

Report Selection:

Due to the current security settings,
this report may not reflect all account information

Ledger..... 2 1=General Ledger
 2=Revenue Ledger
 3=Expenditure Ledger

Fund Account..... 100
 Thru 100

Work Budget..... 6 0. For All
 1. DEPT REQ 2010
 2. DISPLAYED 2010
 3. FOR ADOPT 2010
 4. CMR ADOPT 2010
 5. RE-OPEN CHNGS
 6. RE-DSPLYD 2010

Print Position Detail... N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01		OB	Y	S	6	066	10		

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

RE-DSPLYD 2010

COMMISSIONERS/ADMINISTRATION

100.4110.38010	
OTHER INCOME	0.00
100.4110.38031	
EXPENSE REIMBURSEMENT	6,900.00
COMMISSIONERS/ADMINISTRATION	
TOTAL	6,900.00

BUREAU OF ELECTIONS

100.4120.34110	
INTEREST INCOME	0.00
100.4120.35119	
FEDERAL - HAVA	0.00
100.4120.36171	
FEES	0.00
100.4120.38010	
OTHER INCOME	0.00
BUREAU OF ELECTIONS	
TOTAL	0.00

CONTROLLER

100.4133.38012	
COPIES	0.00
100.4133.38019	
JURY DUTY REIMBURSEMENT	0.00
CONTROLLER	
TOTAL	0.00

ASSESSORS

100.4136.36136	
APPEALS	10,000.00
100.4136.36151	
SALE OF MAPS OF LOCAL GOV'T	0.00
100.4136.36168	
PIN CERTIFICATIONS	525,000.00
100.4136.36169	
CLEAN & GREEN APPLICAT'N FE	7,020.00
100.4136.38010	
OTHER INCOME	6,000.00
100.4136.38012	
COPIES	6,300.00
ASSESSORS	
TOTAL	554,320.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

RE-DSPLYD 2010

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TAX COLLECTION		
100.4137.30110		
REAL EST TAXES-CUR YR LEVY		85,349,182.00
100.4137.30121		
R/E TAXES - PRIOR YEAR		1,000,000.00
100.4137.30128		
R/E TAXES - PROTESTED TAXES		0.00
100.4137.34110		
INTEREST INCOME		3,000.00
100.4137.35602		
STATE-GAME LANDS-LIEU OF TA		65,000.00
100.4137.35604		
STATE-PUB UTILITY-LIEU OF T		100,000.00
100.4137.35900		
PAYMENTS IN LIEU OF TAXES		600,000.00
100.4137.36167		
CERTIFIED SEARCHES		0.00
100.4137.36171		
FEES		0.00
TAX COLLECTION		
	TOTAL	87,117,182.00
TAX CLAIM		
100.4138.30121		
R/E TAXES - PRIOR YEAR		0.00
100.4138.30122		
R/E TAXES - 2 YRS DELINQUEN		0.00
100.4138.30123		
R/E TAXES - 3 YRS DELINQUEN		0.00
100.4138.30124		
R/E TAX-4 OR MORE YRS DELIN		0.00
100.4138.30151		
R/E TAXES LIENED-PRIOR YEAR		0.00
100.4138.30152		
R/E TAX LIENED-2 YRS DELINQ		0.00
100.4138.30153		
R/E TAX LIENED-3 YRS DELINQ		0.00
100.4138.30154		
R/E TAX LIEN-4 YR OR > DELI		0.00
100.4138.31901		
PENALTIES - R/E TAX PR YEAR		0.00
100.4138.31902		
PENALTIES- R/E TAX 2 YRS DE		0.00
100.4138.31903		
PENALTIES -R/E TAX 3 YRS DE		0.00
100.4138.31904		
PENALTIES -R/E TAX 4 YR OR		0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

