

Account Numt	Account Description	Admin Recmnd
01-400-000	Legislative:	\$0.00
01-400-105	Mayor Wages	\$2,400.00
01-400-106	Council Wages	\$4,500.00
01-400-107	City Controller Wages	\$1,125.00
01-400-192	FICA Employer	\$497.55
01-400-193	Medicare Employer	\$116.37
01-400-210	Office Supplies	\$300.00
01-400-215	Postage	\$50.00
01-400-351	Legislative Insurance	\$0.00
01-400-352	Public Officials Insurance	\$5,630.95
01-400-430	Association Dues	\$0.00
01-400-452	IT & Support	\$1,357.00
01-400-460	Conference Fees & Travel	\$0.00
Totals		\$15,976.87
01-401-000	Executive:	\$0.00
01-401-110	Wages- City Manager	\$87,550.00
01-401-111	City Clerk Wages	\$0.00
01-401-112	Administrative Assistant Wages	\$37,440.00
01-401-187	Health Care Buy Out	\$0.00
01-401-192	FICA Employer	\$7,749.38
01-401-193	Medicare Employer	\$1,812.36
01-401-194	PA UC Employer	\$600.00
01-401-195	Workers Compensation	\$490.41
01-401-196	Medical Insurance	\$24,518.64
01-401-197	Pension MMO Non-Uniform	\$740.25
01-401-198	Life Vision And Dental	\$1,862.04
01-401-199	Spending Account Deductible	\$2,000.00
01-401-200	Additional Pension Contribution	\$0.00
01-401-210	Office Supplies	\$3,000.00
01-401-213	Copy Machine & Supplies	\$2,000.00
01-401-215	Postage	\$2,500.00
01-401-310	Professional Fees	\$0.00
01-401-311	Audit Expense	\$10,000.00
01-401-313	Engineering	\$0.00
01-401-314	Special Legal Expense	\$0.00
01-401-321	Telephone Charges	\$8,500.00
01-401-341	Advertising	\$4,000.00
01-401-351	Property & Liability Insurance	\$3,305.12
01-401-420	Dues & Subscriptions	\$0.00
01-401-452	IT & Support	\$2,715.60
01-401-453	Software Agreements	\$0.00
01-401-460	Conference Fees & Travel	\$0.00
01-401-461	New Employee Hire Expense	\$750.00
01-401-750	Capital Purchases - Minor	\$0.00
Totals		\$201,533.80
01-402-000	Financial Administration:	\$0.00

01-402-110	Chief Fiscal Officer Wages	\$0.00
01-402-112	Finance Coordinator Wages	\$42,640.00
01-402-187	Health Care Buy Out	\$0.00
01-402-192	FICA Employer	\$2,645.00
01-402-193	Medicare Employer	\$620.00
01-402-194	PA UC Employer	\$300.00
01-402-195	Workers Compensation	\$125.45
01-402-196	Medical Insurance	\$8,700.00
01-402-197	Pension MMO Non-Uniform	\$3,207.77
01-402-198	Life Vision And Dental	\$990.00
01-402-199	Spending Account Deductible	\$1,000.00
01-402-200	Additional Pension Contribution	\$0.00
01-402-210	Office Supplies	\$800.00
01-402-213	Copy Machine & Supplies	\$450.00
01-402-215	Postage	\$1,200.00
01-402-314	Special Legal Services	\$0.00
01-402-351	Property & Liability Insurance	\$3,182.71
01-402-352	Insurance & Bonding	\$0.00
01-402-390	Bank Charges	\$0.00
01-402-420	Dues & Subscriptions	\$0.00
01-402-452	IT & Support	\$1,357.80
01-402-453	Software Agreements	\$5,297.46
01-402-454	Grant Expenses	\$500.00
01-402-460	Conference Fees & Travel	\$150.00
01-402-750	Capital Purchases - Minor	\$0.00
Totals		\$73,166.19
01-403-000	Tax Collection:	\$0.00
01-403-040	Clerical Wages - City	\$75,920.00
01-403-105	Treasurer Wages - City	\$18,041.68
01-403-187	Health Care Buy Out	\$3,600.00
01-403-192	FICA Employer	\$6,048.83
01-403-193	Medicare Employer	\$1,414.65
