

ACCOUNT	REVENUE	2014
301.1000	CURRENT TAXES/REAL ESTATE	2,916,240.00
301.0200	PRIOR YEAR TAXES	30,000.00
301.3000	T.I.F.	430,000.00
301.5000	LIENED TAXES/REAL ESTATE	230,000.00
310.1000	AMUSEMENT TAX	30,000.00
310.2100	EARNED INCOME WAGE TAX	1,014,000.00
310.2300	DELINQUENT WAGE TAX	30,000.00
310.3000	DEED TRANSFER	48,000.00
310.5100	OCCUPATIONAL PRIVILEGE TAX/LST	65,000.00
310.5101	PARKING SPACE FEE	36,000.00
321.8000	CABLE TV FRANCHISE FEE	201,190.00
322.8200	STREET OPENINGS PERMIT	50,000.00
322.9000	BUILDING PERMIT FEES	6,000.00
322.9002	OCCUPANCY PERMITS	15,000.00
322.9004	RENTAL OCCUPANCY LICENSE	41,500.00
331.1000	MAGISTRATE/COURT FEES	50,000.00
331.1200	PARKING TAGS	1,500.00
331.1300	STATE POLICE FINES	10,000.00
341.0000	INTEREST EARNINGS	200.00
342.1100	RENTAL FEES - WEST FIELD	4,000.00
342.1101	COMMUNITY DAYS	-
342.1102	DONATION IN LIEU OF TAXES	5,000.00
354.0202	POLICE EXTRA DUTY	45,000.00
354.0205	DUI GRANT	1,200.00
354.0206	SCHOOL RESOURCE OFFICER	25,000.00
354.0210	POLICE TASK FORCE	45,000.00
354.0250	SCHOOL GUARDS/PAYROLL	27,500.00
355.0100	PUBLIC UTILITY REALTY TAX	6,000.00
355.0200	GASOLINE TAX REFUND	14,000.00
355.0400	BEVERAGE LICENSE	3,000.00
355.0500	STATE AID/PENSIONS	284,947.00
355.0501	DIVIDEND	14,000.00
355.0510	STATE AID/PENSION SVCOG	3,170.00
355.0700	FIRE RELIEF FUND	58,429.00
358.0100	PENNDOT WINTER TRAFFIC	6,825.00
361.3400	PLANNING/ZONING FEES	500.00
361.5600	LIEN LETTERS	5,000.00
361.6200	COUNTY/SALES TAX	176,024.00
362.1000	POLICE SERVICES	30,000.00

ACCOUNT	DISBURSEMENTS	2,014.00
	ADMINISTRATION	
400.1110	SALARY/COUNCIL	16,080.00
400.2100	OFFICE SUPPLIES	2,500.00
400.2200	OFFICE STATIONARY/FORMS	500.00
400.2410	GENERAL EXPENSE/ADMINISTRATION	5,000.00
400.2600	MINOR EQUIPMENT PURCHASES	1,000.00
400.3410	ADVERTISING	2,500.00
400.4600	COG MEETINGS	700.00
401.1110	SALARY/MAYOR	3,000.00
401.1210	SALARY/MANAGER	52,500.00
402.3110	AUDITING EXPENSES	50,000.00
402.3530	BOND SECRETARY/TREASURER	200.00
403.2000	PREPARATION OF TAX DUPLICATE	5,000.00
403.3530	BOND/PROPERTY TAX COLLECTOR	6,240.00
403.5030	RAD/SVCOG/1% - SALES TAX	6,600.00
404.1300	RETAINER/SOLICITOR	10,000.00
404.3160	LEGAL EXPENSES	40,000.00
404.3161	ZONING LEGAL EXPENSES	500.00
404.3162	LEGAL EXPENSES - SHERIFF SALES	-
405.1400	OFFICE ASST. FULL TIME	31,200.00
