

REVENUES					
301	Real Property Taxes				
	01-301-100	01-301-110	Real Estate Taxes - Current	\$1,819,371.51	
	01-301-400	01-301-130	Real Estate Taxes - Delinquent from Tax Claim Bureau	\$150,000.00	
	01-301-110	01-301-140	Real Estate Taxes - Current Year Supplemental	\$200.00	
					\$1,969,571.51
308	Residence Taxes				
	01-308-100	01-308-110	Residence Taxes - Current Year	\$12,250.00	
	01-308-200	01-308-120	Residence Taxes - Prior Year	\$200.00	
	01-308-300	01-308-130	Residence Taxes - Delinquent	\$200.00	
					\$12,650.00
310	Local Tax Enabling Act (Act 511) Taxes				
	01-310-100	01-310-010	Real Estate Transfer Tax	\$40,000.00	
	01-310-210	01-310-020	511 Earned Income Tax - Current (Resident)	\$615,000.00	
	01-310-211	ADD	511 Earned Income Tax - Current (Nonresident)	\$15,000.00	
	01-310-212	ADD	205 Earned Income Tax - Current (Resident)	\$1,310,000.00	
	01-310-213	ADD	205 Earned Income Tax - Current (Nonresident)	\$215,000.00	
	01-310-230	ADD	511 Earned Income Tax - Delinquent	\$12,000.00	
	01-310-231	ADD	205 Earned Income Tax - Delinquent	\$8,000.00	
	01-310-500	01-310-050	Local Services Tax	\$120,000.00	
	01-310-700	01-310-070	Mechanical Device Tax	\$37,000.00	
	01-310-360	01-310-080	Business Privilege Tax - Current Year	\$65,000.00	
					\$2,437,000.00
321	Business Licenses and Permits				
	01-321-800		Cable Television Franchise	\$160,000.00	
					\$160,000.00
322	Non-Business Licenses and Permits				
	01-322-500	01-360-060	Street Opening Permit	\$2,800.00	
					\$2,800.00
331	Fines				
	01-331-100	01-331-010	District Magistrate (Police Department)	\$25,000.00	
	01-331-101	ADD	District Magistrate (Code Enforcement)	\$4,000.00	
	01-331-102	ADD	District Magistrate (Sanitation Fines)	\$2,000.00	
	01-331-120	ADD	Violations of Ordinances, etc.	\$1,000.00	
	01-331-140	01-331-014	Parking Violation Fines	\$600.00	
	01-331-300	01-331-009	Clerk of Courts	\$5,900.00	
					\$38,500.00
341	Interest Earnings				
	01-341-010		Interest on Checking	\$10,000.00	
					\$10,000.00
342	Rents and Royalties				
	01-342-430	ADD	Rent of Public Works Machinery and Equipment	\$500.00	
					\$500.00
355	State Shared Revenue and Entitlements				
	01-355-010		Public Utility Realty Tax (PURTA)	\$3,900.00	
	01-355-040		Alcohol Beverage Licenses	\$3,000.00	
	01-355-050		General Municipal Pension System State Aid	\$190,000.00	
	01-355-060	01-355-070	Supplemental State Pension System Assistance - Fire Relief	\$40,000.00	
					\$236,900.00
358	Local Government - Shared Revenue				
	01-358-100	01-362-100	Attorney General Task Force Reimbursement	\$25,000.00	
	01-358-400	01-392-040	Community Development Wage Reimbursement	\$25,000.00	
	01-358-500	01-380-040	County Wage Reimbursement - Treasurer	\$8,667.00	
	01-358-510	01-380-040	County Wage Reimbursement - Staff	\$16,076.67	
	01-358-520	N/A	School District Wage Reimbursement - Staff	\$16,076.67	
					\$90,820.33
359	Local Government - Payments in Lieu of Taxes				
	01-359-100	01-355-200	Payment in Lieu of Taxes (PILO)	\$5,000.00	
					\$5,000.00
361	Charges for Services				