RE-DSPLYD 2010

TAX CLAIM	
100.4138.31906	
INTEREST - R/E TAX PR YEAR	1,000,000.00
100.4138.31907	
INTEREST - R/E TAX 2 YRS DE	0.00
100.4138.31908	
INTEREST - R/E TAX 3 YRS DE	0.00
100.4138.31909	
INTEREST - R/E TAX 4 YR OR	0.00
100.4138.31911	
PENALTIES-PPL PRIOR YEARS	0.00
100.4138.31912	
INTEREST - PPL PRIOR YEARS	0.00
100.4138.34113	
INTEREST - TRANSFER	0.00
100.4138.36164	
FEES-FRM COLLECT TX LOCAL G	1,346,000.00
100.4138.36166	
REIMB-ADVERTISING/LIEN COST	580,000.00
100.4138.36167	
CERTIFIED SEARCHES	200,000.00
100.4138.36171	
FEES	550.00
100.4138.36173	
COMMISSIONS	950,000.00
100.4138.39412	
MONETIZATION PROCEEDS	5,000,000.00
TAX CLAIM	
TOTAL	9,076,550.00

TREASURER	
REAL PROPERTY TAXES	
100.4139.30110	
REAL EST TAXES-CUR YR LEVY	0.00
100.4139.31081	
HOTEL ROOM RENTAL TAX	36,000.00
REAL PROPERTY TAXES	
TOTAL	36,000.00

BINGO & SM GAMES OF CHANCE	
100.4139.32171	
YEARLY BINGO	6,000.00
100.4139.32172	
YEARLY SMALL GAMES OF CHANC	29,000.00
100.4139.32173	
SPECIAL RAFFLE PERMIT	250.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

RE-DSPLYD 2010

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TREASURER		
BINGO & SM GAMES OF CHANCE		
100.4139.32174		
1 - 3 DAY BINGO		300.00
100.4139.32175		
LTD OCCASION SMALL GAMES		400.00
BINGO & SM GAMES OF CHANCE		
	TOTAL	35,950.00
INTEREST EARNINGS		
100.4139.34110		
INTEREST INCOME		90,000.00
100.4139.34111		
INTEREST INCOME-OTHER ACCTS		50.00
100.4139.34112		
INTEREST INCOME-INVESTMENTS		0.00
100.4139.36171		
FEES		13,000.00
100.4139.36173		
COMMISSIONS		0.00
100.4139.36185		
HUNTING LICENSE - COMMISSIO		15,500.00
100.4139.36186		
DOG LICENSE - COMMISSION		25,000.00
100.4139.36187		
FISHING LICENSE - COMMISSIO		300.00
100.4139.36188		
BOAT LICENSE - COMMISSION		20.00
100.4139.36189		
GUN LICENSE - COMMISSION		400.00
100.4139.38010		
OTHER INCOME		175.00
INTEREST EARNINGS		
	TOTAL	144,445.00
TREASURER		
	TOTAL	216,395.00
MAPPING		
100.4140.35499		
OTHER STATE GRANTS		500.00
100.4140.36151		
SALE OF MAPS OF LOCAL GOV'T		14,500.00
100.4140.36152		
SALE OF DIGITAL DATA		15,000.00
100.4140.36153		
GIS PROJECTS INCOME		6,100.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

RE-DSPLYD 2010

MAPPING	
100.4140.38010	
OTHER INCOME	0.00
MAPPING	
	TOTAL
	36,100.00
RETIREMENT	
100.4144.38010	
OTHER INCOME	0.00
100.4144.39209	
OP TRANSFER FROM EMPL RETIR	90,087.00
RETIREMENT	
	TOTAL
	90,087.00
PUBLIC DEFENDER	
100.4152.36005	
OUT OF COUNTY CHARGES	0.00
PUBLIC DEFENDER	
	TOTAL
	0.00
RECORDER OF DEEDS	
100.4153.31021	
MUNICIPL REALTY TRANSFER TA	0.00
100.4153.31022	
PA REALTY TRANSFER TAX	0.00
100.4153.34110	
INTEREST INCOME	0.00
100.4153.35401	
STATE - GEN'L GOV/TAX GRANT	0.00
100.4153.35412	
STATE GRANT-GEN'L GOV'T	0.00
100.4153.36171	
FEES	960,000.00
100.4153.36173	
COMMISSIONS	250,540.00
100.4153.36175	
COUNTY SERVICES	101,000.00
100.4153.38010	
OTHER INCOME	0.00
RECORDER OF DEEDS	
	TOTAL
	1,311,540.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

