

Township of Nether Providence 01

	YTD Actual 12/2007	YTD Actual 12/2008	YTD Actual 12/2009	YTD Actual 12/2010	YTD Budget 12/2011	YTD Actual 12/2011	Budget Rev 1	Notes
Budget Dev Depts GF								
Brevenue								
BReal Estate Taxes								
01301-100 Current Year's Levy	2,826,464.14	2,990,273.40	3,081,033.77	3,334,954.56	3,482,519.00	3,440,144.27	3,662,603	
01301-200 Prior Year's Levy	22,678.03	25,039.40	103,384.04	47,798.28	35,000.00	15,960.41	20,000	
01301-400 Tax Claim Bureau	45,557.87	58,610.70	66,786.56	88,705.76	77,000.00	48,152.88	60,000	
01301-600 Interims	2,776.23	18,108.72	10,391.05	6,017.07	10,000.00	4,048.49	6,000	
Total BReal Estate Taxes	2,897,476.27	3,092,032.22	3,261,595.42	3,477,475.67	3,604,519.00	3,508,306.05	3,748,603	
BAct 511 Taxes								
01310-010 Per Capita Tax-Current	23,627.05	29,887.61	37,930.48	37,430.77	34,000.00	37,026.02	37,000	
01310-020 Per Capita-Prior Years	2,234.70	3,286.63	7,533.17	515.64	3,000.00	658.17	1,000	
01310-100 Real Estate Transfer Tax	398,505.11	350,568.18	278,514.41	210,578.38	240,000.00	206,490.98	200,000	
01310-400 Local Services Tax	138,049.64	94,699.66	101,204.95	97,297.08	100,000.00	114,189.35	100,000	
Total BAct 511 Taxes	562,416.50	478,442.08	425,183.01	345,821.87	377,000.00	358,364.52	338,000	
BBusiness License & Permits								
01321-300 Towing License	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000	
01321-610 Solicitation & Trash Lic.	150.00	1,650.00	525.00	850.00	700.00	500.00	700	
01321-800 Cable TV Franchise	179,684.39	195,806.92	216,257.48	239,229.75	236,000.00	258,565.41	255,000	
Total BBusiness License & Permits	180,834.39	198,456.92	217,782.48	241,079.75	237,700.00	260,065.41	256,700	
BStreet Opening Perm								
01322-820 Street Opening Permits	5,105.00	8,380.00	15,697.80	8,991.00	9,000.00	4,715.00	6,000	
Total BStreet Opening Perm	5,105.00	8,380.00	15,697.80	8,991.00	9,000.00	4,715.00	6,000	
BFines								
01331-101 Comm. of PA Fines	12,410.30	11,068.35	10,446.29	11,308.01	10,000.00	11,973.85	10,000	
01331-102 County of Delaware Fines	5,093.76	8,925.43	4,635.02	5,021.67	6,000.00	5,532.40	6,000	
01331-103 District Court Fines	40,509.36	38,040.72	32,661.15	31,747.74	35,000.00	24,990.45	30,000	
01331-110 Parking Ticket Fines	1,185.00	1,050.00	1,450.00	1,655.00	1,500.00	1,225.00	1,500	
01331-121 Dog Citations	615.00	0.00	0.00	0.00	0.00	0.00	0	
01331-122 False Burglar & Fire Alrm	2,800.00	7,560.00	6,500.00	15,650.00	10,000.00	2,600.00	2,000	
Total BFines	62,613.42	66,644.50	55,692.46	65,382.42	62,500.00	46,321.70	49,500	
BInterest Earnings								
01341-000 Interest Earnings	67,065.74	24,232.70	7,913.79	3,333.97	7,000.00	381.47	200	
Total BInterest Earnings	67,065.74	24,232.70	7,913.79	3,333.97	7,000.00	381.47	200	
BRents of Buildings								
01342-201 Houston Bungalow Rent	6,600.00	6,600.00	7,950.00	13,800.00	13,800.00	12,650.00	13,800	
Total BRents of Buildings	6,600.00	6,600.00	7,950.00	13,800.00	13,800.00	12,650.00	13,800	
BState Operating Grants								
01354-003 H2O Grant	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0	
01354-004 Recycling Grants (All)	12,942.00	118,793.40	16,140.00	17,001.00	20,000.00	35,706.00	20,000	
01354-005 Other State Grants	184,251.77	135,613.44	106,423.07	150,603.23	207,900.00	300.00	27,500	
Total BState Operating Grants	197,193.77	254,406.84	122,563.07	197,604.23	257,900.00	36,006.00	47,500	
BState Shared Entitlement								
01355-001 Public Utility Tax	4,861.43	4,620.13	5,011.95	5,115.10	5,200.00	5,251.38	5,200	
01355-080 Alcohol Beverage Tax	350.00	300.00	300.00	300.00	300.00	300.00	300	
01355-120 Pension-PA. Act 205	134,668.42	137,012.18	128,248.56	139,098.22	139,098.00	246,242.95	140,000	
Total BState Shared Entitlement	139,879.85	141,932.31	133,560.51	144,513.32	144,598.00	251,794.33	145,500	
BCounty Shared Entitlement								
01357-030 County Aid-Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0	
01357-031 County Aid-Prior Years	18,968.00	18,968.00	18,968.00	0.00	18,968.00	18,968.00	18,968	
Total BCounty Shared Entitlement	18,968.00	18,968.00	18,968.00	0.00	18,968.00	18,968.00	18,968	
BLocal Govt Shared Entitlement								
01358-000 Rose Valley Fire Contrib.	33,301.88	38,000.00	34,932.88	31,304.77	33,000.00	29,087.50	33,000	

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01358-030 Rose Vly. Trfc. Contrib.	0.00	1,250.00	0.00	370.00	350.00	350.00	350	