	01-361-340	01-360-030	Hearing Fees - Zoning Hearing Board	\$900.00	
	01-361-650	01-360-035	Tax Certification Revenues (No Lein Letter)	\$3,600.00	
	01-361-620	N/A	Fees from Collecting Taxes for County	\$3,000.00	
	01-361-630	N/A	Fees from Collecting Taxes for School District	\$6,000.00	
	01-361-075		Municipal Lending Assist Fees	\$0.00	
	01-361-710		Reproduction of Records - Copies	\$180.00	
	01-361-750	01-308-060	Reproduction of Records - Tax Duplicates	\$750.00	
					\$14,430.00
362	Public Safety				
	01-362-100	01-362-200	Special Police Services	\$2,700.00	
	01-362-110	01-362-011	Police Reports - Copies	\$2,000.00	
	01-362-150	01-360-062	Police Department Revenue	\$1,200.00	
	01-362-210	01-360-070	Fire Reports - Copies	\$15.00	

	01-362-220	01-360-071	Fire Department Revenue	\$3,500.00	
	01-362-410	01-360-040	Building Permits	\$22,000.00	
	01-362-450	01-360-041	Occupancy Permits	\$24,000.00	
					\$55,415.00
363	Highways and Streets				
	01-363-200		Meter Collections	\$1,000.00	
	01-363-510	01-355-030	Contracted Snow Removal for PennDOT	\$25,000.00	
					\$26,000.00
364	Sanitation				
	01-364-030		Solid Waste Rolloff Permits	\$2,000.00	
	01-364-031		Solid Waste Domestic - Current	\$500,000.00	
	01-364-032		Solid Waste Domestic - Delinqu	\$118,000.00	
	01-364-033		Recycling Collections	\$2,600.00	
	01-364-034		Solid Waste Commercial - Curre	\$157,000.00	
	01-364-035		Solid Waste Commercial - Delin	\$20,000.00	
	01-364-036		Solid Waste Commercial - Advance	\$7,000.00	
	01-364-037		Solid Waste Special Pickup	\$35,000.00	
	01-364-038		Solid Waste Domestic - Advance	\$1,000.00	
	01-364-900	01-360-452	Sale of Garbage Bags	\$150,000.00	
					\$992,600.00
387	Contributions and Donations from Private Sources				
	01-387-100	01-355-095	Fire Department - Donations	\$500.00	
	01-387-200	01-361-700	Health Care Reimbursement	\$25,000.00	
					\$25,500.00
389	All Other Unclassified Operating Revenue				
	01-380-060		Miscellaneous	\$70,000.00	
	01-380-200		Refund and Overpayments	\$500.00	
					\$70,500.00
391	Proceeds of General Fixed Asset Disposition				
	01-391-010		Sales of General Fixed Assets	\$1,500.00	
					\$1,500.00
				\$6,149,686.84	

EXPENDITURES					
400	General Government - Legislative				
	01-400-105	01-400-020	Wages - Council	\$6,000.00	
	01-400-106	01-400-030	Wages - City Controller	\$2,400.00	
					\$8,400.00
401	General Government - Executive				
	01-401-105	01-400-010	Wages - Mayor	\$1,200.00	
	01-401-110	01-405-010	Wages - City Manager	\$56,000.00	
	01-401-112	01-405-030	Wages - Administrative Assistant	\$34,962.20	
	01-401-187		Other Compensation - Health Care Buy-Out	\$3,600.00	
	01-401-192		FICA - Employer Paid	\$5,937.26	
	01-401-193		Medicare - Employer Paid	\$1,388.55	
	01-401-194		Unemployment Compensation - Employer Paid	\$1,827.80	
	01-401-195		Workers Compensation Insurance	\$1,336.40	
	01-401-196		Health Insurance	\$3,800.00	
	01-401-198	01-405-157	Life, Vision, and Dental Exp.	\$2,700.00	
	01-401-210	01-405-210	Office Supplies	\$2,000.00	
	01-401-213	01-405-240	Copy Machine Supplies	\$1,200.00	
