

BILL NO: 22-07

CITY OF JEANNETTE
WESTMORELAND COUNTY, PENNSYLVANIA

ORDINANCE NO. 2022- 08

AN ORDINANCE OF THE CITY OF JEANNETTE, WESTMORELAND COUNTY, COMMONWEALTH OF PENNSYLVANIA, FIXING THE TAX RATES FOR 2023 AND APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSES OF MUNICIPAL GOVERNMENT, HEREINAFTER SET FORTH, FOR 2023.

WHEREAS, the City Council of the City of Jeannette is required, pursuant to the Third Class City Code, to adopt a budget and set tax rates each year; and

WHEREAS, the City Council of the City of Jeannette is required, pursuant to the Third Class City Code, to appropriate expenditures; and

WHEREAS, various statutes provide the statutory authorization for the levying and assessment of various taxes; and

WHEREAS, the Third Class City Code, 11 Pa.C.S.A. § 12435, affords the City of Jeannette with the power “to enact, make, adopt, modify, repeal and enforce, in accordance with this part, ordinances, resolutions, rules and regulations not inconsistent with or restrained by the Constitution of Pennsylvania and laws of this Commonwealth that are either of the following: (1) Expedient or necessary for the proper management, care and control of the city and its finances and the maintenance of the peace, good government, safety and welfare of the city and its trade, commerce and manufactures. (2) Necessary to the exercise of the powers and authority of local self-government in municipal affairs.”

BE IT ENACTED AND ORDAINED by the City Council of the City of Jeannette, Westmoreland County, Commonwealth of Pennsylvania, and it is hereby enacted and ordained as follows:

Section 1. Tax Rates. That taxes be and are hereby levied on real property, income, persons, and other subjects of taxation within the City for the fiscal year 2023 as follows:

- **Real Estate Tax** (for each dollar of assessed valuation) (11 Pa.C.S.A. § 12531(a)):

Estimated assessed value of \$60,567.93 (one mill of tax) with a total estimated assessed value of \$60,567,930.00.

General Purposes	\$2.923 per \$100.00	29.23 mills
Debt Services	\$0.315 per \$100.00	3.15 mills
Library	\$0.124 per \$100.00	1.24 mills
Public Street Light	\$0.150 per \$100.00	1.50 mills
Recreation	\$0.050 per \$100.00	0.50 mill
Total	\$3.562 per \$100.00	35.62 mills

- **Earned Income Tax** (53 P.S. §§ 6924.301.1, 6924.311, 895.607(f)):

Resident	1.40 percent
Non-Resident	1.00 percent

- **Residence Tax** (11 Pa.C.S.A. § 12531(b)): \$5.00 on all persons 18 years of age or older
- **Local Service Tax** (53 P.S. §§ 6924.301.1, 6924.311): \$52.00 on all persons working within the City of Jeannette, subject to an exemption for those persons who earn more \$12,000.00 or less annually
- **Business Privilege Tax** (53 P.S. §§ 6924.301.1, 6924.311): 1/2 a mill on gross receipts of wholesale vendors, and 2/3 a mill on gross annual receipts of all others, retail and service
- **Realty Transfer Tax** (53 P.S. §§ 6924.301.1, 6924.311): 1% of actual consideration value of real estate transaction and/or recording document (subject to sharing 1/2 with school district)

Section 2. Budget and Appropriations. That for the expenses for the fiscal year 2023, the following amounts are hereby specifically appropriated from the revenues available for the specific purposes set forth below, which amounts are more fully itemized in the Budget Form attached hereto and incorporated herein:

Department of Public Affairs	\$882,531.44
Department of Accounts and Finance	\$341,343.77
Department of Public Safety	\$3,081,240.08
Department of Streets and Improvements	\$1,438,883.52
Department of Parks, Public Buildings, Library	\$189,398.36
Total Estimated Expenditures	\$5,933,397.17

City officials are hereby authorized to expend such appropriated sums in accordance with such budget and appropriation line items and in accordance with the Third Class City Code and all City ordinances.

Section 3. Total Receipts. That the total estimated receipts, including the revenues from the above levied taxes and from all other sources for the fiscal year 2023, which amounts are more fully itemized in the Budget Form attached hereto and incorporated herein, is \$5,933,397.17.

Section 4. Repeal. That all prior parts of ordinances in conflict herewith are hereby repealed.

Section 5. Severability. That if any section, subsection, sentence, clause or phrase of this legislation is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council of the City of Jeannette hereby declares that it would have passed this law, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional.

This Ordinance is duly ORDAINED AND ENACTED by a majority of the members of the City Council of the City of Jeannette at a duly advertised public meeting held on the 8th day of December, 2022.



CITY OF JEANNETTE

By: Curtis J. Antoniuk
Curtis J. Antoniuk
Mayor and President of Council

ATTEST: (SEAL)