405.1401	OVERTIME/ADMIN.	2,000.00
405.1402	OFFICE ASST. PARTIME	23,296.00
406.1560	HOSPITALIZATION/ADMINISTRATION	9,000.00
406.1580	LIFE INSURANCE ADMINISTRATION	1,500.00
406.1620	UNEMPLOYMENT ADMINISTRATION	1,150.00
406.4200	ASSOCIATION DUES/MEMBERSHIPS	1,500.00
406.4201	SVCOG DUES	23,035.00
406.4600	PROFESSIONAL TRAINING & DEVELOP	5,000.00
407.1740	COPY MACHINE EXPENSES	7,500.00
407.4500	ACCOUNTING SYSTEM MAINTENANCE/IT	4,000.00
408.1000	ENGINEERING SERVICES	25,000.00
408.3200	TELEPHONE / DATA	1,500.00
408.3220	CELL PHONES	2,800.00
409.1400	WAGES/MUNICIPAL BLDG/GROUNDS	38,000.00
409.1560	HOSPITALIZATION BLDG/GROUNDS	19,926.00
409.1580	LIFE INSURANCE/BLDG/GROUNDS	325.00
409.1620	UNEMPLOYMENT/BUILDINGS	140.00
409.1830	OVERTIME/BUILDINGS & GROUNDS	300.00

409.1831	SAFETY SHOES/EQUIPMENT	300.00
409.2200	MATERIALS & SUPPLIES	3,000.00
409.2462	ADMINISTRATION FILTERED WATER	360.00
409.3610	ELECTRIC/MUNICIPAL BUILDING	8,000.00
409.3620	NATURAL GAS/MUNICIPAL BLDG	25,000.00
409.3640	BORO BLDG/#2 FIRE/SEWAGE/WATER	3,000.00
409.3730	BUILDING MAINTENANCE	8,500.00
409.3731	GENERATOR MAINTENANCE	700.00
409.3732	ELEVATOR EXPENSES	1,000.00
409.3733	WINDOW CLEANING	600.00
409.3734	BOROUGH BUILDING ROOF REPAIR	-
	FINANCIAL OVERSIGHT	5,000.00
	BUILDING APPRAISAL	2,500.00
	TOTAL ADMINISTRATION	457,452.00
	PUBLIC SAFETY	
410.1210	SALARY/POLICE CHIEF	90,346.45
410.1211	CAPTAINS	76,651.00
410.1400	WAGES/SERGEANTS	356,869.00
410.1401	WAGES/PATROLMEN	861,069.00
410.1403	EXTRA DUTY PAY	30,000.00
410.1559	BENEFIT IN LIEU OF MEDICAL	10,500.00
410.1560	HOSPITALIZATION/POLICE	303,224.00
410.1561	HOSPITALIZATION/RETIREEES	19,723.00
410.1562	POLICE MANDATORY TESTING	100.00
410.1580	LIFE INSURANCE/POLICE	10,205.00
410.1620	UNEMPLOYMENT/POLICE	5,000.00
410.1630	CANINE EXPENSES	1,000.00
410.1640	LONGEVITY BENEFIT	21,120.00
410.1650	HOLIDAY BENEFIT	100,116.00
410.1651	LONG TERM DISABILITY	2,700.00
410.1830	POLICE OVERTIME	70,000.00
410.1840	TASK FORCE	31,554.00
410.1910	POLICE UNIFORMS	31,500.00
410.1911	POLICE PHYSICAL EXAM/TESTING	500.00
410.1940	ANIMAL CONTROL CONTRACT	3,550.00
410.2100	OFFICE SUPPLIES	2,000.00
410.2200	OFFICE STATIONARY/FORMS	400.00
410.2210	COPIER EXPENSES	6,750.00
410.2220	OFFICE MACHINE MAINTENANCE	400.00

410.2230	AMMUNITION	6,000.00
410.2250	POLICE CARS	62,590.00