	01-401-215	01-405-230	Postage	\$2,500.00	
	01-401-216	01-405-216	Urgent Contingency Fund	\$500.00	
	01-401-217	01-405-241	Copy Machine Rental	\$2,700.00	
	01-401-252	01-405-225	Computer Maintenance	\$2,000.00	
	01-401-260	01-405-260	Postage Meter Rental	\$500.00	
	01-401-311	01-405-450	Audit Expense	\$12,000.00	
	01-401-321	01-405-320	Telephone Services	\$3,500.00	
	01-401-341	01-405-340	Advertising	\$3,700.00	
	01-401-350	01-400-350	Public Officials Insurance Premium	\$30,000.00	
	01-401-420	01-400-420	Association Dues	\$4,000.00	
	01-401-460	01-400-460	Conference, Travel	\$750.00	
	01-401-610		Capital Construction - General Construction Contracts	\$17,000.00	
					\$195,102.21
402	Financial Administration				
	01-402-110		Wages - Deputy Chief Fiscal Officer	\$43,500.00	
	01-402-112	01-405-020	Wages - Finance Coordinator	\$43,443.00	
	01-402-187		Other Compensation - Health Care Buy-Out	\$0.00	
	01-402-192		FICA - Employer Paid	\$5,390.47	
	01-402-193		Medicare - Employer Paid	\$1,260.67	
	01-402-194		Unemployment Compensation - Employer Paid	\$1,827.80	
	01-402-195		Workers Compensation Insurance	\$1,336.40	
	01-402-196		Health Insurance	\$3,800.00	
					\$100,558.34
403	Tax Collection				
	01-403-105	01-403-010	Wages - Treasurer	\$8,667.00	
	01-403-106	01-403-020	Wages - Treasurer (County)	\$8,667.00	
	01-403-112	01-403-040	Wages - Staff	\$48,230.00	
	01-403-187	01-403-158	Other Compensation - Health Care Buy-Out	\$0.00	
	01-403-192	01-403-161	FICA - Employer Paid	\$4,064.97	
	01-403-193	01-403-162	Medicare - Employer Paid	\$950.68	
	01-403-194	01-403-163	Unemployment Compensation - Employer Paid	\$1,827.80	
	01-403-195	01-403-164	Workers Compensation Insurance	\$1,336.40	
	01-403-196	01-403-156	Health Insurance	\$20,000.00	
	01-403-198	01-403-157	Life, Vision, and Dental Exp.	\$2,500.00	
	01-403-210		Office Supplies	\$4,000.00	
	01-401-213	01-403-240	Copy Machine Supplies	\$400.00	
	01-401-217	01-403-241	Copy Machine Rental	\$1,500.00	
	01-403-252	01-403-225	Computer Maintenance	\$2,500.00	
	01-403-300	01-403-030	Other Services - Tax Collection/DELINQ BP	\$1,000.00	
	01-403-310	01-403-031	Professional Services	\$1,000.00	
	01-403-317	01-403-230	Fees from Collecting Taxes for County	\$3,000.00	
	01-403-318	01-403-231	Fees from Collecting Taxes for School District	\$6,000.00	
		01-403-300	Software Support	\$4,500.00	
		01-403-301	Tax Collector Commission	\$500.00	
		01-403-320	Telephone Charges	\$300.00	
	01-403-331	01-403-033	Transportation/Fuel/Mileage	\$200.00	
		01-403-350	Insurance & Bonding	\$750.00	
		01-403-750	Capital Purchases - Minor	\$4,000.00	
					\$125,893.85
404	Legal				
	01-404-300	01-400-314	Legal Services - Solicitor Compensation	\$47,000.00	
	01-404-314	01-404-451	Special Legal Services	\$12,000.00	
					\$59,000.00
406	Retiree Health Care				
	01-406-156		Health Insurance	\$98,773.08	

		01-406-157		Life, Vision, and Dental Exp.	\$11,464.56	
						\$110,237.64
409	Building					
		01-409-310		Janitor's Service Fees	\$13,000.00	
		01-409-326		Cleaning Supplies	\$3,500.00	