Ben Walker
Benjamin D. Walker
City Clerk

Account Numl	Account Description	Requested	2022 Approp	2022 Actual	2021 Approp	2021 Actual	2020 Actual
01-400-000	Legislative:	0.00	0.00	0.00	0.00	0.00	0.00
01-400-105	Mayor Wages	2,400.00	2,400.00	1,800.00	2,400.00	2,400.00	2,400.00
01-400-106	Council Wages	4,500.00	4,500.00	3,281.25	4,500.00	4,500.00	4,500.00
01-400-107	City Controller Wages	1,125.00	1,125.00	843.75	1,125.00	1,125.00	1,125.00
01-400-192	FICA Employer	497.55	497.55	367.24	497.55	497.40	497.40
01-400-193	Medicare Employer	116.37	116.37	85.94	116.37	116.40	116.40
01-400-210	Office Supplies	300.00	300.00	134.02	300.00	232.02	218.92
01-400-215	Postage	50.00	50.00	0.00	50.00	0.00	0.00
01-400-351	Legislative Insurance	0.00	0.00	0.00	113.81	44.76	22.38
01-400-352	Public Officials Insurance	7,483.28	7,059.69	3,341.94	10,199.00	8,380.05	11,614.68
01-400-430	Association Dues	0.00	0.00	0.00	0.00	0.00	0.00
01-400-452	IT & Support	1,215.00	850.00	536.48	936.46	804.72	791.85
01-400-460	Conference Fees & Travel	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	17,687.20	16,898.61	10,390.62	20,238.19	18,100.35	21,286.63
01-401-000	Executive:	0.00	0.00	0.00	0.00	0.00	0.00
01-401-110	Wages- City Manager	0.00	0.00	0.00	0.00	0.00	0.00
01-401-111	City Clerk Wages	40,000.00	37,852.00	26,311.21	36,750.00	37,344.96	42,576.67
01-401-112	Administrative Assistant Wages	0.00	31,850.00	12,952.50	30,940.00	30,345.00	48,101.03
01-401-187	Health Care Buy Out	0.00	0.00	0.00	0.00	0.00	0.00
01-401-192	FICA Employer	2,480.00	4,253.66	2,440.52	4,196.78	4,212.16	5,640.61
01-401-193	Medicare Employer	580.00	994.81	570.76	981.51	985.36	1,319.20
01-401-194	PA UC Employer	378.00	912.00	774.90	1,090.00	912.00	2,180.00
01-401-195	Workers Compensation	490.41	759.55	463.06	1,704.00	1,338.45	2,023.10
01-401-196	Medical Insurance	7,910.76	26,725.80	10,244.85	24,549.28	25,448.15	19,079.01
01-401-197	Pension MMO Non-Uniform	1,648.01	11,719.69	0.00	17,461.62	17,461.62	20,122.40
01-401-198	Life Vision And Dental	982.92	2,710.44	1,213.56	5,647.44	3,018.55	2,595.10
01-401-199	Spending Account Deductible	1,500.00	4,000.00	1,250.00	0.00	0.00	0.00
01-401-200	Additional Pension Contribution	0.00	0.00	0.00	0.00	0.00	25,220.00
01-401-210	Office Supplies	2,000.00	3,000.00	1,136.48	3,000.00	2,963.71	5,813.38
01-401-213	Copy Machine Supplies	1,500.00	1,500.00	1,118.53	1,421.28	1,471.10	1,904.81
01-401-215	Postage	3,000.00	2,500.00	1,601.14	2,400.00	2,076.46	2,482.50
01-401-310	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-401-311	Audit Expense	10,000.00	10,000.00	2,500.00	10,000.00	13,049.00	8,027.82
01-401-313	Engineering	0.00	0.00	0.00	0.00	0.00	0.00
01-401-314	Special Legal Expense	0.00	0.00	300.25	500.00	1,012.75	180.00
01-401-321	Telephone Charges	8,000.00	7,300.00	6,837.12	7,195.08	8,906.74	7,389.63
01-401-341	Advertising	3,500.00	3,000.00	1,842.70	2,100.00	7,246.80	4,513.40
01-401-351	Property & Liability Insurance	4,195.17	3,957.71	1,733.36	935.19	2,588.05	1,528.04
01-401-420	Dues & Subscriptions	0.00	0.00	0.00	490.00	125.00	1,320.00
01-401-452	IT & Support	1,215.00	1,609.68	1,193.12	4,345.92	5,558.54	4,630.17
01-401-453	Software Agreements	0.00	0.00	0.00	0.00	0.00	0.00
01-401-460	Conference Fees & Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-401-750	Capital Purchases - Minor	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	89,380.27	154,645.34	74,484.06	155,708.10	166,064.40	206,646.87
01-402-000	Financial Administration:	0.00	0.00	0.00	0.00	0.00	0.00
01-402-110	Chief Fiscal Officer Wages	75,000.00	75,000.00	53,422.98	45,000.00	52,009.62	62,382.68
01-402-112	Finance Coordinator Wages	41,600.00	36,400.00	26,335.00	67,901.68	63,996.86	50,475.95
01-402-187	Health Care Buy Out	0.00	0.00	0.00	1,800.00	1,500.00	0.00
01-402-192	FICA Employer	6,919.20	6,596.80	4,945.07	7,111.51	7,285.51	6,997.43
01-402-193	Medicare Employer	1,618.20	1,542.80	1,156.55	1,663.18	1,703.86	1,636.51
01-402-194	PA UC Employer	756.00	912.00	774.90	1,090.00	1,378.68	714.79
01-402-195	Workers Compensation	125.45	122.59	103.13	120.00	123.89	131.38
01-402-196	Medical Insurance	15,821.52	14,253.60	10,725.20	17,969.48	18,239.25	20,116.50
01-402-197	Pension MMO Non-Uniform	3,296.01	23,439.39	0.00	23,282.16	23,322.16	26,107.12
01-402-198	Life Vision And Dental	1,967.04	2,012.88	1,463.64	1,896.48	2,176.65	2,622.04
01-402-199	Spending Account Deductible	2,000.00	3,000.00	1,160.13	0.00	0.00	0.00
01-402-200	Additional Pension Contribution	0.00	0.00	0.00	0.00	0.00	11,780.00

01-402-210	Office Supplies	2,500.00	3,500.00	4,387.76	800.00	756.02	1,526.91
01-402-213	Copy Machine & Supplies	1,400.00	1,395.44	987.10	1,395.44	1,461.49	551.12
01-402-215	Postage	700.00	650.00	604.49	650.00	702.11	686.43
01-402-314	Special Legal Services	0.00	0.00	0.00	500.00	1,260.00	1,030.00
01-402-351	Property & Liability Insurance	2,947.96	2,781.09	1,218.04	1,531.60	2,162.51	1,006.73
01-402-352	Insurance & Bonding	250.00	250.00	250.00	250.00	750.00	250.00
01-402-390	Bank Charges	0.00	0.00	0.00	0.00	2,201.30	2,490.00
01-402-420	Dues & Subscriptions	0.00	0.00	200.00	0.00	0.00	0.00
01-402-452	IT & Software Support	2,430.00	1,609.68	1,073.12	7,870.92	7,666.43	6,658.93
01-402-453	Software Agreements	5,045.20	4,804.95	4,804.95	0.00	0.00	0.00
01-402-454	Grant Expenses	500.00	0.00	0.00	0.00	0.00	0.00
01-402-460	Conference Fees & Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-402-750	Capital Purchases - Minor	0.00	0.00	0.00	0.00	0.00	0.00
Totals		164,876.58	178,271.22	113,612.06	180,832.45	188,696.34	197,164.52
01-403-000	Tax Collection:	0.00	0.00	0.00	0.00	0.00	0.00
01-403-040	Clerical Wages - City	73,840.00	61,880.00	43,063.57	60,060.00	43,785.01	56,570.51
01-403-105	Treasurer Wages - City	19,000.00	19,000.00	12,490.38	18,041.68	33,169.66	18,735.57
01-403-187	Health Care Buy Out	3,600.00	3,600.00	2,700.00	0.00	0.00	3,600.00
01-403-192	FICA Employer	5,756.08	5,014.56	3,611.71	5,065.51	4,771.12	4,892.12
01-403-193	Medicare Employer	1,346.18	1,172.76	844.65	1,184.68	1,115.68	1,144.30
01-403-194	PA UC Employer	1,134.00	1,368.00	1,076.76	1,635.00	1,357.32	1,484.48
01-403-195	Workers Compensation	125.45	122.59	103.13	120.00	123.89	145.42
01-403-196	Medical Insurance	31,643.16	14,253.60	13,065.84	13,409.48	13,573.54	10,793.24
01-403-197	Pension MMO Non-Uniform	3,296.01	11,719.69	20.00	17,461.62	17,481.62	16,085.92
01-403-198	Life Vision And Dental	1,961.88	1,744.08	1,232.09	2,168.16	1,822.97	1,687.01
01-403-199	Spending Account Deductible	2,500.00	3,000.00	1,529.77	0.00	0.00	0.00
01-403-200	Additional Pension Contribution	0.00	0.00	0.00	0.00	0.00	14,400.00
01-403-210	Office Supplies	3,000.00	3,250.00	2,354.15	3,250.00	2,236.98	6,111.90
01-403-213	Copy Machine Supplies	1,800.00	1,800.00	1,344.26	1,783.20	1,871.32	1,403.77
01-403-215	Postage - City	2,800.00	2,800.00	2,423.37	2,800.00	2,365.66	2,618.42
01-403-216	Postage - School	5,000.00	4,000.00	4,750.54	0.00	3,874.81	0.00
01-403-217	Postage - County	1,300.00	1,200.00	1,147.21	0.00	1,083.85	0.00
01-403-301	Tax Collector Commission	0.00	0.00	0.00	0.00	0.00	0.00
01-403-302	Tax Collection Refunds	100.00	100.00	0.00	0.00	0.00	0.00
01-403-310	Professional Fees	0.00	0.00	0.00	250.00	0.00	0.00
01-403-314	Special Legal Services	0.00	0.00	0.00	500.00	0.00	220.00
01-403-321	Telephone Charges	0.00	100.00	0.00	0.00	99.00	0.00
01-403-351	Property & Liability Insurance	1,133.83	1,069.65	468.48	1,107.66	1,035.68	2,144.41
01-403-352	Insurance & Bonding	500.00	500.00	250.00	500.00	750.00	500.00
01-403-390	Bank Charges	0.00	0.00	299.47	4,891.20	6,407.26	4,622.87
01-403-420	Dues & Subscriptions	0.00	0.00	10.00	10.00	10.00	10.00
01-403-452	IT & Software Support	6,075.00	4,024.80	2,683.20	8,882.80	8,225.30	8,496.45
01-403-453	Software Agreements	10,955.60	10,433.90	10,433.90	0.00	0.00	0.00
01-403-460	Conference Fees & Travel	0.00	0.00	0.00	150.00	0.00	0.00
01-403-750	Capital Purchases - Minor	0.00	0.00	0.00	0.00	0.00	0.00
Totals		176,867.19	152,153.63	105,902.48	143,270.99	145,160.67	155,666.39
01-404-310	Solicitor Expense	40,000.00	36,000.00	31,500.00	38,000.00	32,801.50	28,427.00
Totals		40,000.00	36,000.00	31,500.00	38,000.00	32,801.50	28,427.00
01-406-000	Retiree Health Care:	0.00	0.00	0.00	0.00	0.00	0.00
01-406-187	Health Care Buy Out	17,000.00	16,601.04	13,847.52	19,481.04	17,034.04	18,281.04
01-406-192	FICA Employer	1,029.27	1,029.27	858.57	1,207.83	1,056.11	1,133.40
01-406-193	Medicare Employer	240.72	240.72	200.79	282.48	247.04	265.17
01-406-194	PA UC Employer	0.00	0.00	0.00	0.00	0.00	0.00
01-406-196	Health Insurance	220,745.28	218,344.92	138,781.92	181,447.88	188,221.95	173,772.49
01-406-198	Life Vision And Dental	13,181.64	15,288.00	9,261.87	11,443.08	13,612.45	12,602.77
01-406-199	Retiree Life Insurance	850.00	850.00	213.80	850.00	213.80	813.50
01-406-200	Spending Account Deductible	17,000.00	20,000.00	12,024.77	0.00	0.00	0.00
Totals		270,046.91	272,353.95	175,189.24	214,712.31	220,385.39	206,868.37

