

Category	Account No.	Description	Item Total	Category Total	Fund Totals
GENERAL FUND (01)					
Property Taxes					
	01.301.100	Real Estate Taxes - Current	481,481		
	01.301.200	Real Estate Taxes - Prior Year's	21,000		
	01.301.300	Real Estate Taxes - Delinquent	21,000		
	01.301.500	Real Estate Taxes - Liened	--		
				523,481	
Sales Taxes					
	01.309.100	Sales Tax - Rad Allegheny County 1%	149,261		
				149,261	
Local Tax Enabling Act (Act 511) Taxes					
	01.310.010	Per Capita Taxes - Current	6,865		
	01.310.020	Per Capita Taxes - Prior	265		
	01.310.030	Per Capita Taxes - Delinquent	265		
	01.310.100	Real Estate Transfer Tax	18,350		
	01.310.210	Earned Income Tax - Current	320,000		
	01.310.510	Local Services Tax	56,948		
	01.310.700	Mechanical Devices Taxes	21,400		
	01.310.800	Business Privilege Taxes	5,000		
				429,093	
Penalties and Interest					
	01.319.010	Penalty and Interest - Real Property	11,750		
	01.319.100	Penalty and Interest - Per Capita	221		
				11,971	
Business Licenses and Permits					
	01.321.350	Billboard Advertising Signs Permits	--		
	01.321.600	Soliciting Permit	--		
	01.321.620	Sign Permit	838		
	01.321.800	Cable Television Franchise	61,000		
				61,838	
Non-Business Licenses and Permits					
	01.322.400	Vacant Property Registration Fee	3,000		
	01.322.800	Street and Curb Permit	3,253		
	01.322.900	Demolition Permit	861		
				7,114	
Fines					
	01.331.100	Fines - Magistrate	25,000		
	01.331.101	Fines - County Clerk	4,000		
	01.331.102	Fines - Restitutions	204		
	01.331.110	Fines - Commonwealth of Pa State Police	1,440		
	01.331.130	Parking Tickets	500		
				31,144	
Interest Earnings					
	01.341.001	Interest Income	749		
				749	
Rents and Royalties					
	01.342.201	Leasing of Borough Property	400		
	01.342.400	Tower Comcast Lease	17,490		
	01.342.401	Tower Crown Castle TM Lease	17,490		
	01.342.402	Tower Atlantic Com Lease	14,485		
	01.342.450	Rent - Boat Docks	21,500		
	01.342.500	Mike Doyle's Monthly Phone Line	326		
	01.342.510	Gas Well Royalties	--		
				71,691	

Category	Account No.	Description	Item Total	Category Total	Fund Totals
Federal Grants					
	01.351.000	Federal Grant Police Grant	--		
				0	
State Grants					
	01.354.003	State Grants - Keystone Community Grant	292,719		
	01.354.021	Public Safety Grant	226,000		
				518,719	
State Shared Revenue					
	01.355.010	Public Utility Realty Tax	1,150		
	01.355.040	Alcoholic Beverage License	2,300		
	01.355.050	General Municipal Pension System Aid	137,227		
	01.355.090	Marcellus Shale Impact Distribution Fee (Act 13)	2,000		
	01.355.990	Foreign Fire Relief Assistance	16,823		
				159,500	
Local Government Grants					
	01.357.010	County Grant	--		
				0	
Intergovernmental Services					
	01.358.100	Contract for Police Services Reimbursement	16,067		
				16,067	
Payments in Lieu of Taxes					
	01.359.000	Payments In Lieu Of Taxes	4,377		
				4,377	
General Government					
	01.361.340	Public Hearing Fees	800		
	01.361.540	Sale Of Zoning Ordinance	20		
	01.361.610	Real Estate Tax Liens	573		
	01.361.700	Liens Letters	3,098		
	01.361.800	Copies - Of Municipal Records	30		
				4,522	
Public Safety					
	01.362.110	Copies - Accident Reports	1,045		
	01.362.410	Building Permits	3,886		
	01.362.411	PA UCC Fee	50		
	01.362.420	Electrical Permit	1,100		
	01.362.450	Occupancy Permits	13,125		
	01.362.500	School Crossing Guards - Reimbursement	17,422		
				36,628	
Highways and Streets					
	01.363.000	Police Donation			
	01.363.210	Parking Meters	2,011		
	01.363.220	Parking Permits	15,440		
	01.363.510	PennDOT Summer/Winter Maintenance	11,000		
				28,451	
Sanitation					
	01.364.130	EPA - Reserve for Repairs	--		
	01.364.300	Solid Waste Collection/Recycling	415,000		
				415,000	
Electric System					
	01.372.570	NSF Fees	150		
				150	
Other Charges for Services					
	01.379.000	EPA Surcharge Fee	129,000		
				129,000	