Total BLocal Govt Shared Entitlement	33,301.88	39,250.00	34,932.88	31,674.77	33,350.00	29,437.50	33,350	
BGeneral Govt								
01360-430 Recycling Fee	0.00	0.00	283,371.77	284,317.80	272,816.00	284,960.54	243,788	
01361-330 Subdivision & Land Dev.	1,615.00	1,950.00	4,510.00	250.00	250.00	2,950.00	1,500	
01361-340 Hearing Fees	3,850.00	2,100.00	3,175.00	9,525.00	6,500.00	5,750.00	6,000	
01361-360 Environ. Permit Fees	270.00	325.00	400.00	0.00	0.00	300.00	0	
01361-500 Sale of Publications	192.00	34.00	299.00	110.00	75.00	12.25	50	
01361-610 Tax & Sewer Certification	11,510.00	8,100.00	10,405.00	5,535.00	8,000.00	5,909.50	8,000	
01361-611 Recycling Certifications	0.00	0.00	0.00	625.00	500.00	655.00	300	
Total BGeneral Govt	17,437.00	12,509.00	302,160.77	300,362.80	288,141.00	300,537.29	259,638	
BPublic Safety								
01362-010 Police Extra Duty	18,537.50	24,998.75	38,138.75	25,267.50	25,000.00	6,040.00	15,000	
01362-011 Misc. Police Income	6,385.00	5,415.00	3,690.00	3,880.00	3,000.00	3,292.75	3,000	
01362-200 Fire Reports	250.00	50.00	50.00	50.00	50.00	50.00	50	
01362-400 Health Inspections	1,775.00	1,825.00	2,025.00	1,600.00	1,500.00	2,850.00	1,500	
01362-410 Building Permits	316,883.57	180,239.46	163,735.73	97,126.20	95,000.00	85,850.11	95,000	
01362-411 Cell Tower Registration Fee	0.00	100.00	0.00	200.00	300.00	200.00	200	
01362-420 Electrical Licenses	34,907.00	24,624.00	17,704.00	23,584.00	21,000.00	27,364.00	22,000	
01362-425 Tree License	0.00	0.00	0.00	470.00	400.00	176.00	400	
01362-430 Plumbing Permits	56,996.00	48,174.00	40,457.00	54,013.00	45,000.00	50,077.00	45,000	
01362-440 Zoning Permits	325.00	303.98	625.00	650.00	500.00	700.00	500	
01362-450 U & O Permits	22,025.00	15,490.00	15,720.00	12,120.00	10,000.00	11,280.00	12,000	
01362-455 Residential Rental License	0.00	0.00	0.00	23,955.00	50,000.00	12,425.00	30,000	
01362-460 Sign Permits	250.00	50.00	100.00	0.00	150.00	150.00	150	
01362-470 UCC Fees, Res. Only	2,402.00	2,044.00	1,640.00	1,820.00	1,500.00	2,320.00	1,500	
01362-471 UCC Fee, Comm. Only	100.00	84.00	56.00	28.00	40.00	28.00	40	
01362-480 Storage Unit Permit Fee	0.00	0.00	0.00	865.00	700.00	2,470.00	700	
Total BPublic Safety	460,836.07	303,398.19	283,941.48	245,628.70	254,140.00	205,272.86	227,040	
BRecycling/Sewer Chgs								
01364-111 Public Sewer Conn.	2,478.00	480.00	2,008.00	0.00	960.00	80.00	200	
01364-140 On-site Sewer Permits	300.00	0.00	0.00	1,180.00	0.00	830.00	200	
01364-200 Heavy Trash Fees	6,436.00	5,347.00	6,802.00	0.00	0.00	0.00	0	
01364-410 Portnoff Recycling Collections	0.00	0.00	0.00	1,714.17	800.00	3,979.74	3,500	
01364-600 Recycling Income	47,131.00	56,652.63	33,315.40	34,615.00	34,500.00	34,556.75	34,500	
Total BRecycling/Sewer Chgs	56,345.00	62,479.63	42,125.40	37,509.17	36,260.00	39,446.49	38,400	
BRecreation/Culture								
01367-710 Recreation Fees	25,515.00	22,555.00	0.00	0.00	16,800.00	41,180.00	42,000	
Total BRecreation/Culture	25,515.00	22,555.00	0.00	0.00	16,800.00	41,180.00	42,000	
BMisc Revenue								
01380-060 Miscellaneous Revenue	11,665.39	34,493.58	4,696.03	261,818.47	40,000.00	26,887.35	40,000	
01380-070 Chrg. Bk. to Exp./Liab.	85,831.19	8,821.19	18,595.42	5,165.81	10,000.00	(432.19)	38,025	
01380-080 Insurance Refunds	11,575.00	33,140.00	21,292.60	55,756.00	8,000.00	91,210.00	20,000	
01380-120 Pension-Other Sources	677.58	1,151.46	0.00	1,195.03	1,000.00	2,417.28	1,000	
Total BMisc Revenue	109,749.16	77,606.23	44,584.05	323,935.31	59,000.00	120,082.44	99,025	
BInterfund Trfs								
01392-008 Trans. Fr. Sewer Fund	65,000.00	90,000.00	142,973.00	179,570.00	181,295.00	181,295.00	180,000	
01392-038 Transfer from Com Enhancement	0.00	0.00	0.00	6,418.00	0.00	0.00	0	
01392-300 Trans from Fire Capital	95,940.73	115,747.00	35,000.00	5,000.00	0.00	0.00	0	
01392-320 Transfer FR Police Cap	0.00	0.00	10,775.43	0.00	0.00	0.00	0	
01392-350 Trans. Fr. Motor Lic.	258,000.00	275,000.00	275,000.00	255,000.00	260,000.00	235,762.72	280,000	

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01392-999 Trans. Fr. Cash Res.	0.00	0.00	0.00	0.00	0.00	0.00	0	
Total Blnterfund Trfs	418,940.73	480,747.00	463,748.43	445,988.00	441,295.00	417,057.72	460,000	
BNote Proceeds								
01393-000 2006 Note Proceeds	0.00	38,765.00	807,035.15	0.00	0.00	0.00	0	
Total BNote Proceeds	0.00	38,765.00	807,035.15	0.00	0.00	0.00	0	
BRefund of Prior Yr Exp								