01-403-194	PA UC Employer	\$900.00
01-403-195	Workers Compensation	\$125.45
01-403-196	Medical Insurance	\$33,981.72
01-403-197	Pension MMO Non-Uniform	\$2,961.01
01-403-198	Life Vision And Dental	\$2,678.88
01-403-199	Spending Account Deductible	\$2,500.00
01-403-200	Additional Pension Contribution	\$0.00
01-403-210	Office Supplies	\$3,000.00
01-403-213	Copy Machine Supplies	\$1,800.00
01-403-215	Postage - City	\$3,000.00
01-403-216	Postage - School	\$5,000.00
01-403-217	Postage - County	\$1,300.00
01-403-301	Tax Collector Commission	\$0.00
01-403-302	Tax Collection Refunds	\$100.00
01-403-310	Professional Fees	\$0.00

01-403-314	Special Legal Services	\$0.00
01-403-321	Telephone Charges	\$0.00
01-403-351	Property & Liability Insurance	\$8,568.84
01-403-352	Insurance & Bonding	\$500.00
01-403-390	Bank Charges	\$0.00
01-403-420	Dues & Subscriptions	\$0.00
01-403-452	IT & Support	\$6,789.00
01-403-453	Software Agreements	\$13,348.68
01-403-460	Conference Fees & Travel	\$0.00
01-403-750	Capital Purchases - Minor	\$0.00
Totals		\$191,578.74
01-404-310	Solicitor Expense	\$45,000.00
Totals		\$45,000.00
01-406-000	Retiree Health Care:	\$0.00
01-406-187	Health Care Buy Out	\$29,953.68
01-406-192	FICA Employer	\$0.00
01-406-193	Medicare Employer	\$0.00
01-406-194	PA UC Employer	\$0.00
01-406-196	Health Insurance	\$238,439.64
01-406-198	Life Vision And Dental	\$14,133.48
01-406-199	Retiree Life Insurance	\$215.00
01-406-200	Spending Account Deductible	\$22,000.00
Totals		\$304,741.80
01-407-000	Information Technology:	\$0.00
01-407-452	IT & Software Support	\$0.00
01-407-701	Capital Purchases - Minor	\$0.00
Totals		\$0.00
01-408-313	Engineering Services	\$30,000.00
Totals		\$30,000.00
01-409-000	City Buildings:	\$0.00
01-409-195	City Buildings-Insurance	\$0.00
01-409-226	Cleaning Supplies	\$4,000.00
01-409-310	Janitorial Services	\$15,000.00
01-409-311	Pest Control	\$2,000.00
01-409-361	City Building - Electric	\$22,000.00
01-409-362	City Building - Gas	\$15,000.00
01-409-364	City Building - Water & Sewer	\$13,000.00
01-409-373	Maint & Repair City Building	\$20,000.00
01-409-750	Capital Purchases - Minor	\$0.00
Totals		\$91,000.00
01-410-000	Police Services:	\$0.00
01-410-110	Police Chief Wages	\$113,742.93
01-410-111	Captian Wages	\$102,935.87
01-410-112	Corporal Wages	\$0.00
01-410-113	Sergeant Wages	\$90,560.74
01-410-114	Patrolmen Wages	\$696,316.56
01-410-115	Patrolmen Wages - Part-time	\$0.00

01-410-116	Police Clerk Wages	\$47,236.80
01-410-172	Holiday Pay Wages	\$68,000.00
01-410-174	Mandated Training Wages	\$10,000.00
01-410-175	Police Dept Military Leave	\$0.00
01-410-180	Overtime Wages	\$42,000.00
01-410-181	Court Time	\$50,000.00
01-410-183	Task Force Wages	\$10,000.00
01-410-186	Uniform Allowance	\$12,000.00
01-410-187	Health Care Buy Out	\$10,800.00
01-410-192	FICA Employer	\$2,928.69
01-410-193	Medicare Employer	\$18,177.10
01-410-194	PA UC Employer	\$4,200.00
01-410-195	Workers Compensation	\$55,598.98
01-410-196	Medical Insurance	\$193,137.60
01-410-197	Pension MMO Police	\$510,727.00
01-410-198	Life Vision And Dental	\$16,822.32