Category	Account No.	Description	Item Total	Category Total	Fund Totals
Miscellaneous Income					
	01.380.000	Misc - Income	--		
				0	
Special Assessments					
	01.383.100	PLGIT - Credit Card Revenue Bonus	6,022		
				6,022	
Donations					
	01.387.000	Donations From Private Sources	--		
				0	
Sale of Fixed Assets					
	01.391.100	Sale Of Fixed Assets	--		
	01.391.200	Insurance Reimbursement For Fixed Assets	--		
				0	
Interfund Transfers					
	01.392.060	Transfer From Water Fund	--		
	01.392.400	Transfer From Power Fund	974,225		
				974,225	
Refunds of Prior Year Expenditures					
	01.395.000	Refund Of Prior Years Expenditures	--		
				0	
GENERAL FUND (01)			Fund Total	3,579,004	3,579,004
RECREATION FUND (05)					
Interest Earnings					
	05.341.001	Interest Income	30		
				30	
Recreation					
	05.367.130	Park and Recreation Concessions	3,000		
	05.367.300	Contribution from General Fund	--		
				3,000	
Miscellaneous Income					
	05.386.000	Miscellaneous Income	850		
				850	
Donations					
	05.387.000	Donations to Recreation Board	1,500		
				1,500	
Other Unclassified Operating Revenue					
	05.389.100	Lottery Sales	200		
	05.389.200	Raffle Proceeds	150		
				350	
Interfund Transfers					
	05.392.010	Transfer from General Fund	9,000		
				9,000	
RECREATION FUND (05)			Fund Total	14,730	14,730
WATER FUND (06)					
Interest Earnings					
	06.341.000	Interest Income	615		
				615	
Federal Grants					
	06.351.700	Federal Grant	32,175		
				32,175	
State Grants					
	06.354.003	CITF Grant	403,172		
	06.354.080	State Grant	--		
				403,172	

Category	Account No.	Description	Item Total	Category Total	Fund Totals
Water System					
	06.378.100	Metered Sales	1,280,000		
	06.378.560	Turn - On Fee	150		
	06.378.570	Nsf Fees	150		
	06.378.900	Delinquent Fee	18,000		
	06.378.901	Meter Reading Uajsa	5,914		
	06.378.902	Water Tap In Fee	--		
	06.378.903	Meters/Replacement Meter Sales	150		
				1,304,364	
Sale of Fixed Assets					
	06.391.200	Insurance Reimbursement For Fixed Assets	--		
				0	
Interfund Transfers					
	06.392.070	Transfer from Electric Fund	271,126		
				271,126	
Proceeds of Long Term Debt					
	06.393.130	General Note Proceeds - Water Valve Project	--		
				0	
WATER FUND (06)			Fund Total	2,011,452	2,011,452
ELECTRIC FUND (07)					
Interest Earnings					
	07.341.000	Interest Income	200		
				200	
Rents and Royalties					
	07.342.403	Pole Attachment Rental	14,667		
				14,667	
Sales of Electricity					
	07.372.400	Metered Sales	4,285,000		
	07.372.560	Turn - On Fees	2,346		
	07.372.570	Nsf Fees	200		
	07.372.900	Delinquent Fee	19,736		
				4,307,282	
Miscellaneous Income					
	07.380.100	Sales Tax Discount	250		
				250	
Sale of Fixed Assets					
	07.391.100	Sale Of Fixed Assets	--		
	07.391.200	Insurance Reimbursement For Fixed Assets	--		
				0	
Proceeds of Short Term Debt					
	07.394.100	Tax and Revenue Anticipation Note	350,000		
				350,000	
ELECTRIC FUND (07)			Fund Total	4,672,398	4,672,398
CAPITAL RESERVE FUND (30)					
Interest Earnings					
	30.341.001	Interest Income	30		
				30	
Interfund Transfers					
	30.392.010	Transfer from General Fund	--		
	30.392.060	Transfer from Water Fund	--		
	30.392.070	Transfer from Electric Fund	72,642		
	30.392.080	Transfer from General Fund - Sewer Reserve	--		
				72,642	
CAPITAL RESERVE FUND (30)			Fund Total	72,672	72,672

Category	Account No.	Description	Item Total	Category Total	Fund Totals
LIQUID FUELS FUND (35)					
Interest Earnings					
	35.341.000	Interest Income	513		
				513	
State Shared Revenue					
	35.355.020	Liquid Fuels - Tax Allocation	145,732		
	35.355.030	Liquid Fuels - Prior Year Carryover	--		
				145,732	
LIQUID FUELS FUND (35) Fund Total			146,245		146,245
Total Revenues			10,496,501		10,496,501
GENERAL FUND (01)					
Legislative					
	01.400.113	Council - Salaries	4,375		
	01.400.192	Council - FICA (Social Security)	271		
	01.400.193	Council - Medicare	63		
	01.400.241	Council - Supplies	83		
	01.400.331	Council - Travel Expense	167		
	01.400.341	Council - Advertising	333		
	01.400.342	Council - Codification	1,773		
	01.400.353	Council - Insurance	--		
	01.400.420	Council - Dues and Subscriptions	4,000		
	01.400.460	Council - Meetings and Conferences	1,900		
	01.400.461	Council - Hotel for Conf/Classes	700		
				13,666	
Executive					
	01.401.112	Mayor - Salary	833		
	01.401.192	Mayor - FICA (Social Security)	52		
	01.401.193	Mayor - Medicare	12		
	01.401.353	Mayor - Insurance	--		
	01.401.420	Mayor - Dues and Subscriptions	67		
	01.401.460	Mayor - Meetings and Conferences	67		
				1,030	
Auditing/Financial					
		Financial - Accounting and Auditing	6,667		
		Financial - Bank Service Fees	752		
				7,418	
Tax Collection					
	01.403.114	Tax Collector - Commissions	14,330		
	01.403.192	Tax Collector - FICA (Social Security)	888		
	01.403.193	Tax Collector - Medicare	208		
	01.403.210	Tax Collector - Office Supplies	309		
	01.403.314	Tax Collector - Lien Fees	100		
	01.403.325	Tax Collector - Postage	1,034		
	01.403.342	Tax Collector - Printing	140		
	01.403.353	Tax Collector - Bond	248		
	01.403.420	Tax Collector - Dues and Subscriptions	1,600		
	01.403.750	Tax Collector - Equipment/Computer	2,000		
				20,857	
Solicitor/Legal Fees					
	01.404.114	Solicitor - Wages	8,333		
	01.404.192	Solicitor - FICA (Social Security)	517		