01395-000 Refund of Prior Yr. Exp.	5,755.00	1,051.05	7,434.53	6,101.60	4,500.00	13,101.74	4,500	
Total BRefund of Prior Yr Exp	5,755.00	1,051.05	7,434.53	6,101.60	4,500.00	13,101.74	4,500	
Total Revenue	5,266,032.78	5,328,456.67	6,252,869.23	5,889,202.58	5,866,471.00	5,663,688.52	5,788,724	
BExpenses								
BGoverning Body								
01400-110 Elected Officl. Salaries	18,200.00	18,200.00	14,600.00	17,625.00	13,000.00	12,642.88	15,600	
01400-161 FICA & Med.-Emplr.	1,392.44	1,392.43	1,117.00	1,348.43	1,193.00	994.60	1,393	
01400-300 Other Srvcs. & Chrgs.	270.83	270.27	41.98	11.00	0.00	0.00	0	
01400-460 Dues	0.00	0.00	470.00	500.00	450.00	475.00	425	
01400-465 Staff Dvlpmnt. & Conf.	321.94	656.43	360.00	0.00	0.00	0.00	0	
Total BGoverning Body	20,185.21	20,519.13	16,588.98	19,484.43	14,643.00	14,112.48	17,418	
BAdministration								
01401-100 Salaries-Full Time	219,211.58	236,789.46	311,853.90	266,540.76	288,624.00	264,666.98	300,169	
01401-105 Salaries-Part Time	54,505.36	60,314.69	39,308.28	40,795.57	42,381.00	40,887.30	42,490	
01401-156 Health Insurance	69,564.56	75,518.77	81,536.50	123,725.18	118,034.00	104,042.86	121,436	
01401-158 Life Insurance	632.74	655.20	785.66	465.50	600.00	570.00	600	
01401-160 457 Retirement-Employer	7,900.00	7,900.00	5,900.00	5,900.00	9,400.00	9,400.00	9,400	
01401-161 FICA & Med.-Emplr.	21,285.70	23,138.44	27,493.50	23,901.60	25,901.00	25,946.00	26,093	
01401-162 Unemployment Compensation	0.00	0.00	2,913.75	0.00	12,606.00	11,070.14	0	
01401-183 Overtime	223.53	200.62	21.99	0.00	0.00	0.00	0	
01401-200 Office Supplies	4,595.90	3,968.35	5,281.05	5,128.46	5,000.00	4,809.71	5,000	
01401-210 Postage	3,357.91	6,224.14	3,764.57	4,006.63	5,000.00	3,535.05	5,000	
01401-211 Newsletter Postage	0.00	0.00	0.00	0.00	0.00	0.00	0	
01401-231 Gasoline	0.00	166.84	0.00	0.00	0.00	0.00	0	
01401-260 Minor Equipment	398.72	259.95	577.99	1,239.54	250.00	40.00	250	
01401-261 Computer Equipment	0.00	3,438.89	288.00	1,750.00	750.00	874.28	0	
01401-270 Printing	723.35	660.01	694.00	121.00	300.00	350.60	300	
01401-271 Newsletter Printing	0.00	0.00	0.00	0.00	0.00	0.00	0	
01401-300 Other Srvcs. & Chrgs.	1,234.06	119.69	(42.72)	(82.79)	0.00	0.00	0	
01401-301 Banking Service Fees	0.00	0.00	0.00	0.00	0.00	9,817.94	2,000	
01401-312 Tech/Sftwre Enhcmnts.	3,350.79	3,624.93	1,722.45	0.00	1,610.00	1,729.99	1,529	
01401-314 Payroll Services	6,359.34	6,689.70	0.00	0.00	0.00	0.00	0	
01401-321 Telephones - Land Lines	3,906.64	2,333.07	2,490.01	9,666.82	5,400.00	6,181.13	5,500	
01401-324 Cell Phones	0.00	460.89	786.79	887.47	1,224.00	1,307.15	1,296	
01401-325 Internet	0.00	737.72	676.32	783.99	810.00	811.56	810	
01401-340 Advertising	6,788.60	5,193.84	0.00	0.00	0.00	70.47	0	
01401-346 Codification Updates	3,057.29	3,467.45	0.00	0.00	0.00	0.00	0	
01401-375 Equip. Repairs & Maint.	2,438.15	2,437.28	2,615.14	1,914.83	2,630.00	2,024.82	2,630	
01401-380 Equip. Lease/Rental	0.00	0.00	0.00	0.00	0.00	0.00	0	
01401-420 COG Dues	0.00	0.00	0.00	0.00	0.00	0.00	0	
01401-460 Dues	741.25	815.00	1,410.26	1,415.00	1,510.00	1,881.00	2,091	
01401-465 Staff Development	1,450.76	2,988.87	5,217.19	3,560.40	3,000.00	3,094.68	3,000	
Total BAdministration	411,726.23	448,103.80	495,294.63	491,719.96	525,030.00	493,111.66	529,594	
BAuditing and Financial Serv								
01402-300 Finance Services	0.00	0.00	10,000.00	0.00	0.00	0.00	750	
01402-310 Professional Services	8,450.00	7,300.00	9,400.00	9,900.00	7,100.00	4,600.00	7,500	

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Total BAuditing and Financial Serv	8,450.00	7,300.00	19,400.00	9,900.00	7,100.00	4,600.00	8,250	
BTax Collection								
01403-110 Tax Collector Salary	10,027.59	10,055.07	10,027.59	10,127.92	10,000.00	9,615.50	10,000	
01403-161 TC FICA & Med.-Emplry.	765.18	765.18	765.18	2,159.01	765.00	1,238.63	765	
01403-200 Tax Office Supplies	71.87	95.55	99.90	185.99	100.00	0.00	100	
01403-210 Tax Postage	2,370.42	2,783.34	2,530.02	2,807.25	2,850.00	2,614.27	2,850	
01403-270 Tax Printing	0.00	0.00	0.00	250.00	0.00	0.00	990	
01403-300 Tax Collector Other Srvc. & Chrgs.	1,053.30	1,361.58	715.20	1,250.00	1,000.00	834.80	1,000	
01403-311 Tax Data Processing	1,093.88	1,161.75	1,162.16	1,161.75	1,200.00	1,161.34	1,000	
01403-312 Tax Tech. Enhcmnts.	300.00	499.99	914.53	436.50	165.00	160.00	0	
01403-314 Tax Collector Certification Fee	0.00	0.00	8,000.00	4,895.00	8,000.00	5,401.08	8,000	