01-410-199	Non Uniform Pension Secretary	\$1,233.76
01-410-200	Additional Contribution Police Pension	\$0.00
01-410-201	Additional Pension Contribution Secretar	\$0.00
01-410-202	Spending Account Deductible	\$18,000.00
01-410-210	Office Supplies	\$2,500.00
01-410-213	Copy Machine Supplies	\$1,000.00
01-410-215	Postage	\$600.00
01-410-231	Vehicle Fuel	\$25,000.00
01-410-234	Vehicle Oil	\$200.00
01-410-235	Vehicle Inspections	\$300.00
01-410-242	Ammunition, Vests, & Guns	\$3,000.00
01-410-249	Canine Expenses	\$4,000.00
01-410-251	Vehicle Parts & Tires	\$5,000.00
01-410-255	Security Camera Electricity	\$0.00
01-410-260	Police Special Equipment Fund	\$0.00
01-410-311	Jail Pest Control	\$0.00
01-410-314	Special Legal Expense	\$30,000.00
01-410-316	Lab Fees - DUI Testing	\$1,000.00
01-410-321	Telephone Charges	\$3,500.00
01-410-327	Radio Equipment Maintenance	\$2,000.00
01-410-351	Property & Liability Insurance	\$51,413.04
01-410-352	Crime Bond Renewal Premium	\$1,500.00
01-410-372	Maint & Repairs Vehicles	\$10,000.00
01-410-420	Dues & Subscriptions	\$0.00
01-410-452	IT & Support	\$8,146.80
01-410-453	Software Agreement	\$6,000.00
01-410-454	Vehicle GPS Expense	\$960.00
01-410-460	Conference Fees & Travel	\$900.00
01-410-480	Police Training	\$7,200.00
01-410-481	Other Public Safety & School Clearances	\$500.00
01-410-550	Police Vehicle Purchase	\$25,000.00

01-410-750	Capital Purchases - Minor	\$0.00
Totals		\$2,264,138.19
01-411-000	Fire Services:	\$0.00
01-411-110	Fire Chief Wages	\$63,170.68
01-411-111	Fire Marshal Wages	\$0.00
01-411-112	Full-Time Staff Wages	\$129,937.83
01-411-113	Firefighter Wages	\$34,944.00
01-411-125	Bunk Shift Wages	\$24,090.00
01-411-172	Holiday Pay Wages	\$20,000.00
01-411-175	Fire Dept Military Leave	\$0.00
01-411-180	Full-Time Staff Overtime	\$40,000.00
01-411-182	Call Firefighters	\$37,000.00
01-411-186	Uniform Allowance	\$2,400.00
01-411-187	Health Care Buy Out	\$0.00
01-411-192	FICA Employer	\$21,646.84
01-411-193	Medicare Employer	\$5,062.57
01-411-194	PA UC Employer	\$3,781.02
01-411-195	Workers Compensation	\$11,017.13
01-411-196	Medical Insurance	\$60,220.92
01-411-197	Pension MMO Fire	\$50,274.00
01-411-198	Life Vision And Dental	\$4,528.32
01-411-199	Spending Account Deductible	\$5,000.00
01-411-200	Additional Contribution Fire Pension	\$0.00
01-411-201	Civil Service Testing	\$500.00
01-411-210	Office Supplies	\$2,500.00
01-411-213	Copy Machine Supplies	\$800.00
01-411-215	Postage	\$500.00
01-411-231	Vehicle Fuel	\$10,000.00
01-411-234	Vehicle Oil	\$0.00
01-411-235	Vehicle Inspections	\$350.00
01-411-241	Operating Supplies	\$9,000.00
01-411-249	Fire Prevention Program	\$1,000.00
01-411-251	Vehicle Parts & Tires	\$5,000.00
01-411-260	Fire Special Equipment Fund	\$0.00
01-411-314	Special Legal Expense	\$1,500.00
01-411-317	Equipment Inspections	\$4,500.00
01-411-318	Hydrant Service	\$0.00
01-411-321	Telephone Charges	\$1,500.00
01-411-327	Radio Equipment Maintenance	\$4,000.00
01-411-338	Traffic Violation Expense	\$100.00
01-411-351	Property & Liability Insurance	\$15,235.00