410.2310	GASOLINE, OIL, DIESEL FUEL	62,000.00
410.2410	GENERAL EXPENSES/POLICE	5,500.00
410.2420	N.C.I.C. COMPUTER	250.00
410.2510	FIRST VEHICLE MAINTENANCE	33,645.00
410.2521	POLICE VEHICLES CLEANING	1,800.00
410.2600	MINOR EQUIPMENT PURCHASES	1,000.00
410.3100	VASCAR EXPENSE	100.00
410.3200	TELEPHONE	1,315.00
410.3210	AIR CARDS FOR GPS	3,000.00
410.3220	CHIEF'S CELL PHONE	1,950.00
410.3240	RADIO	3,000.00
410.3270	RACAL MAINTENANCE AGREEMENT	1,000.00
410.3290	INTERNET / DATA SERVICES	1,500.00
410.4200	ASSOCIATION MEMBERSHIPS	180.00
410.4201	MAGLOCLEN MEMBERSHIP	1,370.00
410.4500	TULIP INFORMER SERVICE	6,050.00
410.4501	TULIP SERVICE OPTION 1	-
410.4502	FILTER WATER	520.00
410.4600	CONFERENCE EXPENSES	-
410.4601	TRAINING EXPENSES	3,500.00
410.5300	TUPPER PROGRAM	-
410.5301	TUPPER CIRCUITS	1,500.00
410.5310	D.A.R.E. PROGRAM	1,000.00
410.5330	CRIME WATCH	1,500.00
413.1302	CODE ENFORCEMENT OFFICER	45,000.00
413.1303	HOSPITALIZATION/CODE OFFICER	3,000.00
413.2200	STATIONERY FORMS/CODE OFFICIAL	500.00
413.2250	PROFESSIONAL TRAINING / DEVELOPMENT	500.00
413.2330	CODE ENFORCEMENT GASOLINE	2,000.00
413.2331	CODE ENFORCEMENT VEHICLE PAYMENT	-
413.2350	UNEMPLOYMENT/CODE ENFORCEMENT	400.00
413.2360	NEXTEL PHONE/CODE ENFORCEMENT	400.00
413.2370	CODE ENFORCEMENT/LIFE INS.	500.00
415.1400	WAGES/POLICE DISPATCHERS	36,850.00
415.1401	WAGES/PART-TIME DISPATCHERS	5,000.00
415.1560	HOSPITALIZATION/DISPATCHERS	15,885.00
415.1562	DISPATCHERS MANDATORY TESTING	100.00
415.1580	LIFE INSURANCE/DISPATCHERS	1,250.00
415.1620	UNEMPLOYMENT/DISPATCHERS	785.00
415.1830	OVERTIME/DISPATCHERS	2,000.00

415.1910	DISPATCHERS UNIFORMS	-
419.1400	WAGES/SCHOOL GUARDS	66,000.00
419.1620	UNEMPLOYMENT/SCHOOL GUARDS	1,020.00
419.1910	UNIFORM/SCHOOL GUARDS	500.00
419.1940	LAW ENFORCEMENT POLICY	22,000.00
	TOTAL PUBLIC SAFETY	2,439,237.45
	FIRE PROTECTION	
411.1920	VISION/PHYSICAL EXAM	500.00
411.2200	MATERIALS & SUPPLIES	2,000.00
411.2310	GASOLINE, OIL, DIESEL FUEL	13,500.00
411.2410	GENERAL EXPENSE	2,000.00
411.2420	FIRE PREVENTION/TRAINING	3,000.00
411.2510	FIRST VEHICLE MAINTENANCE	34,000.00
411.3210	TELEPHONE	500.00
411.3220	COMMUNICATIONS EQUIPMENT	10,000.00
411.3221	COMPUTER SOFTWARE	3,872.55
411.3610	ELECTRIC #1 FIRE COMPANY	1,660.00
411.3611	ELECTRIC #2 FIRE COMPANY	700.00
