

Township of Nether Providence 01

	YTD Actual 12/2012	YTD Actual 12/2013	YTD Actual 12/2014	YTD Budget 12/2015	YTD Actual 12/2015	YTD Budget 12/2016	YTD Actual 12/2016	Budget Rev 1
01355-120 Pension-PA. Act 205	150,196.61	163,143.06	170,397.92	162,653.00	168,595.89	167,965.00	179,360.49	167,965
01355-130 Foreign Fire Insurance Tax Distribution	105,672.61	119,241.28	112,345.32	120,000.00	107,815.67	112,000.00	107,025.27	107,000
Total BState Shared Entitlement	261,437.20	287,926.33	288,799.08	288,153.00	282,179.75	285,615.00	292,097.41	280,615
BCounty Shared Entitlement								
01357-000 Other County Grants	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0
01357-030 County Aid-Current Year	0.00	18,968.00	18,968.00	18,968.00	18,968.00	18,968.00	0.00	0
01357-031 County Aid-Prior Years	18,968.00	0.00	18,968.00	0.00	0.00	0.00	18,968.00	18,968
Total BCounty Shared Entitlement	18,968.00	18,968.00	67,936.00	18,968.00	18,968.00	18,968.00	18,968.00	18,968
BLocal Govt Shared Entitlement								
01358-000 Rose Valley Fire Contrib.	33,000.00	34,101.00	34,531.00	35,000.00	34,981.00	41,058.00	39,550.00	41,058
01358-030 Rose Vly. Trfc. Contrib.	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350
Total BLocal Govt Shared Entitlement	33,350.00	34,451.00	34,881.00	35,350.00	35,331.00	41,408.00	39,900.00	41,408
BGeneral Govt								
01360-430 Current Year Recycling Fee	237,509.41	270,499.91	238,700.18	210,611.00	209,500.10	210,611.00	211,031.60	216,649
01360-435 Prior Year Recycling Fee	0.00	4,231.00	8,697.48	5,000.00	7,958.91	5,000.00	7,845.09	6,500
01361-330 Subdivision & Land Dev.	2,950.00	1,100.00	1,095.00	1,500.00	0.00	500.00	250.00	500
01361-340 Hearing Fees	9,000.00	6,750.00	8,750.00	6,500.00	2,750.00	6,500.00	3,750.00	3,750
01361-360 Environ. Permit Fees	0.00	0.00	0.00	0.00	225.00	225.00	175.00	225
01361-500 Sale of Publications	50.00	20.00	20.00	25.00	0.00	25.00	40.00	25
01361-610 Tax & Sewer Certification	10,465.00	9,275.00	7,040.00	8,000.00	8,225.00	8,000.00	6,750.00	8,000
01361-611 Recycling Certifications	920.00	1,435.00	1,170.00	1,000.00	1,260.00	1,000.00	1,210.00	1,000
Total BGeneral Govt	260,894.41	293,310.91	265,472.66	232,636.00	229,919.01	231,861.00	231,051.69	236,649
BPublic Safety								
01362-010 Police Extra Duty	4,781.50	5,090.00	5,168.00	6,000.00	8,224.15	6,000.00	10,851.47	6,000
01362-011 Police FingerPrinting	3,409.50	3,622.38	13,045.00	6,000.00	315.00	3,000.00	315.00	1,000
01362-012 Police Drug Enfmrnt Overtime	0.00	4,280.31	19,786.36	21,000.00	48,286.06	32,000.00	5,137.48	10,000
01362-013 Police Homeland Security Overtime	0.00	0.00	0.00	0.00	0.00	10,000.00	26,856.78	45,000
01362-014 Police Accident Reports	0.00	0.00	0.00	0.00	2,942.00	1,500.00	2,130.00	1,500
01362-015 Police Incident reports	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0
01362-016 Police Miscellaneous Revenue	0.00	0.00	0.00	0.00	44.75	0.00	1,300.00	0
01362-017 Crossing Guard Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,117
01362-200 Fire Reports	0.00	50.00	375.00	100.00	350.00	200.00	25.00	0
01362-400 Code Health Inspections	1,750.00	1,852.75	2,950.00	2,000.00	2,850.00	2,500.00	3,900.00	2,500
01362-410 Code Building Permits	102,984.31	188,560.92	80,269.27	100,000.00	130,008.30	100,000.00	63,918.59	100,000
01362-411 Code Cell Tower Registration Fee	100.00	0.00	0.00	0.00	100.00	0.00	500.00	0
01362-420 Code Electrical Licenses	19,187.50	28,456.50	33,436.50	24,000.00	35,439.00	30,000.00	47,075.52	33,000
01362-425 Code Tree License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01362-430 Code Plumbing Permits	42,499.00	50,035.00	57,519.44	46,000.00	53,945.00	46,000.00	62,474.00	52,000
01362-440 Code Zoning Permits	500.00	1,200.00	700.00	750.00	1,180.00	750.00	900.00	750
01362-445 Code Scavenger Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01362-450 Code U & O Permits	14,090.00	17,360.00	18,833.00	15,000.00	18,915.00	17,000.00	20,739.02	18,000
01362-455 Code Residential Rental License	24,400.00	28,375.00	30,905.00	26,500.00	31,130.00	26,500.00	33,375.00	29,000
