

Account Number	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	500.00
01-400-215	Postage	50.00
01-400-351	Legislative Insurance	0.00
01-400-352	Public Officials Insurance	6,128.03
01-400-430	Association Dues	0.00
01-400-452	IT & Support	1,336.50
01-400-460	Conference Fees & Travel	0.00
Totals		16,653.45
01-401-000	Executive:	0.00
01-401-110	Wages- City Manager	100,000.00
01-401-111	City Clerk Wages	0.00
01-401-112	Administrative Assistant Wages	38,480.00
01-401-187	Health Care Buy Out	0.00
01-401-192	FICA Employer	8,585.76
01-401-193	Medicare Employer	2,007.96
01-401-194	PA UC Employer	650.00
01-401-195	Workers Compensation	516.00
01-401-196	Medical Insurance	17,278.92
01-401-197	Pension MMO Non-Uniform	232.02
01-401-198	Life Vision And Dental	2,015.28
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	2,500.00
01-401-215	Postage	2,500.00
01-401-310	Professional Fees	1,000.00
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	3,596.89
01-401-420	Dues & Subscriptions	0.00
01-401-452	IT & Support	5,529.00
01-401-453	Software Agreements	0.00
01-401-460	Conference Fees & Travel	180.00
01-401-461	New Employee Hire Expense	750.00
01-401-462	Property Acquisition Fees	2,000.00
01-401-750	Capital Purchases - Minor	0.00
Totals		215,321.83

01-402-000	Financial Administration:	0.00
01-402-110	Chief Fiscal Officer Wages	0.00
01-402-112	Finance Coordinator Wages	43,680.00
01-402-187	Health Care Buy Out	0.00
01-402-192	FICA Employer	2,709.00
01-402-193	Medicare Employer	634.00
01-402-194	PA UC Employer	321.00
01-402-195	Workers Compensation	132.00
01-402-196	Medical Insurance	8,862.00
01-402-197	Pension MMO Non-Uniform	1,005.42
01-402-198	Life Vision And Dental	1,008.00
01-402-199	Spending Account Deductible	1,000.00
01-402-200	Additional Pension Contribution	0.00
01-402-210	Office Supplies	1,200.00
01-402-213	Copy Machine & Supplies	1,000.00
01-402-215	Postage	1,200.00
01-402-314	Special Legal Services	0.00
01-402-351	Property & Liability Insurance	3,463.67
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	1,336.50
01-402-453	Software Agreements	5,562.33
01-402-454	Grant Expenses	500.00
01-402-460	Conference Fees & Travel	180.00
01-402-750	Capital Purchases - Minor	1,000.00
Totals		74,793.92
01-403-000	Tax Collection:	0.00
01-403-040	Clerical Wages - City	78,000.00
01-403-105	Treasurer Wages - City	18,041.68
01-403-187	Health Care Buy Out	3,600.00
01-403-192	FICA Employer	6,177.78
01-403-193	Medicare Employer	144.80
01-403-194	PA UC Employer	642.00
01-403-195	Workers Compensation	132.00
01-403-196	Medical Insurance	35,001.12
01-403-197	Pension MMO Non-Uniform	928.08
01-403-198	Life Vision And Dental	2,762.64
01-403-199	Spending Account Deductible	3,000.00
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	9,325.26
01-403-352	Insurance & Bonding	500.00
01-403-390	Bank Charges	0.00
01-403-420	Dues & Subscriptions	25.00
01-403-452	IT & Support	6,682.50
01-403-453	Software Agreements	19,296.13
01-403-460	Conference Fees & Travel	0.00
01-403-750	Capital Purchases - Minor	0.00
Totals		198,458.99
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	24,041.04
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	217,421.40
01-406-198	Life Vision And Dental	11,932.08
01-406-199	Retiree Life Insurance	215.00
01-406-200	Spending Account Deductible	18,000.00
Totals		271,609.52
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	35,000.00
Totals		35,000.00
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	20,000.00
01-409-362	City Building - Gas	13,000.00
01-409-364	City Building - Water & Sewer	13,000.00
01-409-373	Maint & Repair City Building	25,000.00
01-409-750	Capital Purchases - Minor	0.00
Totals		92,000.00
01-410-000	Police Services:	0.00
01-410-110	Police Chief Wages	99,816.03
01-410-111	Captian Wages	105,982.70
01-410-112	Corporal Wages	0.00
01-410-113	Sergeant Wages	93,241.40
01-410-114	Patrolmen Wages	711,269.54

