



## Township of Nether Providence 08

	YTD Actual 12/2012	YTD Actual 12/2013	YTD Budget 12/2014	YTD Actual 12/2014	YTD Budget 12/2015	YTD Actual 12/2015	YTD Budget 12/2016	YTD Actual 12/2016	Budget Rev 1
08471-218 2009 Note	17,577.08	18,192.00	18,819.00	18,819.00	19,237.00	19,237.00	19,865.00	19,865.00	21,119
Total SDebt Principal	17,577.08	18,192.00	18,819.00	18,819.00	19,237.00	19,237.00	19,865.00	19,865.00	21,119
SDebt Interest									
08472-218 2009 Note	7,431.92	6,896.00	6,328.00	6,328.00	5,743.00	5,743.00	5,144.00	5,144.00	3,886
08472-600 Tax Anticipation Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total SDebt Interest	7,431.92	6,896.00	6,328.00	6,328.00	5,743.00	5,743.00	5,144.00	5,144.00	3,886
SInterfund Tf									
08492-010 Trans. to Gnrl. Fund	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	300,000.00	300,000.00	350,000
08492-360 Transfer to Sewr Capital	69,897.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	230,467.00	230,467.00	304,588
Total SInterfund Tf	249,897.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	530,467.00	530,467.00	654,588
SOther Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
SAdministration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
SAuditing and Financial Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Total SExpenses</b>	<b><u>1,907,765.76</u></b>	<b><u>2,094,295.01</u></b>	<b><u>2,183,601.00</u></b>	<b><u>2,213,908.71</u></b>	<b><u>2,432,359.00</u></b>	<b><u>2,414,178.99</u></b>	<b><u>2,485,169.00</u></b>	<b><u>2,475,967.44</u></b>	<b><u>2,766,767</u></b>
<b>Total Budget Dev Depts SF</b>	<b><u>98,103.37</u></b>	<b><u>75,012.07</u></b>	<b><u>0.00</u></b>	<b><u>5,448.08</u></b>	<b><u>0.00</u></b>	<b><u>(15,060.25)</u></b>	<b><u>0.00</u></b>	<b><u>47,045.58</u></b>	<b><u>0</u></b>