01362-460 Code Sign Permits	150.00	50.00	250.00	150.00	175.00	150.00	200.00	175
01362-470 Code UCC Fees, Res. Only	1,728.00	2,004.00	2,380.00	1,500.00	2,248.00	1,700.00	2,622.00	2,100
01362-471 Code UCC Fee, Comm. Only	56.00	100.00	76.00	100.00	176.00	100.00	148.00	100

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01362-480 Code Storage Unit Permit Fee	2,505.00	2,695.00	2,650.00	2,500.00	2,779.70	2,500.00	3,519.00	2,500
Total BPublic Safety	218,140.81	333,731.86	268,343.57	251,600.00	339,117.96	279,900.00	285,986.86	316,742
BRecycling/Sewer Chgs								
01364-111 Public Sewer Conn.	0.00	1,200.00	0.00	1,000.00	0.00	0.00	0.00	0
01364-140 On-site Sewer Permits	0.00	400.00	800.00	200.00	400.00	400.00	2,200.00	400
01364-600 Mulch/Recycling Income	34,822.00	31,736.00	28,747.00	34,000.00	26,143.00	30,000.00	25,669.00	28,000
Total BRecycling/Sewer Chgs	34,822.00	33,336.00	29,547.00	35,200.00	26,543.00	30,400.00	27,869.00	28,400
BRecreation/Culture								
01367-710 Recreation Fees	40,145.00	39,930.00	40,835.00	42,000.00	48,210.00	50,000.00	43,457.50	47,886
Total BRecreation/Culture	40,145.00	39,930.00	40,835.00	42,000.00	48,210.00	50,000.00	43,457.50	47,886
BMisc Revenue								
01380-060 Miscellaneous Revenue	3,084.44	37,978.21	12,336.85	10,000.00	2,524.17	9,000.00	11,615.31	7,500
01380-080 Insurance Reimbursements	32,201.15	73,956.77	67,081.29	56,475.00	21,662.25	15,000.00	17,714.98	15,000
01380-081 Insurance Dividends	0.00	0.00	0.00	0.00	57,499.36	53,000.00	41,493.98	53,000
01380-308 Due to Sewer-Current Levy	0.00	0.00	6,394.00	0.00	3,616.10	0.00	0.00	0
01380-309 Due to Sewer-Prior Yr Levy	0.00	0.00	0.00	0.00	404.80	0.00	0.00	0
01380-310 Revenue from Engineering Charges	26,080.75	17,935.00	20,137.50	21,000.00	6,726.00	15,000.00	36,860.00	17,500
01380-311 Revenue from Medical Charges	12,068.15	3,448.38	6,609.19	8,689.00	8,303.56	0.00	196.85	0
01380-312 Revenue from Salary Reimbur - WC etc	50,076.49	56,123.88	12,313.97	0.00	5,399.40	0.00	4,475.86	0
01380-313 Revenue from Legal Fee Charges	650.00	675.00	265.00	1,000.00	2,650.00	1,000.00	70.00	1,000
01380-319 Reimbursement of Misc Invoices	3,333.07	2,969.52	8,148.76	4,000.00	3,245.93	4,000.00	43,870.88	4,000
Total BMisc Revenue	127,494.05	193,086.76	133,286.56	101,164.00	112,031.57	97,000.00	156,297.86	98,000
BInterfund Trfs								
01392-003 Transfer from Gouley	0.00	0.00	0.00	0.00	0.00	0.00	444,207.38	0
01392-008 Transfer from Sewer Fund	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	300,000.00	300,000.00	422,234
01392-140 Transfer from 2011 Note	0.00	0.00	0.00	0.00	128,054.60	0.00	(37,125.05)	0
01392-150 Transfer from 2009 Note	0.00	0.00	15,365.00	19,372.00	98,829.30	0.00	(15,196.72)	0
01392-180 Transfer from 2001 Note	0.00	0.00	16,620.81	0.00	0.00	0.00	0.00	0
01392-350 Transfer from Motor License	0.00	0.00	0.00	260,000.00	0.00	260,000.00	0.00	371,050
01392-360 Transfer from Sewer Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total BInterfund Trfs	180,000.00	180,000.00	211,985.81	459,372.00	406,883.90	560,000.00	691,885.61	793,284
BNote Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total Brevenue	6,096,165.32	6,394,301.10	6,468,341.44	6,654,347.00	6,724,544.66	6,846,540.00	7,221,349.90	7,313,130
BExpenses								
BGoverning Body								
01400-110 Elected Officl. Salaries	15,470.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600
01400-161 FICA & Med.-Emplry.	1,193.52	1,193.52	1,193.52	1,193.00	1,193.52	1,193.00	1,193.52	1,193
01400-460 Dues COG CRC	625.00	650.00	880.18	750.00	800.00	700.00	850.00	750
Total BGoverning Body	17,288.52	17,443.52	17,673.70	17,543.00	17,593.52	17,493.00	17,643.52	17,543
BAdministration								
01401-100 Salaries-Full Time	296,491.36	332,892.14	348,775.82	338,503.00	326,095.61	374,581.00	376,749.39	388,494
01401-105 Salaries-Part Time	40,728.70	22,838.02	0.00	0.00	77.50	600.00	650.13	0
01401-156 Health Insurance	115,992.35	125,286.48	130,468.27	169,065.00	141,782.65	171,409.00	166,397.79	175,007