01403-350 Tax Collector Bonding Fee	895.00	960.00	0.00	1,071.00	1,000.00	1,110.00	1,110	
01403-430 Tax Refund Current Yr. Taxes	18,503.89	0.00	177.90	0.00	0.00	0.00	0	
01403-440 Tax Refund Prior Yrs. Taxes	47.79	58.43	0.00	0.00	0.00	0.00	0	
Total BTax Collection	35,128.92	17,740.89	24,392.48	24,344.42	25,080.00	22,135.62	25,815	
BLegal Services								
01404-310 Professional Services	18,685.00	34,003.82	32,170.16	13,804.76	14,000.00	11,123.21	14,000	
Total BLegal Services	18,685.00	34,003.82	32,170.16	13,804.76	14,000.00	11,123.21	14,000	
BGeneral Government								
01406-271 Newsletter Printing	0.00	0.00	360.00	388.80	0.00	0.00	0	
01406-312 Tech/Sftwre Enhcmnts.	0.00	2,892.50	1,047.42	7,360.09	2,000.00	1,968.65	1,100	
01406-314 Payroll Services	0.00	0.00	7,227.11	6,666.10	7,200.00	7,234.43	7,500	
01406-316 Computer System Monitoring	0.00	11,520.31	5,464.90	7,245.00	5,724.00	5,495.85	5,724	
01406-317 Technology Repair	0.00	0.00	7,712.50	4,350.44	303.00	285.00	5,000	
01406-325 E-Gov Services	0.00	0.00	4,200.00	1,750.00	0.00	0.00	0	
01406-340 Advertising	0.00	0.00	5,499.06	5,815.60	5,000.00	6,408.90	6,000	
01406-346 Codification Updates	0.00	0.00	865.00	4,949.80	4,000.00	3,836.52	4,500	
Total BGeneral Government	0.00	14,412.81	32,375.99	38,525.83	24,227.00	25,229.35	29,824	
BEngineering Services								
01408-310 Engineering Services	31,002.77	14,757.93	15,540.25	28,175.64	12,500.00	17,829.00	17,000	
Total BEngineering Services	31,002.77	14,757.93	15,540.25	28,175.64	12,500.00	17,829.00	17,000	
BGovernment Buildings								
01409-200 Supplies-Township Bldg.	1,650.91	1,549.51	1,671.03	1,063.88	1,000.00	1,051.61	1,000	
01409-205 Supplies- PWD Garage	1,440.53	848.44	279.94	326.12	500.00	258.53	500	
01409-360 Utilities-Township Bldg.	16,205.99	18,472.08	17,412.97	18,580.73	16,500.00	14,870.62	16,500	
01409-365 Utilities- PWD Garage	7,146.69	7,567.19	7,138.41	6,580.94	7,000.00	6,054.28	7,000	
01409-370 Repairs to Twp. Bldg.	4,057.72	5,358.80	4,535.06	3,410.03	5,000.00	2,832.35	5,000	
01409-372 CIng. Srvc. - Twp. Bldg.	12,700.00	12,555.00	12,830.01	5,084.88	7,750.00	7,430.00	8,500	
01409-373 Repairs to PWD Garage	2,590.24	3,382.72	854.88	1,139.08	2,000.00	1,825.16	2,000	
01409-374 Rprs. to Rcyng. Fclty.	781.54	203.00	556.00	0.00	0.00	0.00	0	
01409-376 Bungalow-Rprs.-Maint.	0.00	0.00	2,183.80	314.55	1,000.00	296.24	1,000	
Total BGovernment Buildings	46,573.62	49,936.74	47,462.10	36,500.21	40,750.00	34,618.79	41,500	
BPolice								
01410-100 Salaries-Police Admin Full Time	954,971.92	1,011,945.56	974,304.37	1,073,119.68	1,040,137.00	1,142,882.27	134,608	
01410-101 Heart and Lung Wages	0.00	19,870.04	51,728.56	47,179.13	0.00	5,002.94	0	
01410-102 Salaries Police Union Full Time	0.00	0.00	0.00	0.00	0.00	0.00	1,020,922	
01410-103 Salaries Contingency Plan	0.00	0.00	0.00	0.00	0.00	0.00	0	
01410-105 Salaries-Police Part Time	15,542.61	20,696.61	16,671.61	18,725.70	21,000.00	12,245.73	20,295	
01410-140 Crossing Guards Wages	18,384.38	17,994.78	18,824.77	20,660.81	22,330.00	21,694.58	23,223	
01410-156 Health Ins.-Emplry.	298,324.36	289,465.55	304,892.89	319,600.24	369,048.00	354,496.71	364,597	

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01410-158 Life Insurance-Employer	9,464.46	9,407.62	11,929.73	13,505.96	11,880.00	12,868.91	12,875	
01410-161 FICA & Med.-Emplr.	87,199.99	95,024.57	93,529.73	95,841.50	82,885.00	98,561.48	96,213	
01410-162 Unemployment Compensation	0.00	0.00	0.00	0.00	3,952.00	4,446.00	15,106	
01410-181 Call Back Pay	0.00	0.00	0.00	0.00	0.00	0.00	0	
01410-183 Overtime	85,773.22	100,428.44	76,343.15	66,061.62	74,000.00	62,895.49	74,000	
01410-185 Standby Time	6,135.02	7,159.20	5,600.03	6,779.37	9,400.00	6,060.83	1,000	
01410-186 Extra Dty Pay-Recov.	19,710.06	24,147.63	35,073.75	24,662.50	23,000.00	6,025.00	15,000	
01410-189 Festive Pay (Double Time)	14,466.11	14,004.96	14,868.28	15,012.81	14,040.00	15,056.13	14,636	
01410-190 Uniform Cleaning Allwnce.	3,750.00	5,346.12	5,190.50	5,250.00	5,250.00	7,035.50	5,250	
01410-192 Employee Medical Testing, Physi	504.00	1,107.00	0.00	0.00	0.00	0.00	0	
01410-200 Operating Supplies	3,302.60	2,662.71	2,934.76	1,611.66	2,750.00	1,180.33	2,750	
01410-210 Police Postage	640.41	634.52	585.23	431.62	650.00	256.54	650	
01410-220 New Uniforms	8,127.59	10,455.90	12,748.96	7,865.32	8,500.00	7,857.94	8,500	