01-411-352	Fire Professional Insurance	\$0.00
01-411-372	Maint & Repairs Vehicles	\$19,000.00
01-411-375	Alarm Equipment Maintenance	\$2,500.00
01-411-452	IT & Support	\$2,715.60
01-411-453	Software Agreements	\$6,000.00
01-411-453	Vehicle GPS Expense	\$800.00

01-411-460	Conference Fees & Travel	\$0.00
01-411-530	Grant Subsidies	\$0.00
01-411-600	Fire Relief Aid	\$37,000.00
01-411-710	Firefighter Training	\$1,200.00
01-411-750	Capital Purchases - Minor	\$3,000.00
Totals		\$641,773.91
01-413-000	Code Enforcement:	\$0.00
01-413-100	Code/Zoning Officer Wages	\$64,504.80
01-413-110	Property Maintenance Officer Wages	\$34,445.78
01-413-112	Property Maintenance Contract Labor	\$0.00
01-413-187	Health Care Buy Out	\$4,800.00
01-413-192	FICA Employer	\$6,432.54
01-413-193	Medicare Employer	\$1,504.39
01-413-194	PA UC Employer	\$600.00
01-413-195	Workers Compensation	\$91.24
01-413-196	Medical Insurance	\$8,172.72
01-413-197	Pension Non-Uniform MMO	\$2,467.51
01-413-198	Life Vision And Dental	\$1,489.92
01-413-199	Spending Account Deductible	\$1,000.00
01-413-210	Office Supplies	\$1,000.00
01-413-215	Postage	\$2,800.00
01-413-231	Vehicle Fuel	\$1,000.00
01-413-234	Vehicle Oil	\$150.00
01-413-235	Vehicle Inspections	\$50.00
01-413-310	Professional Fees	\$0.00
01-413-313	Engineering Services	\$3,000.00
01-413-314	Special Legal Expense	\$2,000.00
01-413-315	Training and Education	\$2,500.00
01-413-317	Animal Control	\$4,000.00
01-413-321	Telephone Charges	\$900.00
01-413-351	Property & Liability Insurance	\$13,771.35
01-413-372	Maint & Repairs Vehicles	\$1,500.00
01-413-420	Dues & Subscriptions	\$0.00
01-413-452	IT & Support	\$2,715.60
01-413-453	Software Agreements	\$2,583.43
01-413-454	Vehicle GPS Expense	\$160.00
01-413-455	Investigation Costs	\$2,500.00
01-413-460	Conference Fees & Travel	\$150.00
Totals		\$166,289.28
01-414-000	Zoning:	\$0.00
01-414-110	Zoning Consultants	\$0.00
01-414-112	Zoning Hearing Secretary	\$400.00
01-414-210	Zoning Hearing Supplies	\$0.00
01-414-314	Special Legal Expense	\$2,500.00
01-414-317	Zoning Hearing Court Reporter	\$3,000.00
01-414-341	Zoning Advertising	\$2,000.00
Totals		\$7,900.00

01-415-000	Emergency Management:	\$0.00
01-415-195	Emergency Management Workers Comp	\$0.00
01-415-241	Operating Supplies	\$0.00
01-415-310	EM Professional Services	\$12,000.00
Totals		\$12,000.00
01-420-000	Health Services:	\$0.00
01-420-110	Health Officer Wages	\$0.00
01-420-314	Health Services Special Legal	\$0.00
01-420-341	Health Services Advertising	\$0.00
01-420-450	Demolition Contracted Services	\$0.00
01-420-451	Blight Removal Expenses	\$0.00
Totals		\$0.00
01-426-750	Recycling Capital Purchases	\$0.00
Totals		\$0.00
01-427-000	Solid Waste Collection:	\$0.00
01-427-110	Sanitation Foreman Wages	\$32,500.00
01-427-112	Sanitation Wages	\$313,622.40
01-427-113	Recycling Bonus	\$3,010.00
01-427-180	Overtime Wages	\$20,000.00
01-427-186	Uniform Allowance	\$3,000.00
01-427-187	Health Care Buy Out	\$3,600.00
01-427-192	FICA Employer	\$23,109.41
01-427-193	Medicare Employer	\$5,404.62
01-427-194	PA UC Employer	\$2,500.00
