

Township of Nether Providence 08

	YTD Budget 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 SF								
SRevenue								
SInterest Earnings								
08341-000 Interest Earnings	15,000.00	20,350.65	6,312.22	2,050.68	2,500.00	1,721.31	300	
08341-100 Judgment Interest	850.00	278.50	190.65	99.81	90.00	14.11	50	
08341-101 Int. Prcds. from Loans	275.00	1,946.58	0.00	0.00	0.00	0.00	0	
Total SInterest Earnings	16,125.00	22,575.73	6,502.87	2,150.49	2,590.00	1,735.42	350	
SSanitation/Sewer Fund Chgs								
08364-100 Current Rent-Lockbox	1,291,646.00	1,316,437.52	1,389,294.76	1,506,138.33	1,503,458.00	1,522,943.58	1,588,400	
08364-105 Current Rent-Twp.	110,445.00	189,488.10	169,799.38	156,257.55	154,000.00	153,971.58	166,242	
08364-111 Public Sewer Connection	0.00	0.00	0.00	0.00	0.00	0.00	0	
08364-140 On Site Sewer Permits	0.00	0.00	0.00	0.00	0.00	0.00	0	
08364-200 Prior Years Rnt-Lockbox	10,000.00	21,117.90	16,032.50	18,364.50	18,000.00	5,722.40	15,000	
08364-205 Prior Yrs. Rent-Twp.	13,500.00	18,653.90	18,574.70	25,678.70	18,000.00	20,452.80	19,000	
08364-410 Portnoff Sewer Collections	5,000.00	4,792.31	10,269.13	5,966.97	6,500.00	18,309.70	8,000	
08364-600 Assessments & Liens	0.00	0.00	0.00	0.00	0.00	0.00	0	
Total SSanitation/Sewer Fund Chgs	1,430,591.00	1,550,489.73	1,603,970.47	1,712,406.05	1,699,958.00	1,721,400.06	1,796,642	
SMisc Revenue								
08380-060 Misc. Revenues	100.00	0.00	0.00	50.02	0.00	1.00	0	
08380-070 Charge Back to Expenses	0.00	68.00	0.00	0.00	0.00	0.00	0	
Total SMisc Revenue	100.00	68.00	0.00	50.02	0.00	1.00	0	
SSpecial Assessment								
08383-100 Jdgmnts., Princ. Income	4,061.00	(278.50)	0.00	0.00	0.00	986.56	0	
Total SSpecial Assessment	4,061.00	(278.50)	0.00	0.00	0.00	986.56	0	
SPrinc Reptmt of Debt Service								
08393-120 Infrnd. Lns., Princ. Rpy.	2,247.00	0.00	0.00	0.00	7,000.00	0.00	1,782	
Total SPrinc Reptmt of Debt Service	2,247.00	0.00	0.00	0.00	7,000.00	0.00	1,782	
Total SRevenue	1,453,124.00	1,572,854.96	1,610,473.34	1,714,606.56	1,709,548.00	1,724,123.04	1,798,774	
SExpenses								
SAuditing and Financial Serv								
08402-300 Bank Charges	0.00	0.00	415.84	399.18	400.00	0.00	0	
Total SAuditing and Financial Serv	0.00	0.00	415.84	399.18	400.00	0.00	0	
STax Collection								
08403-430 Refund Current Yr Rent	7,000.00	0.00	211.20	0.00	0.00	5,491.00	0	
08403-431 Refund Prior Yrs. Rent	0.00	527.00	0.00	0.00	0.00	0.00	0	
08403-432 Senior Citizen's Rebates	4,000.00	2,915.00	5,500.00	2,312.00	7,500.00	2,601.00	5,000	
Total STax Collection	11,000.00	3,442.00	5,711.20	2,312.00	7,500.00	8,092.00	5,000	
SLegal Services								
08404-310 Professional Services	1,000.00	0.00	0.00	0.00	0.00	0.00	0	
Total SLegal Services	1,000.00	0.00	0.00	0.00	0.00	0.00	0	
SHighway Leaf Machine								
08431-700 Leaf Machine Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0	
Total SHighway Leaf Machine	0.00	0.00	0.00	0.00	0.00	0.00	0	
SSewer Fund Treatment & Serv								
08429-100 Engrng. & Legal Svcs.	7,000.00	13,564.44	7,098.80	3,468.40	19,500.00	2,246.00	25,000	
08429-200 Supplies	500.00	629.15	261.58	817.01	500.00	563.18	500	
08429-220 Sfty. Clthng. & Equip.	900.00	784.79	44.23	137.19	250.00	205.01	250	
08429-300 Other Services & Charges	1,000.00	272.00	65.00	0.00	0.00	0.00	0	
08429-370 Line Repairs & Maint.	20,000.00	9,151.06	585.00	203.40	1,950.00	1,634.44	3,000	
08429-375 Equip. Repair & Maint.	6,000.00	3,685.25	718.75	274.35	2,000.00	1,448.06	3,500	
08429-450 Disposal Fees-DELCORA	484,749.00	497,751.00	489,727.00	497,852.00	497,852.00	497,852.00	510,550	
08429-460 Disposal Fees-CDCA	657,260.00	732,874.69	709,526.00	778,546.00	840,966.00	806,166.00	916,448	

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08429-470 Dpspl. Fees - Rose Vly.	57,978.00	52,525.51	50,960.22	52,500.00	55,700.00	55,000.00	59,620	
Total SSewer Fund Treatment & Serv	1,235,387.00	1,311,237.89	1,258,986.58	1,333,798.35	1,418,718.00	1,365,114.69	1,518,868	
SDebt Principal								
08471-214 2001 Note	20,160.00	0.00	22,080.00	23,040.00	0.00	0.00	0	
08471-218 2009 Note	0.00	0.00	1,319.00	4,182.00	16,100.00	0.00	17,565	
Total SDebt Principal	20,160.00	0.00	23,399.00	27,222.00	16,100.00	0.00	17,565	
SDebt Interest								
08472-214 2001 Note	3,516.00	0.00	2,017.00	1,030.00	0.00	0.00	0	
08472-218 2009 Note	0.00	0.00	8,326.00	9,911.00	9,535.00	0.00	7,444	
Total SDebt Interest	3,516.00	0.00	10,343.00	10,941.00	9,535.00	0.00	7,444	
SInterfund Tf								
08492-010 Trans. to Gnrl. Fund	100,000.00	90,000.00	142,973.00	179,570.00	181,295.00	181,295.00	180,000	
08492-360 Transfer to Sewr Capital	62,500.00	148,786.50	182,970.00	120,400.00	76,000.00	76,000.00	69,897	
Total SInterfund Tf	162,500.00	238,786.50	325,943.00	299,970.00	257,295.00	257,295.00	249,897	
SOther Financing Uses								
08489-000 Bad Debt Expense	0.00	303.40	2,120.00	0.00	0.00	289.00	0	
08493-990 Unappropriated Reserve	19,561.00	0.00	0.00	0.00	0.00	0.00	0	
Total SOther Financing Uses	19,561.00	303.40	2,120.00	0.00	0.00	289.00	0	
Total SExpenses	1,453,124.00	1,553,769.79	1,626,918.62	1,674,642.53	1,709,548.00	1,630,790.69	1,798,774	
Total Budget Dev Depts SF	0.00	-(19,085.17)	16,445.28	-(39,964.03)	0.00	-(93,332.35)	0	