01401-157 ACA Cadillac Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01401-158 Life Insurance	697.50	632.50	898.74	1,000.00	1,068.12	1,100.00	1,114.56	1,115

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01401-160 457 Retirement-Employer	9,400.00	9,400.00	8,350.02	9,400.00	5,900.00	9,400.00	7,400.00	7,900
01401-161 FICA & Med.-Emplr.	26,102.89	30,555.63	28,031.83	27,808.00	26,162.72	28,655.00	29,284.37	29,735
01401-162 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	3.64	0
01401-200 Office Supplies	4,334.57	5,473.65	4,308.07	5,000.00	5,692.88	5,000.00	5,438.68	5,000
01401-210 Postage	3,168.91	4,027.57	3,206.99	4,000.00	3,826.09	3,000.00	2,512.91	3,000
01401-260 Minor Equipment	157.48	148.74	93.03	200.00	198.14	200.00	103.26	200
01401-261 Computer Equipment	559.99	1,217.60	838.99	1,600.00	1,027.90	2,000.00	1,981.74	2,000
01401-270 Printing	286.00	403.15	414.70	300.00	1,138.05	300.00	195.97	300
01401-301 Banking Service Fees	6,519.31	1,761.94	2,488.80	2,500.00	4,428.89	2,500.00	1,327.75	1,600
01401-312 Tech/Sftwre Enhcmnts.	876.20	232.90	1,078.82	800.00	799.09	800.00	0.00	800
01401-321 Telephones - Land Lines	6,370.40	6,781.32	6,965.51	6,300.00	7,190.00	6,300.00	6,345.86	6,300
01401-324 Cell Phones	1,374.61	1,287.02	1,079.76	1,275.00	1,448.00	1,356.00	1,305.75	1,356
01401-325 Internet	854.03	802.91	748.90	850.00	857.64	850.00	820.72	850
01401-375 Equipment Agreement & Svc Chgs	2,173.33	1,972.11	2,617.90	2,630.00	2,413.79	2,630.00	477.00	1,500
01401-460 Dues	2,095.00	1,236.55	1,135.00	1,250.00	1,560.00	1,250.00	1,617.33	1,250
01401-465 Staff Development	2,266.87	2,736.49	3,456.73	3,000.00	6,192.59	3,500.00	4,252.33	4,500
Total BAdministration	520,449.50	549,686.72	544,957.88	575,481.00	537,859.66	615,431.00	607,979.18	630,907
BAuditing and Financial Serv								
01402-300 Finance Services	2,654.75	2,109.75	2,384.75	2,500.00	2,874.25	2,700.00	2,374.25	2,500
01402-310 Professional Services	6,800.00	9,700.00	10,820.00	10,000.00	10,400.00	12,000.00	9,500.00	12,350
Total BAuditing and Financial Serv	9,454.75	11,809.75	13,204.75	12,500.00	13,274.25	14,700.00	11,874.25	14,850
BTax Collection								
01403-110 Tax Collector Salary	9,653.96	10,038.58	10,038.59	10,000.00	9,610.00	10,000.00	10,055.07	10,000
01403-161 TC FICA & Med.-Emplr.	1,350.66	1,380.09	1,300.20	1,377.00	1,378.22	1,377.00	1,389.10	1,454
01403-200 Tax Office Supplies	0.00	99.62	54.34	100.00	785.88	100.00	15.99	100
01403-210 Tax Postage	2,869.24	2,751.84	2,715.96	2,800.00	2,719.86	2,800.00	2,778.05	2,800
01403-270 Annual Tax Bills	1,026.90	1,057.43	1,770.75	1,100.00	1,969.67	2,700.00	2,047.83	2,700
01403-300 Other Srvcs. & Chrgs.	441.84	1,374.80	2,093.50	1,500.00	1,850.00	0.00	0.00	0
01403-311 Tax Software & IT	1,073.80	91.87	118.74	500.00	144.72	500.00	600.00	600
01403-314 Tax Collector Certification Fee	9,525.07	8,000.00	6,545.62	8,000.00	8,404.00	9,000.00	8,101.43	9,000
01403-350 Tax Collector Bonding Fee	1,163.25	1,236.00	1,321.00	1,355.00	1,346.46	1,375.00	1,346.46	1,375
01403-430 Tax Refund Current Yr. Taxes	0.00	24,460.10	15,193.96	24,000.00	23,485.73	24,000.00	27,736.80	24,000
01403-431 REC Refund Current Year	0.00	1,593.50	550.90	1,500.00	629.20	1,000.00	1,263.60	1,000
01403-440 Tax Refund Prior Yrs. Taxes	0.00	0.00	802.62	0.00	315.03	300.00	3,741.90	300
01403-443 REC&TAX Senior Citizen Rebate	0.00	59.00	59.00	100.00	260.00	100.00	156.00	100
Total BTax Collection	27,104.72	52,142.83	42,565.18	52,332.00	52,898.77	53,252.00	59,232.23	53,429
BLegal Services								
01404-310 Legal Professional Services	10,769.00	12,588.13	20,214.86	15,000.00	20,328.34	17,000.00	19,362.78	17,000
Total BLegal Services	10,769.00	12,588.13	20,214.86	15,000.00	20,328.34	17,000.00	19,362.78	17,000
BGeneral Government								
01406-271 Newsletter Printing	0.00	896.18	602.88	700.00	340.00	700.00	360.00	700
01406-312 Tech/Sftwre Enhcmnts.	6,153.92	1,717.63	283.76	1,100.00	1,012.36	12,250.00	299.16	1,200
01406-314 Payroll Services	8,165.99	5,711.74	5,457.48	5,800.00	5,365.87	5,800.00	5,880.76	5,800
01406-316 Computer System Monitoring	5,946.19	6,024.29	9,672.08	8,757.00	5,775.06	8,757.00	8,595.58	8,800