01-427-195	Workers Compensation	\$23,859.05
01-427-196	Medical Insurance	\$107,214.96
01-427-197	Pension Non-Uniform MMO	\$8,389.54
01-427-198	Life Vision And Dental	\$7,716.12
01-427-199	Spending Account Deductible	\$6,000.00
01-427-200	Additional Pension Contribution	\$0.00
01-427-210	Office Supplies	\$2,000.00
01-427-215	Postage	\$4,000.00
01-427-226	Cleaning Supplies	\$500.00
01-427-231	Vehicle Fuel	\$35,000.00
01-427-234	Vehicle Oil	\$1,000.00
01-427-235	Vehicle Inspections	\$400.00
01-427-241	Operating Supplies	\$1,000.00
01-427-244	Garbage Bag Purchases	\$85,000.00
01-427-245	Sticker Purchases	\$2,500.00
01-427-251	Vehicle Parts & Tires	\$20,000.00
01-427-260	Other Small Equipment	\$0.00
01-427-314	Special Legal Expense	\$0.00
01-427-317	Landfill Fees	\$240,000.00
01-427-319	Past Due Collection Fees	\$13,000.00
01-427-338	Traffic Violation Expense	\$0.00
01-427-351	Property & Liability Insurance	\$18,667.83
01-427-367	Recycling Hauling	\$2,000.00

01-427-372	Maint & Repairs Vehicles	\$15,000.00
01-427-420	Dues & Subscriptions	\$0.00
01-427-452	IT & Support	\$678.90
01-427-453	Software Agreements	\$0.00
01-427-454	Vehicle GPS Expense	\$480.00
01-427-460	Conference Fees & Travel	\$0.00
01-427-481	Other Compensation/CDL License	\$400.00
01-427-500	Garbage Refund	\$0.00
01-427-750	Capitol Purchases - Minor	\$0.00
01-427-751	Garbage Truck Payment	\$33,000.00
Totals		\$1,034,552.83
01-430-000	Street Department:	\$0.00
01-430-110	Streets Foreman Wages	\$32,500.00
01-430-112	Employee Wages	\$207,625.60
01-430-115	Public Works Summer Help Wages	\$0.00
01-430-180	Overtime Wages	\$12,000.00
01-430-186	Uniform Allowance	\$2,000.00
01-430-187	Health Care Buy Out	\$0.00
01-430-192	FICA Employer	\$15,631.79
01-430-193	Medicare Employer	\$3,655.82
01-430-194	PA UC Employer	\$2,200.00
01-430-195	Workers Compensation	\$21,817.57
01-430-196	Medical Insurance	\$73,663.44
01-430-197	Pension Non-Uniform MMO	\$5,675.28
01-430-198	Life Vision And Dental	\$4,841.52
01-430-199	Spending Account Deductible	\$8,000.00
01-430-200	Additional Pension Contribution	\$0.00
01-430-210	Office Supplies	\$500.00
01-430-215	Postage	\$0.00
01-430-226	Cleaning Supplies	\$500.00
01-430-231	Vehicle Fuel	\$15,000.00
01-430-234	Vehicle Oil	\$800.00
01-430-235	Vehicle Inspections	\$250.00
01-430-241	Operating Supplies	\$3,000.00
01-430-245	Streets & Alley Paving	\$2,000.00
01-430-251	Vehicle Parts & Tires	\$7,000.00
01-430-313	Engineering Services	\$35,000.00
01-430-314	Special Legal Expense	\$1,500.00
01-430-321	Telephone Charges	\$2,500.00
01-430-322	PA One Calls	\$500.00
01-430-338	Traffic Violation Expense	\$0.00
01-430-351	Property & Liability Insurance	\$17,872.15
01-430-361	City Garage - Electric	\$4,500.00
01-430-362	City Garage - Gas	\$9,000.00
01-430-364	City Garage - Water & Sewer	\$1,000.00
01-430-372	Maint & Repairs Vehicles	\$12,000.00
01-430-373	Maint & Repairs Building	\$4,000.00

01-430-375	Other Services/Dry Dam	\$7,000.00
01-430-420	Dues & Subscriptions	\$0.00
01-430-452	IT & Support	\$678.90
01-430-453	Software Agreements	\$0.00
01-430-454	Vehicle GPS Expense	\$960.00