01410-228 Battery Replacement	763.50	737.88	155.70	0.00	750.00	285.00	750	
01410-229 Food	77.44	102.97	62.26	11.95	200.00	60.83	200	
01410-230 Guns and Supplies	3,100.61	884.99	3,905.39	5,493.27	4,500.00	3,100.21	4,500	
01410-231 Gasoline	0.00	27,457.65	22,487.79	25,986.44	28,000.00	36,725.01	35,000	
01410-240 Film and Processing	0.00	0.00	0.00	0.00	0.00	0.00	0	
01410-260 Minor Equipment	607.39	2,381.79	751.97	894.46	2,000.00	1,484.52	2,000	
01410-270 Printing	250.00	257.92	0.00	0.00	0.00	0.00	0	
01410-300 Other Services & Charges	516.29	0.00	3,604.12	0.00	500.00	180.19	500	
01410-302 Toxicological Services	6,888.00	4,368.00	4,536.00	2,688.00	4,500.00	2,856.00	4,500	
01410-305 Police Dog	2,253.98	266.30	624.00	90.35	0.00	0.00	0	
01410-312 Civil Service Expenses	845.48	1,111.00	1,568.47	10.00	500.00	0.00	1,500	
01410-316 Computer Equipment	1,387.50	0.00	0.00	4,053.39	2,272.00	1,904.16	1,600	
01410-317 Software & Technology Repair	6,222.60	6,822.45	6,018.87	8,551.06	2,598.00	3,340.00	8,544	
01410-319 Collectv Barg & Arbitrn	11,620.20	32,552.45	4,769.14	43,816.32	14,000.00	32,955.48	25,000	
01410-321 Telephones - Land Lines	6,228.14	3,373.62	3,306.12	9,350.37	6,500.00	6,839.71	6,800	
01410-322 Public Relations	0.00	0.00	215.95	0.00	100.00	0.00	0	
01410-324 Cell Phones	0.00	1,936.20	1,918.03	2,203.35	2,200.00	2,362.42	2,470	
01410-325 Internet	0.00	737.68	676.41	784.08	810.00	561.79	810	
01410-326 Radio Repairs/Maint.	1,395.44	378.50	127.90	897.00	2,500.00	687.30	2,500	
01410-330 DO NOT USE THIS ACCT - OLD GASOLINE ACCT	29,811.18	0.00	0.00	0.00	0.00	0.00	0	
01410-370 Vehicle Repair & Mainten.	16,878.41	9,916.06	7,073.84	1,829.27	6,000.00	5,703.09	6,000	
01410-371 In-House Veh. Rpr. & Maint	0.00	5,112.05	3,924.69	4,187.51	4,000.00	1,403.96	4,000	
01410-374 Tires	3,912.67	1,182.70	2,923.12	4,185.64	3,300.00	2,513.34	3,300	
01410-375 Equipment Maintenance	695.00	293.00	479.00	1,585.75	1,250.00	665.30	1,250	
01410-450 Animal Control	3,190.00	1,185.00	1,311.00	3,958.00	6,000.00	4,080.00	6,000	
01410-455 Prisoner Lodging	9,310.00	7,500.00	6,083.75	12,352.50	18,000.00	14,415.00	15,000	
01410-460 Dues	1,430.00	1,885.00	1,960.00	220.00	2,000.00	1,445.00	2,000	
01410-465 Staff Development	1,399.78	2,131.62	2,057.39	3,391.83	5,500.00	2,938.74	5,500	
01410-700 Purchase of Vehicles	18,371.17	76,481.87	0.00	0.00	15,000.00	15,332.98	0	
01410-701 Grant Expenses	19,999.00	20,148.83	0.00	0.00	30,000.00	29,144.05	0	
Total BPolice	1,673,450.51	1,839,556.74	1,705,767.23	1,852,848.46	1,851,802.00	1,929,550.46	1,949,349	
BFire								
01411-105 Salaries	10,604.60	7,793.20	9,188.16	9,371.92	9,653.00	9,180.31	10,039	
01411-161 FICA & Med.-Emplr.	811.20	596.16	702.90	717.00	732.00	702.31	768	
01411-200 Office Supplies	0.00	20.16	0.00	0.00	0.00	9.49	10	
01411-220 Emergency Management	0.00	0.00	0.00	0.00	400.00	246.85	400	
01411-221 Uniforms	0.00	729.00	1,641.56	0.00	100.00	198.00	100	

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01426-200 Recycling Program Supplies	0.00	0.00	0.00	420.00	231,420.00	198,332.50	30,013	
01426-210 Recycling Postage	0.00	0.00	1,853.10	2,999.54	3,000.00	3,702.26	3,000	
01426-270 Recycling Printing	0.00	0.00	945.80	329.92	500.00	928.95	500	
01426-317 Software & Technology Repair	0.00	0.00	976.13	2,045.00	165.00	50.00	0	
01426-368 Recycling Disposal Fee	0.00	0.00	262,205.58	269,205.53	280,995.00	280,994.52	227,866	
Total BRecycling Collection & Disposal	0.00	0.00	265,980.61	274,999.99	516,080.00	484,008.23	261,379	
BSolid Waste Disposal								
01427-300 Other Srvcs. & Chrgs.	200.00	0.00	0.00	0.00	0.00	0.00	0	
01427-367 County Trash Permit	800.00	900.00	900.00	900.00	950.00	950.00	1,050	
01427-368 Solid Waste Disposal	0.00	0.00	7.31	3,389.53	3,000.00	2,556.66	3,000	
01427-370 Vehicle Repairs/Maint.	207.89	1,259.69	19.00	0.00	0.00	0.00	0	
01427-375 Equip. Rprs. & Main.	1,000.00	26.00	0.00	0.00	0.00	0.00	0	
01427-450 Recycling Disposal Fee	240.00	94.70	2,522.69	26.97	0.00	0.00	0	
01427-452 Heavy Trash Expenses	500.00	1,000.00	1,211.37	88.87	1,500.00	58.32	1,500	
01427-460 Dues	100.00	100.00	100.00	100.00	100.00	100.00	100	
Total BSolid Waste Disposal	3,047.89	3,380.39	4,760.37	4,505.37	5,550.00	3,664.98	5,650	
BHighway General Serv								
01430-100 Salaries-Non Union Full Time	370,260.61	398,335.91	394,661.44	368,089.77	406,975.00	371,228.92	116,262	