RE-DSPLYD 2010

PLANNING & ZONING

100.4171.35103		
FED GRANTS-DEPT TRANSPORTAT		231,000.00
100.4171.35402		
STATE GRANTS - PCCD		0.00
100.4171.35403		
STATE GRANTS - PENNDOT		28,000.00
100.4171.35408		
STATE-ENVIRONMENTAL PROTECT		132,690.00
100.4171.35410		
STATE - DEPT OF AGRICULTURE		14,700.00
100.4171.35416		
STATE GRANT - PADCED		120,514.00
100.4171.35418		
STATE - PEMA		0.00
100.4171.36131		
SUBDIVISION/LAND DEVELP FEE		86,000.00
100.4171.36132		
ENGINEER REVIEW/SITE INSPEC		0.00
100.4171.36133		
ZONING PERMITS		26,000.00
100.4171.36134		
HEARING FEES		0.00
100.4171.36135		
ZONING APPLICATIONS		12,000.00
100.4171.36140		
PLAN CHECKING FEES		0.00
100.4171.38010		
OTHER INCOME		3,600.00
PLANNING & ZONING		
	TOTAL	654,504.00

INFORMATION TECHNOLOGY

100.4172.36171		
FEES		159,363.00
INFORMATION TECHNOLOGY		
	TOTAL	159,363.00

SECURITY

100.4175.38063		
SHARED SECURITY SERVICES		0.00
100.4175.39206		
OP TRANSFER FROM FISCAL AGE		0.00
SECURITY		
	TOTAL	0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

RE-DSPLYD 2010

GENERAL GOVERNMENT OPERATION

100.4176.34112	
INTEREST INCOME-INVESTMENTS	0.00
100.4176.34210	
RENT OF LAND	47,678.00
100.4176.34220	
RENT OF BUILDINGS	774,736.00
100.4176.35199	
OTHER FEDERAL GRANTS	0.00
100.4176.35499	
OTHER STATE GRANTS	0.00
100.4176.38010	
OTHER INCOME	0.00
100.4176.38012	
COPIES	200.00
100.4176.38030	
INDIRECT COST ALLOCATN REIM	3,824,378.00
100.4176.38031	
EXPENSE REIMBURSEMENT	0.00
100.4176.38035	
EVENT REIMBURSEMENT	0.00
100.4176.39112	
SALES OF GENERL FIXED ASSET	0.00
100.4176.39113	
PROCEEDS FROM SALE OF LAND	211,500.00
100.4176.39206	
OP TRANSFER FROM FISCAL AGE	0.00
100.4176.39301	
FLOOD EXP REIMBURSEMENT	0.00
100.4176.39310	
GENL OBLIGATION BOND PROCEE	0.00
100.4176.39411	
DEBT RESTRUCTURING PROCEEDS	0.00
100.4176.39415	
CASH BALANCE CARRYFORWARD	6,581,005.00
GENERAL GOVERNMENT OPERATION	
TOTAL	11,439,497.00

COURTS

100.4184.33110	
COURT COSTS	0.00
100.4184.33112	
FINES-VIOLATN ORDINANCES, ET	0.00
100.4184.33114	
RESTITUTION	0.00
100.4184.35102	
FED GRANTS-DEPT OF JUSTICE	0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