01406-317 Technology Repair	9,640.00	7,316.00	6,313.85	3,520.00	11,961.32	5,000.00	3,460.00	5,000
01406-340 Advertising	4,777.76	4,289.13	5,019.79	6,000.00	6,658.87	6,000.00	6,655.46	6,000
01406-346 Codification Updates	6,514.15	4,439.20	1,671.00	4,000.00	3,890.00	4,000.00	2,025.00	4,000

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Total BGeneral Government	41,198.01	30,394.17	29,020.84	29,877.00	35,003.48	42,507.00	24,275.96	31,500
BEngineering Services								
01408-310 Engineering Services	39,269.00	27,340.00	17,555.50	41,000.00	15,922.00	30,000.00	55,654.00	30,000
Total BEngineering Services	39,269.00	27,340.00	17,555.50	41,000.00	15,922.00	30,000.00	55,654.00	30,000
BGovernment Buildings								
01409-200 Supplies-Twp Admin Bldg.	1,591.00	1,246.85	1,318.57	1,000.00	1,681.66	1,400.00	1,104.31	1,400
01409-205 Supplies- PWD Garage	614.73	581.27	380.19	500.00	776.61	750.00	593.96	750
01409-360 Utilities-Twp Admin Bldg.	12,891.92	13,535.56	11,981.69	16,950.00	13,041.82	14,950.00	8,948.83	14,950
01409-361 Utilities - Summit School	0.00	0.00	0.00	0.00	0.00	0.00	9,079.25	18,000
01409-365 Utilities- PWD Garage	4,648.24	5,514.45	5,484.36	6,054.00	6,898.33	5,514.00	4,893.55	6,000
01409-370 Repairs to Twp Admin Bldg.	4,445.80	7,467.31	13,260.59	45,500.00	56,658.62	9,000.00	18,649.15	9,000
01409-372 Cleaning Svc/Supplies Twp Admin	5,775.00	7,376.53	10,242.32	7,000.00	6,876.06	7,500.00	7,909.00	7,500
01409-373 Repairs to PWD Garage	720.88	685.01	499.20	1,000.00	1,122.28	1,500.00	741.36	1,500
01409-375 Mtnc/Repairs Twp Owned Bldgs	0.00	0.00	371.00	0.00	175.00	0.00	2,862.95	0
01409-376 Bungalow-Rprs.-Maint.	323.51	342.12	446.02	1,000.00	790.29	1,000.00	2,042.41	1,000
01409-710 Township Land	0.00	0.00	1,715.00	0.00	2,911.00	15,000.00	855,936.49	0
Total BGovernment Buildings	31,011.08	36,749.10	45,698.94	79,004.00	90,931.67	56,614.00	912,761.26	60,100
BPolice								
01410-100 Salaries-Police Admin Full Time	93,925.46	157,317.52	188,716.52	149,258.00	158,293.75	153,904.00	154,882.89	158,694
01410-101 Heart and Lung Wages	13,350.47	25,306.91	5,250.22	0.00	2,874.89	0.00	7,610.65	0
01410-102 Salaries Police Union Full Time	993,845.26	998,617.40	1,182,227.23	1,132,035.00	1,162,125.68	1,226,517.00	1,275,341.62	1,260,880
01410-105 Salaries-Police Part Time	15,965.01	9,854.41	27,461.31	31,815.00	22,733.31	0.00	0.00	0
01410-140 Crossing Guards Wages	22,809.65	25,481.99	25,191.85	24,700.00	23,607.83	25,467.00	25,786.48	26,234
01410-156 Health Ins.-Emplr.	387,091.48	391,482.72	445,587.71	439,455.00	439,029.62	447,842.00	442,800.93	501,584
01410-157 ACA Cadillac Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01410-158 Life Insurance-Employer	13,449.88	12,528.00	15,498.83	13,000.00	16,967.82	15,236.00	17,163.90	16,123
01410-161 FICA & Med.-Emplr.	96,810.14	100,951.62	120,098.29	112,394.00	112,873.02	120,321.00	125,463.93	122,654
01410-162 Unemployment Compensation	13,184.64	0.00	0.00	0.00	65.87	0.00	0.00	0
01410-183 Overtime	91,990.55	72,910.01	72,210.30	76,220.00	54,549.26	74,000.00	118,467.12	76,000
01410-185 Standby Time	5,892.29	6,338.79	7,548.12	6,500.00	3,643.36	6,500.00	3,397.39	6,500
01410-186 Extra Dty Pay-Recov.	5,233.09	4,500.00	4,415.00	10,000.00	4,277.50	5,000.00	5,000.00	5,000
01410-187 Drug Enforcement Overtime	0.00	3,591.92	32,074.88	21,000.00	53,735.53	32,000.00	20,459.40	10,000
01410-188 Homeland Security Task Force	0.00	0.00	0.00	0.00	216.58	10,000.00	21,287.93	45,000
01410-189 Festive Pay (Double Time)	12,987.26	15,715.53	24,920.39	14,500.00	18,217.36	15,000.00	23,029.80	15,000
01410-190 Uniform Cleaning Allwnce.	4,900.00	4,900.00	5,950.00	5,950.00	6,091.67	6,750.00	6,750.00	7,125
01410-192 Police Physical Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01410-200 Operating Supplies	1,672.44	1,824.04	6,990.33	2,500.00	2,835.32	2,500.00	2,707.54	2,500
01410-210 Police Postage	208.78	225.90	288.42	300.00	329.82	300.00	278.26	300
01410-220 New Uniforms	5,058.59	12,384.51	10,422.81	11,000.00	12,324.86	11,000.00	10,350.21	11,000