01-407-000	Information Technology:	0.00	0.00	0.00	0.00	0.00	0.00
01-407-452	IT & Software Support	0.00	0.00	0.00	0.00	0.00	0.00
01-407-701	Capital Purchases - Minor	0.00	0.00	0.00	0.00	0.00	0.00
Totals		0.00	0.00	0.00	0.00	0.00	0.00
01-408-313	Engineering Services	28,000.00	22,000.00	28,778.00	22,000.00	48,353.28	18,272.85
Totals		28,000.00	22,000.00	28,778.00	22,000.00	48,353.28	18,272.85
01-409-000	City Buildings:	0.00	0.00	0.00	0.00	0.00	0.00
01-409-195	City Buildings-Insurance	0.00	500.00	0.00	428.00	92.37	218.22
01-409-226	Cleaning Supplies	3,000.00	1,800.00	2,508.60	1,800.00	1,786.00	2,117.03
01-409-310	Janitorial Services	15,000.00	13,200.00	10,092.75	13,200.00	13,827.60	12,667.85
01-409-311	Pest Control	1,600.00	1,500.00	1,240.00	1,500.00	1,553.00	1,206.00
01-409-361	City Building - Electric	25,000.00	15,000.00	16,292.09	17,000.00	16,201.48	14,881.78
01-409-362	City Building - Gas	14,000.00	7,500.00	7,187.61	8,000.00	7,752.35	7,213.68
01-409-364	City Building - Water & Sewer	14,000.00	9,000.00	8,832.19	13,000.00	11,732.37	11,776.37
01-409-373	Maint & Repair City Building	0.00	9,000.00	8,752.37	10,000.00	4,971.94	8,533.76
01-409-750	Capital Purchases - Minor	0.00	0.00	0.00	0.00	0.00	0.00
Totals		72,600.00	57,500.00	54,905.61	64,928.00	57,917.11	58,614.69
01-410-000	Police Services:	0.00	0.00	0.00	0.00	0.00	0.00
01-410-110	Police Chief Wages	105,448.94	102,876.80	72,222.56	100,897.21	109,054.10	103,986.64
01-410-111	Lieutenant Wages	100,425.24	95,139.20	66,353.73	93,254.72	92,802.12	93,840.26
01-410-112	Corporal Wages	114,062.47	177,174.40	125,500.30	228,208.88	224,342.45	266,172.48
01-410-113	Sergeant Wages	171,181.72	84,739.20	59,443.52	136,056.46	145,311.74	116,403.46
01-410-114	Patrolmen Wages	550,665.65	550,056.01	367,668.42	422,270.18	434,219.58	411,891.76
01-410-115	Patrolmen Wages - Part-time	0.00	0.00	0.00	0.00	0.00	0.00
01-410-116	Police Clerk Wages	46,196.80	40,422.20	28,902.53	40,737.08	40,965.08	40,490.58
01-410-172	Holiday Pay Wages	68,000.00	68,167.17	61,632.97	64,654.26	67,087.07	60,545.78
01-410-174	Mandated Training Wages	10,000.00	9,000.00	9,593.37	10,000.00	12,026.14	6,606.49
01-410-175	Police Dept Military Leave	0.00	0.00	0.00	0.00	0.00	4,143.77
01-410-180	Overtime Wages	42,000.00	42,000.00	40,734.16	48,000.00	75,871.64	79,389.68
01-410-181	Court Time	50,000.00	44,000.00	33,813.69	42,000.00	50,852.80	44,951.19
01-410-183	Task Force Wages	10,000.00	10,000.00	2,843.47	10,000.00	3,556.79	11,527.02
01-410-186	Uniform Allowance	12,000.00	10,000.00	11,609.21	12,000.00	11,863.46	10,235.00
01-410-187	Health Care Buy Out	4,800.00	7,200.00	4,500.00	12,900.00	11,100.00	11,400.00
01-410-192	FICA Employer	2,864.21	2,506.02	2,021.33	2,748.90	2,763.00	2,818.87
01-410-193	Medicare Employer	669.86	586.13	472.68	642.89	646.30	659.30
01-410-194	PA UC Employer	4,914.00	5,928.00	5,310.90	7,085.00	5,416.46	8,161.29
01-410-195	Workers Compensation	55,598.98	54,850.14	50,234.76	57,141.00	55,830.65	66,585.64
01-410-196	Medical Insurance	235,346.98	217,408.80	157,643.06	141,014.28	150,321.15	137,844.77
01-410-197	Pension MMO Police	460,213.00	484,628.00	0.00	477,042.00	477,042.00	491,004.00
01-410-198	Life Vision And Dental	23,794.68	22,115.04	15,845.37	20,967.72	20,159.24	20,535.99
01-410-199	Non Uniform Pension Secretary	1,648.01	11,719.69	0.00	11,641.08	11,641.08	10,041.20
01-410-200	Additional Contribution Police Pension	0.00	0.00	0.00	0.00	3,295.00	252,775.00
01-410-201	Additional Pension Contribution Secretar	0.00	0.00	0.00	0.00	0.00	9,460.00
01-410-202	Spending Account Deductible	18,000.00	15,000.00	12,944.06	0.00	0.00	0.00
01-410-210	Office Supplies	3,000.00	3,500.00	2,402.63	3,500.00	3,952.76	10,230.91
01-410-213	Copy Machine Supplies	1,200.00	700.00	1,073.08	690.00	922.95	2,349.78
01-410-215	Postage	500.00	500.00	378.19	400.00	407.74	387.53
01-410-231	Vehicle Fuel	25,000.00	17,000.00	21,109.21	15,000.00	21,424.99	14,522.37
01-410-234	Vehicle Oil	0.00	0.00	0.00	0.00	0.00	0.00
01-410-235	Vehicle Inspections	250.00	0.00	74.94	350.00	0.00	344.72
01-410-242	Ammunition, Vests, & Guns	3,000.00	5,000.00	12,533.41	2,500.00	-780.40	836.82
01-410-249	Canine Expenses	4,000.00	2,000.00	6,819.72	750.00	56,258.16	737.89
01-410-251	Vehicle Parts & Tires	5,000.00	7,000.00	2,786.76	6,500.00	1,922.78	5,023.88
01-410-255	Security Camera Electricity	0.00	0.00	0.00	279.00	0.00	2,939.91
01-410-260	Police Special Equipment Fund	0.00	0.00	5,785.89	8,000.00	10,976.63	5,295.86
01-410-311	Jail Pest Control	0.00	0.00	0.00	500.00	0.00	0.00
01-410-314	Special Legal Expense	10,000.00	10,000.00	7,070.00	10,000.00	12,380.00	6,745.00
01-410-316	Lab Fees - DUI Testing	1,000.00	1,000.00	1,381.00	1,500.00	654.00	2,182.00