Category	Account No.	Description	Item Total	Category Total	Fund Totals
	01.404.193	Solicitor - Medicare	121		
	01.404.194	Solicitor - Unemployment Compensation	95		
	01.404.314	Solicitor - Fees	150		
	01.404.316	Solicitor - Other Legal Fees	1,500		
				10,716	
Manager					
	01.405.121	Manager - Salary	27,333		
	01.405.152	Manager - Dental Insurance	0		
	01.405.155	Manager - Vision Insurance	0		
	01.405.156	Manager - Health Insurance	0		
	01.405.158	Manager - Life Insurance	69		
	01.405.192	Manager - FICA (Social Security)	1,695		
	01.405.193	Manager - Medicare	396		
	01.405.194	Manager - Unemployment Compensation	95		
	01.405.195	Manager - Workers Compensation	28		
	01.405.321	Manager - Phone	--		
	01.405.324	Manager - Cell Phone	--		
	01.405.331	Manager - Travel Expense	50		
	01.405.353	Manager - Bond	165		
	01.405.420	Manager - Dues and Subscription	400		
	01.405.460	Manager - Meeting and Conference	525		
				30,757	
General Government Administration					
	01.406.130	Office - Part Time Wages	1,500		
	01.406.140	Office - Wages	33,809		
	01.406.152	Office - Dental Insurance	181		
	01.406.155	Office - Vision Insurance	36		
	01.406.156	Office - Health Insurance	12,707		
	01.406.158	Office - Life Insurance	114		
	01.406.183	Office - Overtime	333		
	01.406.192	Office - FICA (Social Security)	2,189		
	01.406.193	Office - Medicare	512		
	01.406.194	Office - Unemployment Compensation	190		
	01.406.195	Office - Workers Compensation	35		
	01.406.210	Office - Office Supplies	1,000		
	01.406.212	Office - Billing Forms	333		
	01.406.270	Office - Computer Software	1,000		
	01.406.317	Office - ADP Administration Fee	1,392		
	01.406.321	Office - Phones	1,548		
	01.406.325	Office - Postage	5,623		
	01.406.329	Office - Wireless Aircard	160		
	01.406.331	Office - Travel	50		
	01.406.342	Office - Printing	612		
	01.406.374	Office - Computer Maintenance	1,543		
	01.406.384	Office - Copier Lease	2,309		
	01.406.387	Office - Postage Meter Rental	3,023		
	01.406.420	Office - Dues and Subscription	8,000		
	01.406.460	Office - Meetings and Conferences	100		
	01.406.750	Office - Equipment New	800		
				79,099	
Information Technology					
	01.407.000	IT - Web Page	100		
	01.407.317	IT - Credit Card Machine	400		
				500	

Category	Account No.	Description	Item Total	Category Total	Fund Totals
Buildings and Plant					
	01.409.241	Building - Supplies	400		
	01.409.310	Building - Cleaning Services	1,440		
	01.409.316	Building - Insurance Appraisal	0		
	01.409.361	Building - Electricity	2,537		
	01.409.362	Building - Natural Gas	535		
	01.409.364	Building - Sewer	105		
	01.409.373	Building - Repairs and Maintenance	3,333		
	01.409.720	Building - Improvement	1,100		
	01.409.760	Building - Furniture & Equipment	500		
				9,950	
Police					
			Multiplier		
	01.410.122	Police - Police Chief Salary	85,188		
	01.410.130	Police - Part Time Wages	23,250		
	01.410.131	Police - Longevity Pay	3,585		
	01.410.140	Police - Salaries	539,808		
	01.410.151	Police - Widows Accidental Death Insurance	--		
	01.410.152	Police - Dental Insurance	9,184		
	01.410.155	Police - Vision Insurance	987		
	01.410.156	Police - Health Insurance	113,648		
	01.410.158	Police - Life Insurance	2,643		
	01.410.160	Police - Pension/Retirement	91,556		
	01.410.180	Police - Overtime Wages	55,000		
	01.410.182	Police - DUI Wages	2,580		
	01.410.183	Police - Drug Task Force Wages	13,487		
	01.410.187	Police - Holiday O/T	32,576		
	01.410.191	Police - Uniform Allowance	12,500		
	01.410.192	Police - FICA (Social Security)	46,839		
	01.410.193	Police - Medicare	10,954		
	01.410.194	Police - Unemployment Compensation	2,565		
	01.410.195	Police - Workers Compensation	21,703		
	01.410.210	Police - Office Supplies	792		
	01.410.212	Police - Forms	564		
	01.410.215	Police - Ammos	1,462		
	01.410.229	Police - Meals	250		
	01.410.231	Police - Vehicle Fuel - Gas	12,362		
	01.410.241	Police - Building Supplies	566		
	01.410.250	Police - Vehicle Maintenance	9,911		
	01.410.260	Police - Small Tools/Equipment	1,329		
	01.410.315	Police - Medical Services	--		
	01.410.316	Police - Training	2,000		
	01.410.321	Police - Telephone	4,464		
	01.410.324	Police - Cell Phone	900		
	01.410.325	Police - Postage	127		
	01.410.327	Police - Radio Equipment Maintenance	717		
	01.410.329	Police - Wireless Aircards	1,200		
	01.410.331	Police - Travel Expense	968		
	01.410.338	Police - Vehicle Grant	29,219		
	01.410.341	Police - Advertising	467		
	01.410.355	Police - Professional Liability	497		
	01.410.374	Police - Copier/Computer Maintenance	5,000		
	01.410.375	Police - Annual Warr Renewal	4,200		
	01.410.384	Police - Copier Rental	3,875		
	01.410.420	Police - Dues/Subscriptions/Bonds	1,207		