01430-102 Salaries Union Full Time	0.00	0.00	0.00	0.00	0.00	0.00	305,227	
01430-105 Salaries-Part Time	21,025.71	19,059.29	32,981.79	62,489.03	21,000.00	41,822.93	35,000	
01430-156 Health Ins.-Emplyr.	124,144.67	115,944.60	143,466.80	151,537.36	165,218.00	160,245.44	177,485	
01430-158 Life Insurance-Employer	1,565.35	1,624.35	1,302.59	836.00	1,100.00	912.00	1,100	
01430-161 FICA & Med.-Emplyr.	31,927.79	33,714.90	35,187.01	34,982.37	32,740.00	34,798.95	34,156	
01430-162 Unemplymnt. Comp.	102.60	2,294.36	7,503.58	6,382.32	0.00	11,309.10	0	
01430-183 Overtime	19,295.49	13,958.91	22,235.73	22,591.06	15,000.00	26,909.35	20,000	
01430-187 Beeper Pay	5,700.00	6,000.00	5,700.00	4,800.00	4,800.00	6,400.00	6,400	
01430-189 Double Time Pay	0.00	0.00	0.00	0.00	0.00	0.00	0	
01430-190 Boot Allowance	1,165.98	1,258.98	1,414.47	873.21	1,350.00	1,246.10	1,350	
01430-192 Employee Medical Tests	464.00	541.00	665.00	326.00	700.00	0.00	700	
01430-200 Operating Supplies	1,730.56	1,665.32	1,561.03	3,198.81	1,500.00	2,525.82	2,500	
01430-220 New Unfrms./Sfty.Clth.	2,750.25	2,107.96	2,456.45	986.00	2,500.00	2,306.37	2,500	
01430-231 Gasoline	0.00	13,596.36	13,646.83	13,910.47	15,000.00	20,404.88	20,000	
01430-232 Diesel	0.00	23,277.82	9,814.31	12,170.71	14,000.00	21,972.78	15,000	
01430-234 Oil and Other Fluids	1,452.30	1,948.40	1,472.76	1,335.32	3,500.00	2,605.76	3,500	
01430-260 Minor Equipment & Tools	4,862.36	3,985.84	3,468.94	2,515.83	4,000.00	1,504.94	4,000	
01430-300 Other Srvcs. & Chrgs.	135.56	0.00	24.81	0.00	330.00	579.20	450	
01430-317 Software & Technology Repair	0.00	0.00	0.00	0.00	0.00	0.00	0	
01430-319 Collective Bargaining	5,112.59	4,085.00	780.00	0.00	5,000.00	0.00	1,000	
01430-321 Telephones - Land Lines	7,270.98	412.75	445.22	472.95	480.00	688.59	525	
01430-324 Cell Phones	0.00	5,103.55	4,875.55	4,602.52	4,550.00	4,505.62	4,440	
01430-326 Radio Repairs/Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0	
01430-330 Gasoline -DO NOT USE THIS	34,958.14	0.00	0.00	0.00	0.00	0.00	0	
ACCT								
01430-370 Vehicle Repairs & Maint.	21,039.60	16,352.20	11,701.70	11,390.41	13,500.00	10,075.76	13,500	
01430-371 Outside Vehicle Repairs	0.00	0.00	0.00	1,274.11	2,500.00	2,755.80	2,500	
01430-380 Equipment Rental	0.00	51.00	20.03	0.00	500.00	0.00	500	
01430-460 Dues	0.00	65.00	137.00	141.00	150.00	145.00	150	
01430-465 Staff Development	381.75	457.27	517.33	10.10	500.00	0.00	500	
Total BHighway General Serv	655,346.29	665,840.77	696,040.37	704,915.35	716,893.00	724,943.31	768,745	
BHighway Leaf Coll								
01431-200 Supplies	379.68	422.16	4.00	360.63	500.00	0.00	500	
01431-375 Repair/Maint. of Equip.	17,616.44	9,320.66	9,433.70	7,030.17	10,000.00	6,432.66	7,000	

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01431-376 Shared Leaf Mulcher	0.00	1,341.31	383.15	0.00	2,000.00	0.00	2,000	
01431-600 Leaf Site Maintenance	0.00	107,499.47	(2,770.01)	0.00	0.00	0.00	0	
01431-700 Capital Equipment	53,340.20	0.00	0.00	0.00	0.00	0.00	0	
Total BHighway Leaf Coll	71,336.32	118,583.60	7,050.84	7,390.80	12,500.00	6,432.66	9,500	
BHighway Snow Removal								
01432-200 Operating Supplies	25,432.19	14,565.26	21,679.21	28,065.93	22,000.00	35,407.12	30,000	
01432-300 Other Srvcs. & Chrgs.	183.69	0.00	0.00	0.00	0.00	0.00	0	
01432-375 Repair/Maint. of Equip.	5,212.82	11,874.94	1,774.80	5,376.02	4,000.00	555.99	4,000	
Total BHighway Snow Removal	30,828.70	26,440.20	23,454.01	33,441.95	26,000.00	35,963.11	34,000	
BHighway Traffic & Str Signs								
01433-200 Supplies	4,090.45	6,469.74	5,453.20	7,917.08	8,000.00	6,499.83	8,000	
01433-361 Traffic Signals-Utilities	8,596.20	6,403.82	1,281.23	2,287.82	2,000.00	1,966.83	2,000	
01433-371 Repair of Traffic Signals	17,211.02	6,570.30	9,174.11	6,386.84	7,000.00	3,698.84	7,000	
01433-372 Upgrade Traffic Signals	0.00	8,208.35	9,994.00	27,847.96	12,000.00	0.00	0	
01433-373 Repair of Street Signs	0.00	0.00	0.00	0.00	0.00	0.00	6,000	
Total BHighway Traffic & Str Signs	29,897.67	27,652.21	25,902.54	44,439.70	29,000.00	12,165.50	23,000	
BHighway Str Lighting								
01434-362 Street Lighting-Utilities	41,029.10	54,741.19	51,380.64	58,077.91	54,000.00	56,485.17	55,000	
01434-371 Repair of Street Lights	6,018.68	4,314.10	10,623.38	6,866.33	6,000.00	10,431.74	6,000	
01434-372 Upgrade Street Lights	4,632.73	777.57	800.15	0.00	0.00	0.00	0	
