

| Account #  | Description                    |                   |   |
|------------|--------------------------------|-------------------|---|
|            |                                |                   |   |
|            |                                | .5 percent on EIT |   |
|            |                                |                   |   |
| 01-301-110 | Real Estate Taxes - Current    | \$ 1,830,000.00   | ✓ |
| 01-301-130 | Real Estate Taxes - Delinquent | \$ 150,000.00     | ✓ |
| 01-301-140 | Real Estate Taxes - Supplement |                   |   |
|            |                                |                   |   |
|            |                                |                   |   |
| 01-308-060 | TAX DUPLICATE                  |                   |   |
| 01-308-110 | Residence Taxes - Current      | \$ 14,000.00      | ✓ |
| 01-308-120 | Residence Taxes - Prior Year   |                   |   |
| 01-308-130 | Residence Taxes - Delinquent   | \$ 2,000.00       | ✓ |
|            |                                |                   |   |
|            |                                |                   |   |
| 01-310-010 | Real Estate Transfer Tax       | \$ 40,000.00      | ✓ |
| 01-310-020 | Earned Income Tax - Current    | \$ 1,700,000.00   | ✓ |
| 01-310-030 | Earned Income Tax - Delinquent |                   |   |
|            |                                |                   |   |
| 01-310-050 | Local Services Tax (LST)       | \$ 120,000.00     | ✓ |
| 01-310-070 | Mechanical Devices             | \$ 35,000.00      | ✓ |
| 01-310-080 | Business Privilege Tax -Curren | \$ 65,000.00      | ✓ |
| 01-310-081 | Business Privilege Tax - Delin |                   |   |
| 01-310-120 | Real Estate Taxes - Prior Yr.  |                   |   |
|            |                                |                   |   |
|            |                                |                   |   |
| 01-321-021 | Health Licenses                |                   |   |
| 01-321-061 | Transient Retailers            |                   |   |
|            |                                |                   |   |
| 01-321-080 | Cable Television Franchise     | \$ 162,500.00     | ✓ |
|            |                                |                   |   |
|            |                                |                   |   |
| 01-331-009 | FINES-CLERK OF COURTS          | \$ 5,000.00       | ✓ |
| 01-331-010 | Fines - District Magistrate (L | \$ 30,000.00      | ✓ |
| 01-331-011 | Vehicle Code Violations (State |                   |   |
| 01-331-014 | Parking Meter Fines (Local)    |                   |   |
| 01-331-114 | MISC. FINES                    | \$ 500.00         | ✓ |
|            |                                |                   |   |
|            |                                |                   |   |

|            |                                |    |              |
|------------|--------------------------------|----|--------------|
| 01-341-010 | Interest Earnings              |    |              |
|            |                                |    |              |
|            |                                |    |              |
| 01-354-010 | Operating Grant Gen. Gov       | \$ | -            |
|            |                                |    |              |
|            |                                |    |              |
| 01-355.010 | Public Utility Realty Tax      |    |              |
| 01-355-010 | PURTA                          | \$ | 4,000.00 ✓   |
| 01-355-020 | Pension Ref. Adj. State Aid    | \$ | 4,200.00 ✓   |
| 01-355-030 | PennDOT/Snow Removal           | \$ | 25,000.00 ✓  |
|            |                                |    |              |
| 01-355-040 | Alcohol Beverage Taxes         | \$ | 5,000.00 ✓   |
| 01-355-050 | Municipal Pension State Aid    | \$ | 190,000.00 ✓ |
| 01-355-070 | Fire Relief Assoc. State Aid   | \$ | 45,000.00 ✓  |
| 01-355-150 | Recycling Grant                |    |              |
| 01-355-200 | Payment in Lieu of Taxes (PILO | \$ | 6,000.00 ✓   |
|            |                                |    |              |
|            |                                |    |              |
| 01-360-030 | Zoning Hearing Board Fees      | \$ | 1,000.00 ✓   |
| 01-360-032 | Plan Review Fees               |    |              |
|            |                                |    |              |
| 01-360-035 | No Lien Letters                | \$ | 3,500.00 ✓   |
| 01-360-040 | Building Permits, etc.         | \$ | 23,000.00 ✓  |
| 01-360-041 | OCCUPANCY PERMITS              | \$ | 20,000.00 ✓  |
| 01-360-050 | Sale of Maps, etc.             | \$ | 100.00 ✓     |
|            |                                |    |              |
| 01-360-060 | Street Opening Fees            | \$ | 3,500.00 ✓   |
| 01-360-061 | Police Reports                 |    |              |
| 01-360-062 | Police Department Revenue      |    |              |
| 01-360-070 | Fire Reports                   |    |              |
| 01-360-071 | Fire Department Revenue        |    |              |
|            |                                |    |              |
| 01-360-452 | GARBAGE BAG SALES              | \$ | 120,000.00 ✓ |
|            |                                |    |              |
|            |                                |    |              |
| 01-361-010 | General Government Balance     | \$ | 55,000.00 ✓  |
| 01-361-700 | EMPLOYEE HEALTH CARE REIMB     | \$ | 20,000.00 ✓  |
| 01-361-710 | COPIES                         |    |              |
|            |                                |    |              |
|            |                                |    |              |
| 01-362-010 | Contracted Police Protection   |    |              |
| 01-362-100 | TASK FORCE OT                  | \$ | 10,000.00 ✓  |
|            |                                |    |              |
|            |                                |    |              |
| 01-364-030 | Solid Waste Rolloff Permits    | \$ | 5,000.00 ✓   |