01-410-115	Patrolmen Wages - Part-time	0.00
01-410-116	Police Clerk Wages	48,276.80
01-410-172	Holiday Pay Wages	66,000.00
01-410-174	Mandated Training Wages	10,000.00
01-410-175	Police Dept Military Leave	0.00
01-410-176	PCCD Training Wages	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	7,200.00
01-410-192	FICA Employer	2,993.16
01-410-193	Medicare Employer	18,078.36
01-410-194	PA UC Employer	4,200.00
01-410-195	Workers Compensation	58,500.00
01-410-196	Medical Insurance	219,311.40
01-410-197	Pension MMO Police	457,911.00
01-410-198	Life Vision And Dental	17,743.92
01-410-199	Non Uniform Pension Secretary	386.70
01-410-200	Additional Contribution Police Pension	0.00
01-410-201	Additional Pension Contribution Secret	0.00
01-410-202	Spending Account Deductible	15,000.00
01-410-210	Office Supplies	2,500.00
01-410-213	Copy Machine Supplies	1,500.00
01-410-215	Postage	600.00
01-410-231	Vehicle Fuel	27,000.00
01-410-234	Vehicle Oil	500.00
01-410-235	Vehicle Inspections	500.00
01-410-242	Ammunition, Vests, & Guns	3,000.00
01-410-249	Canine Expenses	4,000.00
01-410-251	Vehicle Parts & Tires	7,000.00
01-410-255	Security Camera Expenses	7,000.00
01-410-260	Police Special Equipment Fund	0.00
01-410-311	Jail Pest Control	0.00
01-410-314	Special Legal Expense	25,000.00
01-410-316	Lab Fees - DUI Testing	1,000.00
01-410-321	Telephone Charges	3,800.00
01-410-327	Radio Equipment Maintenance	2,500.00
01-410-351	Property & Liability Insurance	55,951.56
01-410-352	Crime Bond Renewal Premium	500.00
01-410-372	Maint & Repairs Vehicles	10,000.00
01-410-420	Dues & Subscriptions	0.00
01-410-452	IT & Support	8,019.00
01-410-453	Software Agreement	5,000.00
01-410-454	Vehicle GPS Expense	1,280.00
01-410-460	Conference Fees & Travel	900.00
01-410-480	Police Training	7,200.00

01-410-481	Other Public Safety & School Clearance	500.00
01-410-550	Police Vehicle Purchase	27,000.00
01-410-750	Capital Purchases - Minor	0.00
Totals		2,252,161.57
01-411-000	Fire Services:	0.00
01-411-110	Fire Chief Wages	65,567.06
01-411-111	Fire Marshal Wages	0.00
01-411-112	Full-Time Staff Wages	134,046.49
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	22,050.15
01-411-193	Medicare Employer	5,156.89
01-411-194	PA UC Employer	3,781.02
01-411-195	Workers Compensation	11,592.00
01-411-196	Medical Insurance	62,027.52
01-411-197	Pension MMO Fire	9,494.00
01-411-198	Life Vision And Dental	4,701.00
01-411-199	Spending Account Deductible	6,500.00
01-411-200	Additional Contribution Fire Pension	0.00
01-411-201	Civil Service Testing	750.00
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	9,000.00
01-411-234	Vehicle Oil	500.00
01-411-235	Vehicle Inspections	350.00
01-411-241	Operating Supplies	8,000.00
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	5,000.00
01-411-318	Hydrant Service	0.00
01-411-321	Telephone Charges	1,500.00
01-411-327	Radio Equipment Maintenance	3,000.00
01-411-338	Traffic Violation Expense	100.00
01-411-351	Property & Liability Insurance	18,909.00
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	2,673.00

01-411-453	Software Agreements	6,000.00
01-411-454	Vehicle GPS Expense	960.00
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	2,500.00
Totals		613,592.13
01-413-000	Code Enforcement:	0.00
01-413-100	Code/Zoning Officer Wages	66,439.95
01-413-110	Property Maintenance Officer Wages	36,389.16
01-413-112	Property Maintenance Contract Labor	0.00
01-413-187	Health Care Buy Out	4,800.00
01-413-192	FICA Employer	6,375.40
01-413-193	Medicare Employer	1,491.02
01-413-194	PA UC Employer	750.00
01-413-195	Workers Compensation	96.00
01-413-196	Medical Insurance	8,417.88
01-413-197	Pension Non-Uniform MMO	773.40
01-413-198	Life Vision And Dental	1,514.04
01-413-199	Spending Account Deductible	1,000.00
01-413-210	Office Supplies	1,500.00
01-413-213	Copy Machine & Supplies	1,000.00
01-413-215	Postage	2,000.00
01-413-231	Vehicle Fuel	800.00
01-413-234	Vehicle Oil	150.00
01-413-235	Vehicle Inspections	75.00
01-413-310	Professional Fees	0.00
01-413-313	Engineering Services	3,000.00
01-413-314	Special Legal Expense	4,000.00
01-413-315	Training and Education	2,000.00
01-413-317	Animal Control	4,000.00
01-413-321	Telephone Charges	900.00
01-413-351	Property & Liability Insurance	14,987.03
01-413-372	Maint & Repairs Vehicles	1,500.00
01-413-420	Dues & Subscriptions	0.00
01-413-452	IT & Support	2,673.00
01-413-453	Software Agreements	2,712.60
01-413-454	Vehicle GPS Expense	160.00
01-413-455	Investigation Costs	2,500.00
01-413-456	Demolition Costs	1,500.00
01-413-460	Conference Fees & Travel	150.00
Totals		173,654.48
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	100.00