Total BHighway Str Lighting	51,680.51	59,832.86	62,804.17	64,944.24	60,000.00	66,916.91	61,000	
BHighway Storm Sewers & Drains								
01436-200 Supplies	1,039.73	2,489.24	62.25	1,966.28	1,000.00	1,243.91	1,500	
01436-300 NPDES	0.00	0.00	0.00	0.00	3,000.00	1,368.00	3,000	
Total BHighway Storm Sewers & Drains	1,039.73	2,489.24	62.25	1,966.28	4,000.00	2,611.91	4,500	
BHighway Repair of Equipment								
01437-374 Rpr. of Lndscpe. Equip.	2,677.39	1,432.72	1,651.80	1,514.23	2,000.00	1,018.84	2,000	
01437-375 Rpr. Non-Lqd. Fl. Equip.	70.00	75.73	64.53	0.00	0.00	0.00	0	
Total BHighway Repair of Equipment	2,747.39	1,508.45	1,716.33	1,514.23	2,000.00	1,018.84	2,000	
BHighway Road Maint								
01438-200 Operating Supplies	6,384.72	12,459.97	11,877.89	11,957.04	12,000.00	13,150.15	12,000	
01438-260 Minor Equipment & Tools	489.55	279.30	189.34	1,010.63	1,000.00	668.50	1,000	
01438-310 Engineering - Roads	5,699.73	5,084.23	5,819.20	1,102.00	6,000.00	8,036.09	7,500	
01438-375 Repair/Maint. of Equipmnt	810.91	301.85	411.26	917.44	1,000.00	257.02	1,000	
01438-380 Equipment Rental	0.00	0.00	0.00	0.00	0.00	129.08	150	
01438-454 Disposal of Materials	1,560.00	1,900.00	1,120.00	2,690.00	2,000.00	900.00	2,000	
01438-500 Trans. Enhcmt. Project	8,985.00	27,357.00	24,711.00	9,259.50	7,000.00	5,424.00	7,000	
01438-510 Road Resurfacing	119,945.20	140,248.80	90,000.00	43,184.00	100,000.00	116,784.47	100,000	
01438-600 Infrastr. Imprmnts. Trfc.	0.00	1,782.50	288.00	9,653.00	8,000.00	399.00	8,000	
Total BHighway Road Maint	143,875.11	189,413.65	134,416.69	79,773.61	137,000.00	145,748.31	138,650	
BRecreation & Culture								
01451-105 Salaries-Summer Rec.	28,178.75	35,507.44	0.00	0.00	30,000.00	35,885.41	42,000	
01451-161 FICA-Employer Contribtn.	2,155.72	2,716.30	0.00	0.00	2,295.00	2,745.23	3,000	
01451-162 Unemployment Compensation	0.00	0.00	1,579.50	0.00	0.00	0.00	0	
01451-200 Supplies-Play Club	181.76	515.01	0.00	0.00	500.00	320.54	350	
01451-215 Art Supplies	1,372.98	355.36	0.00	0.00	350.00	1,948.79	2,000	
01451-247 PreSchool Camp	1,397.05	1,155.73	0.00	0.00	1,100.00	1,076.58	1,000	
01451-248 Day Camp	858.80	789.14	0.00	0.00	800.00	271.30	300	
01451-249 Public Events - Not Camp	0.00	1,020.97	1,733.35	134.41	0.00	0.00	0	
01451-270 Printing	220.00	234.00	0.00	0.00	250.00	253.48	0	
01451-300 Other Srvcs. & Chrgs.	1,373.46	2,027.76	0.00	0.00	2,000.00	2,663.72	6,000	
01451-318 Summer Rec. Events	4,674.00	3,673.86	0.00	0.00	4,000.00	2,301.18	3,000	

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01451-540 NPAA Contrib.	12,500.00	12,500.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750	
01451-550 T. Leiper House Museum	5,500.00	6,000.00	5,640.00	5,000.00	5,000.00	5,000.00	5,000	
01451-551 N.P. Hist. Soc. & Hist. Co.	500.00	500.00	470.00	470.00	470.00	470.00	470	
01451-591 Cmnty. Dispute Stlmnt.	200.00	200.00	200.00	200.00	200.00	200.00	200	
Total BRecreation & Culture	59,112.52	67,195.57	21,372.85	17,554.41	58,715.00	64,886.23	75,070	
BParks								
01454-200 Park Supplies	707.08	2,331.60	756.84	717.00	1,000.00	1,428.13	1,500	
01454-375 Parks- Rpr./Rplc. Equip.	1,244.86	3,079.69	2,319.24	2,874.53	3,500.00	2,681.58	1,000	
01454-377 Urban Flid. & Hstn. Trct.	5,481.75	4,952.40	1,014.50	1,859.22	1,000.00	1,144.07	1,000	
Total BParks	7,433.69	10,363.69	4,090.58	5,450.75	5,500.00	5,253.78	3,500	
BFurness Library								
01456-500 Furness Library Contrib.	84,000.00	86,000.00	80,840.00	80,840.00	80,840.00	80,840.00	80,840	
Total BFurness Library	84,000.00	86,000.00	80,840.00	80,840.00	80,840.00	80,840.00	80,840	
BConservation of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0	
BCommunity Dev Block Gr								
01463-310 CDBG - Engineering	2,512.50	15,639.31	13,940.00	16,550.00	10,000.00	1,843.00	10,000	
Total BCommunity Dev Block Gr	2,512.50	15,639.31	13,940.00	16,550.00	10,000.00	1,843.00	10,000	
BDebt Principal								
01471-210 Fire Co. (PEMA) Princ	31,601.73	40,945.81	21,400.98	17,314.36	14,414.00	13,831.35	14,705	
01471-211 2006 Bond ('96Refi) Princ	122,000.00	127,000.00	132,000.00	138,000.00	144,000.00	144,000.00	151,000	
01471-212 1999 Note Principal	34,000.00	36,000.00	0.00	0.00	0.00	0.00	0	
01471-213 2000 Interfund Loan	0.00	0.00	0.00	0.00	7,123.00	0.00	1,750	
01471-214 2001 Note Principal	21,840.00	44,000.00	23,920.00	24,960.00	0.00	0.00	0	
01471-215 2004 Note Principal	56,000.00	58,000.00	61,000.00	63,000.00	65,000.00	65,000.00	68,000	