		01-409-361		City Building - Gas	\$10,000.00	
		01-409-362		City Building - Electric	\$18,000.00	
		01-409-363		City Building - Water/Sewer	\$12,000.00	
		01-409-371		City Building - Maint. & Repai	\$5,000.00	
						\$61,500.00
410	Police Department					
		01-410-110	01-410-010	Wages - Chief	\$85,365.00	
		01-411-111	01-410-070	Wages - Secretary	\$34,743.80	
		01-410-117	01-410-020	Wages - Lieutenant	\$78,899.00	
		01-410-118	01-410-030	Wages - Corporal	\$301,140.00	
		01-410-119	01-410-040	Wages - Sargeant	\$150,964.00	
		01-410-120	01-410-050	Wages - Patrolmen	\$267,420.00	
		01-410-180	01-410-151	Wages - Overtime	\$48,000.00	
		01-410-181	01-410-150	Wages - Court Overtime Pay	\$22,000.00	
		01-410-187	01-410-152	Wages - Holiday Pay	\$60,000.00	
		01-410-188	01-410-153	Wages - Task Force Overtime	\$25,000.00	
		01-410-189	01-410-155	Wages - Mandated State Training	\$12,000.00	
			01-410-158	Health Care Buy-Out	\$14,943.60	
		01-410-194	01-410-163	Unemployment Compensation - Employer Paid	\$11,880.70	
		01-410-195	01-410-164	Workers Compensation Insurance	\$170,010.49	
		01-410-196	01-410-156	Health Insurance	\$96,300.00	
		01-410-198	01-410-157	Life, Vision, and Dental Exp.	\$22,000.00	
			01-410-190	Uniform Allowance	\$10,400.00	
			01-410-210	Office Supplies	\$2,500.00	
			01-410-225	Computer Maintenance	\$3,000.00	
			01-410-231	Vehicle Fuel, Oil	\$20,000.00	
			01-410-235	Tires	\$4,375.00	
			01-410-240	Copy Machine Supplies	\$300.00	
			01-410-241	Copy Machine Rental	\$1,500.00	
			01-410-242	Ammunition/vests/Guns	\$8,000.00	
			01-410-249	K-9 Expenses	\$1,200.00	
			01-410-320	Telephone Charges	\$1,500.00	
			01-410-327	Radio Equipment Main.	\$5,000.00	
			01-410-352	Insurance - Law Enforcement Liability Policy	\$21,000.00	
			01-410-372	Maint & Repairs - Vehicles	\$10,000.00	
			01-410-470	DUI TESTING	\$400.00	
			01-410-475	Police Training	\$1,475.00	
			01-410-740	Capital Purchases - Major	\$31,100.00	
			01-410-750	Capital Purchases - Minor	\$15,585.00	
						\$1,538,001.59
411	Fire Department					
		01-411-110	01-411-010	Wages - Chief	\$53,732.86	
		01-411-112	01-411-030	Wages - Staff	\$97,501.26	
		01-411-117	ADD	Wages - Bunk Shift	\$21,170.00	
		01-411-118	01-411-050	Wages - Call Firemen	\$13,000.00	
		01-411-180	01-411-151	Wages - Overtime	\$32,000.00	
		01-411-187	01-411-152	Wages - Holiday Pay	\$18,732.80	
		01-411-187	01-411-158	Health Care Buy-Out	\$3,600.00	
			01-411-161	FICA - Employer Paid	\$14,863.69	
			01-411-162	Medicare - Employer Paid	\$3,476.19	
			01-411-163	Unemployment Compensation - Employer Paid	\$2,741.70	
			01-411-164	Workers Compensation Insurance	\$39,233.19	
			01-411-156	Health Insurance	\$15,000.00	
			01-411-157	Life, Vision, and Dental Exp.	\$6,000.00	
		01-411-186	01-411-190	Uniform Allowance	\$1,575.00	
			01-411-220	Computer/Office Supplies	\$1,000.00	
			01-411-225	Computer Maintenance	\$1,000.00	
			01-411-231	Vehicle Fuel, Oil	\$200.00	
			01-411-232	Vehicle Fuel, Diesel	\$4,000.00	
			01-411-235	Tires	\$2,160.00	
			01-411-240	Copy Machine Supplies	\$50.00	