Category	Account No.	Description	Item Total	Category Total	Fund Totals
	01.410.450	Police - Contracted Services	4,718		
	01.410.460	Police - Meetings and Conferences	413		
	01.410.740	Police - Vehicle Purchase	--		
	01.410.750	Police - Equipment Purchase	14,682		
				1,169,941	
Fire					
	01.411.156	Fire - Truck Insurance	7,241		
	01.411.231	Fire - Vehicle Fuel Eureka	3,000		
	01.411.232	Fire - Vehicle Fuel Highlands	3,000		
	01.411.233	Fire - Vehicle Fuel Summit	3,000		
	01.411.351	Fire - Insurance Escrow Reimbursements	--		
	01.411.354	Fire - Workers Compensation	35,790		
	01.411.355	Fire - Error and Omissions Insurance	3,420		
	01.411.373	Fire - Building Repairs	3,000		
	01.411.374	Fire - Equipment Repairs	8,843		
	01.411.540	Fire - Foreign Fire Relief Insurance Distribution	16,823		
	01.411.541	Fire - Contributions - Eureka	12,500		
	01.411.542	Fire - Contributions - Highland Hose	12,500		
	01.411.543	Fire - Contributions - Summit Hose	12,500		
	01.411.741	Fire - Vehicle	19,192		
				140,810	
Code Enforcement					
	01.413.122	Code - Officer Salary	53,000		
	01.413.152	Code - Dental Insurance	272		
	01.413.155	Code - Vision Insurance	54		
	01.413.156	Code - Health Insurance	21,204		
	01.413.158	Code - Life Insurance	170		
	01.413.183	Code - Overtime	--		
	01.413.191	Code - Uniform Maintenance	300		
	01.413.192	Code - FICA (Social Security)	3,286		
	01.413.193	Code - Medicare	769		
	01.413.194	Code - Unemployment Compensation	285		
	01.413.195	Code - Workers Compensation	2,074		
	01.413.210	Code - Office Supplies	300		
	01.413.229	Code - Meals	--		
	01.413.231	Code - Fuel	1,500		
	01.413.250	Code - Vehicle Repair	1,500		
	01.413.260	Code - Small Tools	50		
	01.413.310	Code - Professional Services	8,000		
	01.413.321	Code - Telephone	800		
	01.413.324	Code - Cell Phone	850		
	01.413.325	Code - Postage	500		
	01.413.329	Code - Wireless Aircard	500		
	01.413.331	Code - Travel Expense	500		
	01.413.341	Code - Advertising	150		
	01.413.342	Code - Printing	150		
	01.413.374	Code - Computer Mainten	500		
	01.413.420	Code - Dues and Subscription	12,000		
	01.413.460	Code - Meetings and Conference	1,000		
	01.413.740	Code - Vehicle	--		
	01.413.750	Code - New Equipment	--		
				109,714	
Planning and Zoning					
	01.414.242	Zoning - Supplies	250		

Category	Account No.	Description	Item Total	Category Total	Fund Totals
	01.414.300	Zoning - Property & Redevelopment	2,000		
	01.414.310	Zoning - Demolition	150,000		
	01.414.401	Zoning - Public Hearing	1,500		
				153,750	
Emergency Management					
	01.415.470	Emergency Management	1,500		
				1,500	
Animal Control					
	01.416.316	Animal Control Fees	2,491		
	01.416.317	Pest Control Fees	1,404		
				3,896	
Other Public Safety					
	01.419.140	Crossing Guard - Wages	17,500		
	01.419.191	Crossing Guard - Uniforms	--		
	01.419.192	Crossing Guard - FICA (Social Security)	1,085		
	01.419.193	Crossing Guard - Medicare	254		
	01.419.194	Crossing Guard - Unemployment Compensation	499		
	01.419.195	Crossing Guard - Workers Compensation	685		
	01.419.361	Crossing Guard - Electric	687		
				20,710	
Solid Waste					
	01.427.365	Solid Waste - Collection Expense	276,946		
	01.427.415	Solid Waste - Bad Debt Expense	--		
				276,946	
Public Works					
			Multiplier		
	01.430.122	Streets - Director Salary	62,000		
	01.430.140	Streets - Wages	302,016		
	01.430.141	Streets - Part Time Wages	0		
	01.430.152	Streets - Dental Insurance	1,904		
	01.430.155	Streets - Vision Insurance	378		
	01.430.156	Streets - Health Insurance	144,003		
	01.430.158	Streets - Life Insurance	1,193		
	01.430.192	Streets - FICA (Social Security)	22,569		
	01.430.193	Streets - Medicare	528		
	01.430.194	Streets - Unemployment Compensation	1,995		
	01.430.195	Streets - Workers Compensation	14,246		
	01.430.183	Streets - Overtime	9,000		
	01.430.191	Streets - Uniform Allowance	2,100		
	01.430.210	Streets - Office Supplies	500		
	01.430.229	Streets - Meals	500		
	01.430.231	Streets - Fuel	8,015		
	01.430.245	Streets - Supplies	6,442		
	01.430.250	Streets - Vehicle Repair	14,133		
	01.430.260	Streets - Small Tools/Equipment	4,000		
	01.430.270	Streets - Computers equipment/repairs	300		
	01.430.310	Streets - Professional Fees	--		
	01.430.313	Streets - Engineering	--		
	01.430.321	Streets - Telephones	1,400		
	01.430.324	Streets - Cell Phone	850		
	01.430.327	Streets - Radio Equipment Maintenance	150		
	01.430.331	Streets - Travel	150		
	01.430.361	Streets - Electric	1,500		
	01.430.362	Streets - Natural Gas	2,548		
	01.430.364	Streets - Sewage	281		

