Account Number	Account Description	Anticipated
01-301-100	Real Estate Taxes - Current	1,925,000.00
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	10,000.00
01-308-300	Residence Tax - Delinquent	110.00
01-310-100	Real Estate Transfer Tax	100,000.00
01-310-210	Eit Act 511 - Current	960,000.00
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	129,000.00
01-310-700	Mechanical Device Tax	26,000.00
01-321-610	Transient Retailers/solicitors Permits	1,500.00
01-321-700	Vendor Licenses	9,000.00
01-321-710	Eating & Drinking License	3,700.00
01-321-800	Cable Franchise Fees	140,000.00
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	2,000.00
01-331-100	District Magistrate (Police)	25,000.00
01-331-101	District Magistrate (Truck Inspections)	0.00
01-331-106	District Magistrate (Code)	1,500.00
01-331-107	District Magistrate (Sanitation)	5,000.00
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	30,000.00
01-331-140	Parking Fines	1,000.00
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	4,000.00
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	3,000.00
01-355-050	General Municipal Pension Aid	285,000.00
01-355-055	Fire Volunteer Relief Aid	41,000.00
01-355-090	Act 13 Grant Gas Impact Fee	13,000.00
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	58,699.20
01-358-500	Reimb County Tax Collector	68,000.00

01-358-600	Reimb School District Tax Collector	65,000.00
01-358-650	Employee Health Contribution	138,000.00
01-359-100	Payment In Lieu Of Taxes (PILOT)	7,000.00
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	20,000.00
01-361-750	Tax Duplicates & Copies	2,000.00
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	20,000.00
01-362-450	Residential Occupancy Permits	20,000.00
01-362-451	Commercial Occupancy Permits	4,000.00
01-362-452	Lanlord License	12,000.00
01-362-453	Commercial Life Safety Inspections	20,000.00
01-362-470	Vacant Property Registration	12,000.00
01-363-200	Parking Lot Collections	0.00
01-363-210	Parking Meter Collections	0.00
01-363-510	PDOT Snow Removal Contract	30,000.00
01-364-300	Solid Waste - Domestic Current	788,878.62
01-364-301	Solid Waste - Domestic Delinquent	180,000.00
01-364-302	Solid Waste - Domestic Advance	0.00
01-364-303	Solid Waste - Domestic Penalties	40,000.00
01-364-304	Solid Waste - Commercial Current	180,000.00
01-364-305	Solid Waste - Commercial Delinquent	30,000.00
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	165,000.00
01-364-310	Solid Waste Rolloff Permits	6,500.00
01-364-311	Recycling Collections	3,500.00
01-364-312	Sticker Sales	20,000.00
01-364-313	Chipping Fees	3,000.00
01-364-314	Commercial Cardboard	26,000.00
01-364-315	DPW Abatements	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	1,000.00
01-389-101	U Comp Refund	3,500.00
01-390-100	Unreconcile Difference	0.00
01-391-100	Sale Of Fixed Assets	1,000.00
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	270,219.96
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	0.00
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 Revenue	***6,300,457.78***

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
01-400-321	Telephone Charges	381.89
01-400-351	Legislative Insurance	0.00
01-400-352	Public Officials Insurance	6,643.11
01-400-430	Association Dues	350.00
01-400-452	IT & Support	1,466.48
01-400-460	Conference Fees & Travel	0.00
	Totals	**18,030.40**
01-401-000	Executive:	0.00
01-401-110	Wages- City Manager	110,000.00
01-401-111	City Clerk Wages	0.00
01-401-112	Administrative Assistant Wages	39,520.00
01-401-187	Health Care Buy Out	0.00
01-401-192	FICA Employer	9,270.24
01-401-193	Medicare Employer	2,168.04
01-401-194	PA UC Employer	720.00
01-401-195	Workers Compensation	640.27
01-401-196	Medical Insurance	18,585.84
01-401-197	Pension MMO Non-Uniform	0.00
01-401-198	Life Vision And Dental	2,064.00
01-401-199	Spending Account Deductible	2,500.00
01-401-200	Additional Pension Contribution	0.00
01-401-203	Acturaial Cost for Pensions	0.00
01-401-210	Office Supplies	3,000.00
01-401-213	Copy Machine & Supplies	1,900.00
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	5,500.00
01-401-341	Advertising	4,500.00
01-401-351	Property & Liability Insurance	3,899.22
01-401-420	Dues & Subscriptions	0.00
01-401-452	IT & Support	2,932.97
01-401-453	Software Agreements	0.00
01-401-460	Conference Fees & Travel	3,800.00
01-401-461	New Employee Hire Expense	1,500.00
01-401-462	Property Acquisition Fees	2,000.00