01410-221 Vest Program	0.00	0.00	0.00	0.00	0.00	0.00	2,319.12	0
01410-228 Battery Replacement	654.90	482.90	990.00	1,000.00	0.00	1,000.00	1,160.90	1,000
01410-229 Food	58.50	22.25	30.41	100.00	79.96	100.00	21.13	100
01410-230 Guns and Supplies	4,447.84	5,340.51	4,633.92	5,000.00	4,967.88	5,000.00	5,002.70	6,000
01410-231 Gasoline	47,309.02	44,313.15	42,233.41	40,000.00	39,994.24	40,000.00	29,033.47	40,000
01410-260 Minor Equipment	693.98	1,079.19	1,544.07	1,500.00	1,587.91	1,500.00	1,766.40	1,600
01410-300 Other Services & Charges	0.00	110.50	595.00	500.00	0.00	500.00	516.49	500
01410-302 Toxicological Services	4,032.00	2,016.00	6,048.00	4,000.00	3,006.00	4,000.00	2,688.00	4,000

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	YTD Actual 12/2012	YTD Actual 12/2013	YTD Actual 12/2014	YTD Budget 12/2015	YTD Actual 12/2015	YTD Budget 12/2016	YTD Actual 12/2016	Budget Rev 1
01410-312 Civil Service Expenses	0.00	350.00	610.00	1,000.00	236.25	0.00	1,140.50	0
01410-316 Computer Equipment	1,873.98	1,760.14	3,058.07	2,000.00	1,965.15	2,500.00	2,500.00	2,500
01410-317 Software & Technology Repair	4,300.00	3,264.00	9,855.94	9,200.00	6,592.55	9,200.00	8,089.71	9,200
01410-319 Legal & Collectv Barg Arbitrn	3,627.50	4,590.00	2,790.00	3,500.00	3,405.00	30,000.00	6,281.00	25,000
01410-321 Telephones - Land Lines	7,119.98	7,530.87	7,755.40	6,800.00	8,016.38	7,500.00	7,081.47	7,500
01410-322 Public Relations	0.00	0.00	0.00	0.00	0.00	1,000.00	998.85	1,200
01410-324 Cell Phones	2,699.53	2,430.08	3,014.61	2,100.00	2,746.03	2,760.00	2,474.01	2,760
01410-325 Internet	853.99	802.89	748.90	810.00	857.64	810.00	820.74	950
01410-326 Radio Repairs/Maint.	2,359.90	716.60	1,051.40	2,000.00	2,182.70	2,000.00	484.00	2,000
01410-370 Vehicle Repair & Mainten.	6,761.80	8,248.73	6,575.91	6,800.00	3,564.37	5,000.00	4,582.94	5,000
01410-371 In-House Veh. Rpr. & Maint	3,387.83	3,552.28	3,461.32	2,500.00	5,038.18	3,000.00	2,129.23	3,000
01410-374 Tires	2,080.00	3,180.76	3,010.88	3,000.00	2,996.30	3,000.00	2,994.52	3,000
01410-375 Equipment Maintenance	900.75	1,223.51	1,678.45	1,250.00	1,148.45	1,250.00	1,153.53	1,250
01410-450 Animal Control	10,058.00	8,205.00	10,130.00	7,500.00	4,638.76	6,000.00	6,665.00	6,000
01410-455 Prisoner Lodging	6,562.25	12,135.00	13,830.00	10,000.00	10,335.00	10,000.00	7,470.00	10,000
01410-460 Dues	1,345.00	1,450.00	1,720.00	2,000.00	1,870.00	2,000.00	2,000.00	2,000
01410-465 Staff Development	2,758.02	3,908.24	4,321.79	5,000.00	4,894.78	5,000.00	4,496.41	5,000
01410-700 Purchase of Vehicles	59,889.00	35,682.00	7,345.50	0.00	5,614.46	0.00	0.00	0
Total BPolice	1,952,148.76	1,996,325.87	2,311,885.19	2,168,187.00	2,210,531.04	2,295,457.00	2,364,648.17	2,404,154
BFire								
01411-105 Salaries	8,025.92	8,266.68	8,514.68	10,340.00	8,100.58	10,663.00	10,340.20	10,983
01411-161 FICA & Med.-Emplry.	613.96	632.40	651.40	790.00	619.69	815.00	791.04	840
01411-200 Office Supplies	62.47	7.66	7.66	15.00	53.26	15.00	277.35	100
01411-220 Emergency Management	600.00	0.00	131.82	400.00	0.00	400.00	0.00	400
01411-221 Uniforms	145.99	0.00	149.98	150.00	256.93	750.00	397.45	750
01411-229 Food	67.10	68.55	208.55	100.00	88.56	100.00	0.00	100
01411-240 Film and Processing	6.89	16.52	46.27	75.00	29.65	50.00	0.00	50
01411-242 Fire Prevention	1,138.44	689.48	530.00	500.00	395.01	1,000.00	541.98	600
01411-300 Other Srvcs. & Chrgs.	0.00	0.00	10,364.12	0.00	7,498.99	0.00	0.00	0
01411-321 Cell Phone	443.30	359.97	393.97	420.00	342.23	420.00	0.00	420
01411-326 Radio Repairs/Maint.	13.41	70.00	136.14	200.00	64.00	750.00	64.00	750
01411-380 Hydrant Service	99,033.50	95,480.50	102,010.75	98,850.00	97,863.00	99,000.00	99,639.50	95,000
01411-460 Dues	165.00	165.00	165.00	180.00	330.00	180.00	175.00	180
01411-465 Staff Development	638.47	145.33	198.00	300.00	45.95	300.00	261.05	100
01411-520 South Media Fire Contrib.	103,236.31	110,020.64	107,492.14	113,900.00	107,807.84	113,000.00	112,287.34	60,400
01411-521 South Media Fire Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000