Category	Account No.	Description	Item Total	Category Total	Fund Totals
	01.430.373	Streets - Building Repair and Maintenance	12,000		
	01.430.374	Streets - Repairs To Machines	1,000		
	01.430.381	Streets - Rail Land Lease	248		
	01.430.384	Streets - Equipment Rental	--		
	01.430.420	Streets - Dues and Subscription	300		
	01.430.460	Streets - Meeting and Conference	500		
	01.430.462	Streets - Permits	100		
	01.430.740	Streets - Equipment	--		
	01.430.741	Streets - Vehicle	20,000		
	01.430.750	Streets - New Equipment & Power Tools	7,000		
				643,847	
Street Sweeper					
	01.431.231	Street Sweeper - Fuel	1,724		
	01.431.374	Street Sweeper - Cleaning Sweeper Repair	9,555		
				11,279	
Snow Removal					
	01.432.231	Snow - Fuel	1,104		
	01.432.249	Snow - Salt and Deicing Materials	20,135		
	01.432.374	Snow - Repairs	2,047		
	01.432.740	Snow - Machinery	10,000		
				33,286	
Traffic Control Devices					
	01.433.246	Traffic - Signs	7,000		
	01.433.249	Traffic - Supplies - Paint	2,500		
	01.433.316	Traffic - Maintenance Service	226,000		
				235,500	
Storm Sewers					
	01.436.364	Sewers - EPA Expense	45,198		
				45,198	
Road Repair					
	01.438.245	Road Repair - Paving & Supplies]	12,579		
				12,579	
Highway Construction					
	01.439.310	Highway - Rebuilding Projects	--		
				0	
Recreation Administration					
	01.451.530	Recreation Board - Contribution	9,000		
	01.451.531	Special Events Committee - Contribution	3,000		
				12,000	
Recreation Construction					
	01.452.610	Recreational Construction - Project Cost	50,000		
	01.452.660	Recreational Construction - Professional Fees	2,500		
				52,500	
Parks					
	01.454.231	Parks - Gasoline	1,671		
	01.454.247	Parks - Supplies	1,869		
	01.454.250	Parks - Vehicle Repairs	1,629		
	01.454.260	Parks - Mower&Yard Equip Repairs	995		
	01.454.361	Parks - Electric	2,105		
	01.454.366	Parks - Water	20,660		
	01.454.374	Parks - Repairs and Maintenance	209,000		
	01.454.386	Parks - Port A Johns	3,010		
	01.454.750	Parks - Small Equipment Purchase	500		
				241,441	

Category	Account No.	Description	Item Total	Category Total	Fund Totals
Libraries					
	01.456.520	Library - Contributions	8,000		
				8,000	
Celebrations					
	01.457.247	Celebrations - Supplies	3,000		
				3,000	
Natural Resources					
	01.461.221	Towns - Landscape Supplies	7,500		
				7,500	
Economic Development					
	01.463.310	CDBG - Professional Services	--		
				0	
Planning and Zoning					
	01.466.312	Community Development - Planning	9,787		
				9,787	
Revitalization Supplies					
	01.467.241	Comm Develop - Revitalization Supplies	750		
				750	
Debt Principal					
	01.471.100	General Obligation Note Principal	--		
	01.471.101	Obligation Note Police Cars	--		
				0	
Debt Interest					
	01.472.000	Police Cars Debt Interest	--		
	01.472.100	General Obligation Debt Interest	--		
				0	
Employer Paid Benefits					
	01.483.000	Retirement Fund Contributions	138,422		
	01.483.152	Retiree - Dental Benefits	340		
	01.483.155	Retiree - Vision Benefits	68		
	01.483.156	Retiree - Health Benefits	17,352		
	01.483.160	Retiree - Life Insurance	1,207		
	01.483.316	Pension Plans Fees	50		
				157,438	
Unemployment Compensation					
	01.485.000	Unemployment Compensation	--		
				0	
Insurance					
	01.486.000	Insurance	35,762		
				35,762	
Health Insurance Benefits					
	01.487.315	Medical Deductible Reimbursements	15,000		
				15,000	
Other Unclassified Expenses					
	01.489.000	Misc Expense	100		
				100	
Refunds					
	01.491.001	Tax - Refunds	2,776		
				2,776	
GENERAL FUND (01)			Fund Total	3,579,004	3,579,004
RECREATION FUND (05)					
Administration					
	05.451.229	Food Sales	1,559		
	05.451.247	Supplies	1,511		