01-410-321	Telephone Charges	4,000.00	4,000.00	2,716.56	3,000.00	3,701.71	2,895.75
01-410-327	Radio Equipment Maintenance	2,000.00	2,000.00	1,134.00	3,000.00	1,988.33	1,992.40
01-410-351	Property & Liability Insurance	51,022.35	48,134.25	22,735.39	28,921.32	48,114.41	47,120.46
01-410-352	Police Professional Liability Insurance	0.00	0.00	0.00	17,995.28	0.00	0.00
01-410-372	Maint & Repairs Vehicles	10,000.00	15,000.00	4,188.27	10,000.00	27,747.89	8,738.13
01-410-420	Dues & Subscriptions	0.00	0.00	0.00	300.00	408.00	774.00
01-410-452	IT & Software Support	7,290.00	4,100.00	3,431.94	5,456.30	8,250.77	6,372.79
01-410-453	Software Agreement	7,000.00	10,500.00	2,695.00	0.00	0.00	0.00
01-410-460	Conference Fees & Travel	900.00	900.00	9.20	900.00	141.99	0.00
01-410-480	Police Training	7,200.00	7,200.00	4,023.55	4,000.00	1,538.38	885.00
01-410-481	Other Public Safety & School Clearances	500.00	500.00	0.00	250.00	0.00	0.00
01-410-550	Police Vehicle Purchase	20,000.00	17,600.00	7,642.00	0.00	0.00	0.00
01-410-750	Capital Purchases - Minor	0.00	0.00	0.00	8,844.00	48,991.00	11,432.10
Totals		2,250,692.89	2,212,151.05	1,239,280.83	2,071,897.56	2,255,169.94	2,393,277.47
01-411-000	Fire Services:	0.00	0.00	0.00	0.00	0.00	0.00
01-411-110	Fire Chief Wages	60,797.63	58,052.80	43,381.32	56,414.17	65,233.68	58,820.16
01-411-111	Fire Marshal Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-411-112	Full-Time Staff Wages	125,852.54	115,984.96	80,001.45	109,661.89	113,332.19	107,583.85
01-411-113	Firefighter Wages	34,944.00	34,944.00	15,216.00	34,944.00	29,148.00	27,996.00
01-411-125	Bunk Shift Wages	24,090.00	21,170.00	13,427.00	21,170.00	20,017.25	9,838.25
01-411-172	Holiday Pay Wages	20,000.00	17,873.12	12,679.63	17,865.12	22,192.15	23,501.53
01-411-175	Military Leave	0.00	0.00	0.00	0.00	0.00	0.00
01-411-180	Full-Time Staff Overtime	40,000.00	40,000.00	53,626.58	37,000.00	55,325.19	44,949.63
01-411-182	Call Firefighter Overtime	37,000.00	32,000.00	24,432.22	32,000.00	43,150.33	9,946.25
01-411-186	Uniform Allowance	2,400.00	1,800.00	0.00	1,575.00	2,610.15	1,921.64
01-411-187	Health Care Buy Out	0.00	0.00	0.00	0.00	0.00	0.00
01-411-192	FICA Employer	21,246.42	19,841.55	14,955.00	19,259.08	21,579.15	19,363.74
01-411-193	Medicare Employer	4,968.92	4,640.36	3,497.52	4,504.14	5,046.77	4,528.62
01-411-194	PA UC Employer	4,500.00	5,000.00	3,071.64	1,635.00	5,225.24	5,080.62
01-411-195	Workers Compensation	11,017.13	11,006.27	9,055.17	12,603.00	10,872.00	13,058.61
01-411-196	Medical Insurance	63,286.56	57,014.88	42,811.16	44,522.68	49,840.77	45,647.97
01-411-197	Pension MMO Fire	70,542.00	103,669.00	0.00	88,188.00	88,188.00	120,540.00
01-411-198	Life Vision And Dental	5,531.40	5,381.28	3,985.00	5,662.08	5,446.65	5,397.00
01-411-199	Spending Account Deductible	5,000.00	5,000.00	4,065.02	0.00	0.00	0.00
01-411-200	Additional Contribution Fire Pension	0.00	0.00	0.00	0.00	0.00	153,037.50
01-411-201	Civil Service Testing	500.00	500.00	500.00	500.00	0.00	500.00
01-411-210	Office Supplies	2,500.00	2,500.00	1,279.42	2,500.00	4,733.21	13,737.32
01-411-213	Copy Machine Supplies	800.00	731.28	556.63	731.28	765.43	456.29
01-411-215	Postage	500.00	500.00	109.51	500.00	33.55	317.26
01-411-231	Vehicle Fuel	9,000.00	5,500.00	6,961.26	5,000.00	6,013.66	4,526.91
01-411-234	Vehicle Oil	0.00	0.00	0.00	0.00	0.00	0.00
01-411-235	Vehicle Inspections	0.00	0.00	0.00	0.00	0.00	0.00
01-411-241	Operating Supplies	9,000.00	9,000.00	5,689.70	9,000.00	10,512.17	5,369.52
01-411-249	Fire Prevention Program	1,000.00	2,000.00	0.00	2,000.00	2,223.66	2,241.16
01-411-251	Vehicle Parts & Tires	4,000.00	3,500.00	1,939.65	1,000.00	5,399.70	408.95
01-411-260	Fire Special Equipment Fund	0.00	0.00	38,411.35	15,000.00	316,333.25	40,165.94
01-411-314	Special Legal Expense	1,000.00	1,000.00	970.00	500.00	1,090.00	2,650.00
01-411-317	Equipment Inspections	3,500.00	3,500.00	2,980.44	3,500.00	3,236.29	5,677.30
01-411-318	Hydrant Service	0.00	0.00	0.00	0.00	0.00	0.00
01-411-321	Telephone Charges	1,500.00	1,500.00	451.95	1,305.84	1,372.64	1,028.38
01-411-327	Radio Equipment Maintenance	4,000.00	5,000.00	4,628.32	2,000.00	2,459.40	1,416.89
01-411-338	Traffic Violation Expense	100.00	50.00	87.20	50.00	88.90	6.30
01-411-351	Property & Liability Insurance	14,027.00	24,111.00	2,459.50	4,778.72	29,903.83	21,134.66
01-411-352	Fire Professional Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-411-372	Maint & Repairs Vehicles	19,000.00	19,000.00	8,471.09	19,000.00	20,532.98	22,849.14
01-411-375	Alarm Equipment Maintenance	2,500.00	2,500.00	477.84	2,500.00	2,659.02	2,301.39
01-411-452	IT & Support	2,430.00	1,609.68	1,571.03	1,872.92	6,674.44	2,423.00
01-411-453	Software Agreements	3,500.00	2,600.00	2,600.00	0.00	0.00	0.00