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		8,000.00
01-415-000	Emergency Management:	0.00
01-415-195	Emergency Management Workers Con	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	35,000.00
01-427-112	Sanitation Wages	334,214.80
01-427-113	Recycling Bonus	3,010.00
01-427-180	Overtime Wages	20,000.00
01-427-186	Uniform Allowance	3,900.00
01-427-187	Health Care Buy Out	3,600.00
01-427-192	FICA Employer	24,317.94
01-427-193	Medicare Employer	5,687.26
01-427-194	PA UC Employer	2,172.00
01-427-195	Workers Compensation	25,104.00
01-427-196	Medical Insurance	108,216.48
01-427-197	Pension Non-Uniform MMO	2,629.56
01-427-198	Life Vision And Dental	10,326.84
01-427-199	Spending Account Deductible	7,000.00
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	33,000.00
01-427-234	Vehicle Oil	800.00
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	3,500.00
01-427-251	Vehicle Parts & Tires	22,000.00
01-427-260	Other Small Equipment	500.00
01-427-314	Special Legal Expense	0.00
01-427-317	Landfill Fees	245,000.00

01-427-319	Past Due Collection Fees	15,000.00
01-427-338	Traffic Violation Expense	50.00
01-427-351	Property & Liability Insurance	20,315.75
01-427-367	Recycling Hauling	2,000.00
01-427-372	Maint & Repairs Vehicles	18,000.00
01-427-420	Dues & Subscriptions	0.00
01-427-452	IT & Support	668.25
01-427-453	Software Agreements	0.00
01-427-454	Vehicle GPS Expense	640.00
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	29,954.76
Totals		1,069,907.64
01-430-000	Street Department:	0.00
01-430-110	Streets Foreman Wages	35,000.00
01-430-112	Employee Wages	212,397.12
01-430-115	Public Works Summer Help Wages	0.00
01-430-180	Overtime Wages	12,000.00
01-430-186	Uniform Allowance	2,600.00
01-430-187	Health Care Buy Out	0.00
01-430-192	FICA Employer	16,082.62
01-430-193	Medicare Employer	3,761.26
01-430-194	PA UC Employer	1,810.00
01-430-195	Workers Compensation	22,596.00
01-430-196	Medical Insurance	68,230.20
01-430-197	Pension Non-Uniform MMO	1,778.82
01-430-198	Life Vision And Dental	\$6,490.68
01-430-199	Spending Account Deductible	6,000.00
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	13,000.00
01-430-234	Vehicle Oil	800.00
01-430-235	Vehicle Inspections	400.00
01-430-241	Operating Supplies	3,000.00
01-430-245	Alley Paving	2,000.00
01-430-246	Street Paving	0.00
01-430-251	Vehicle Parts & Tires	7,000.00
01-430-313	Engineering Services	38,000.00
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	100.00
01-430-351	Property & Liability Insurance	19,449.83

01-430-361	City Garage - Electric	4,000.00
01-430-362	City Garage - Gas	7,500.00
01-430-364	City Garage - Water & Sewer	700.00
01-430-372	Maint & Repairs Vehicles	11,000.00
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	668.25
01-430-453	Software Agreements	0.00
01-430-454	Vehicle GPS Expense	1,120.00
01-430-460	Conference Fees & Travel	0.00
01-430-481	Other Compensation/CDL License	200.00
01-430-750	Capital Purchases - Minor	500.00
01-430-751	Truck Payment	7,589.16
Totals		522,273.94
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	6,000.00
01-433-750	Capital Purchases - Minor	0.00
Totals		6,000.00
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	1,942.11
01-445-452	Parking Facilities	0.00
01-445-750	Capital Purchases - Minor	0.00
Totals		1,942.11
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	30,000.00

01-452-192	FICA Employer	2,000.00
01-452-193	Medicare Employer	500.00
01-452-194	PA UC Employer	750.00
01-452-231	Vehicle Fuel	2,500.00
01-452-241	Other Operating Supplies	1,500.00
01-452-351	Property & Liability Insurance	0.00
01-452-360	Park Utilities	3,000.00
01-452-361	Parks Repairs & Maintenance	3,000.00
01-452-540	Recreation Tax Contribution - Current	0.00
01-452-541	Recreation Tax Contribution - Delinquent	0.00
01-452-542	Recreation Capital Expenditures	0.00
Totals		43,250.00
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	2,500.00
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		2,500.00
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	236,000.00
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		284,000.00
01-472-000	Debt Interest:	0.00
01-472-100	Go Serial 2016 Bond Interest	38,603.14
01-472-200	Section 108 Loan Interest	12,681.60
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
01-472-751	Garbage Truck Payment	0.00
Totals		51,284.74
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	972.00
Totals		972.00
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 Developme	0.00
Totals		0.00
Grand Totals		6,175,492.33