|            |                                |               |   |
|------------|--------------------------------|---------------|---|
| 01-364-031 | Solid Waste Domestic - Current | \$ 450,000.00 | ✓ |
| 01-364-032 | Solid Waste Domestic - Delinqu | \$ 165,000.00 | ✓ |
| 01-364-033 | Recycling Collections          | \$ 3,000.00   | ✓ |
| 01-364-034 | Solid Waste Commercial - Curre | \$ 200,000.00 | ✓ |
| 01-364-035 | Solid Waste Commercial - Delin | \$ 40,000.00  | ✓ |
| 01-364-036 | Solid Waste Advance Commercial | \$ 7,500.00   | ✓ |
| 01-364-037 | Solid Waste Special Pickup     | \$ 40,000.00  | ✓ |
| 01-364-038 | Advance Domestic               |               |   |
| 01-364-039 | Domestic Penalties             |               |   |
| 01-364-040 | Commercial Penalty             |               |   |
|            |                                |               |   |
|            |                                |               |   |
| 01-373-098 | Other Gas Revenues             | \$ -          |   |
|            |                                |               |   |
|            |                                |               |   |
| 01-380-020 | REIMB. HOSPITALIZATION         | \$ 22,500.00  | ✓ |
| 01-380-030 | SCHOOL DISTRICT TAX COLLECTION | \$ 25,000.00  | ✓ |
| 01-380-040 | COUNTY WAGE REIMB.             | \$ 30,000.00  | ✓ |
| 01-380-060 | MISCELLANEOUS                  | \$ 100,000.00 | ✓ |
| 01-380-080 | EQUUPMENT REIMB.               |               |   |
| 01-380-100 | INS AND WORKER COMP REIMB      | \$ 20,000.00  | ✓ |
| 01-380-200 | REFUND/OVER PAYMENT            | \$ 10,000.00  | ✓ |
|            |                                |               |   |
|            |                                |               |   |
| 01-389-070 | Contributions and Donations    | \$ 250.00     | ✓ |
| 01-389-090 | Other Unclassified Revenue     |               |   |
|            |                                |               |   |
|            |                                |               |   |
| 01-391-010 | Sale of Fixed Assets           | \$ 1,000.00   | ✓ |
|            |                                |               |   |
|            |                                |               |   |
| 01-392-035 | Transfer from Liquid Fuels Fun |               |   |
| 01-392-040 | Transfer from Community Develo | \$ 90,000.00  | ✓ |
|            |                                |               |   |
|            |                                |               |   |
| 01-393-350 | TAX ANTICIPATION LOAN          | \$ 350,000.00 | ✓ |