RE-DSPLYD 2010

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COURTS		
100.4184.35402		
STATE GRANTS - PCCD		630,000.00
100.4184.36171		
FEEES		100,000.00
100.4184.36177		
JUROR COMPENSATN-STATE REIM		0.00
100.4184.38010		
OTHER INCOME		0.00
100.4184.38031		
EXPENSE REIMBURSEMENT		0.00
COURTS		
TOTAL		730,000.00
ORPHAN COURT		
100.4185.33110		
COURT COSTS		0.00
100.4185.38010		
OTHER INCOME		0.00
100.4185.38031		
EXPENSE REIMBURSEMENT		0.00
ORPHAN COURT		
TOTAL		0.00
MAGISTRATE		
100.4186.36171		
FEEES		1,150,000.00
100.4186.38605		
ESCHEATED CHECKS		0.00
MAGISTRATE		
TOTAL		1,150,000.00
DOMESTIC RELATIONS		
100.4187.33110		
COURT COSTS		0.00
100.4187.34110		
INTEREST INCOME		0.00
100.4187.36221		
APPLICATION FEES		0.00
100.4187.36222		
DIVORCE FEES		0.00
100.4187.36223		
CHECK PROCESSING FEES		0.00
100.4187.36224		
AOPC FEES		0.00
100.4187.36225		
GENETIC TESTING COST		0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

RE-DSPLYD 2010

DOMESTIC RELATIONS

100.4187.36226	
ADP COSTS RECEIVED	0.00
100.4187.38010	
OTHER INCOME	0.00
100.4187.38032	
EXPENSE REIMBURSE - SPECIAL	851,229.00
DOMESTIC RELATIONS	
TOTAL	851,229.00

CLERK OF COURTS

100.4191.33110	
COURT COSTS	45,000.00
100.4191.33112	
FINES-VIOLATN ORDINANCES, ET	0.00
100.4191.34110	
INTEREST INCOME	3,000.00
100.4191.36171	
FEEES	675,000.00
100.4191.36172	
AUTOMATN/RECORDS IMPROVEMEN	12,000.00
100.4191.36173	
COMMISSIONS	0.00
100.4191.38010	
OTHER INCOME	10,000.00
100.4191.38620	
UNCLAIMED BAIL SECURITY	8,400.00
CLERK OF COURTS	
TOTAL	753,400.00

CORONER

100.4193.38025	
CORONER REPORTS	750.00
100.4193.38026	
AUTOPSY REPORTS	1,000.00
100.4193.38027	
TOXICOLOGY REPORTS	750.00
100.4193.38028	
CREMATION PERMITS	30,000.00
CORONER	
TOTAL	32,500.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

RE-DSPLYD 2010

DISTRICT ATTORNEY

100.4194.33115		
BAIL FORFEITURES		500.00
100.4194.34110		
INTEREST INCOME		0.00
100.4194.34114		
INT INC - DA FED ICAC GRANT		100.00
100.4194.35101		
FED GRANT - DA ICAC		78,000.00
100.4194.35102		
FED GRANTS-DEPT OF JUSTICE		0.00
100.4194.35110		
JABG FEDERAL GRANT		22,000.00
100.4194.35199		
OTHER FEDERAL GRANTS		61,300.00
100.4194.35402		
STATE GRANTS - PCCD		276,527.00
100.4194.38005		
ARD APP FEES		80,000.00
100.4194.38010		
OTHER INCOME		0.00
100.4194.38014		
RIGHT TO KNOW FEES		300.00
100.4194.38031		
EXPENSE REIMBURSEMENT		0.00
DISTRICT ATTORNEY		
	TOTAL	518,727.00

PROTHONOTARY

100.4195.34110		
INTEREST INCOME		900.00
100.4195.36171		
FEES		1,400,000.00
100.4195.36172		
AUTOMATN/RECORDS IMPROVEMEN		0.00
100.4195.36173		
COMMISSIONS		150.00
100.4195.38012		
COPIES		20,000.00
PROTHONOTARY		
	TOTAL	1,421,050.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

RE-DSPLYD 2010

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REGISTER OF WILLS		
100.4196.34110		
INTEREST INCOME		300.00
100.4196.36161		
FEEs FRM COLLECTING GOV'T T		120,000.00
100.4196.36171		
FEEs		560,000.00
100.4196.36172		
AUTOMATN/RECORDS IMPROVEMEN		0.00
100.4196.36173		
COMMISSIONS		0.00
100.4196.36221		
APPLICATION FEEs		0.00
REGISTER OF WILLS		
TOTAL		680,300.00

