

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			

29,500.00

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
15

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 Reimburseem			
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		