01-401-750	Capital Purchases - Minor	500.00
	Totals	**228,500.58**
01-402-000	Financial Administration:	0.00
01-402-110	Chief Fiscal Officer Wages	0.00
01-402-112	Finance Coordinator Wages	44,720.00
01-402-187	Health Care Buy Out	0.00
01-402-192	FICA Employer	2,772.64
01-402-193	Medicare Employer	648.44
01-402-194	PA UC Employer	360.00
01-402-195	Workers Compensation	129.26
01-402-196	Medical Insurance	9,747.12
01-402-197	Pension MMO Non-Uniform	0.00
01-402-198	Life Vision And Dental	1,032.00
01-402-199	Spending Account Deductible	500.00
01-402-200	Additional Pension Contribution	0.00
01-402-210	Office Supplies	1,200.00
01-402-213	Copy Machine & Supplies	4,000.00
01-402-215	Postage	1,000.00
01-402-314	Special Legal Services	0.00
01-402-321	Telephone Charges	190.94
01-402-351	Property & Liability Insurance	3,754.80
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	1,466.48
01-402-453	Software Agreements	4,660.02
01-402-454	Grant Expenses	500.00
01-402-460	Conference Fees & Travel	200.00
01-402-750	Capital Purchases - Minor	500.00
	Totals	**77,381.70**
01-403-000	Tax Collection:	0.00
01-403-040	Clerical Wages - City	80,080.00
01-403-105	Treasurer Wages - City	18,041.68
01-403-187	Health Care Buy Out	0.00
01-403-192	FICA Employer	6,083.55
01-403-193	Medicare Employer	1,422.77
01-403-194	PA UC Employer	750.00
01-403-195	Workers Compensation	1,304.31
01-403-196	Medical Insurance	38,080.32
01-403-197	Pension MMO Non-Uniform	0.00
01-403-198	Life Vision And Dental	2,838.12
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	3,900.00
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	572.83
01-403-351	Property & Liability Insurance	10,109.08
01-403-352	Insurance & Bonding	500.00
01-403-390	Bank Charges	0.00
01-403-420	Dues & Subscriptions	100.00
01-403-452	IT & Support	10,308.42
01-403-453	Software Agreements	19,021.50
01-403-460	Conference Fees & Travel	0.00
01-403-750	Capital Purchases - Minor	0.00
	Totals	**208,012.58**
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	25,000.00
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	214,817.04
01-406-198	Life Vision And Dental	11,902.92
01-406-199	Retiree Life Insurance	500.00
01-406-200	Spending Acccount Deductible	18,000.00
	Totals	**270,219.96**
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	38,000.00
	Totals	**38,000.00**
01-409-000	City Buildings:	0.00
01-409-195	City Buildings-Insurance	0.00
01-409-226	Cleaning Supplies	3,500.00
01-409-310	Janitorial Services	13,000.00
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	**89,500.00**
01-410-000	Police Services:	0.00
01-410-110	Police Chief Wages	103,291.20
01-410-111	Captian Wages	108,179.87