SHERIFF

100.4197.30155		
R/E - OTHER REAL ESTATE FEE		0.00
100.4197.32131		
\$1 GUN LICENSE VALIDATION		0.00
100.4197.32132		
\$5 GUN LICENSE TO CARRY		0.00
100.4197.32133		
GUN - TRAINING FEE		0.00
100.4197.32134		
GUN PERMITS		87,100.00
100.4197.32135		
PROTECTION FROM ABUSE		9,500.00
100.4197.32136		
PFA - TRAINING FEE		0.00
100.4197.32137		
SALE OF FIREARMS		0.00
100.4197.34110		
INTEREST INCOME		0.00
100.4197.34116		
INT INCOME - K-9 DONATIONS		0.00
100.4197.36166		
REIMB-ADVERTISING/LIEN COST		0.00
100.4197.36173		
COMMISSIONS		157,625.00
100.4197.36204		
CIVIL - TRAINING FEE		0.00
100.4197.36205		
OUT-OF-STATE SERVICE		1,000.00
100.4197.36206		
CIVIL PROCESS FEE		142,000.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

RE-DSPLYD 2010

SHERIFF

100.4197.36207	
CIVIL - FORM FEE	11,000.00
100.4197.36208	
MILEAGE - CIVIL IN LUZ. CTY	0.00
100.4197.36209	
MILEAGE - CIVIL OTHER CTY.	0.00
100.4197.36210	
MILEAGE - CIVIL OUT OF STAT	0.00
100.4197.36211	
COPIES-ACCIDENT RPT/TRANSCR	0.00
100.4197.36212	
OTHER CIVIL PROCESS FEES	0.00
100.4197.36213	
TRANSPORTATION OF PRISONERS	0.00
100.4197.36214	
CIVIL - ADDTL. DOC./DEF. FE	23,500.00
100.4197.36216	
CIVIL POSTING FEE	400.00
100.4197.36217	
CIVIL RE-ISSUE	0.00
100.4197.36218	
WRIT OF POSSESSION	2,100.00
100.4197.36219	
NOTARY FEE	0.00
100.4197.36220	
DEPUTIZE FEE	6,600.00
100.4197.36230	
CERTIFIED MAIL FEE	1,200.00
100.4197.36231	
CIVIL - RE-INSTATE	0.00
100.4197.36232	
LICENSE TO SELL FIREARMS	840.00
100.4197.36233	
LIC. TO SELL PRECIOUS METAL	1,900.00
100.4197.36234	
GUN PERMIT-RENEWAL	0.00
100.4197.36235	
CIVIL - OVER/UNDER	0.00
100.4197.36236	
CLEAR/CASH CHECK	0.00
100.4197.36237	
CAPIAS EXPENSE REIMBURSEMEN	37,000.00
100.4197.36238	
SHERIFF'S REALEST. SALE FEE	167,375.00
100.4197.36240	
WRIT OF EXECUTION NEW WRIT	22,500.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

RE-DSPLYD 2010

SHERIFF

100.4197.36241	
WRIT OF EXECUTION - REISSUE	0.00
100.4197.36242	
WRIT OF EXECUTION - MILEAGE	7,500.00
100.4197.36243	
WRIT OF EX - DOC MAIL TO DE	0.00
100.4197.36244	
WRIT OF EXEC - ADDTL DEF	600.00
100.4197.36245	
WRIT OF EXEC - ADDTL DOC	20.00
100.4197.36246	
WRIT OF EXEC - SERVICE FORM	650.00
100.4197.36247	
WRIT OF EXEC - INTERROGATOR	4,000.00
100.4197.36248	
WRIT OF EXECUTION - SEALS	60.00
100.4197.36249	
WRIT OF EXECUTION - POUNDAG	17,000.00
100.4197.36250	
WRIT OF EXECUTION - STAY FE	0.00
100.4197.36251	
WRIT OF EX - INTERPLEAD COS	70.00
100.4197.36252	
WRIT OF EX - CLAIM FOR EXEM	200.00
100.4197.36260	
MILEAGE - UNIFORM #1	0.00
100.4197.36261	
MILEAGE - UNIFORM #2	0.00
100.4197.38012	
COPIES	504.00
100.4197.38031	
EXPENSE REIMBURSEMENT	8,000.00
100.4197.38701	
K-9 CONTRIBUTIONS	500.00