01-411-460	Conference Fees & Travel	0.00	0.00	0.00	0.00	128.94	0.00
01-411-530	Grant Subsidies	0.00	0.00	0.00	0.00	24,671.30	8,356.00
01-411-600	Fire Relief Aid	37,000.00	33,000.00	0.00	0.00	32,609.68	0.00
01-411-710	Firefighter Training	1,200.00	1,200.00	980.00	1,200.00	763.63	919.49
01-411-750	Capital Purchases - Minor	2,600.00	2,600.00	760.00	2,625.00	3,389.63	8,443.75
Totals		650,833.60	655,280.18	406,089.60	562,567.92	1,012,802.83	796,141.02
01-413-000	Code Enforcement:	0.00	0.00	0.00	0.00	0.00	0.00
01-413-100	Code/Zoning Officer Wages	63,240.00	62,000.00	43,423.10	0.00	0.00	0.00
01-413-110	Property Maintenance Officer Wages	32,805.50	18,200.00	19,600.00	0.00	54,518.03	0.00
01-413-112	Property Maintenance Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-413-187	Health Care Buy Out	4,800.00	3,600.00	2,700.00	0.00	2,700.00	0.00
01-413-192	FICA Employer	5,993.27	4,997.20	4,074.90	0.00	3,547.58	0.00
01-413-193	Medicare Employer	1,401.65	1,168.70	953.03	0.00	829.63	0.00
01-413-194	PA UC Employer	756.00	912.00	756.00	0.00	665.88	0.00
01-413-195	Workers Compensation	91.24	0.00	74.98	0.00	39.56	7.68
01-413-196	Medical Insurance	7,910.76	0.00	4,236.11	0.00	0.00	0.00
01-413-197	Pension MMO Code	1,648.01	11,719.69	20.00	0.00	20.00	0.00
01-413-198	Life Vision And Dental	1,489.92	0.00	937.62	0.00	475.20	0.00
01-413-199	Spending Account Deductible	1,000.00	0.00	295.41	0.00	0.00	0.00
01-413-210	Office Supplies	800.00	1,500.00	977.82	800.00	756.79	45.50
01-413-215	Postage	2,000.00	1,000.00	1,722.76	1,000.00	466.20	94.55
01-413-231	Vehicle Fuel	1,000.00	0.00	523.16	0.00	0.00	0.00
01-413-234	Vehicle Oil	150.00	0.00	0.00	0.00	0.00	0.00
01-413-235	Vehicle Inspections	50.00	0.00	0.00	0.00	0.00	0.00
01-413-310	Professional Fees	0.00	0.00	0.00	6,000.00	5,954.89	533.60
01-413-313	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
01-413-314	Special Legal Expense	2,000.00	2,000.00	890.00	2,000.00	2,400.00	1,080.00
01-413-315	Training and Education	2,500.00	3,000.00	1,233.52	0.00	0.00	0.00
01-413-317	Animal Control	3,600.00	3,600.00	2,755.00	4,110.00	3,710.00	3,690.00
01-413-321	Telephone Charges	750.00	500.00	542.78	0.00	819.71	0.00
01-413-351	Property & Liability Insurance	12,755.59	12,033.56	4,040.61	0.00	4,828.75	0.00
01-413-372	Maint & Repairs Vehicles	1,500.00	0.00	1,226.74	0.00	221.89	0.00
01-413-420	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
01-413-452	IT & Software Support	2,430.00	1,609.44	536.48	5,034.46	8,195.59	4,625.96
01-413-453	Software Agreements	4,217.85	4,016.50	4,017.00	0.00	0.00	0.00
01-413-454	Investigation Costs	5,000.00	5,000.00	1,361.50	0.00	0.00	0.00
01-413-460	Conference Fees & Travel	0.00	0.00	0.00	0.00	0.00	0.00
Totals		159,889.79	136,857.09	96,898.52	18,944.46	90,149.70	10,077.29
01-414-000	Zoning:	0.00	0.00	0.00	0.00	0.00	0.00
01-414-110	Zoning Consultants	0.00	0.00	0.00	3,000.00	0.00	6,543.75
01-414-112	Zoning Hearing Secretary	400.00	400.00	100.00	300.00	250.00	300.00
01-414-210	Zoning Hearing Supplies	0.00	0.00	0.00	150.00	27.06	0.00
01-414-314	Special Legal Expense	2,500.00	2,500.00	250.00	500.00	1,768.90	880.00
01-414-317	Zoning Hearing Court Reporter	3,000.00	3,000.00	1,666.25	400.00	1,743.10	0.00
01-414-341	Zoning Advertising	2,000.00	2,500.00	385.60	150.00	815.60	167.50
Totals		7,900.00	8,400.00	2,401.85	4,500.00	4,604.66	7,891.25
01-415-000	Emergency Management:	0.00	0.00	0.00	0.00	0.00	0.00
01-415-195	Emergency Management Workers Comp	0.00	0.00	0.00	948.00	0.00	0.00
01-415-241	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-415-310	EM Professional Services	12,000.00	12,000.00	8,000.00	12,000.00	12,000.00	12,000.00
Totals		12,000.00	12,000.00	8,000.00	12,948.00	12,000.00	12,000.00
01-420-000	Health Services:	0.00	0.00	0.00	0.00	0.00	0.00
01-420-110	Health Officer Wages	0.00	0.00	0.00	1,000.00	0.00	0.00
01-420-314	Health Services Special Legal	0.00	0.00	0.00	500.00	0.00	0.00
01-420-341	Health Services Advertising	0.00	0.00	0.00	150.00	0.00	57.50
01-420-450	Demolition Contracted Services	0.00	0.00	0.00	0.00	0.00	621.32
01-420-451	Blight Removal Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Totals		0.00	0.00	0.00	1,650.00	0.00	678.82