01-410-112	Corporal Wages	0.00
01-410-113	Sergeant Wages	95,503.72
01-410-114	Patrolmen Wages	733,468.29
01-410-115	Patrolmen Wages - Part-time	0.00
01-410-116	Police Clerk Wages	49,316.80
01-410-172	Holiday Pay Wages	60,000.00
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	60,000.00
01-410-181	Court Time	40,000.00
01-410-183	Task Force Wages	10,000.00
01-410-186	Uniform Allowance	12,000.00
01-410-187	Health Care Buy Out	6,000.00
01-410-192	FICA Employer	3,057.65
01-410-193	Medicare Employer	18,411.52
01-410-194	PA UC Employer	4,900.00
01-410-195	Workers Compensation	55,321.35
01-410-196	Medical Insurance	279,035.76
01-410-197	Pension MMO Police	341,478.00
01-410-198	Life Vision And Dental	23,145.00
01-410-199	Non Uniform Pension Secretary	0.00
01-410-200	Additional Contribution Police Pension	0.00
01-410-201	Additional Pension Contribution Secretar	0.00
01-410-202	Spending Account Deductible	13,000.00
01-410-203	Acturaial Cost for Pensions	0.00
01-410-210	Office Supplies	2,500.00
01-410-213	Copy Machine Supplies	1,200.00
01-410-215	Postage	600.00
01-410-231	Vehicle Fuel	29,000.00
01-410-234	Vehicle Oil	500.00
01-410-235	Vehicle Inspections	500.00
01-410-241	Operating Supplies	1,500.00
01-410-242	Ammunition, Vests, & Guns	3,000.00
01-410-249	Canine Expenses	2,000.00
01-410-251	Vehicle Parts & Tires	5,000.00
01-410-255	Security Camera Electricity	10,000.00
01-410-260	Police Special Equipment Fund	0.00
01-410-311	Jail Pest Control	0.00
01-410-314	Special Legal Expense	15,000.00
01-410-316	Lab Fees - DUI Testing	500.00
01-410-321	Telephone Charges	1,336.60
01-410-327	Radio Equipment Maintenance	2,500.00
01-410-351	Property & Liability Insurance	60,654.48
01-410-352	Crime Bond Renewal Premium	500.00
01-410-372	Maint & Repairs Vehicles	12,000.00
01-410-420	Dues & Subscriptions	500.00

01-410-452	IT & Support	8,798.90
01-410-453	Software Agreement	10,000.00
01-410-454	Vehicle GPS Expense	1,280.00
01-410-460	Conference Fees & Travel	500.00
01-410-480	Police Training	4,000.00
01-410-481	Other Public Safety & School Clearances	500.00
01-410-550	Police Vehicle Purchase	27,500.00
01-410-750	Capital Purchases - Minor	0.00
	Totals	**2,227,479.14**
01-411-000	Fire Services:	0.00
01-411-110	Fire Chief Wages	67,987.40
01-411-111	Fire Marshal Wages	0.00
01-411-112	Full-Time Staff Wages	185,345.01
01-411-113	Firefighter Wages	10,000.00
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	10,000.00
01-411-182	Call Firefighters	32,000.00
01-411-186	Uniform Allowance	3,200.00
01-411-187	Health Care Buy Out	0.00
01-411-192	FICA Employer	21,720.61
01-411-193	Medicare Employer	5,079.82
01-411-194	PA UC Employer	4,400.00
01-411-195	Workers Compensation	11,350.98
01-411-196	Medical Insurance	77,977.44
01-411-197	Pension MMO Fire	20,159.00
01-411-198	Life Vision And Dental	5,765.52
01-411-199	Spending Account Deductible	5,500.00
01-411-200	Additional Contribution Fire Pension	0.00
01-411-201	Civil Service Testing	0.00
01-411-203	Acturaial Cost for Pensions	0.00
01-411-210	Office Supplies	1,800.00
01-411-213	Copy Machine Supplies	800.00
01-411-215	Postage	500.00
01-411-231	Vehicle Fuel	8,500.00
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	954.71
01-411-327	Radio Equipment Maintenance	2,000.00

01-411-338	Traffic Violation Expense	100.00
01-411-351	Property & Liability Insurance	36,000.00
01-411-352	Fire Professional Insurance	0.00
01-411-372	Maint & Repairs Vehicles	20,000.00
01-411-375	Alarm Equipment Maintenance	2,500.00
01-411-452	IT & Support	2,932.97
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	41,000.00
01-411-710	Firefigher Training	1,200.00
01-411-750	Capital Purchases - Minor	1,500.00
	Totals	**652,673.46**
01-413-000	Code Enforcement:	0.00
01-413-100	Code/Zoning Officer Wages	67,768.19
01-413-110	Property Maintenance Officer Wages	37,481.16
01-413-112	Property Maintenance Contract Labor	0.00
01-413-187	Health Care Buy Out	4,800.00
01-413-192	FICA Employer	6,525.46
01-413-193	Medicare Employer	1,526.12
01-413-194	PA UC Employer	750.00
01-413-195	Workers Compensation	881.29
01-413-196	Medical Insurance	8,838.72
01-413-197	Pension Non-Uniform MMO	0.00
01-413-198	Life Vision And Dental	1,538.40
01-413-199	Spending Account Deductible	500.00
01-413-210	Office Supplies	1,500.00
01-413-213	Copy Machine & Supplies	800.00
01-413-215	Postage	1,500.00
01-413-231	Vehicle Fuel	800.00
01-413-234	Vehicle Oil	150.00
01-413-235	Vehicle Inspections	100.00
01-413-310	Professional Fees	0.00
01-413-313	Engineering Services	1,500.00
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	381.89
01-413-351	Property & Liability Insurance	16,246.74
01-413-372	Maint & Repairs Vehicles	1,500.00
01-413-420	Dues & Subscriptions	0.00
01-413-452	IT & Support	2,932.97
01-413-453	Software Agreements	2,848.23
01-413-454	Vehicle GPS Expense	160.00
01-413-455	Investigation Costs	2,000.00
01-413-456	Demolition Costs	2,000.00