01411-530 Garden City Fire-Contrib.	104,520.58	110,020.64	106,572.66	120,400.00	114,307.83	113,000.00	115,537.93	60,400
01411-531 Garden City Fire Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000
01411-700 Fire Capital Purchase	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0
Total BFire	318,711.34	325,943.37	337,573.14	346,620.00	537,803.52	340,443.00	340,312.84	337,073
BInspectors								
01413-100 Salaries-Full Time	46,904.91	52,874.84	53,711.86	54,785.00	68,235.04	54,676.00	55,010.09	56,524
01413-105 Salaries-Part Time	23,035.26	23,376.74	27,268.32	19,835.00	3,740.16	0.00	0.00	0
01413-156 Health Insurance	2,366.02	2,329.80	6,208.00	3,100.00	26,714.65	35,087.00	35,213.67	36,419
01413-157 ACA CADillac Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01413-158 Life Insurance	279.00	253.00	331.72	372.00	232.20	195.00	185.76	185
01413-161 FICA & Med.-Emplry.	5,587.71	5,833.06	6,669.19	5,708.00	5,506.12	4,182.00	4,254.34	4,313

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01413-200 Supplies	356.71	493.34	63.01	500.00	533.07	500.00	379.09	500
01413-231 Gasoline	209.92	372.33	598.94	450.00	438.63	550.00	390.14	500
01413-313 U & O Inspectors	6,400.00	6,970.00	10,690.00	6,500.00	9,240.00	7,000.00	7,750.00	7,000
01413-314 Bldg,Plmb.,HVAC Insp.	114,277.77	110,004.93	76,414.09	65,000.00	14,895.12	65,000.00	34,529.74	65,000
01413-315 Elctrcl. Inspec. Srvc.	10,620.00	13,675.00	10,645.00	9,000.00	9,355.00	10,000.00	7,295.00	10,000
01413-319 UCC Education Charge	1,784.00	2,096.00	2,484.00	1,000.00	2,105.00	2,000.00	2,520.00	2,300
01413-321 Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01413-324 Cell Phones	240.00	300.00	240.00	240.00	108.97	400.00	428.27	400
01413-370 Vehicle Repair & Mainten.	287.19	58.17	124.16	500.00	901.02	500.00	87.53	500
01413-460 Dues	125.00	0.00	0.00	135.00	0.00	135.00	110.00	135
01413-465 Staff Development	0.00	632.00	1,314.24	1,000.00	1,025.65	1,300.00	480.78	1,300
01413-700 Inspector Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total BInspectors	212,473.49	219,269.21	196,762.53	168,125.00	143,030.63	181,525.00	148,634.41	185,076
BPlanning and Zoning								
01414-300 P&Z Other Services	202.00	0.00	228.00	0.00	0.00	0.00	0.00	0
01414-310 Zoning Solicitor Retainer	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000
01414-311 Engineering Planning & Zoning	0.00	0.00	1,522.66	0.00	0.00	0.00	266.00	0
01414-314 Court Reporter	5,721.60	3,509.00	3,819.80	4,000.00	3,781.00	4,000.00	4,013.50	4,000
01414-316 P & Z Legal Services	10,485.00	13,117.50	9,625.00	8,000.00	19,060.80	11,000.00	33,972.07	14,000
01414-340 Advertising	760.00	2,075.06	2,682.42	1,500.00	2,339.82	1,500.00	3,026.70	2,500
01414-445 Contracted Svcs - Emergency Twp Property	0.00	0.00	0.00	0.00	15,732.50	0.00	0.00	0
Total BPlanning and Zoning	21,168.60	22,701.56	21,877.88	17,500.00	44,914.12	20,500.00	45,278.27	24,500
BHealth								
01421-310 Health Inspector	787.50	1,207.50	1,242.50	1,500.00	1,085.00	1,500.00	1,058.75	1,500
01421-315 Pest Control	62.79	19.94	0.00	100.00	9.97	100.00	55.39	100
Total BHealth	850.29	1,227.44	1,242.50	1,600.00	1,094.97	1,600.00	1,114.14	1,600
BRecycling Collection & Disposal								
01426-368 Recycling Disposal Fee	227,865.60	232,819.20	239,754.24	203,642.00	203,592.96	207,680.00	207,679.92	211,900
Total BRecycling Collection & Disposal	227,865.60	232,819.20	239,754.24	203,642.00	203,592.96	207,680.00	207,679.92	211,900
BSolid Waste Disposal								
01427-367 County Trash Permit	1,000.00	950.00	1,000.00	1,000.00	1,000.00	1,000.00	1,300.00	1,000
01427-368 Solid Waste Disposal	3,127.39	3,864.56	4,055.14	3,200.00	3,829.24	3,500.00	3,248.20	3,500
01427-452 Heavy Trash Expenses	500.00	500.00	0.00	1,500.00	500.00	1,500.00	500.00	1,500
01427-460 Dues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100
Total BSolid Waste Disposal	4,727.39	5,414.56	5,155.14	5,800.00	5,429.24	6,100.00	5,148.20	6,100
BHighway General Serv								
01430-100 Salaries-Non Union Full Time	102,060.92	124,656.11	131,202.92	131,862.00	127,091.57	135,993.00	136,939.97	140,260