SHERIFF

TOTAL

710,744.00

PRISON

100.4232.35105	
GRANT-DEP OF CORRECTIONS	125,000.00
100.4232.35405	
STATE - DEPT OF CORRECTIONS	0.00
100.4232.37211	
ROOM AND BOARD	200,000.00
100.4232.38010	
OTHER INCOME	400,000.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

RE-DSPLYD 2010

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PRISON	
100.4232.38013	
TELEPHONE COMMISSIONS	0.00
PRISON	
TOTAL	725,000.00
PROBATION SERVICES	
100.4237.33110	
COURT COSTS	400,000.00
100.4237.33112	
FINES-VIOLATN ORDINANCES,ET	60,000.00
100.4237.35102	
FED GRANTS-DEPT OF JUSTICE	262,111.00
100.4237.35105	
FED GRANT-DEP OF CORRECTION	0.00
100.4237.35111	
FED GRANTS-DEPT AGRICULTURE	0.00
100.4237.35199	
OTHER FEDERAL GRANTS	250,000.00
100.4237.35402	
STATE GRANTS - PCCD	30,070.00
100.4237.35405	
STATE - DEPT OF CORRECTIONS	0.00
100.4237.35406	
STATE-DEPT OF PUBLIC WELFAR	78,000.00
100.4237.35411	
STATE GRANT-DEP OF EDUCATIO	0.00
100.4237.35499	
OTHER STATE GRANTS	385,275.00
100.4237.37211	
ROOM AND BOARD	265,000.00
100.4237.38010	
OTHER INCOME	10,000.00
100.4237.38031	
EXPENSE REIMBURSEMENT	750,000.00
100.4237.39206	
OP TRANSFER FROM FISCAL AGE	1,216,470.00
PROBATION SERVICES	
TOTAL	3,706,926.00
JUVENILE DETENTION CENTER	
100.4238.35406	
STATE-DEPT OF PUBLIC WELFAR	0.00
100.4238.38010	
OTHER INCOME	0.00
100.4238.39206	
OP TRANSFER FROM FISCAL AGE	0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

RE-DSPLYD 2010

JUVENILE DETENTION CENTER

TOTAL

0.00

911 ELIGIBLE

100.4289.34110

INTEREST INCOME

0.00

100.4289.38030

INDIRECT COST ALLOCATN REIM

0.00

100.4289.38031

EXPENSE REIMBURSEMENT

0.00

100.4289.38032

EXPENSE REIMBURSE - SPECIAL

0.00

100.4289.38033

WIRELINE SURCHARGE

0.00

100.4289.38034

WIRELESS SURCHARGE

0.00

911 ELIGIBLE

TOTAL

0.00

EMS 911-INELIGIBLE

100.4290.34110

INTEREST INCOME

0.00

100.4290.38030

INDIRECT COST ALLOCATN REIM

0.00

100.4290.38031

EXPENSE REIMBURSEMENT

4,348,000.00

100.4290.38032

EXPENSE REIMBURSE - SPECIAL

0.00

EMS 911-INELIGIBLE

TOTAL

4,348,000.00

EMERGENCY MANAGEMENT

100.4291.35104

FED GRANTS-EMERG MGMT AGENC

77,131.00

100.4291.35404

STATE-EMERGENCY MGMT AGENCY

0.00

100.4291.38031

EXPENSE REIMBURSEMENT

0.00

EMERGENCY MANAGEMENT

TOTAL

77,131.00

LEVEES

100.4292.32290

OTHER FEES AND LICENSES

0.00

100.4292.35103

FED GRANTS-DEPT TRANSPORTAT

0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

RE-DSPLYD 2010

LEVEES

100.4292.35108		
FED'LGRANT - DEP/DCNR		0.00
100.4292.35403		
STATE GRANTS - PENNDOT		0.00
100.4292.35408		
STATE-ENVIRONMENTAL PROTECT		0.00
100.4292.35417		
STATE GRANT - DEP		0.00
100.4292.36323		
INSURANCE CLAIMS REIMB		0.00
100.4292.38031		
EXPENSE REIMBURSEMENT		0.00
100.4292.38701		
CONTRIBUTIONS		0.00
LEVEES		
	TOTAL	0.00