Category	Account No.	Description	Item Total	Category Total	Fund Totals
	05.451.341	Printing	714		
	05.451.373	Snack Shack Improvements	--		
	05.451.530	Miscellaneous Expenses	5,580		
	05.451.750	Equipment Purchases	1,135		
				10,499	
Grounds and Facilities					
	05.452.372	Playground Improvements	4,231		
				4,231	
RECREATION FUND (05)		Fund Total	14,730		14,730
WATER FUND (06)					
Legislative					
	06.400.113	Council - Salaries	4,375		
	06.400.192	Council - FICA (Social Security)	271		
	06.400.193	Council - Medicare	63		
	06.400.241	Council - Supplies	83		
	06.400.331	Council - Travel Expense	167		
	06.400.341	Council - Advertising	333		
	06.400.342	Council - Codification	1,773		
	06.400.353	Council - Insurance	0		
	06.400.420	Council - Dues & Subscriptions	4,000		
	06.400.460	Council - Meeting & Conferences	1,900		
	06.400.461	Council - Hotel for Conf/Classes	700		
				13,666	
Executive					
	06.401.112	Mayor - Salary	833		
	06.401.192	Mayor - FICA (Social Security)	52		
	06.401.193	Mayor - Medicare	12		
	06.401.353	Mayor - Insurance	0		
	06.401.420	Mayor - Dues & Conferences	67		
	06.401.460	Mayor - Meeting & Conferences	67		
				1,030	
Auditing Services					
	06.402.311	Financial - Accounting and Auditing	6,667		
	06.402.316	Financial - Bank Service Fee	752		
				7,418	
Solicitor					
	06.404.114	Solicitor - Wages	8,333		
	06.404.192	Solicitor - FICA (Social Security)	517		
	06.404.193	Solicitor - Medicare	121		
	06.404.194	Solicitor - Unemployment Compensation	95		
	06.404.314	Solicitor - Fees	150		
	06.404.316	Solicitor - Other Legal Fees	1,500		
				10,716	
Manager					
	06.405.121	Manager - Salary	27,333		
	06.405.152	Manager - Dental Insurance	0		
	06.405.155	Manager - Vision Insurance	0		
	06.405.156	Manager - Health Insurance	0		
	06.405.158	Manager - Life Insurance	69		
	06.405.192	Manager - FICA (Social Security)	1,695		
	06.405.193	Manager - Medicare	396		
	06.405.194	Manager - Unemployment Compensation	95		
	06.405.195	Manager - Workers Compensation	28		
	06.405.321	Manager - Phone	0		

Category	Account No.	Description	Item Total	Category Total	Fund Totals
	06.405.331	Manager - Travel Expense	50		
	06.405.353	Manager - Bond	165		
	06.405.420	Manager - Dues and Subscription	400		
	06.405.460	Manager - Meeting and Conference	525		
				30,757	
Office					
	06.406.130	Office - Part Time Wages	1,500		
	06.406.140	Office - Wages	33,809		
	06.406.152	Office - Dental Insurance	181		
	06.406.155	Office - Vision Insurance	36		
	06.406.156	Office - Health Insurance	12,707		
	06.406.158	Office - Life Insurance	114		
	06.406.183	Office - Overtime	333		
	06.406.192	Office - FICA (Social Security)	2,189		
	06.406.193	Office - Medicare	512		
	06.406.194	Office - Unemployment Compensation	190		
	06.406.195	Office - Workers Compensation	35		
	06.406.210	Office - Office Supplies	1,000		
	06.406.212	Office - Billing Forms	333		
	06.406.270	Office - Computer Software	1,000		
	06.406.317	Office - ADP Administration Fee	1,392		
	06.406.321	Office - Phones	1,548		
	06.406.325	Office - Postage	5,623		
	06.406.329	Office - Wireless Aircard	160		
	06.406.331	Office - Travel	50		
	06.406.342	Office - Printing	612		
	06.406.374	Office - Computer Maintenance	1,543		
	06.406.384	Office - Copier Lease	2,309		
	06.406.387	Office - Postage Meter Rental	3,023		
	06.406.420	Office - Dues and Subscription	8,000		
	06.406.460	Office - Meetings and Conferences	100		
	06.406.750	Office - Equipment New	800		
				79,099	
Technology					
	06.407.000	IT - Web Page	100		
	06.407.317	IT - Credit Card Machine	400		
				500	
Buildings and Plant					
	06.409.241	Building - Supplies	400		
	06.409.310	Building - Cleaning Services	1,440		
	06.409.316	Building - Insurance Appraisal	0		
	06.409.361	Building - Electricity	2,537		
	06.409.362	Building - Natural Gas	535		
	06.409.364	Building - Sewer	105		
	06.409.373	Building - Repairs and Maintenance	3,333		
	06.409.720	Building - Improvement	1,100		
	06.409.760	Building - Furniture & Equipment	500		
				9,950	
Water Distribution					
	06.448.122	Distribution - Wages Department Head	53518		
	06.448.152	Distribution - Dental Insurance	272		
	06.448.155	Distribution - Vision Insurance	54		
	06.448.156	Distribution - Health Insurance	19,145		
	06.448.158	Distribution - Life Insurance	170		