|            |                                |    |              |
|------------|--------------------------------|----|--------------|
|            |                                |    |              |
| 01-395-010 | Refund of Prior Year Expenses  | \$ | 100.00 ✓     |
|            |                                |    |              |
|            |                                | \$ | 6,248,650.00 |
|            |                                |    |              |
|            |                                |    |              |
|            |                                |    |              |
|            |                                |    |              |
|            |                                |    |              |
| 01-400-010 | Mayor, Wages                   | \$ | 1,200.00 ✓   |
| 01-400-020 | Council, Wages                 | \$ | 6,000.00 ✓   |
| 01-400-030 | City Controller, Wages         | \$ | 2,400.00 ✓   |
| 01-400-314 | Solicitor Expense              | \$ | 40,000.00 ✓  |
| 01-400-350 | Public Officials Insurance     | \$ | 35,000.00 ✓  |
| 01-400-420 | Association Dues               | \$ | 4,500.00 ✓   |
| 01-400-460 | Conference, Travel             |    |              |
|            |                                |    |              |
|            |                                |    |              |
| 01-401-240 | Copy Machine Supplies          |    |              |
|            |                                |    |              |
|            |                                |    |              |
| 01-403-010 | Coll/Treas. (City), Wages      | \$ | 12,500.00 ✓  |
| 01-403-015 | Coll/Treas. (City), Wages      | \$ | 17,000.00 ✓  |
| 01-403-020 | Treasurer (County), Wages      | \$ | 7,500.00 ✓   |
| 01-403-030 | Tax Collection/DELINQ BP       | \$ | 2,000.00 ✓   |
| 01-403-031 | Professional Services          | \$ | 2,500.00 ✓   |
| 01-403-040 | Clerical (City), Wages         | \$ | 40,244.00 ✓  |
| 01-403-041 | Westmoreland County Wages Reim |    |              |
| 01-403-045 | School District Wages Reimburs |    |              |
| 01-403-156 | MEIT/Hospitalization           |    |              |
| 01-403-157 | Life, Vision, and Dental Exp.  |    |              |
| 01-403-158 | Health Care Buy-Out            |    |              |
| 01-403-159 | Health Care Deductibles        |    |              |
| 01-403-160 | PA Municipal Retirement Sys.   |    |              |
| 01-403-161 | FICA                           |    |              |
| 01-403-162 | Medicare                       |    |              |
| 01-403-163 | Unemployment Compensation      |    |              |
| 01-403-164 | Workmens Compensation          |    |              |
| 01-403-165 | Health Insurance Reimbursement |    |              |

28,500.00

|            |                                |    |           |   |
|------------|--------------------------------|----|-----------|---|
| 01-403-210 | Office Supplies                | \$ | 3,000.00  | ✓ |
| 01-403-225 | Computer Maintenance           | \$ | 1,000.00  | ✓ |
| 01-403-230 | Postage (City)                 | \$ | 9,000.00  | ✓ |
| 01-403-231 | Postage (School & County)      | \$ | 5,000.00  | ✓ |
| 01-403-240 | Copy Machine Supplies          |    |           |   |
| 01-403-241 | COPY MACHINE RENTAL            | \$ | 1,500.00  | ✓ |
| 01-403-300 | Software Support               | \$ | 2,000.00  | ✓ |
| 01-403-301 | Tax Collector Commission       |    |           |   |
| 01-403-311 | Act 511 Tax Collector Commissi |    |           |   |
| 01-403-320 | Telephone Charges              | \$ | 1,100.00  | ✓ |
| 01-403-350 | Insurance & Bonding            | \$ | 1,500.00  | ✓ |
| 01-403-750 | Capital Purchases - Minor      |    |           |   |
|            |                                |    |           |   |
|            |                                |    |           |   |
| 01-404-314 | Solicitor Expense              |    |           |   |
| 01-404-451 | Special Legal Expense          | \$ | 40,000.00 | ✓ |
|            |                                |    |           |   |
|            |                                |    |           |   |
| 01-405-010 | City Clerk, Wages              | \$ | 57,680.00 | ✓ |
| 01-405-020 | Finance Coordinator, Wages     | \$ | 42,534.00 | ✓ |
| 01-405-030 | Administrative Assistant, Wage | \$ | 34,052.00 | ✓ |
| 01-405-156 | MEIT/Hospitalization           |    |           |   |
| 01-405-157 | Life, Vision, and Dental Exp.  |    |           |   |
| 01-405-158 | Health Care Buy-Out            |    |           |   |
| 01-405-159 | Health Care Deductibles        |    |           |   |
| 01-405-160 | PA Municipal Retirement Sys.   |    |           |   |
| 01-405-161 | FICA                           |    |           |   |
| 01-405-162 | Medicare                       |    |           |   |
| 01-405-163 | Unemployment Compensation      |    |           |   |
| 01-405-164 | Workmens Compensation          |    |           |   |
| 01-405-165 | Health Insurance Reimbursement |    |           |   |
| 01-405-200 | REFUND/OVER PAYMENT            | \$ | 250.00    | ✓ |
| 01-405-210 | Office Supplies                | \$ | 3,000.00  | ✓ |
| 01-405-216 | Urgent Contingency Fund        | \$ | 1,000.00  | ✓ |
| 01-405-225 | Computer Maintenance           | \$ | 3,000.00  | ✓ |
| 01-405-230 | Postage                        | \$ | 2,500.00  | ✓ |
| 01-405-240 | Copy Machine Supplies          | \$ | 2,500.00  | ✓ |
| 01-405-241 | COPY MACHINE RENTAL            | \$ | 2,000.00  | ✓ |