411.3612	ELECTRIC #3 FIRE COMPANY	1,000.00
411.3613	ELECTRIC #4 FIRE COMPANY	3,600.00
411.3614	ELECTRIC #5 FIRE COMPANY	5,800.00
411.3710	NATURAL GAS/#1 FIRE COMPANY	5,000.00
411.3720	NATURAL GAS #2 FIRE COMPANY	8,000.00
411.3730	NATURAL GAS/#3 FIRE COMPANY	3,000.00
411.3740	NATURAL GAS/#4 FIRE COMPANY	5,000.00
411.3750	NATURAL GAS/#5 FIRE COMPANY	7,000.00
411.3630	FIRE HYDRANTS	53,647.00
411.3510	SEWAGE/#1 FIRE COMPANY	270.00
411.3520	SEWAGE #2 FIRE COMPANY	200.00
411.3530	SEWAGE/#3 FIRE COMPANY	200.00
411.3540	SEWAGE/#4 FIRE COMPANY	150.00
411.3550	SEWAGE/#5 FIRE COMPANY	1,350.00
411.3660	WATER/#1 FIRE COMPANY	1,000.00
411.3661	WATER #2 FIRE COMPANY	-
411.3662	WATER/#3 FIRE COMPANY	200.00
411.3663	WATER/#4 FIRE COMPANY	550.00

411.3664	WATER/#5 FIRE COMPANY	920.00
411.3730	BUILDING MAINTENANCE/#5 FIRE CO.	2,500.00
411.3736	BUILDING MAINTENANCE/#1 FIRE CO	1,450.00
411.3737	BUILDING MAINTENANCE/#2 FIRE CO.	1,350.00
411.3738	BUILDING MAINTENANCE/#3 FIRE CO.	1,000.00
411.3739	BUILDING MAINTENANCE/#4 FIRE CO.	1,300.00
411.3740	EQUIPMENT MAINTENANCE/REPAIR	13,000.00
411.7500	EQUIPMENT PURCHASE	31,000.00
411.7501	TRUCK FUND	65,000.00
411.7502	FIREMEN'S STATE WORKMEN COMPENSATON	35,657.00
411.7503	FIRE VEHICLE INSURANCE	12,000.00
411.7504	PORTABLE EQUIPMENT	6,500.00
411.7505	VEHICLE REPAIRS (CHAINS, ETC. NOT 1ST VEH)	2,000.00
411.4910	#4 ROOF	-
	TOTAL FIRE PROTECTION	341,376.55
	HEALTH and SANITATION	
427.1220	SALARY/SUPERVISOR	-
427.1400	WAGES/SANITATION	304,665.00
427.1401	WAGES/PUBLIC WORK EMPLOYEES	-
427.1402	WAGES/PUBLIC WORK/RECYCLING	-
427.1560	HOSPITALIZATION/SANITATION	114,024.00
427.1561	HOSPITALIZATION/PUBLIC WORK EMPLOYEES	-
427.1562	HOSPITALIZATION/PUBLIC WORK/RECYCLING	-
424.1562	SANITATION MANDATORY TESTING	100.00
427.1580	LIFE INSURANCE/SANITATION	330.00
427.1581	LIFE INSURANCE/PUBLIC WORK EMPLOYEES	-
427.1620	UNEMPLOYMENT/SANITATION	3,332.00
427.1621	UNEMPLOYMENT/PUBLIC WORKS EMPLOYEES	-
427.1830	OVERTIME SANITATION	1,500.00
427.1831	SAFETY EQUIPMENT	600.00
427.1832	SAFETY EQUIPMENT/PUBLIC WORKS EMP.	300.00
427.2310	GASOLINE, OIL, DIESEL FUEL	44,000.00
427.2410	GENERAL EXPENSES/SANITATION	2,000.00
427.2500	FIRST VEHICLE MAINTENANCE	38,500.00
427.2510	FIRST VEHICLE MAINT/RECYCLING	38,500.00
427.3220	SANITATION CELL PHONES	1,000.00
427.3650	LANDFILL FEES	150,000.00