			01-411-242	Operating Supplies	\$2,500.00	
			01-411-301	Traffic Violation	\$50.00	
			01-411-320	Telephone Charges	\$1,200.00	
			01-411-327	Radio Equipment Main.	\$500.00	
			01-411-350	Fire Professional Insurance	\$5,000.00	
			01-411-368	Hydrant Service	\$4,000.00	
			01-411-372	Maint & Repairs - Vehicles	\$15,000.00	

		01-411-375	Alarm Equipment Maintenance	\$1,800.00	
		01-411-530	Fire Relief Assoc. State Aid	\$40,000.00	
		01-411-750	Capital Purchases - Minor	\$0.00	
					\$401,086.68
413	Code Enforcement				
		01-413-001	Code Officer	\$30,000.00	
		01-413-010	Property Maintenance Officer	\$12,000.00	
		01-413-210	Office Supplies	\$30.00	
		01-413-216	Travel Expenses	\$50.00	
		01-413-231	Vehical Fuel - Gas	\$0.00	
		01-413-372	Maint. And Repairs-Code	\$0.00	
		01-413-454	UCC Services, Contracted	\$750.00	
		01-413-455	Animal Control	\$3,500.00	
					\$46,330.00
414	Zoning				
		01-414-010	Zoning Hearing Secretary	\$200.00	
		01-414-210	Zoning Hearing Supplies	\$20.00	
		01-414-314	Zoning Hearing - Legal Service	\$625.00	
		01-414-452	Zoning Hearing - Court Reporte	\$500.00	
					\$1,345.00
427	Sanitation Department				
		01-427-110	01-427-010	Wages - City Foreman	\$27,747.29
		01-427-112	01-427-050	Wages - Employees	\$261,977.04
		01-427-117	01-427-151	Wages - Overtime	\$18,000.00
		01-427-187	01-427-158	Other Compensation - Health Care Buy-Out	\$0.00
		01-427-192	01-427-161	FICA - Employer Paid	\$19,078.91
		01-427-193	01-427-162	Medicare - Employer Paid	\$4,462.00
		01-427-194	01-427-163	Unemployment Compensation - Employer Paid	\$5,483.40
		01-427-195	01-427-164	Workers Compensation Insurance	\$71,275.32
		01-427-196	01-427-156	Health Insurance	\$46,900.00
		01-427-198	01-427-157	Life, Vision, and Dental Exp.	\$12,000.00
		01-427-210		Office Supplies	\$1,500.00
			01-427-225	Computer Maintenance	\$1,500.00
			01-427-230	Postage	\$7,500.00
			01-427-231	Vehicle Fuel, Oil	\$200.00
			01-427-232	Vehicle Fuel, Diesel	\$32,000.00
			01-427-235	Tires	\$10,000.00
		01-427-238	01-427-190	Uniform Allowance	\$3,000.00
			01-427-242	Operating Supplies	\$1,200.00
			01-427-372	Maint & Repairs - Vehicles	\$50,000.00
			01-427-462	Garbage Bag Purchase	\$54,450.00
			01-427-491	Landfill Fees	\$232,000.00
					\$860,273.96
430	Street Department				
		01-430-110	01-430-010	Wages - City Foreman	\$27,747.29
		01-430-112	01-430-050	Wages - Employees	\$181,209.60
			01-430-151	Wages - Overtime	\$23,000.00
		01-430-158		Other Compensation - Health Care Buy-Out	\$0.00
			01-430-161	FICA - Employer Paid	\$14,381.33
			01-430-162	Medicare - Employer Paid	\$3,363.37
			01-430-163	Unemployment Compensation - Employer Paid	\$4,569.50
			01-430-164	Workers Compensation Insurance	\$59,396.10
			01-430-156	Health Insurance	\$55,100.00
			01-430-157	Life, Vision, and Dental Exp.	\$10,000.00
			01-430-190	Uniform Allowance	\$2,000.00
			01-430-225	Computer Maintenance	\$750.00
			01-430-231	Vehicle Fuel, Oil	\$3,500.00
			01-430-232	Vehicle Fuel, Diesel	\$10,000.00
			01-430-235	Tires	\$3,500.00