01430-102 Salaries Union Full Time	288,806.42	302,299.25	316,856.73	324,991.00	320,615.08	349,461.00	351,788.39	364,368
01430-105 Salaries-Part Time	23,281.16	37,483.50	63,363.50	40,000.00	51,144.71	40,000.00	31,405.72	40,000
01430-156 Health Ins.-Emplry.	175,582.52	174,157.29	191,509.17	204,575.00	199,540.05	201,503.00	201,141.21	204,320
01430-157 ACA Cadillac Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01430-158 Life Insurance-Employer	1,116.00	1,012.00	1,326.88	1,300.00	1,625.40	1,755.00	1,671.84	1,672
01430-161 FICA & Med.-Emplry.	33,537.73	36,751.67	42,568.55	39,692.00	41,240.29	40,135.00	42,802.39	43,576
01430-162 Unemplymnt. Comp.	265.52	352.89	0.00	0.00	0.00	0.00	0.00	0
01430-183 Overtime	7,916.26	9,971.28	26,749.38	22,000.00	28,063.62	22,000.00	28,941.91	25,000
01430-187 Beeper Pay	6,400.00	6,000.00	6,400.00	6,400.00	7,046.24	7,200.00	7,200.00	7,200

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01430-190 Boot Allowance	1,112.71	1,253.80	1,262.51	1,350.00	1,316.42	1,350.00	1,313.53	1,350
01430-192 Employee Medical Tests	364.43	404.15	529.72	500.00	219.29	500.00	292.00	500
01430-200 Operating Supplies	2,107.48	2,604.92	2,867.01	2,500.00	2,683.32	3,000.00	2,629.69	2,600
01430-220 New Unfrms./Sfty.Clth.	1,466.00	1,811.25	1,327.95	1,575.00	1,923.23	1,575.00	1,587.71	1,575
01430-231 Gasoline	20,228.96	17,048.86	11,169.98	18,000.00	15,049.15	18,000.00	8,570.93	15,000
01430-232 Diesel	18,595.07	14,008.73	15,096.23	14,000.00	23,458.46	19,000.00	15,544.79	16,000
01430-234 Oil and Other Fluids	2,567.42	2,050.96	1,039.68	2,000.00	1,169.55	1,500.00	1,198.93	1,500
01430-260 Minor Equipment & Tools	1,249.14	1,198.00	2,934.18	2,500.00	2,478.26	2,500.00	863.74	2,500
01430-300 Other Svcs. & Chrgs.	606.57	0.00	133.94	0.00	76.09	150.00	7.98	150
01430-319 Legal & Collective Bargaining Arb	0.00	0.00	120.00	0.00	0.00	0.00	0.00	1,000
01430-321 Telephones - Land Lines	839.63	900.38	967.04	900.00	937.20	900.00	986.95	900
01430-324 Cell Phones	4,706.77	3,308.49	3,883.79	4,300.00	3,914.50	4,300.00	3,450.30	3,900
01430-370 Vehicle Repairs & Maint.	14,950.40	11,434.70	6,702.64	7,500.00	8,004.39	7,500.00	8,234.26	7,500
01430-371 Outside Vehicle Repairs	1,156.25	1,066.46	2,295.23	2,500.00	2,862.42	2,500.00	226.08	2,000
01430-450 Contracted Services	0.00	250.00	0.00	0.00	1,530.00	0.00	38.99	0
01430-460 Dues	164.00	169.00	174.00	175.00	179.00	200.00	184.00	200
01430-465 Staff Development	0.00	27.00	395.00	500.00	166.13	500.00	392.29	500
Total BHighway General Serv	709,081.36	750,220.69	830,876.03	829,120.00	842,334.37	861,522.00	847,413.60	883,571
BHighway Leaf Coll								
01431-200 Supplies	169.71	0.00	0.00	400.00	61.84	400.00	215.98	400
01431-375 Repair/Maint. of Equip.	9,437.19	7,119.00	6,042.89	7,500.00	3,312.94	7,500.00	2,831.00	5,000
01431-376 Shared Leaf Mulcher	562.71	5,670.18	0.00	5,000.00	1,332.00	5,000.00	5,875.62	5,000
Total BHighway Leaf Coll	10,169.61	12,789.18	6,042.89	12,900.00	4,706.78	12,900.00	8,922.60	10,400
BHighway Snow Removal								
01432-200 Operating Supplies	11,249.68	26,417.16	300.04	20,000.00	3,317.88	1,000.00	129.68	36,000
01432-375 Repair/Maint. of Equip.	8,209.37	(3,704.46)	2,587.04	4,000.00	931.12	1,000.00	413.48	1,500
Total BHighway Snow Removal	19,459.05	22,712.70	2,887.08	24,000.00	4,249.00	2,000.00	543.16	37,500
BHighway Traffic & Str Signs								
01433-200 Supplies	6,825.79	7,022.26	3,562.43	3,000.00	4,465.34	1,000.00	2,130.66	4,000
01433-361 Traffic Signals-Utilities	1,749.31	1,607.64	913.38	2,010.00	691.97	500.00	432.10	1,300
01433-371 Repair of Traffic Signals	4,391.09	23,112.68	1,043.23	1,500.00	1,859.12	500.00	1,354.40	18,500
Total BHighway Traffic & Str Signs	12,966.19	31,742.58	5,519.04	6,510.00	7,016.43	2,000.00	3,917.16	23,800
BHighway Str Lighting								
01434-362 Street Lighting-Utilities	53,211.91	46,680.29	24,841.70	11,500.00	11,773.35	1,000.00	1,000.00	46,000
01434-371 Repair of Street Lights	5,570.93	16,046.10	371.60	1,500.00	2,768.02	500.00	391.48	6,500
01434-372 Upgrade Street Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total BHighway Str Lighting	58,782.84	62,726.39	25,213.30	13,000.00	14,541.37	1,500.00	1,391.48	52,500