|            |                                |    |            |   |
|------------|--------------------------------|----|------------|---|
| 01-405-260 | Postage Meter Rental           | \$ | 2,000.00   | ✓ |
| 01-405-320 | Telephone Services             | \$ | 3,500.00   | ✓ |
| 01-405-340 | Advertising                    | \$ | 4,000.00   | ✓ |
| 01-405-450 | Audit Expense                  | \$ | 25,000.00  | ✓ |
| 01-405-500 | Contributions Grants & Subsid  |    |            |   |
| 01-405-750 | Capital Purchases - Minor      | \$ | 500.00     | ✓ |
|            |                                |    |            |   |
|            |                                |    |            |   |
| 01-407-220 | Data Processing Supplies       |    |            |   |
| 01-407-270 | Hardware Purchase              |    |            |   |
| 01-407-280 | Software Purchase              |    |            |   |
| 01-407-290 | Hardware Support               |    |            |   |
| 01-407-300 | Software Support               | \$ | 2,000.00   | ✓ |
| 01-407-380 | Internet Fees                  |    |            |   |
|            |                                |    |            |   |
|            |                                |    |            |   |
| 01-409-310 | Janitor's Service Fees         | \$ | 13,500.00  | ✓ |
| 01-409-326 | Cleaning Supplies              | \$ | 4,000.00   | ✓ |
| 01-409-361 | City Building - Gas            | \$ | 12,000.00  | ✓ |
| 01-409-362 | City Building - Electric       | \$ | 20,000.00  | ✓ |
| 01-409-363 | City Building - Water/Sewer    | \$ | 10,000.00  | ✓ |
| 01-409-364 | Public Works Building - Gas    |    |            |   |
| 01-409-365 | Public Works Building - Electr |    |            |   |
| 01-409-366 | Public Works Building - Water/ |    |            |   |
| 01-409-371 | City Building - Maint. & Repai | \$ | 5,000.00   | ✓ |
| 01-409-372 | Public Works Building - Maint. | \$ | 1,000.00   | ✓ |
| 01-409-740 | Capital Purchases - Major      |    |            |   |
| 01-409-750 | Capital Purchases - Minor      |    |            |   |
|            |                                |    |            |   |
|            |                                |    |            |   |
| 01-410-010 | Chief, Wages                   | \$ | 82,834.20  | ✓ |
| 01-410-030 | Corporals, Wages               | \$ | 287,900.10 | ✓ |
| 01-410-040 | Sergeants, Wages               | \$ | 146,312.88 | ✓ |
| 01-410-050 | Patrolmen, Wages               | \$ | 324,496.68 | ✓ |
| 01-410-055 | Patrolmen, Part-Time Wages     |    |            |   |
| 01-410-060 | Parking Enforcement, Wages     |    |            |   |
| 01-410-070 | Clerk, Wages                   | \$ | 34,000.00  | ✓ |
| 01-410-150 | Court Time                     | \$ | 25,000.00  | ✓ |
| 01-410-151 | Overtime, Wages                | \$ | 60,000.00  | ✓ |
| 01-410-152 | Holiday Pay, Wages             | \$ | 70,000.00  | ✓ |