			01-430-242	Operating Supplies	\$7,000.00
			01-430-300	Other Services/Dry Dam	\$2,000.00
			01-430-310	Engineering Services	\$55,000.00
			01-430-320	Telephone Charges	\$200.00
			01-430-361	City Garage - Gas	\$8,000.00
			01-430-362	City Garage - Electric	\$3,200.00
			01-430-363	City Garage - Water/Sewer	\$400.00
			01-430-372	Maint & Repairs - Vehicles	\$20,000.00
			01-430-373	Building Maintenance	\$625.00
			01-430-610	Streets/Alley Paving	\$500.00
					\$495,442.19
433	Traffic Control Devices				
		01-433-242		Signs - Operating Supplies	\$4,192.00
		01-433-372		Main. & Repair Traffic Signs	\$625.00

						\$4,817.00
434	Street Lighting					
	01-434-360		Street Lighting		\$115,000.00	
						\$115,000.00
436	Storm Sewers					
	01-436-610		Storm Sewers & Drains		\$8,000.00	
						\$8,000.00
445	Parking Facilities					
	01-445-240		General Government Supplies		\$2,000.00	
	01-445-610		General Construction Costs		\$50,000.00	
						\$52,000.00
447	Transit Services					
	01-447-530		Contribution Transit Authority		\$6,590.00	
						\$6,590.00
454	Recreation					
	01-454-530		Culture - Recreation		\$15,000.00	
						\$15,000.00
456	Library					
	01-456-530		Contribution to Library		\$15,000.00	
						\$15,000.00
462	Community Development					
	01-462-110	01-462-010	Community Dev. Wages		\$48,866.45	
	01-462-112		Wages - Employees		\$20,000.00	
	01-462-192		FICA - Employer Paid		\$4,269.72	
	01-462-193		Medicare - Employer Paid		\$998.56	
	01-462-194		Unemployment Compensation - Employer Paid		\$1,827.80	
	01-462-195		Workers Compensation Insurance		\$1,040.26	
	01-462-196	01-462-156	Health Insurance		\$10,300.00	
	01-462-198	01-462-157	Life, Vision, and Dental Exp.		\$1,000.00	
		01-462-290	Other Expense		\$5,000.00	
						\$93,302.79
471	Debt Principal					
	01-471-100		General Obligation Serial Bond Principal		\$135,000.00	
	01-471-400	01-474-950	Small Borrowing Principal - 2013 Riding Mower		\$2,209.80	
	01-471-401		P95 LR Ariel Platform Ladder Truck		\$12,310.18	
	01-471-402		2015 Police Vehicle		\$11,934.59	
						\$161,454.57
472	Debt Interest					
	01-472-100		General Obligation Serial Bond Interest		\$72,735.00	
	01-472-981		Interest - P95 LR Ariel Platform Ladder Truck		\$2,435.09	
	01-472-982		Interest - 2015 Police Vehicle		\$1,998.85	
						\$77,168.94
483	Employer Paid Benefits					
	01-483-100	01-483-160	MMO - Police Pension		\$552,000.00	
	01-483-200	01-483-163	MMO - Fire Pension		\$99,263.00	
	01-483-300	01-483-164	MMO - Non Uniform Pension		\$204,365.00	
	01-483-400	01-483-100	Additional Pension Contributions		\$677,372.00	
						\$1,533,000.00
484	Workmans Comp					
	01-484-100		Workmans Compensation - Volunteer Ambulance Corps		\$4,023.08	
						\$4,023.08
486	Insurance					
	01-486-000	01-486-352	Prop, Liability and Auto Ins		\$60,609.00	
		01-486-168	Health Care Deductibles		\$250.00	
						\$60,859.00
491	Refunds					
	01-491-100		Refund of Prior Years Revenue		\$300.00	
						\$300.00
			Total General Fund Expenditures:		\$6,149,686.84	
			Total General Fund Revenues:		\$6,149,686.84	