01-430-460	Conference Fees & Travel	\$0.00
01-430-481	Other Compensation/CDL License	\$0.00
01-430-750	Capital Purchases - Minor	\$0.00
Totals		\$515,172.07
01-432-243	Snow Removal Supplies	\$0.00
Totals		\$0.00
01-433-000	Traffic Control:	\$0.00
01-433-241	General Government Supplies	\$0.00
01-433-372	Street Signs Maint & Repairs	\$3,000.00
01-433-750	Capital Purchases - Minor	\$0.00
Totals		\$3,000.00
01-434-000	Street Lighting:	\$0.00
01-434-360	Street Lighting Electricity	\$85,000.00
Totals		\$85,000.00
01-436-000	Storm Sewers:	\$0.00
01-436-246	Storm Sewers & Drains	\$10,000.00
Totals		\$10,000.00
01-445-000	Parking Facilities:	\$0.00
01-445-110	Parking Enforcement Wages	\$0.00
01-445-192	FICA Employer	\$0.00
01-445-193	Medicare Employer	\$0.00
01-445-194	PA UC Employer	\$0.00
01-445-241	General Government Supplies	\$0.00
01-445-325	Internet/Software Support	\$0.00
01-445-360	Parking Authority - Electricity	\$0.00
01-445-372	Maint & Repairs Parking	\$0.00
01-445-381	Land Rent	\$0.00
01-445-452	Parking Facilities	\$0.00
01-445-750	Capital Purchases - Minor	\$0.00
Totals		\$0.00
01-446-246	Flood Control	\$0.00
Totals		\$0.00
01-447-530	Contribution To Transit Authority	\$7,260.75
Totals		\$7,260.75
01-452-000	Recreation:	\$0.00
01-452-115	Recreation Summerhelp	\$25,000.00
01-452-192	FICA Employer	\$1,550.00
01-452-193	Medicare Employer	\$362.50
01-452-194	PA UC Employer	\$750.00
01-452-231	Vehicle Fuel	\$2,000.00
01-452-241	Other Operating Supplies	\$500.00
01-452-351	Property & Liability Insurance	\$0.00

01-452-360	Park Utilities	\$3,000.00
01-452-361	Parks Repairs & Maintenance	\$2,500.00
01-452-540	Recreation Tax Contribution - Current Ta	\$0.00
01-452-541	Recreation Tax Contribution - Delinquent	\$0.00
01-452-542	Recreation Capital Expenditures	\$0.00
Totals		\$35,662.50
01-456-000	Library:	\$0.00
01-456-540	Library Tax Contribution - Current Taxes	\$75,388.81
01-456-541	Library Tax Contribution - Delinquent	\$7,466.45
Totals		\$82,855.26
01-461-710	Conservation Of Natural Resources	\$0.00
Totals		\$0.00
01-462-000	Community Development:	\$0.00
01-462-110	Manager Wages	\$0.00
01-462-112	Employee Wages	\$0.00
01-462-187	Health Care Buy Out	\$0.00
01-462-192	FICA Employer	\$0.00
01-462-193	Medicare Employer	\$0.00
01-462-194	PA UC Employer	\$0.00
01-462-195	Workers Compensation	\$0.00
01-462-196	Medical Insurance	\$0.00
01-462-197	Pension Non-Uniform MMO	\$0.00
01-462-198	Life Vision And Dental	\$0.00
01-462-210	Office Supplies	\$0.00
01-462-213	Copy Machine Supplies	\$0.00
01-462-215	Postage	\$0.00
01-462-241	Other Operating Supplies	\$0.00
01-462-311	Audit Expense	\$0.00
01-462-313	Engineering Services	\$0.00
01-462-314	Special Legal Expense	\$0.00
01-462-321	Telephone Charges	\$0.00
01-462-351	Property & Liability Insurance	\$0.00
01-462-452	IT & Software Support	\$0.00
01-462-460	Conference Fees & Travel	\$0.00
Totals		\$0.00
01-463-700	Economic Development	\$0.00
Totals		\$0.00
01-471-000	Debt Principal:	\$0.00
01-471-100	Go Serial 2016 Bond Principal	\$227,800.00
01-471-200	Section 108 Loan Principal	\$48,000.00
01-471-400	2013 Riding Mower Principal	\$0.00