ROAD & BRIDGE

100.4310.35103		
FED GRANTS-DEPT TRANSPORTAT		720,000.00
100.4310.35403		
STATE GRANTS - PENNDOT		135,000.00
100.4310.36324		
PARKING FACILITIES		8,788.00
100.4310.36350		
CONTRACT HIGHWAY/STREET WOR		0.00
100.4310.36351		
CONTRACTED SNOW REMOVAL/DOT		0.00
100.4310.38019		
JURY DUTY REIMBURSEMENT		0.00
100.4310.38031		
EXPENSE REIMBURSEMENT		0.00
ROAD & BRIDGE		
	TOTAL	863,788.00

ENGINEERS DEPT

100.4315.35103		
FED GRANTS-DEPT TRANSPORTAT		0.00
100.4315.35403		
STATE GRANTS - PENNDOT		0.00
100.4315.36132		
ENGINEER REVIEW/SITE INSPEC		198,450.00
100.4315.38031		
EXPENSE REIMBURSEMENT		3,000.00
ENGINEERS DEPT		
	TOTAL	201,450.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

RE-DSPLYD 2010

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SOLID WASTE MANAGEMENT		
100.4320.35408		
STATE-ENVIRONMENTAL PROTECT		59,276.00
100.4320.36430		
SOLID WASTE LICENSES/FEES		0.00
100.4320.36450		
RECYCLING SALES		0.00
SOLID WASTE MANAGEMENT		
TOTAL		59,276.00

VALLEY CREST

100.4461.36511		
MED ASSISTANC ROOM AND BOAR		0.00
100.4461.36512		
MEDICARE PART A		0.00
100.4461.36513		
MEDICARE PART B		0.00
100.4461.36514		
MEDICARE B - ADULT DAYCARE		0.00
100.4461.36531		
PART A COINSURANCE		0.00
100.4461.36532		
PART B COINSURANCE		0.00
100.4461.36533		
PRIV PAY ROOM AND BOARD		0.00
100.4461.36534		
INSURANCE - ROOM AND BOARD		0.00
100.4461.36535		
PRIVATE PAY-ADULT DAYCARE		0.00
100.4461.36537		
PART B COINSUR-ADULT DAYCAR		0.00
100.4461.36538		
STATE AGENCY SUPP-ADULT DAY		0.00
100.4461.38010		
OTHER INCOME		0.00
100.4461.38016		
VENDING		0.00
100.4461.38017		
CRIMINAL RECORD CHECK FEE		0.00
100.4461.38018		
LOST ID BADGE FEE		0.00
100.4461.38019		
JURY DUTY REIMBURSEMENT		0.00
100.4461.38020		
GIFT SHOP INCOME		0.00
100.4461.38021		
BARBER/BEAUTY SHOP INCOME		0.00

LEDGER 2 REVENUE LEDGER

GENERAL FUND

FUND & ACCOUNT

RE-DSPLYD 2010

OTHER FINANCING SOURCES/USES

100.4940.35111

FED GRANTS-DEPT AGRICULTURE

0.00

100.4940.35414

STATE GRANT-ECONOMIC DEVELO

0.00

100.4940.39310

GENL OBLIGATION BOND PROCEE

0.00

OTHER FINANCING SOURCES/USES

TOTAL

0.00

GENERAL FUND

TOTAL

127,491,959.00

LEDGER 2 REVENUE LEDGER

FUND & ACCOUNT

RE-DSPLYD 2010

GRAND TOTAL

127,491,959.00

TOTAL NUMBER OF RECORDS PRIN