Computer  
Rounds  
#13

|            |                                |    |           |   |
|------------|--------------------------------|----|-----------|---|
| 01-410-153 | Task Force, Overtime Wages     | \$ | 10,000.00 | ✓ |
| 01-410-155 | Mandated State Training - Wage | \$ | 10,000.00 | ✓ |
| 01-410-156 | MEIT/Hospitalization           |    |           |   |
| 01-410-157 | Life, Vision, and Dental Exp.  |    |           |   |
| 01-410-158 | Health Care Buy-Out            |    |           |   |
| 01-410-159 | Health Care Deductibles        |    |           |   |
| 01-410-160 | Police Pension Contribution    |    |           |   |
| 01-410-161 | FICA                           |    |           |   |
| 01-410-162 | Medicare                       |    |           |   |
| 01-410-163 | Unemployment Compensation      |    |           |   |
| 01-410-164 | Workmens Compensation          |    |           |   |
| 01-410-165 | Employee Healthcare Reimbursem |    |           |   |
| 01-410-190 | Uniform Allowance              | \$ | 10,400.00 | ✓ |
| 01-410-210 | Office Supplies                | \$ | 2,500.00  | ✓ |
| 01-410-225 | Computer Maintenance           | \$ | 1,000.00  | ✓ |
| 01-410-231 | Vehicle Fuel, Oil              | \$ | 25,000.00 | ✓ |
| 01-410-235 | Tires                          | \$ | 2,500.00  | ✓ |
| 01-410-240 | Copy Machine Supplies          |    |           |   |
| 01-410-241 | COPY MACHINE RENTAL            | \$ | 2,500.00  | ✓ |
| 01-410-242 | Ammunition/vests               |    |           |   |
| 01-410-249 | K-9 Expenses                   | \$ | 5,000.00  | ✓ |
| 01-410-320 | Telephone Charges              | \$ | 2,000.00  | ✓ |
| 01-410-327 | Radio Equipment Main.          | \$ | 1,500.00  | ✓ |
| 01-410-350 | Police Professional Liability  | \$ | 30,000.00 | ✓ |
| 01-410-372 | Maint & Repairs - Vehicles     | \$ | 10,000.00 | ✓ |
| 01-410-470 | DUI TESTING                    | \$ | 250.00    | ✓ |
| 01-410-740 | Capital Purchases - Major      | \$ | 10,000.00 | ✓ |
| 01-410-750 | Capital Purchases - Minor      |    |           |   |
|            |                                |    |           |   |
|            |                                |    |           |   |
| 01-411-010 | Chief, Wages                   | \$ | 55,731.52 | ✓ |
| 01-411-030 | Captain, Wages                 | \$ | 94,950.96 | ✓ |
| 01-411-050 | Call Firefighters Wages        | \$ | 31,200.00 | ✓ |
| 01-411-120 | Shift Differential, Wages      |    |           |   |
| 01-411-151 | Overtime, Wages                | \$ | 44,720.00 | ✓ |
| 01-411-152 | Holiday Pay, Wages             | \$ | 21,320.00 | ✓ |
| 01-411-154 | Firefighter Training           |    |           |   |
| 01-411-156 | MEIT/Hospitalization           |    |           |   |
| 01-411-157 | Life, Vision, and Dental Exp.  |    |           |   |
| 01-411-158 | Health Care Buy-Out            |    |           |   |

|            |                                |    |             |
|------------|--------------------------------|----|-------------|
| 01-411-159 | Health Care Deductibles        |    |             |
| 01-411-160 | Fire Pension Contribution      |    |             |
| 01-411-161 | FICA                           |    |             |
| 01-411-162 | Medicare                       |    |             |
| 01-411-163 | Unemployment Compensation      |    |             |
| 01-411-164 | Workmens Compensation          |    |             |
| 01-411-165 | Health Insurance Reimbursement |    |             |
| 01-411-190 | Uniform Allowance              | \$ | 1,575.00 ✓  |
| 01-411-215 | Fire Prevention Officer        | \$ | - ✓         |
| 01-411-220 | Computer/Office Supplies       | \$ | 300.00 ✓    |
| 01-411-225 | Computer Maintenance           | \$ | 2,000.00 ✓  |
| 01-411-231 | Vehicle Fuel, Oil              | \$ | 200.00 ✓    |
| 01-411-232 | Vehicle Fuel, Diesel           | \$ | 5,000.00 ✓  |
| 01-411-235 | Tires                          | \$ | 1,000.00 ✓  |
| 01-411-242 | Operating Supplies             | \$ | 1,500.00 ✓  |
| 01-411-301 | Traffic Violation              | \$ | - ✓         |
| 01-411-320 | Telephone Charges              | \$ | 4,000.00 ✓  |
| 01-411-327 | Radio Equipment Main.          | \$ | 1,000.00 ✓  |
| 01-411-350 | Police Professional Insurance  | \$ | - ✓         |
| 01-411-368 | Hydrant Service                | \$ | 9,500.00 ✓  |
| 01-411-372 | Maint & Repairs - Vehicles     | \$ | 15,000.00 ✓ |
| 01-411-375 | Alarm Equipment Maintenance    | \$ | 2,500.00 ✓  |
| 01-411-530 | Fire Relief Assoc. State Aid   |    |             |
| 01-411-740 | Capital Purchases - Major      | \$ | 15,000.00 ✓ |
| 01-411-750 | Capital Purchases - Minor      |    |             |
|            |                                |    |             |
| 01-413-001 | Code Officer                   | \$ | 50,000.00 ✓ |
| 01-413-010 | Property Maintenance Officer - | \$ | 10,000.00 ✓ |
| 01-413-210 | Office Supplies                | \$ | 350.00 ✓    |
| 01-413-216 | Travel Expenses                |    |             |
| 01-413-454 | UCC Services, Contracted       | \$ | 250.00 ✓    |
| 01-413-455 | Animal Control                 | \$ | 4,000.00 ✓  |
| 01-413-460 | Conference, Travel Expense     |    |             |
|            |                                |    |             |
| 01-414-010 | Zoning Hearing Secretary       | \$ | 150.00 ✓    |
| 01-414-210 | Zoning Hearing Supplies        |    |             |
| 01-414-314 | Zoning Hearing - Legal Service | \$ | 600.00 ✓    |
| 01-414-452 | Zoning Hearing - Court Reporte | \$ | 500.00 ✓    |
|            |                                |    |             |
|            |                                |    |             |