01-471-410	Ariel Platform Truck Principal	\$0.00
01-471-420	2015 Police Car Principal	\$0.00
01-471-430	2010 Fire Truck Loan Principal	\$0.00
01-471-500	Unit Debt Loan Principal	\$0.00
01-471-600	Tax Anticipation Loan Principal	\$0.00
Totals		\$275,800.00

01-472-000	Debt Interest:	\$0.00
01-472-100	Go Serial 2016 Bond Interest	\$42,754.15
01-472-200	Section 108 Loan Interest	\$14,616.00
01-472-400	2013 Riding Mower Interest	\$0.00
01-472-410	Ariel Platform Truck Interest	\$0.00
01-472-420	2015 Police Car Interest	\$0.00
01-472-430	2010 Fire Truck Loan Interest	\$0.00
01-472-600	Tax Anticipation Loan Interest	\$0.00
Totals		\$57,370.15
01-481-000	Employer Paid Benefits	\$0.00
01-481-194	PA UC Employer	\$0.00
01-481-195	Workers Compensation	\$0.00
Totals		\$0.00
01-482-314	Special Legal Expense	\$0.00
Totals		\$0.00
01-483-000	MMO Contributions:	\$0.00
01-483-410	Police Pension	\$0.00
01-483-411	Fire Pension	\$0.00
01-483-430	NonUniform Pension	\$0.00
01-483-500	Additional Pension Contributions	\$0.00
01-483-600	Police Pension Interest	\$0.00
Totals		\$0.00
01-484-195	Volunteer Ambulance Corps	\$923.80
Totals		\$923.80
01-491-010	Refund From Prior Years Revenue	\$0.00
Totals		\$0.00
01-492-000	Interfund Transfers:	\$0.00
01-492-030	Transfer To Capital Reserve Fund	\$0.00
01-492-031	Transfer to Sanitation Fund	\$0.00
01-492-035	Transfer From Liquid Fuels Fund	\$0.00
01-492-040	Transfer to Bond Proceeds	\$0.00
01-492-050	Transfer to Act 205 Fund	\$0.00
Totals		\$0.00
01-495-040	Transfer From Community Development	\$0.00
Totals		\$0.00
Grand Totals		\$6,152,696.14

Account Numb	Account Description	Admin Recmnd
01-301-100	Real Estate Taxes - Current	1,920,000.00
01-301-400	Real Estate Taxes - Delinquent	225,000.00
01-301-600	Real Estate Taxes - Supplemental	0.00
01-308-100	Residence Tax - Current	11,000.00
01-308-300	Residence Tax - Delinquent	110.00
01-310-100	Real Estate Transfer Tax	90,000.00
01-310-210	Eit Act 511 - Current	925,000.00
01-310-230	Eit Act 511 - Delinquent	0.00
01-310-240	Eit Act 205 - Current Resident	0.00
01-310-260	Eit Act 205 - Delinquent	0.00
01-310-360	Business Privilege Tax	50,000.00
01-310-500	Local Services Tax	126,000.00
01-310-700	Mechanical Device Tax	25,000.00
01-321-610	Transient Retailers/solicitors Permits	1,000.00
01-321-700	Vendor Licenses	7,000.00
01-321-710	Eating & Drinking License	3,000.00
01-321-800	Cable Franchise Fees	167,000.00
01-322-500	Street Openings Fees	40,000.00
01-322-501	Curb Cut Fees	500.00
01-322-502	Storm Water Man Permit Fees	500.00
01-331-100	District Magistrate (Police)	23,000.00
01-331-106	District Magistrate (Code)	1,500.00
01-331-107	District Magistrate (Sanitation)	250.00
01-331-108	District Magistrate (Occ Permits)	2,500.00
01-331-110	Vehicle Code Violations (State)	2,500.00
01-331-115	Violations Of Ordinances	0.00
01-331-116	Quality of Life Violation Fees	20,000.00
01-331-140	Parking Fines	1,500.00
01-331-300	Clerk Of Courts Fines	7,500.00
01-341-010	Interest Earned	1,500.00
01-341-200	Municipal Lending Assist Fees	0.00
01-342-400	Rent of City Assets	0.00