01-426-750	Recycling Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Totals		0.00	0.00	0.00	0.00	0.00	0.00
01-427-000	Solid Waste Collection:	0.00	0.00	0.00	0.00	0.00	0.00
01-427-110	Sanitation Foreman Wages	15,000.00	42,300.00	26,540.83	32,367.89	31,983.73	31,833.53
01-427-112	Sanitation Wages	312,374.40	306,134.40	205,597.18	288,192.52	289,020.83	286,572.71
01-427-113	Recycling Bonus	3,010.00	3,010.00	0.00	3,000.00	2,996.00	3,010.00
01-427-180	Overtime Wages	20,000.00	22,000.00	12,346.16	15,000.00	19,963.21	18,376.29
01-427-186	Uniform Allowance	3,000.00	3,000.00	2,364.27	3,000.00	2,765.17	3,228.30
01-427-187	Health Care Buy Out	3,600.00	3,600.00	2,700.00	3,600.00	3,600.00	5,400.00
01-427-192	FICA Employer	21,723.84	23,153.56	15,893.66	21,213.95	22,266.50	21,885.53
01-427-193	Medicare Employer	5,080.58	5,414.95	3,716.78	4,961.33	5,207.27	5,118.15
01-427-194	PA UC Employer	3,250.00	2,736.00	2,625.20	3,270.00	3,010.33	3,466.26
01-427-195	Workers Compensation	23,859.05	23,327.37	19,610.21	22,979.00	23,593.99	27,741.30
01-427-196	Medical Insurance	102,840.36	92,648.88	69,540.66	82,786.80	85,098.25	80,579.11
01-427-197	Pension MMO Sanitation	7,965.36	74,224.72	0.00	73,726.84	73,726.84	80,329.60
01-427-198	Life Vision And Dental	10,244.52	9,087.12	7,353.47	9,616.80	10,125.79	9,031.44
01-427-199	Spending Account Deductible	6,000.00	7,000.00	3,064.61	0.00	0.00	0.00
01-427-200	Additional Pension Contribution	0.00	0.00	0.00	0.00	0.00	79,060.00
01-427-210	Office Supplies	2,000.00	2,000.00	1,321.47	2,800.00	1,165.73	2,461.33
01-427-215	Postage	3,500.00	3,500.00	3,220.70	3,000.00	2,862.58	2,819.91
01-427-226	Cleaning Supplies	500.00	500.00	162.89	0.00	0.00	0.00
01-427-231	Vehicle Fuel	30,000.00	20,000.00	29,302.37	20,000.00	26,327.13	17,154.69
01-427-234	Vehicle Oil	1,000.00	1,000.00	578.61	800.00	632.32	586.32
01-427-235	Vehicle Inspections	400.00	352.00	382.50	352.00	0.00	264.00
01-427-241	Operating Supplies	1,000.00	1,000.00	992.58	700.00	2,013.34	1,254.86
01-427-244	Garbage Bag Purchases	82,000.00	56,000.00	80,649.00	55,112.60	71,226.00	79,461.00
01-427-245	Sticker Purchases	2,500.00	2,000.00	2,173.60	2,600.00	3,609.67	3,214.19
01-427-251	Vehicle Parts & Tires	17,000.00	17,000.00	13,475.22	17,000.00	18,407.08	16,996.40
01-427-260	Other Small Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-427-314	Special Legal Expense	0.00	0.00	60.00	500.00	280.00	545.00
01-427-317	Landfill Fees	234,000.00	232,000.00	181,375.12	231,205.68	235,926.65	225,891.51
01-427-319	Past Due Collection Fees	10,000.00	10,000.00	9,164.04	3,000.00	11,572.91	9,597.59
01-427-338	Traffic Violation Expense	0.00	0.00	0.00	100.00	0.00	106.30
01-427-351	Property & Liability Insurance	17,290.91	16,312.16	6,382.97	11,864.55	12,904.57	11,812.67
01-427-367	Recycling Hauling	200.00	200.00	23.20	200.00	0.00	100.00
01-427-372	Maint & Repairs Vehicles	15,500.00	15,500.00	14,279.25	15,500.00	26,355.25	13,658.22
01-427-420	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
01-427-452	IT & Software Support	607.50	804.60	793.67	2,861.96	3,194.11	3,440.15
01-427-453	Software Agreements	500.00	2,500.00	0.00	0.00	0.00	0.00
01-427-460	Conference Fees & Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-427-481	Other Compensation/cdl License	400.00	0.00	357.50	300.00	271.00	0.00
01-427-500	Garbage Refund	0.00	0.00	0.00	0.00	0.00	0.00
01-427-750	Capital Purchases - Minor	0.00	0.00	0.00	0.00	0.00	0.00
Totals		956,346.52	998,305.76	716,047.72	931,611.92	990,106.25	1,044,996.36
01-430-000	Street Department:	0.00	0.00	0.00	0.00	0.00	0.00
01-430-110	Streets Foreman Wages	15,000.00	42,300.00	27,740.82	32,367.89	35,598.37	33,285.07
01-430-112	Employee Wages	205,420.80	201,254.56	141,595.70	195,920.85	194,786.04	197,455.16
01-430-115	Public Works Summer Help Wages	0.00	15,000.00	17,115.91	0.00	15,613.30	12,908.00
01-430-180	Overtime Wages	14,000.00	15,000.00	10,426.53	15,000.00	10,778.11	12,091.30
01-430-186	Uniform Allowance	2,000.00	2,000.00	1,228.68	2,500.00	2,472.74	1,869.90
01-430-187	Health Care Buy Out	0.00	3,600.00	0.00	0.00	0.00	1,800.00
01-430-192	FICA Employer	14,534.04	17,307.59	12,206.52	15,083.91	15,920.19	16,079.10
01-430-193	Medicare Employer	3,399.09	4,047.75	2,854.64	3,527.69	3,723.02	3,760.40
01-430-194	PA UC Employer	2,607.40	2,869.11	2,557.79	3,270.00	2,881.78	3,777.24
01-430-195	Workers Compensation	21,817.57	21,123.02	17,932.28	19,244.00	21,193.46	24,463.62
01-430-196	Medical Insurance	61,309.20	78,247.25	48,868.30	69,107.88	75,547.49	51,047.75
01-430-197	Pension MMO Streets	6,317.36	50,785.34	20.00	50,444.68	50,444.68	48,217.76
01-430-198	Life Vision And Dental	6,420.12	8,101.20	5,272.13	8,549.52	8,641.15	6,657.27