|            |                                |               |   |
|------------|--------------------------------|---------------|---|
| 01-415-242 | Operating Supplies             |               |   |
|            |                                |               |   |
|            |                                |               |   |
| 01-420-010 | Health Officer, Wages          |               |   |
| 01-420-453 | Contracted Services, Demo      |               |   |
|            |                                |               |   |
|            |                                |               |   |
| 01-427-010 | FOREMAN WAGES-SALARY           | \$ 27,965.08  | ✓ |
| 01-427-050 | Employee Wages                 | \$ 262,623.45 | ✓ |
| 01-427-120 | Shift Differential             |               |   |
| 01-427-140 | Court Cost and Investigations  |               |   |
| 01-427-151 | Overtime, Wages                | \$ 14,350.00  | ✓ |
| 01-427-155 | Recycling Bonus                |               |   |
| 01-427-156 | MEIT/Hospitalization           |               |   |
| 01-427-157 | Life, Vision, and Dental Exp.  |               |   |
| 01-427-158 | Health Care Buy-Out            |               |   |
| 01-427-159 | Health Care Deductibles        |               |   |
| 01-427-160 | PA Municipal Retirement Sys.   |               |   |
| 01-427-161 | FICA                           |               |   |
| 01-427-162 | Medicare                       |               |   |
| 01-427-163 | Unemployment Compensation      |               |   |
| 01-427-164 | Workmens Compensation          |               |   |
| 01-427-165 | Health Insurance Reimbursement |               |   |
| 01-427-190 | Uniform Allowance              | \$ 3,000.00   | ✓ |
| 01-427-210 | Office Supplies                | \$ 4,000.00   | ✓ |
| 01-427-225 | Computer Maintenance           | \$ 2,000.00   | ✓ |
| 01-427-230 | Postage                        | \$ 4,000.00   | ✓ |
| 01-427-231 | Vehicle Fuel, Oil              |               |   |
| 01-427-232 | Vehicle Fuel, Diesel           | \$ 25,000.00  | ✓ |
| 01-427-235 | Tires                          | \$ 8,000.00   | ✓ |
| 01-427-242 | Operating Supplies             | \$ 500.00     | ✓ |
| 01-427-301 | TRAFFIC VIOLATIONS             | \$ 250.00     | ✓ |
| 01-427-372 | Maint & Repairs - Vehicles     | \$ 40,000.00  | ✓ |
| 01-427-452 | Contracted IT Services         | \$ 10,000.00  | ✓ |
| 01-427-461 | Garbage Refund                 | \$ 1,000.00   | ✓ |
| 01-427-462 | GARBAGE BAG PURCHASE           |               |   |
| 01-427-491 | Landfill Fees                  | \$ 225,000.00 | ✓ |
| 01-427-730 | Capital Purchases - Leases     |               |   |
| 01-427-740 | Capital Purchases - Major      | \$ 37,100.00  | ✓ |
| 01-427-750 | Capital Purchases - Minor      |               |   |