01-342-410	Park Rental	6,000.00
01-342-430	Rent of Public Works Assets	0.00
01-354-010	General Grant Revenue	0.00
01-354-150	Recycling Grant	1,500.00
01-355-010	Public Utility Realty Tax (PURTA)	3,000.00
01-355-040	Alcohol Beverage Tax	2,600.00
01-355-050	General Municipal Pension Aid	247,000.00
01-355-055	Fire Volunteer Relief Aid	37,000.00
01-355-090	Act 13 Grant Gas Impact Fee	20,000.00
01-358-100	Reimb AG Task Force	10,000.00
01-358-110	Reimb School Resource Officer	0.00
01-358-400	Reimb Community Development	62,616.00
01-358-500	Reimb County Tax Collector	62,354.48
01-358-600	Reimb School District Tax Collector	57,893.86

01-358-650	Employee Health Contribution	121,000.00
01-359-100	Payment In Lieu Of Taxes (PILOT)	5,500.00
01-361-340	Zoning Board Hearing Fees	5,000.00
01-361-500	Sale Of Maps	0.00
01-361-550	Returned Check Fees	100.00
01-361-650	Tax Certificates	10,000.00
01-361-750	Tax Duplicates & Copies	2,200.00
01-361-760	Reports, Fees, Renewals	0.00
01-362-100	Special Police Services	1,500.00
01-362-110	Police Reports	0.00
01-362-150	Police Department Revenue	0.00
01-362-160	Equipment Reimbursement	0.00
01-362-180	Handicap Signs & Renewals	250.00
01-362-200	Fire Department Revenue	0.00
01-362-210	Fire Reports	0.00
01-362-220	Insurance Proceeds - Fire Dept	0.00
01-362-230	Fire Relief Association Aid	0.00
01-362-260	Equipment Reimbursement	0.00
01-362-410	Building Permits	15,000.00
01-362-450	Occupancy Permits	15,000.00
01-362-470	Vacant Property Registration	12,000.00
01-363-200	Parking Lot Collections	0.00
01-363-210	Parking Meter Collections	200.00
01-363-510	PDOT Snow Removal Contract	28,000.00
01-364-300	Solid Waste - Domestic Current	730,000.00
01-364-301	Solid Waste - Domestic Delinquent	130,000.00
01-364-302	Solid Waste - Domestic Advance	0.00
01-364-303	Solid Waste - Domestic Penalties	30,000.00
01-364-304	Solid Waste - Commercial Current	160,000.00
01-364-305	Solid Waste - Commercial Delinquent	25,000.00
01-364-306	Solid Waste - Commercial Advance	0.00
01-364-307	Solid Waste - Commercial Penalties	4,000.00
01-364-308	Solid Waste Special Pickup	35,000.00
01-364-309	Garbage Bag Sales	180,000.00
01-364-310	Solid Waste Rolloff Permits	6,500.00
01-364-311	Recycling Collections	3,000.00
01-364-312	Sticker Sales	14,000.00
01-364-313	Chipping Fees	3,000.00
01-364-314	Commercial Cardboard	5,500.00
01-365-200	Health Licenses	0.00
01-373-980	Other Gas Revenues	0.00
01-386-100	FD SAFER Grant	0.00
01-387-100	Fire Dept Donations	0.00
01-387-200	Contributions And Donations	0.00
01-389-100	Refunds And Overpayments	0.00
01-389-101	U Comp Refund	2,800.00
01-391-100	Sale Of Fixed Assets	0.00

01-392-030	Transfer From Capital Reserve	0.00
01-392-031	Transfer of Capital Reserve Interest	0.00
01-392-032	Transfer from Act 205 OPEB	307,891.80
01-392-035	Transfer From Liquid Fuels	0.00
01-392-040	Transfer From Community Development	0.00
01-392-045	Transfer from Act 205 EIT	138,930.00
01-392-048	Transfer from Act 511 EIT Prior Year	0.00
01-394-100	Tax Anticipation Loan	0.00
01-395-010	Refund From Prior Years Expenses	0.00
Grand Totals		6,152,696.14