01-430-199	Spending Account Deductible	7,000.00	7,000.00	4,537.95	0.00	0.00	0.00
01-430-200	Additional Pension Contribution	0.00	0.00	0.00	0.00	0.00	60,080.00
01-430-210	Office Supplies	500.00	500.00	260.23	500.00	482.18	714.15
01-430-215	Postage	0.00	0.00	0.00	100.00	0.00	0.00
01-430-226	Cleaning Supplies	500.00	500.00	162.89	0.00	0.00	0.00
01-430-231	Vehicle Fuel	15,000.00	12,000.00	9,487.99	12,000.00	8,317.54	8,394.47
01-430-234	Vehicle Oil	800.00	800.00	586.59	800.00	714.29	619.28
01-430-235	Vehicle Inspections	250.00	250.00	67.50	250.00	0.00	88.00
01-430-241	Operating Supplies	4,000.00	4,500.00	1,288.72	6,000.00	3,123.37	2,742.65
01-430-245	Streets & Alley Paving	2,000.00	3,000.00	0.00	3,000.00	39.00	0.00
01-430-251	Vehicle Parts & Tires	8,000.00	9,000.00	2,926.46	9,000.00	7,376.00	6,715.72
01-430-313	Engineering Services	30,000.00	28,000.00	31,647.74	28,000.00	37,425.60	34,946.25
01-430-314	Special Legal Expense	1,000.00	500.00	2,920.00	500.00	2,170.00	1,055.00
01-430-321	Telephone Charges	2,600.00	2,600.00	1,402.18	420.00	2,866.55	2,364.14
01-430-322	PA One Calls	500.00	1,800.00	113.49	0.00	0.00	0.00
01-430-338	Traffic Violation Expense	0.00	0.00	0.00	150.00	5.00	0.00
01-430-351	Property & Liability Insurance	16,553.92	15,616.89	6,621.27	21,411.51	17,142.83	17,593.33
01-430-361	City Garage - Electric	5,500.00	2,500.00	2,796.50	2,000.00	2,265.98	1,498.19
01-430-362	City Garage - Gas	9,000.00	7,000.00	5,138.02	7,200.00	7,542.53	6,732.01
01-430-364	City Garage - Water & Sewer	1,000.00	650.00	436.90	650.00	533.97	508.26
01-430-372	Maint & Repairs Vehicles	15,000.00	15,000.00	20,095.63	15,000.00	17,531.52	14,316.58
01-430-373	Maint & Repairs Building	2,000.00	1,500.00	2,453.43	1,500.00	842.82	1,309.92
01-430-375	Other Services/Dry Dam	7,000.00	6,200.00	3,525.00	6,200.00	5,250.00	6,807.50
01-430-420	Dues & Subscriptions	0.00	0.00	65.00	0.00	65.00	65.00
01-430-452	IT & Software Support	607.50	800.00	596.10	0.00	813.70	814.53
01-430-453	Software Agreements	500.00	804.00	0.00	0.00	0.00	0.00
01-430-454	Outside Permits	0.00	0.00	0.00	0.00	0.00	0.00
01-430-460	Conference Fees & Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-430-481	Other Compensation/cdl License	0.00	0.00	132.50	200.00	0.00	199.00
01-430-750	Capital Purchases - Minor	0.00	1,000.00	0.00	1,000.00	0.00	1,220.40
Totals		482,137.00	583,156.71	385,081.39	530,897.93	552,108.21	582,196.95
01-432-243	Snow Removal Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Totals		0.00	0.00	0.00	0.00	0.00	0.00
01-433-000	Traffic Control:	0.00	0.00	0.00	0.00	0.00	0.00
01-433-241	General Government Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-433-372	Maint & Repairs Street Signs	3,000.00	3,000.00	3,395.10	2,500.00	3,033.35	3,032.88
01-433-750	Capital Purchases - Minor	0.00	0.00	0.00	0.00	0.00	0.00
Totals		3,000.00	3,000.00	3,395.10	2,500.00	3,033.35	3,032.88
01-434-000	Street Lighting:	0.00	0.00	0.00	0.00	0.00	0.00
01-434-360	Street Lighting Electricity	85,000.00	80,000.00	63,756.16	79,251.60	80,002.51	81,595.03
Totals		85,000.00	80,000.00	63,756.16	79,251.60	80,002.51	81,595.03
01-436-000	Storm Sewers:	0.00	0.00	0.00	0.00	0.00	0.00
01-436-246	Storm Sewers & Drains	10,000.00	10,000.00	2,463.52	10,000.00	3,989.36	9,616.37
Totals		10,000.00	10,000.00	2,463.52	10,000.00	3,989.36	9,616.37
01-445-000	Parking Facilities:	0.00	0.00	0.00	0.00	0.00	0.00
01-445-110	Parking Enforcement Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-445-192	FICA Employer	0.00	0.00	0.00	0.00	0.00	0.00
01-445-193	Medicare Employer	0.00	0.00	0.00	0.00	0.00	0.00
01-445-194	PA UC Employer	0.00	0.00	0.00	0.00	0.00	0.00
01-445-241	General Government Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-445-325	Internet/Software Support	0.00	0.00	0.00	0.00	0.00	0.00
01-445-360	Parking Authority - Electricity	0.00	0.00	0.00	0.00	0.00	0.00
01-445-372	Maint & Repairs Parking	0.00	0.00	0.00	0.00	0.00	0.00
01-445-381	Land Rent	1,800.00	0.00	1,724.43	0.00	1,637.64	1,589.94
01-445-452	Parking Facilities	0.00	0.00	0.00	0.00	0.00	0.00
01-445-750	Capital Purchases - Minor	0.00	0.00	0.00	0.00	0.00	0.00
Totals		1,800.00	0.00	1,724.43	0.00	1,637.64	1,589.94
01-446-246	Flood Control Brush Creek	0.00	0.00	0.00	5,000.00	1,770.00	0.00