|            |                                |               |   |
|------------|--------------------------------|---------------|---|
|            |                                |               |   |
|            |                                |               |   |
| 01-430-010 | Foreman, Wages                 | \$ 27,965.08  | ✓ |
| 01-430-050 | Employee Wages                 | \$ 132,377.73 | ✓ |
| 01-430-120 | Shift Differential             |               |   |
| 01-430-151 | Overtime, Wages                | \$ 20,000.00  | ✓ |
| 01-430-156 | MEIT/Hospitalization           |               |   |
| 01-430-157 | Life, Vision, and Dental Exp.  |               |   |
| 01-430-158 | Health Care Buy-Out            |               |   |
| 01-430-159 | Health Care Deductibles        |               |   |
| 01-430-160 | PA Municipal Retirement Sys.   |               |   |
| 01-430-161 | FICA                           |               |   |
| 01-430-162 | Medicare                       |               |   |
| 01-430-163 | Unemployment Compensation      |               |   |
| 01-430-164 | Workmens Compensation          |               |   |
| 01-430-165 | Health Insurance Reimbursement |               |   |
| 01-430-190 | Uniform Allowance              | \$ 2,000.00   | ✓ |
| 01-430-225 | Computer Maintenance           |               |   |
| 01-430-231 | Vehicle Fuel, Oil              | \$ 3,200.00   | ✓ |
| 01-430-232 | Vehicle Fuel, Diesel           | \$ 15,000.00  | ✓ |
| 01-430-235 | Tires                          | \$ 3,500.00   | ✓ |
| 01-430-242 | Operating Supplies             | \$ 5,000.00   | ✓ |
| 01-430-300 | Other Services/Dry Damn        | \$ 2,500.00   | ✓ |
| 01-430-310 | Engineering Services           | \$ 30,000.00  | ✓ |
| 01-430-320 | Telephone Charges              | \$ 3,000.00   | ✓ |
| 01-430-361 | City Garage - Gas              | \$ 9,000.00   | ✓ |
| 01-430-362 | City Garage - Electric         | \$ 3,200.00   | ✓ |
| 01-430-363 | City Garage - Water/Sewer      | \$ 275.00     | ✓ |
| 01-430-372 | Maint & Repairs - Vehicles     | \$ 20,000.00  | ✓ |
| 01-430-381 | Rental of Equipment            |               |   |
| 01-430-610 | Streets/Alley Paving           |               |   |
| 01-430-730 | Capital Purchases - Leases     |               |   |
| 01-430-740 | Capital Purchases - Major      | \$ 37,000.00  | ✓ |
| 01-430-750 | Capital Purchases - Minor      |               |   |
|            |                                |               |   |
|            |                                |               |   |
| 01-433-242 | Signs - Operating Supplies     | \$ 4,000.00   | ✓ |
| 01-433-372 | Main. & Repair Traffic Signs   | \$ 1,000.00   | ✓ |

|            |                                |               |   |
|------------|--------------------------------|---------------|---|
| 01-433-750 | Capital Purchases - Minor      | \$ 1,000.00   | ✓ |
|            |                                |               |   |
|            |                                |               |   |
| 01-434-360 | Street Lighting                | \$ 115,000.00 | ✓ |
|            |                                |               |   |
|            |                                |               |   |
| 01-436-300 | Other Services/Soil Testing    | \$ 500.00     | ✓ |
| 01-436-610 | Storm Sewers & Drains          | \$ 3,000.00   | ✓ |
|            |                                |               |   |
|            |                                |               |   |
| 01-445-010 | Meter Repairman, Wages         |               |   |
| 01-445-142 | Parking Lot Attendants         | \$ 3,000.00   | ✓ |
|            |                                |               |   |
|            |                                |               |   |
| 01-447-530 | Contribution Transit Authority | \$ 6,000.00   | ✓ |
|            |                                |               |   |
|            |                                |               |   |
| 01-454-530 | Culture - Recreation           | \$ 15,000.00  | ✓ |
|            |                                |               |   |
|            |                                |               |   |
| 01-456-530 | Contribution to Library        | \$ 15,000.00  | ✓ |
|            |                                |               |   |
|            |                                |               |   |
| 01-462-010 | Community Dev. Wages           | \$ 83,251.53  | ✓ |
| 01-462-290 | Other Expense                  | \$ 5,000.00   | ✓ |
|            |                                |               |   |
|            |                                |               |   |
| 01-471-100 | G O Serial Bond Principal      | \$ 120,000.00 | ✓ |
| 01-471-500 | Unit Debt Loan                 | \$ 62,000.00  | ✓ |
| 01-471-600 | Tax Anticipation Note Principa | \$ 350,000.00 | ✓ |
|            |                                |               |   |
|            |                                |               |   |
| 01-472-100 | G O Serial Bond Interest       | \$ 79,000.00  | ✓ |
| 01-472-400 | Small Borrowing Interest       |               |   |
| 01-472-600 | Tax Anticipation Note Interest | \$ 5,000.00   | ✓ |
|            |                                |               |   |
|            |                                |               |   |