427.3651	GARBAGE TRUCK PAYMENT FOR 2013 TRUCK	35,000.00

	TOTAL HEALTH AND SANITATION	733,851.00
	PUBLIC WORKS	
430.1220	STREET COMMISSIONER SETTLEMENT	7,500.00
430.1221	SALARY/SUPERVISOR	60,000.00
430.1400	WAGES/PUBLIC WORKS	306,862.00
430.1401	BENEFIT IN LIEU OF MEDICAL	-
430.1560	HOSPITALIZATION/PUBLIC WORKS	122,940.00
430.1562	PUBLIC WORKS MANDATORY TEST	-
430.1580	LIFE INSURANCE/PUBLIC WORKS	4,500.00
430.1620	UNEMPLOYMENT/PUBLIC WORKS	2,850.00
430.1830	OVERTIME/PUBLIC WORKS	15,000.00
430.1831	SAFETY SHOES/PUBLIC WORKS	4,500.00
430.2200	MATERIALS AND SUPPLIES	20,000.00
430.2310	GASOLINE, OIL, DIESEL FUEL	30,000.00
430.2410	GENERAL EXPENSE/PUBLIC WORKS	2,500.00
430.2461	PA ONE CALL	800.00
430.2462	FILTERED WATER MACHINE RENTAL	400.00
430.2510	FIRST VEHICLE MAINTENANCE	40,000.00
430.2600	MINOR EQUIPMENT PURCHASE	3,500.00
430.2601	MINOR EQUIPMENT MAINTENANCE	8,000.00
430.3100	LEAF COMPOST FEE	2,650.00
430.3200	TELEPHONE/PUBLIC WORKS	1,231.00
430.3220	PUBLIC WORKS CELL PHONES	2,930.00
430.3610	ELECTRIC/PUBLIC WORKS	550.00
430.3620	NATURAL GAS/PUBLIC WORKS	550.00
430.3640	SEWAGE/PUBLIC WORKS	720.00
430.3660	WATER/PUBLIC WORKS	1,300.00
430.3840	EQUIPMENT RENTALS	1,000.00
432.2200	ROAD SALT	135,000.00
433.2490	STREET SIGNS	3,000.00
433.3610	ELECTRIC/TRAFFIC SIGNALS	4,500.00
433.3611	TRAFFIC SIGNAL/8TH/CITY FARM	1,800.00
433.3700	MAINT./REPAIRS/TRAFFIC SIGNALS	6,500.00
434.2460	RELAMPING ST. LIGHTS/MAIN & 8TH	2,000.00
434.3610	ELECTRIC/STREET LIGHTS	198,500.00
434.3611	ELECTRIC/STREET LIGHTS/8TH AVE	2,100.00
434.3612	ELECTRIC/STREET LIGHTS/MAIN ST	4,500.00
434.3613	ELECTRIC/ST LIGHTS/WATERFRONT	550.00
434.3614	ELECTRIC/ST LIGHTS/LIBRARY PLACE	2,300.00
434.3711	MAINTENANCE/8TH AVENUE	1,000.00

434.3712	MAINTENANCE/LIGHTS/MAIN STREET	6,500.00
434.3713	MAINTENANCE/LIGHTS/WATERFRONT	1,000.00
436.4531	TANDEM RENTAL/PUBLIC WORKS	4,000.00
437.2510	STREET SWEEPING/COG	4,500.00
438.2450	SLAG/GRAVEL/CEMENT	3,000.00
438.2460	ASPHALT	25,000.00
438.2461	FORD F550 / NAVISTAR	23,789.00
438.2462	HARVEY AVENUE EXTENSION GLEANING	-
438.2463	WINTER EMERGENCY EXPENSES	-
438.2464	CATCH BASIN CLEANING	15,000.00
438.2465	TRUCK/PLOW/SALT SPREADER	-
438.2466	FIVE TON PICK UP TRUCK	40,000.00
438.2467	LINE PAINTING	2,500.00
438.2470	PAVING	-
438.2475	SUMMER HELP	7,500.00