Category	Account No.	Description	Item Total	Category Total	Fund Totals
	06.448.183	Distribution - Overtime	4,730		
	06.448.191	Distribution - Uniform Allowance	300		
	06.448.192	Distribution - FICA (Social Security)	3,318		
	06.448.193	Distribution - Medicare	776		
	06.448.194	Distribution - Unemployment Compensation	285		
	06.448.195	Distribution - Workers Compensation	2,094		
	06.448.210	Distribution - Office Supplies	--		
	06.448.213	Distribution - Fire Hydrants	900		
	06.448.220	Distribution - Supplies	2,000		
	06.448.229	Distribution - Meals	--		
	06.448.229	Distribution - Water/Food for Water Breaks	200		
	06.448.231	Distribution - Vehicle Fuel	2,556		
	06.448.250	Distribution - Vehicle Repair	2,813		
	06.448.260	Distribution - Small Tools and Equipment	3,673		
	06.448.310	Distribution - Professional Services	515		
	06.448.313	Distribution - Engineering	3,000		
	06.448.321	Distribution - Phone	1,000		
	06.448.324	Distribution - Cell Phone	720		
	06.448.327	Distribution - Radio Equipment Maintenance	--		
	06.448.329	Distribution - Wireless Aircards	720		
	06.448.331	Distribution - Travel Expense	500		
	06.448.361	Distribution - Electric	1,500		
	06.448.362	Distribution - Natural Gas	1,200		
	06.448.366	Distribution - Water Tank Improvements	2,000		
	06.448.371	Distribution - Ground Maintenance	15,000		
	06.448.372	Distribution - Water Line Maintenance	498,648		
	06.448.374	Distribution - Repairs To Equipment	1,000		
	06.448.375	Distribution - Replace Water Meter Supplies	8,000		
	06.448.420	Distribution - Dues and Subscriptions	1,100		
	06.448.460	Distribution - Meetings and Conferences	500		
	06.448.462	Distribution - Street Opening	150		
	06.448.670	Distribution - Water Valve Project	68,985		
	06.448.740	Distribution - Equipment	--		
				701,344	
Water Plant					
	06.449.122	Plant - Wages Department Head	61,200		
	06.449.140	Plant - Wages Employees	225,836		
	06.449.152	Plant - Dental Insurance	1,360		
	06.449.155	Plant - Vision Insurance	270		
	06.449.156	Plant - Health Insurance	120,057		
	06.449.158	Plant - Life Insurance	852		
	06.449.183	Plant - Overtime	27,209		
	06.449.191	Plant - Uniform Allowance	1,800		
	06.449.192	Plant - FICA (Social Security)	17,796		
	06.449.193	Plant - Medicare	4,162		
	06.449.194	Plant - Unemployment Compensation	1,710		
	06.449.195	Plant - Workers Compensation	11,233		
	06.449.210	Plant - Office Supplies	150		
	06.449.221	Plant - Chemicals	60,000		
	06.449.229	Plant - Meals	--		
	06.449.229	Plant - Water/Food - Water Breaks	200		
	06.449.231	Plant - Fuel	385		
	06.449.241	Plant - Building Supplies	975		
	06.449.245	Plant - Supplies	2,070		

Category	Account No.	Description	Item Total	Category Total	Fund Totals
	06.449.250	Plant - Vehicle Repairs	897		
	06.449.260	Plant - Small Tools and Equipment	1,172		
	06.449.310	Plant - Professional Services	3,337		
	06.449.316	Plant - Laboratory Testing	18,000		
	06.449.321	Plant - Telephone	2,816		
	06.449.324	Plant - Cell Phone	720		
	06.449.325	Plant - Postage	--		
	06.449.331	Plant - Travel Expense	1,124		
	06.449.361	Plant - Electricity	117,013		
	06.449.362	Plant - Natural Gas	6,899		
	06.449.364	Plant - Sewer	312		
	06.449.370	Plant - Intake Dredging	30,000		
	06.449.373	Plant - Building Repairs and Maintenance	50,000		
	06.449.374	Plant - Equipment Repairs	10,597		
	06.449.375	Plant - Computer / Repairs	316		
	06.449.420	Plant - Dues Subscription Member	9,000		
	06.449.460	Plant - Meeting/Training/Testing/Conference	3,000		
	06.449.740	Plant - Equipment (New)	20,000		
	06.449.741	Plant - Improvements	71,000		
				883,468	
Debt Principal					
	06.471.000	Debt Principal	117,506		
				117,506	
Debt Interest					
	06.472.000	Debt Interest	120,236		
				120,236	
Insurance					
	06.486.000	Insurance	35,762		
				35,762	
Health Insurance Benefits					
	06.487.315	Medical Deductible Reimbursements	--		
				0	
WATER FUND (06)		Fund Total	2,011,452		2,011,452
ELECTRIC FUND (07)					
Legislative					
	07.400.113	Council - Salaries	4,375		
	07.400.192	Council - FICA (Social Security)	271		
	07.400.193	Council - Medicare	63		
	07.400.241	Council - Supplies	83		
	07.400.331	Council - Travel Expense	167		
	07.400.341	Council - Advertising	333		
	07.400.342	Council - Codification	1,773		
	07.400.353	Council - Insurance	0		
	07.400.420	Council - Dues & Subscriptions	4,000		
	07.400.460	Council - Meeting & Conference	1,900		
	07.400.461	Council - Hotel for Conf/Classes	700		
				13,666	
Executive					
	07.401.112	Mayor - Salary	833		
	07.401.192	Mayor - FICA (Social Security)	52		
	07.401.193	Mayor - Medicare	12		
	07.401.353	Mayor - Insurance	0		
	07.401.420	Mayor - Dues & Subscriptions	67		
	07.401.460	Mayor - Meeting & Conferences	67		