|            |                                |    |              |   |
|------------|--------------------------------|----|--------------|---|
| 01-475-016 | PNB (1984 Bond Issue)          | \$ | 1,060.00     | ✓ |
|            |                                |    |              |   |
|            |                                |    |              |   |
| 01-481-500 | Contribs. Grants & Subsidies   |    |              |   |
|            |                                |    |              |   |
|            |                                |    |              |   |
| 01-482-041 | Insurance Judgements and Damag | \$ | -            |   |
|            |                                |    |              |   |
|            |                                |    |              |   |
| 01-483-100 | PENSION CONTRIBUTION           |    |              |   |
|            |                                |    |              |   |
| 01-483-160 | Police Pension                 | \$ | 1,057,340.00 | ✓ |
|            |                                |    |              |   |
| 01-483-163 | Fire Pension                   | \$ | 90,000.00    | ✓ |
| 01-483-164 | Non Uniform Pension            | \$ | 200,000.00   | ✓ |
| 01-483-660 | Police Pension - Interest      | \$ | 15,000.00    | ✓ |
|            |                                |    |              |   |
|            |                                |    |              |   |
|            |                                |    |              |   |
| 01-484-100 | Workmens Comp                  | \$ | 297,000.00   | ✓ |
|            |                                |    |              |   |
|            |                                |    |              |   |
|            |                                |    |              |   |
| 01-485-100 | Unemployment Comp              | \$ | 39,000.00    | ✓ |
|            |                                |    |              |   |
|            |                                |    |              |   |
| 01-486-010 | Liability/FD                   | \$ | 4,700.00     | ✓ |
| 01-486-040 | Ins. Public Officials          | \$ | 800.00       | ✓ |
|            |                                |    |              |   |
| 01-486-160 | FICA/MEDICARE                  | \$ | 105,000.00   | ✓ |
|            |                                |    |              |   |
| 01-486-165 | MEIT/HOSPITALIZATION           | \$ | 345,000.00   | ✓ |
| 01-486-166 | PAUC Contribution              | \$ | 2,000.00     | ✓ |
|            |                                |    |              |   |
| 01-486-167 | HEALTH CARE B/O                | \$ | 40,000.00    | ✓ |
| 01-486-168 | HEALTH CARE DEDUCTIBLES        | \$ | 1,500.00     | ✓ |
|            |                                |    |              |   |
| 01-486-169 | LIFE, VISION AND DENTAL EXP.   | \$ | 53,656.20    | ✓ |
| 01-486-170 | LST W/H                        | \$ | 1,400.00     | ✓ |
| 01-486-171 | EIT W/H                        | \$ | 22,000.00    | ✓ |
|            |                                |    |              |   |
| 01-486-352 | Prop, Liability and Auto Ins   | \$ | 110,000.00   | ✓ |
| 01-486-355 | Automobile Insurance           |    |              |   |
| 01-486-357 | Judgements & Losses            |    |              |   |
|            |                                |    |              |   |

|            |                                |                 |
|------------|--------------------------------|-----------------|
| 01-491-100 | Refund of Prior Years Revenue  | \$ 5,134.61     |
|            |                                |                 |
|            |                                |                 |
| 01-494-900 | Public Works Improvement Expen |                 |
|            |                                |                 |
|            |                                |                 |
| 01-495-030 | Transfer to Capital Reserve Fu |                 |
| 01-495-035 | Transfer to Liquid Fuels Fund  |                 |
| 01-495-040 | Transfer to Community Developm |                 |
|            |                                |                 |
|            |                                |                 |
| 01-496-100 | Parking Meter Expenses         |                 |
|            |                                |                 |
|            |                                |                 |
|            |                                | \$ 6,248,650.00 |
|            |                                |                 |
|            |                                |                 |
|            |                                | \$ -            |
|            |                                |                 |
|            |                                |                 |
|            |                                |                 |
|            |                                |                 |
|            |                                |                 |
|            |                                |                 |
|            |                                |                 |
|            |                                |                 |
| 30-341-100 | Interest                       |                 |
| 30-341-102 | Dividends, Royalties           |                 |
|            |                                |                 |
|            |                                |                 |
| 30-351-100 | Federal Grants                 |                 |
|            |                                |                 |
|            |                                |                 |
| 30-354-100 | State Grants                   |                 |
|            |                                |                 |
|            |                                |                 |
| 30-357-100 | County grants                  |                 |
|            |                                |                 |
|            |                                |                 |