

BOROUGH OF EAST GREENVILLE

For the Months From January, 2010 To December, 2010

Contents: Fund = 01 , Accounts >= " First", Sub Accounts >= " First", Excluding Zero Budget Accounts

Account	Description	Budget
01	GENERAL FUND	
Revenue		
301-100	REAL ESTATE TAXES CURRENT	\$528,135.00
301-300	REAL ESTATE TAXES DELINQUENT	\$3,500.00
301-600	REAL ESTATE TAXES INTERIM	\$1,000.00
310-010	PER CAPITA TAX CURRENT	\$7,500.00
310-030	PER CAPITA TAX DELINQUENT	\$1,000.00
310-100	REAL ESTATE TRANSFER TAX	\$35,000.00
310-200	EARNED INCOME TAX	\$260,000.00
310-900	PUBLIC UTILITY TAX	\$1,000.00
320-110	LIQUOR LICENSE	\$600.00
320-310	RENTAL INSPECTION FEES	\$1,300.00
320-311	BUILDING PERMITS	\$3,500.00
320-312	DEMOLITION PERMITS	\$100.00
320-313	OCCUPANCY PERMITS	\$2,000.00
320-314	ZONING PERMITS	\$300.00
320-315	PLUMBING PERMITS	\$500.00
320-317	DUMPSTER PERMITS	\$200.00
321-30	CELL TOWER TAXES REFUND	\$2,800.00
321-800	CABLE TV FRANCHISE	\$46,000.00
321-900	CELL TOWER FEES	\$20,000.00
330-100	STATE POLICE FINES	\$1,000.00
330-400	FIRE RELIEF CHECK-GENERAL FUND	\$17,100.00
341-100	INTEREST EARNINGS GENERAL	\$650.00
342-20	DENT RENT	\$5,400.00
350-100	PENN DOT SNOW & ICE-GENERAL FUND	\$1,100.00
350-173	REVIT PHASE 5-GENERAL FUND	\$208,800.00
351-170	PENSION STATE AID-GENERAL FUND	\$24,073.00
351-180	POLICE PENSION STATE AID-GENERAL FUND	\$25,000.00
361-000	ZONING - CONDITIONAL USE FEES	\$700.00
363-200	PARKING - HANDICAPPED SIGNS-GENERAL FUND	\$75.00
364-300	SOLID WASTE COLLECTION & DISPOSAL CHARGE	\$115,938.00
370-470	TRASH BAG SALES	\$62,000.00
379-300	SCRAP MATERIAL SALE-GENERAL	\$100.00
380-011	CROSSING GUARD WAGE REFUND	\$2,000.00
380-020	SALES-GENERAL FUND	\$100.00
380-030	MISC-GENERAL FUND	\$500.00
Total		\$1,378,971.00
Total Revenue		\$1,378,971.00

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Expense		
400-110	COUNCIL SALARIES	\$16,250.00
400-114	TAX COLLECTOR WAGES	\$16,272.00
402-42	DUES SEMINARS TRAVEL-GENERAL FUND	\$1,500.00
403-115	AUDITOR-GENERAL FUND	\$5,000.00
403-21	TAX COLLECTOR SUPPLIES	\$1,000.00
403-30	CELL TOWER TAXES	\$2,800.00
404-131	LEGAL FEES-GENERAL FUND	\$25,000.00
405-140	SALARY SECRETARY-GENERAL FUND	\$20,571.00
405-141	WAGES TREASURER-GENERAL FUND	\$5,850.00
405-160	PENSION SECRETARY-GENERAL FUND	\$1,029.00
405-210	SEC SUPPLIES, POSTAGE-GENERAL FUND	\$5,000.00
405-260	SEC EQUIPMENT-GENERAL FUND	\$3,000.00
405-261	SEC EQUIPMENT-COMPUTERS-GENERAL FUND	\$3,000.00
405-310	BANK SERVICE CHARGES-GENERAL FUND	\$50.00
406-120	SALARY MANAGER-GENERAL FUND	\$31,272.00
406-150	PENSION CODE OFFICER-GENERAL FUND	\$2,207.00
406-160	UNIFORM ALLOWANCE - FRY-GENERAL FUND	\$125.00
406-170	INCENTIVE PAY-GENERAL FUND	\$2,000.00
406-21	CODE OFFICER SUPPLIES-GENERAL FUND	\$3,000.00
406-22	ACT 157 UCC PAYMENTS-GENERAL FUND	\$200.00
406-230	CODE OFFICER CONTINUING ED-GENERAL FUND	\$600.00
406-340	ADV-PRINTING-BINDING-GENERAL FUND	\$1,500.00
406-350	BOROUGH WEBSITE-GENERAL FUND	\$200.00
408-310	ENGINEERING GENERAL-GENERAL FUND	\$8,000.00
409-26	442 WASH ST MINOR EQUIP-GENERAL FUND	\$470.00
409-320	TELEPHONE-GENERAL FUND	\$5,800.00
409-33	SECURITY-GENERAL FUND	\$500.00
409-36	433 MAIN ST PP&L UMJA-GENERAL FUND	\$1,800.00
409-361	HOLIDAY LIGHTING-GENERAL FUND	\$140.00
409-370	433 MAIN BUILDING MAINT-GENERAL FUND	\$1,000.00
409-378	206 MAIN ST LOAN INTEREST ON 1998 GEN OBL LOAN-GENERAL FUND	\$4,300.00
409-38	206 MAIN ST LOAN PAYMENT-GENERAL FUND	\$10,626.00
409-381	206 MAIN ST ELECTRICITY-GENERAL FUND	\$4,000.00
409-382	206 MAIN ST HEATING-GENERAL FUND	\$3,500.00
409-383	206 MAIN ST UMJA-GENERAL FUND	\$500.00
409-611	206 MAIN ST IMPROVEMENTS-GENERAL FUND	\$7,500.00
410-140	WAGES CROSSING GUARD-GENERAL FUND	\$8,000.00
410-18	POLICE ALLOCATION-GENERAL FUND	\$469,120.00
410-180	ANIMAL CONTROL-GENERAL FUND	\$1,500.00
410-181	POLICE UTILITIES-GENERAL FUND	\$9,900.00
410-19	POLICE PENSION STATE AID-GENERAL FUND	\$25,000.00
411-530	E.G. FIRE COMPANY DONATION-GENERAL FUND	\$13,000.00