Category	Account No.	Description	Item Total	Category Total	Fund Totals
				1,030	
Auditing Services					
	07.402.311	Financial - Accounting and Auditing	6,667		
	07.402.316	Financial - Bank Service Fees	752		
				7,418	
Solicitor					
	07.404.114	Solicitor - Wages	8,333		
	07.404.192	Solicitor - FICA (Social Security)	517		
	07.404.193	Solicitor - Medicare	121		
	07.404.194	Solicitor - Unemployment Compensation	95		
	07.404.314	Solicitor - Fees	150		
	07.404.316	Solicitor - Other Legal Fees	1,500		
				10,716	
Manager					
	07.405.121	Manager - Salary	27,333		
	07.405.152	Manager - Dental Insurance	0		
	07.405.155	Manager - Vision Insurance	0		
	07.405.156	Manager - Health Insurance	0		
	07.405.158	Manager - Life Insurance	69		
	07.405.192	Manager - FICA (Social Security)	1,695		
	07.405.193	Manager - Medicare	396		
	07.405.194	Manager - Unemployment Compensation	95		
	07.405.195	Manager - Workers Compensation	28		
	07.405.321	Manager - Phone	0		
	07.405.331	Manager - Travel Expense	50		
	07.405.353	Manager - Bond	165		
	07.405.420	Manager - Dues and Subscription	400		
	07.405.460	Manager - Meeting and Conference	525		
				30,757	
Office					
	07.406.130	Office - Part Time Wages	1,500		
	07.406.140	Office - Wages	33,809		
	07.406.152	Office - Dental Insurance	181		
	07.406.155	Office - Vision Insurance	36		
	07.406.156	Office - Health Insurance	12,707		
	07.406.158	Office - Life Insurance	114		
	07.406.183	Office - Overtime	333		
	07.406.192	Office - FICA (Social Security)	2,189		
	07.406.193	Office - Medicare	512		
	07.406.194	Office - Unemployment Compensation	190		
	07.406.195	Office - Workers Compensation	35		
	07.406.210	Office - Office Supplies	1,000		
	07.406.212	Office - Billing Forms	333		
	07.406.270	Office - Computer Software	1,000		
	07.406.317	Office - ADP Administration Fee	1,392		
	07.406.321	Office - Phones	1,548		
	07.406.325	Office - Postage	5,623		
	07.406.329	Office - Wireless Aircard	160		
	07.406.331	Office - Travel	50		
	07.406.342	Office - Printing	612		
	07.406.374	Office - Computer Maintenance	1,543		
	07.406.384	Office - Copier Lease	2,309		
	07.406.387	Office - Postage Meter Rental	3,023		
	07.406.420	Office - Dues and Subscription	8,000		

Category	Account No.	Description	Item Total	Category Total	Fund Totals
	07.406.460	Office - Meetings and Conferences	100		
	07.406.750	Office - New Equipment/Computers	800		
				79,099	
Technology					
	07.407.000	IT - Web Page	100		
	07.407.317	IT - Credit Card Machine	400		
				500	
Buildings and Plant					
	07.409.241	Building - Supplies	400		
	07.409.310	Building - Cleaning Services	1,440		
	07.409.316	Building - Insurance Appraisal	0		
	07.409.361	Building - Electricity	2,537		
	07.409.362	Building - Natural Gas	535		
	07.409.364	Building - Sewer	105		
	07.409.373	Building - Repairs and Maintenance	3,333		
	07.409.720	Building - Improvement	1,100		
	07.409.760	Building - Furniture & Equipment	500		
				9,950	
Traffic Control Devices					
	07.433.249	Traffic - Supplies	250		
	07.433.316	Traffic - Maintenance	2,000		
	07.433.361	Traffic - Electric	2,580		
				4,830	
Street Lighting					
	07.434.245	Street Lights - Supplies	2,127		
	07.434.361	Street Lights - Electric	89,491		
				91,618	
Electric System					
	07.442.231	Electric - Vehicle Fuel	1,286		
	07.442.245	Electric - Supplies	17,000		
	07.442.250	Electric - Vehicle Repairs	5,000		
	07.442.260	Electric - Small Tools and Equipment	1,634		
	07.442.310	Electric - Professional Services	150,000		
	07.442.317	Electric - Emergency Maint Labor	50,000		
	07.442.321	Electric - Telephone	--		
	07.442.329	Electric - Wireless Aircards	720		
	07.442.361	Electric - Electric	2,063		
	07.442.362	Electric - Natural Gas	1,266		
	07.442.372	Electric - Repairs To System	85,000		
	07.442.373	Electric - Building Repair and Maintenance	1,000		
	07.442.374	Electric - Repairs To Equipment	3,000		
	07.442.375	Electric - Repair - Replace Electric Meter Supplies	3,500		
	07.442.420	Electric - Dues Subscription and Member	15,000		
	07.442.462	Electric - Street Opening	100		
	07.442.720	Electric - System Up Grades Major	15,000		
	07.442.740	Electric - Equipment	--		
	07.442.742	Electric - Christmas Decorations	500		
	07.442.900	Electric - Power Purchased	1,360,642		
	07.442.901	Electric - Network Integration Transmission	161,040		
	07.442.902	Electric - PJM Fees	646,411		
				2,520,161	
Debt Principal					
	07.471.000	Debt Principal	98,825		
	07.471.600	Tax and Revenue Anticipation Note	350,000		

Category	Account No.	Description	Item Total	Category Total	Fund Totals
				448,825	
Debt Interest					
	07.472.000	Debt Interest	94,473		
	07.472.600	Tax and Revenue Anticipation Note Interest	5,601		
				100,074	
Insurance					
	07.486.000	Insurance	35,762		
				35,762	
Interfund Transfers					
	07.492.010	Operating Transfer - Out	974,225		
	07.492.030	Operating Transfer - To Capital Reserve Fund	72,642		
	07.492.060	Operating Transfer - To Water	271,126		
				1,317,993	
ELECTRIC FUND (07)		Fund Total	4,672,399		4,672,399
CAPITAL RESERVE FUND (30)					
			--		
		Balance In	72,672		
CAPITAL RESERVE FUND (30)		Fund Total	72,672		72,672
LIQUID FUELS FUND (35)					
Administration					
	35.430.341	Liquid Fuels - Advertising for Street Project	500		
	35.430.741	Streets - Vehicle	17,606.96		
				18,107	
Winter Maintenance					
	35.432.249	Liquid Fuels - Salt Purchase	30,000		
				30,000	
Repairs					
	35.437.374	L.F. - Street - Repair to Machinery	2,500		
				2,500	
Street Reconstruction					
	35.439.610	Street Paving	45,638		
				45,638	
Debt Principal					
	35.471.100	General Obligation Note Principal	50,000		
				50,000	
LIQUID FUELS FUND (35)		Fund Total	146,245		146,245
Total Expenditures			10,496,501		10,496,501
Total Revenues			10,496,501		10,496,501