01471-216 2007 Grdn. Cty. Truck Princ	0.00	6,524.00	765,815.06	0.00	0.00	0.00	0	
01471-217 2007 Police Car Lease Princ	0.00	0.00	12,295.19	12,911.38	5,000.00	0.00	0	
01471-218 2009 Note Principal	0.00	0.00	4,681.00	15,818.00	60,900.00	82,000.00	66,436	
01471-219 2011 Note Principal	0.00	0.00	0.00	0.00	0.00	0.00	34,000	
01471-220 2010 Police Charger Principal	0.00	0.00	0.00	0.00	0.00	0.00	10,795	
Total BDebt Principal	265,441.73	312,469.81	1,021,112.23	272,003.74	296,437.00	304,831.35	346,686	
BDebt Interest								
01472-210 Fire Co. (PEMA) Interest	3,147.75	2,498.68	1,765.38	1,337.71	1,030.00	1,612.89	740	
01472-211 2006 Bond ('96Refi) Interest	146,143.01	134,128.65	137,583.19	127,595.37	125,500.00	112,263.16	122,300	
01472-212 1999 Note Interest	2,664.72	1,242.60	0.00	0.00	0.00	0.00	0	
01472-213 2000 Interfund Loan	1,814.09	1,305.20	0.00	0.00	599.00	0.00	32	
01472-214 2001 Note Interest	3,810.00	5,616.60	2,282.72	1,115.60	0.00	0.00	0	
01472-215 2004 Note Interest	33,613.93	20,826.89	10,370.39	7,162.54	27,223.00	14,143.83	13,537	
01472-216 2007 Grdn. Cty. Truck Interest	0.00	33,476.00	35,980.09	0.00	0.00	0.00	0	
01472-217 Police Car Lease Interest	0.00	0.00	1,263.24	647.05	230.00	0.00	0	
01472-218 2009 Note Interest	0.00	0.00	30,912.48	29,802.10	36,100.00	38,148.01	28,156	
01472-219 2011 Note Interest	0.00	0.00	0.00	0.00	13,770.00	11,560.42	21,806	
01472-220 2010 Police Charger Interest	0.00	0.00	0.00	0.00	0.00	0.00	465	
Total BDebt Interest	191,193.50	199,094.62	220,157.49	167,660.37	204,452.00	177,728.31	187,036	
BAgent Fees								
01475-210 Agent Fees for Loans	21,593.87	20,067.38	6,865.84	849.60	17,960.00	605.00	0	
Total BAgent Fees	21,593.87	20,067.38	6,865.84	849.60	17,960.00	605.00	0	
BInsurance								
01486-351 Package Policy	49,245.81	40,166.44	36,406.92	43,579.74	44,559.00	43,526.16	49,218	
01486-352 Umbrella Liability	0.00	0.00	0.00	0.00	0.00	0.00	0	
01486-353 Blanket Accident - Camp	0.00	0.00	0.00	0.00	0.00	350.00	350	
01486-354 Workers Compensation	119,924.00	113,817.00	74,833.29	79,218.05	80,000.00	91,556.87	80,149	
01486-355 Vehicle Policy	57,252.90	42,761.93	38,954.31	46,160.84	47,202.00	51,083.87	57,769	

Township of Nether Providence 01

	YTD Actual 12/2007	YTD Actual 12/2008	YTD Actual 12/2009	YTD Actual 12/2010	YTD Budget 12/2011	YTD Actual 12/2011	Budget Rev 1	Notes
01486-358 Police E & O	49,415.47	39,188.47	35,654.55	40,420.98	41,336.00	42,616.18	44,243	
01486-359 Public Officials E & O	33,671.82	23,474.68	24,642.22	19,231.44	19,664.00	19,031.02	21,526	
01486-360 Sfty. Cmte. Expenses	388.13	538.88	29.85	0.00	0.00	0.00	0	
Total BInsurance	309,898.13	259,947.40	210,521.14	228,611.05	232,761.00	248,164.10	253,255	
BInterfund Tf								
01492-300 Trnfr to Fire Capital Fnd	0.00	0.00	0.00	10,000.00	0.00	0.00	0	
01492-310 Trnfr to Highway Capital	19,700.00	146,859.00	0.00	0.00	0.00	0.00	0	
01492-320 Trnfr to Police Capital	5,750.00	0.00	2,000.00	0.00	0.00	0.00	0	
01492-321 Trans. Plc. Cptl. for P/Y	0.00	13,628.83	0.00	0.00	0.00	0.00	0	
01492-330 Trnfr to Admin Office Eq	1,300.00	17,475.00	0.00	0.00	3,000.00	3,000.00	3,000	
01492-340 Trnfr to Police Office Eq	0.00	6,500.00	0.00	0.00	2,600.00	2,600.00	2,600	
01492-350 Trans. to Mtr. Lcs. Fund	0.00	18,968.00	0.00	0.00	0.00	0.00	0	
01492-370 Trnfr to Storm Sewer Capt	0.00	0.00	0.00	0.00	0.00	0.00	0	
01492-380 Trans. to Com. Enhcmt.	0.00	16,000.00	7,018.00	0.00	35,000.00	0.00	0	
01492-600 Transfr to Police Pension	234,996.00	322,999.00	319,537.00	342,585.00	453,215.00	453,215.00	441,757	
01492-601 Additional Transfer 2Police Pen	0.00	0.00	0.00	0.00	0.00	0.00	0	
01492-650 Trans. to Non-Unfr.Pns.	36,934.00	28,375.00	38,537.00	34,574.00	67,271.00	67,271.00	66,952	
Total BInterfund Tf	298,680.00	570,804.83	367,092.00	387,159.00	561,086.00	526,086.00	514,309	
BOther Financing Uses								
01489-000 Bad Debt Expense	0.00	173.75	2,269.26	7,132.86	2,500.00	823.00	0	
01491-100 Rfnd. Prior Yr. EMS Tax	1,872.00	1,880.00	1,060.79	307.71	500.00	156.00	0	
01493-990 Unappropriated Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0	
Total BOther Financing Uses	1,872.00	2,053.75	3,330.05	7,440.57	3,000.00	979.00	0	
Total BExpenses	5,174,349.26	5,702,430.93	6,057,421.96	5,442,261.76	5,866,471.00	5,801,007.66	5,788,724	
Total Budget Dev Depts GF	(91,683.52)	373,974.26	(195,447.27)	(446,940.82)	0.00	137,319.14	0	