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Expense		
411-532	FIRE RELIEF PAYMENT-GENERAL FUND	\$17,100.00
412-530	U.P. AMBULANCE DONATION-GENERAL FUND	\$3,000.00
414-060	PC MEMBERS PAY-GENERAL FUND	\$1,800.00
414-100	MONTCO PLANNING ASSIST-GENERAL FUND	\$5,848.50
426-180	WAGES RECYCLING LABOR-GENERAL FUND	\$19,000.00
426-384	RECYCLING LAND RENT-GENERAL FUND	\$1,500.00
427-141	TRASH BAGS-GENERAL FUND	\$17,700.00
427-142	NEWSPAPER & CARDBOARD COLLECTION-GENERAL FUND	\$2,600.00
427-143	E.G. BOY SCOUTS-GENERAL FUND	\$2,000.00
427-150	TRASH REMOVAL-GENERAL FUND	\$135,400.00
430-160	WAGES ROAD SUPERVISOR-RANDY	\$33,197.00
430-170	WAGES ROAD ASSISTANT-TOBY	\$30,445.00
430-180	WAGES EXTRA LABOR-GENERAL FUND	\$7,500.00
430-200	HAND TOOLS-GENERAL FUND	\$1,500.00
430-210	WEED SPRAYING SUPPLIES-GENERAL FUND	\$1,000.00
430-22	EQUIPMENT MAINTENANCE-GENERAL FUND	\$3,000.00
430-371	PENSION REINHART-GENERAL FUND	\$1,602.00
430-373	PENSION COLE-GENERAL FUND	\$1,492.00
430-384	SAFETY EQUIPMENT-GENERAL FUND	\$1,000.00
431-385	UNIFORM REINHART-GENERAL FUND	\$125.00
431-386	UNIFORMS COLE-GENERAL FUND	\$125.00
432-000	NEW EQUIPMENT MISC	\$1,500.00
435-37	ALLEY MAINTENANCE-GENERAL FUND	\$1,500.00
436-370	STORM WATER ACT 2003-GENERAL FUND	\$300.00
438-33	VEHICLE-GAS-GARAGE-GENERAL FUND	\$5,000.00
438-343	TRAFFIC SIGNS (HANDICAPPED)-GENERAL FUND	\$75.00
438-35	1/2 NEW FORD F-550 DUMP TRUCK PAYMENTS-GENERAL FUND	\$7,562.00
438-351	F550 TRUCK LOAN INTEREST-GENERAL FUND	\$1,200.00
438-382	MAIN STREET PHASE 5-2ND TO FRONT	\$232,000.00
453-540	LIBRARY DONATION-GENERAL FUND	\$4,588.00
453-550	OPEN LINE DONATION-GENERAL FUND	\$500.00
462-72	REGIONAL PLANNING-GENERAL FUND	\$2,200.00
463-000	TRAFFIC LIGHT FUND-RED HILL/PENNSBURG	\$2,000.00
470-72	TOT LOT MAINTENANCE-GENERAL FUND	\$2,500.00
481-33	SANTA PARADE-ORANGES & INSURANCE	\$400.00
481-520	CHAMBER DUES-GENERAL FUND	\$395.00
481-530	COMMUNITY DAY DONATION-GENERAL FUND	\$1,000.00
486-35	INSURANCE GENERAL-GENERAL FUND	\$33,000.00
487-161	EMPLOYER'S SHARE FICA/MED	\$12,000.00
487-351	HEALTH BENEFIT FRY-GENERAL FUND	\$7,978.00
487-352	HEALTH BENEFIT REINHART-GENERAL FUND	\$15,956.00
487-353	HEALTH BENEFIT COLE-GENERAL FUND	\$5,419.00

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01	GENERAL FUND	
Expense		
488-161	PENSION - MUNICIPAL PORTION-GENERAL FUND	\$24,073.00
488-162	PA UC FOR EMPLOYEES-GENERAL FUND	\$300.00
488-163	PENSION EXCESS FOR PRIOR-GENERAL FUND	\$500.00
Total		\$1,370,962.50
Total Expense		\$1,370,962.50
Net Budget:	01 GENERAL FUND	\$8,008.50