438.2480	BASEMENT DOOR REPLACEMENTS	-
	TOTAL PUBLIC WORKS	1,134,822.00
	RECREATION	
450.1401	RENOVATIONS ON TWELVE AVE/19TH AVE	
450.2200	MATERIALS/SUPPLIES/RECREATION	4,000.00
452.2472	HOLIDAY DECORATIONS/LIGHT UP	7,500.00
452.3610	MAINT/UTILITIES/WEST FIELD	5,000.00
454.2200	MAINT/UTILITIES/TRAUTMAN FIELD	13,000.00
454.2201	MAINT/UTILITIES/WOODHILL PARK	4,600.00
454.3610	ELECTRIC/KENNEDY PARK/GAZEBO	2,500.00
454.3611	ELECTRIC/WEST ST. WAR MEMORIAL	200.00
454.3612	ELECTRIC/PARK SQUARE	1,500.00
455.1000	COMMUNITY DAYS	-
455.1100	FIREWORKS	7,500.00
455.1110	MAIN ST WREATH REFRESH (15 NEW)	-
	TOTAL RECREATION	45,800.00
	MISCELLANEOUS	
480.1600	PENSION/SVCOG	3,300.00
480.1601	PENSION/NON-UNIFORM	250,120.00

480.1602	PENSION/POLICE	285,171.00
480.2150	CONTINGENCY FUND	-
480.3010	JUSTICE DEPT GRANT REPAYMENT	-
480.2152	EMERGENCY MANAGEMENT EXPENSES	1,000.00
480.4500	TAX COLLECTOR SALARY	29,152.00
480.5100	TAX REFUNDS	15,000.00
480.5102	FIREMEN RELIEF FUNDS	58,549.00
480.5200	MISC DONATIONS/CONTRIBUTIONS	1,000.00
480.5210	HALLOWEEN PARADE DONATION	2,500.00
480.5220	LIBRARY DONATION	113,000.00
480.5230	MEALS ON WHEELS	1,500.00
480.5240	FLOWERS / MEMORIAL	1,500.00
480.5250	G.A.R. MEMORIAL DAY DONATION	1,000.00
486.3520	CASUALTY INSURANCE	68,432.00
486.3530	PUBLIC OFFICIALS/ALLEGHENY INS.	18,412.00
486.3540	WORKMEN'S COMPENSATION	331,090.00
486.3550	PAID INSURANCE CLAIMS	500.00
486.3551	LIFE INSURANCE/RETIREEES	1,700.00
487.1610	SOCIAL SECURITY/MEDICARE	200,500.00
487.1640	M.E.I.T. INS. PROCESSING FEES	125.00
492.3000	WORKMEN'S COMPENSATION AUDIT	2,500.00
492.6200	MISCELLANEOUS EXPENSES	3,750.00
492.0620	DEMOLITION EXPENSES	1,500.00
492.0630	DELINQUENT LIENS	20,000.00
492.0632	PUBLIC WORKS GARAGE DOOR	-
492.0633	YEAR END EXPENSES	-
492.0634	FIREMEN MEMORIAL FUND	-
492.0635	MAIN STREET CAMERAS	1,320.00
492.0640	VESTAR	1,655.00
	CONNECT	1,000.00
	ADDITIONAL TAX DISCOUNT	14,000.00
660.0000	PAYROLL	6,000.00
	TOTAL MISCELLANEOUS	1,435,276.00
	DEBT SERVICE	
471.6000	TAX ANTICIPATION/PRINCIPAL	-
472.6000	TAX ANTICIPATION/INTEREST	-
473.6000	TAX ANTICIPATION FILING FEE	330.00
473.7000	AIM LOAN - #4 ROOF - PRINCIPAL	23,000.00
473.8000	AIM LOAN - #4 ROOF - INTEREST	6,200.00

	TOTAL DEBT SERVICE	29,530.00
	TOTAL DISBURSEMENTS	6,617,345.00
	TOTAL REVENUE	-
	PROFIT (LOSS)	(6,617,345.00)