01-413-460	Conference Fees & Travel	150.00
	Totals	**175,179.17**
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	4,000.00
01-414-317	Zoning Hearing Court Reporter	2,500.00
01-414-341	Zoning Advertising	1,500.00
	Totals	**8,500.00**
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	36,750.00
01-427-112	Sanitation Wages	343,324.80
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	0.00
01-427-192	FICA Employer	24,991.26
01-427-193	Medicare Employer	5,844.73
01-427-194	PA UC Employer	2,600.00
01-427-195	Workers Compensation	24,582.05
01-427-196	Medical Insurance	145,859.64
01-427-197	Pension Non-Uniform MMO	0.00
01-427-198	Life Vision And Dental	10,728.60
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	4,100.00
01-427-226	Cleaning Supplies	500.00
01-427-231	Vehicle Fuel	40,000.00
01-427-234	Vehicle Oil	1,500.00
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	28,000.00
01-427-260	Other Small Equipment	500.00
01-427-314	Special Legal Expense	0.00
01-427-317	Landfill Fees	228,000.00
01-427-319	Past Due Collection Fees	15,000.00
01-427-338	Traffic Violation Expense	50.00
01-427-351	Property & Liability Insurance	22,023.35
01-427-367	Recycling Hauling	1,200.00
01-427-372	Maint & Repairs Vehicles	25,000.00
01-427-420	Dues & Subscriptions	0.00
01-427-452	IT & Support	733.24
01-427-453	Software Agreements	0.00
01-427-454	Vehicle GPS Expense	320.00
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	Captial Purchases - Minor	1,000.00
01-427-751	Garbage Truck Payment	29,954.76
	Totals	**1,118,772.43**
01-430-000	Street Department:	0.00
01-430-110	Streets Foreman Wages	36,750.00
01-430-112	Employee Wages	237,785.60
01-430-115	Public Works Summer Help Wages	0.00
01-430-180	Overtime Wages	14,000.00
01-430-186	Uniform Allowance	2,600.00
01-430-187	Health Care Buy Out	3,600.00
01-430-192	FICA Employer	17,889.31
01-430-193	Medicare Employer	4,183.77
01-430-194	PA UC Employer	2,600.00
01-430-195	Workers Compensation	22,478.71
01-430-196	Medical Insurance	63,689.04
01-430-197	Pension Non-Uniform MMO	0.00
01-430-198	Life Vision And Dental	6,184.32
01-430-199	Spending Account Deductible	6,500.00
01-430-200	Additional Pension Contribution	0.00
01-430-210	Office Supplies	750.00
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	1,500.00
01-430-235	Vehicle Inspections	500.00
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	2,000.00
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	21,084.65
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	9,000.00
01-430-373	Maint & Repairs Building	4,000.00
01-430-375	Other Services/Dry Dam	7,000.00
01-430-420	Dues & Subscriptions	100.00
01-430-452	IT & Support	733.24
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 Purchase Payment	5,789.04
	Totals	**551,337.68**
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	88,000.00
	Totals	**88,000.00**
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	2,200.00
01-445-452	Parking Facilities	0.00
01-445-750	Capital Purchases - Minor	0.00
	Totals	**2,200.00**

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	35,000.00
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 Ta	0.00
01-452-541	Recreation Tax Contribution - Delinquent	0.00
01-452-542	Recreation Capital Expenditures	0.00
	Totals	**48,250.00**
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	238,800.00
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	**286,800.00**
01-472-000	Debt Interest:	0.00
01-472-100	Go Serial 2016 Bond Interest	34,353.68
01-472-200	Section 108 Loan Interest	10,699.20
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	**45,052.88**
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	951.79
	Totals	**951.79**
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	*6,300,457.78*