Totals		0.00	0.00	0.00	5,000.00	1,770.00	0.00
01-447-530	Contribution To Transit Authority	7,260.75	7,260.75	7,260.75	7,260.75	7,260.75	7,260.75
Totals		7,260.75	7,260.75	7,260.75	7,260.75	7,260.75	7,260.75
Totals		0.00	0.00	0.00	0.00	0.00	0.00
01-452-000	Recreation:	0.00	0.00	0.00	0.00	0.00	0.00
01-452-115	Recreation Summerhelp	17,000.00	0.00	0.00	26,488.00	0.00	0.00
01-452-192	FICA Employer	1,054.00	0.00	0.00	1,642.26	0.00	0.00
01-452-193	Medicare Employer	246.50	0.00	0.00	384.08	0.00	0.00
01-452-194	PA UC Employer	642.60	0.00	0.00	1,443.60	0.00	0.00
01-452-231	Vehicle Fuel	2,000.00	1,500.00	1,336.70	1,500.00	61.37	0.00
01-452-241	Other Operating Supplies	500.00	0.00	0.00	2,500.00	408.28	1,663.07
01-452-351	Property & Liability Insurance	0.00	0.00	0.00	3,512.61	1,915.10	3,510.10
01-452-360	Park Utilities	3,000.00	6,047.66	1,195.07	0.00	0.00	0.00
01-452-361	Parks Repairs & Maintenance	2,500.00	1,500.00	1,500.00	6,000.00	6,154.51	4,304.73
01-452-540	Recreation Tax Contribution - Current Ta	0.00	0.00	0.00	0.00	0.00	0.00
01-452-541	Recreation Tax Contribution - Delinquent	0.00	0.00	0.00	0.00	0.00	0.00
01-452-542	Recreation Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Totals		26,943.10	9,047.66	4,031.77	43,470.55	8,539.26	9,477.90
Totals		0.00	0.00	0.00	0.00	0.00	0.00
01-456-000	Library:	0.00	0.00	0.00	0.00	0.00	0.00
01-456-540	Library Tax Contribution - Current Taxes	75,388.81	74,664.52	68,128.29	74,664.52	68,628.77	65,017.60
01-456-541	Library Tax Contribution - Delinquent	7,466.45	7,466.45	4,107.03	7,466.45	6,428.87	5,821.18
Totals		82,855.26	82,130.97	72,235.32	82,130.97	75,057.64	70,838.78
01-461-710	Conservation Of Natural Resources	0.00	0.00	0.00	0.00	0.00	0.00
Totals		0.00	0.00	0.00	0.00	0.00	0.00
Totals		0.00	0.00	0.00	0.00	0.00	0.00
01-462-000	Community Development:	0.00	0.00	0.00	0.00	0.00	0.00
01-462-110	Manager Wages	0.00	0.00	0.00	0.00	0.00	510.26
01-462-112	Employee Wages	0.00	0.00	0.00	0.00	0.00	1,142.04
01-462-187	Health Care Buy Out	0.00	0.00	0.00	0.00	0.00	0.00
01-462-192	FICA Employer	0.00	0.00	0.00	0.00	0.00	102.43
01-462-193	Medicare Employer	0.00	0.00	0.00	0.00	0.00	23.96
01-462-194	PA UC Employer	0.00	0.00	0.00	0.00	0.00	62.24
01-462-195	Workers Compensation	0.00	0.00	0.00	0.00	57.80	113.04
01-462-196	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
01-462-197	Pension MMO Community Development	0.00	0.00	0.00	0.00	0.00	0.00
01-462-198	Life Vision And Dental	0.00	0.00	0.00	0.00	0.00	0.00
01-462-210	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-462-213	Copy Machine Supplies	0.00	0.00	0.00	0.00	0.00	1,279.64
01-462-215	Postage	0.00	0.00	0.00	0.00	7.62	16.79
01-462-241	Other Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-462-311	Audit Expense	0.00	0.00	0.00	0.00	0.00	0.00
01-462-313	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
01-462-314	Special Legal Expense	0.00	0.00	0.00	0.00	900.00	1,530.71
01-462-321	Telephone Charges	0.00	0.00	0.00	0.00	0.00	0.00
01-462-351	Property & Liability Insurance	0.00	0.00	0.00	0.00	0.00	321.92
01-462-452	IT & Software Support	0.00	0.00	0.00	0.00	0.00	724.57
01-462-460	Conference Fees & Travel	0.00	0.00	0.00	0.00	0.00	0.00
Totals		0.00	0.00	0.00	0.00	965.42	5,827.60
01-463-700	Economic Development	0.00	0.00	0.00	0.00	0.00	0.00
Totals		0.00	0.00	0.00	0.00	0.00	0.00
Totals		0.00	0.00	0.00	0.00	0.00	0.00
01-471-000	Debt Principal:	0.00	0.00	0.00	0.00	0.00	0.00
01-471-100	Go Serial 1998 Bond Principal	219,100.00	180,000.00	49,300.00	180,000.00	180,000.00	180,000.00
01-471-200	Section 108 Loan Principal	56,251.20	57,170.40	57,170.40	0.00	0.00	0.00
01-471-400	2013 Riding Mower Principal	0.00	0.00	0.00	0.00	0.00	0.00
01-471-410	Ariel Platform Truck Principal	0.00	0.00	0.00	0.00	0.00	0.00
01-471-420	2015 Police Car Principal	0.00	0.00	0.00	0.00	0.00	0.00
01-471-430	2010 Fire Truck Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00
01-471-500	Unit Debt Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00
01-471-600	Tax Anticipation Loan Principal	0.00	0.00	0.00	0.00	0.00	0.00
Totals		275,351.20	237,170.40	106,470.40	180,000.00	180,000.00	180,000.00

01-472-000	Debt Interest:	0.00	0.00	0.00	0.00	0.00	0.00
01-472-100	Go Serial 1998 Bond Interest	46,753.91	90,000.00	11,021.62	89,688.76	89,688.76	93,764.33
01-472-200	Section 108 Loan Interest	8,251.20	9,170.40	9,170.40	0.00	0.00	0.00
01-472-400	2013 Riding Mower Interest	0.00	0.00	0.00	0.00	0.00	0.00
01-472-410	Ariel Platform Truck Interest	0.00	0.00	0.00	0.00	0.00	0.00
01-472-420	2015 Police Car Interest	0.00	0.00	0.00	0.00	0.00	0.00
01-472-430	2010 Fire Truck Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00
01-472-600	Tax Anticipation Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	55,005.11	99,170.40	20,192.02	89,688.76	89,688.76	93,764.33
01-481-000		0.00	0.00	0.00	0.00	0.00	0.00
01-481-194	PA UC Employer	0.00	0.00	0.00	0.00	0.00	0.00
01-481-195	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
01-482-314	Special Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
01-483-000	MMO Contributions:	0.00	0.00	0.00	0.00	0.00	0.00
01-483-410	Police Pension	0.00	0.00	0.00	0.00	0.00	0.00
01-483-411	Fire Pension	0.00	0.00	0.00	0.00	0.00	0.00
01-483-430	Non Uniform Pension	0.00	0.00	0.00	0.00	0.00	0.00
01-483-500	Additional Pension Contributions	0.00	0.00	0.00	0.00	0.00	0.00
01-483-600	Police Pension Interest	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
01-484-195	Volunteer Ambulance Corps	923.80	900.00	759.28	0.00	925.94	1,103.57
	Totals	923.80	900.00	759.28	0.00	925.94	1,103.57
01-491-010	Refund From Prior Years Revenue	0.00	0.00	175.66	0.00	12,156.10	0.00
	Totals	0.00	0.00	175.66	0.00	12,156.10	0.00
01-492-000	Interfund Transfers:	0.00	0.00	0.00	0.00	0.00	0.00
01-492-030	Transfer To Capital Reserve Fund	0.00	0.00	0.00	115,395.00	172,551.92	0.00
01-492-031	Transfer to Sanitation Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-492-035	Transfer To Liquid Fuels Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-492-040	Transfer to Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
01-492-050	Transfer to Act 205 Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	115,395.00	172,551.92	0.00
	Grand Totals	5,927,397.17	6,024,653.72	3,730,850.73	5,467,360.46	6,244,555.84	6,197,807.21
		5,927,397.17					