BHighway Storm Sewers & Drains								
01436-200 Supplies	1,084.50	1,129.93	1,217.23	1,000.00	817.26	1,000.00	470.15	1,000
01436-300 NPDES / MS4	3,430.45	380.00	1,007.00	5,000.00	1,387.00	4,000.00	2,720.74	2,500
01436-600 Capital Construction	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100
Total BHighway Storm Sewers & Drains	4,514.95	1,509.93	2,224.23	6,000.00	2,304.26	5,000.00	3,290.89	3,600
BHighway Repair of Equipment								
01437-374 Rpr. of Lndscpe. Equip.	1,754.98	4,335.65	1,011.77	4,500.00	2,991.92	4,500.00	1,264.16	3,000
Total BHighway Repair of Equipment	1,754.98	4,335.65	1,011.77	4,500.00	2,991.92	4,500.00	1,264.16	3,000
BHighway Road Maint								
01438-200 Operating Supplies	9,416.99	12,988.12	5,937.62	10,000.00	12,699.05	1,000.00	2,618.05	11,000

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01438-260 Minor Equipment & Tools	175.00	569.58	357.31	500.00	428.34	500.00	552.81	500
01438-310 Engineering - Roads	3,144.00	304.00	684.00	7,500.00	6,213.00	7,500.00	10,336.00	7,500
01438-375 Repair/Maint. of Equipmnt	5,134.83	983.81	12,318.27	750.00	2,912.73	750.00	1,281.13	5,750
01438-380 Equipment Rental	0.00	0.00	105.84	150.00	125.93	150.00	247.50	150
01438-454 Disposal of Materials	760.00	1,030.00	680.00	1,000.00	840.00	1,000.00	1,585.00	1,000
01438-500 Trans. Enhcmnt. Project	10,822.72	3,682.52	0.00	0.00	40,269.73	0.00	338,506.84	0
01438-510 Road Resurfacing	114,265.00	101,797.05	85,143.47	145,000.00	24,106.48	175,000.00	60,951.77	175,000
01438-600 Infrastr Imprvmnts Trfc Clm	20,882.00	0.00	5,475.80	7,500.00	4,641.88	7,500.00	6,609.29	7,500
01438-700 Highway Capital Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000
Total BHighway Road Maint	164,600.54	121,355.08	110,702.31	172,400.00	92,237.14	193,400.00	422,688.39	258,400
BRecreation & Culture								
01451-105 Salaries-Summer Rec.	36,616.09	38,056.87	40,228.14	42,000.00	43,017.25	44,000.00	34,183.82	34,184
01451-161 FICA-Employer Contribtn.	2,801.13	2,867.76	2,995.40	3,000.00	3,294.65	3,500.00	2,615.09	2,615
01451-162 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	136.28	0
01451-200 Supplies - Pre-School	325.67	99.07	417.52	350.00	270.59	350.00	15.00	200
01451-215 Art Supplies - Pre-School	4,133.20	2,035.41	3,251.20	4,000.00	3,882.54	4,000.00	3,163.03	1,500
01451-247 Activities - Pre-School	920.79	607.41	1,101.64	1,000.00	1,351.12	1,500.00	0.00	0
01451-248 Activities - Play Camp	237.06	99.07	361.65	300.00	362.84	450.00	189.73	250
01451-270 Printing	0.00	0.00	0.00	0.00	330.00	500.00	330.00	300
01451-300 Other Svcs. & Chrgs.	4,644.91	2,956.97	4,146.83	4,500.00	3,350.28	4,500.00	3,333.17	3,000
01451-318 Summer Rec. Events	2,374.31	2,596.04	3,851.34	2,500.00	3,194.53	3,500.00	4,083.87	3,000
01451-324 Communications -Cell Phone	0.00	0.00	0.00	0.00	73.72	230.00	60.00	60
01451-540 NPAA Contrib.	11,750.00	11,750.00	11,750.00	12,925.00	12,925.00	13,300.00	13,300.00	13,300
01451-550 T. Leiper House Museum	5,000.00	6,000.00	5,534.58	5,500.00	5,500.00	5,500.00	5,500.00	6,000
01451-551 N.P. Hist. Soc. & Hist. Co.	470.00	470.00	470.00	470.00	470.00	470.00	470.00	470
01451-591 Centers for Resolutions	200.00	1,200.00	375.00	200.00	200.00	200.00	200.00	200
Total BRecreation & Culture	69,473.16	68,738.60	74,483.30	76,745.00	78,222.52	82,000.00	67,579.99	65,079
BParks								
01454-200 Park Supplies	1,214.48	2,457.08	6,243.49	1,500.00	1,614.76	3,500.00	1,921.80	3,500
01454-375 Parks- Rpr./Rplc. Equip.	1,933.66	694.96	306.71	1,500.00	903.39	1,500.00	1,056.38	1,500
01454-377 Urban & Bullens Fields Mtn & Utility	1,182.21	1,134.21	1,215.91	1,164.00	1,604.20	1,300.00	1,797.92	1,500
01454-378 Hepford Park Lighting	0.00	2,951.56	766.33	0.00	790.88	800.00	761.12	800
Total BParks	4,330.35	7,237.81	8,532.44	4,164.00	4,913.23	7,100.00	5,537.22	7,300
BFurness Library								
01456-500 Furness Library Contrib.	80,840.00	80,840.00	80,840.00	100,000.00	100,000.00	105,000.00	105,000.00	110,000
Total BFurness Library	80,840.00	80,840.00	80,840.00	100,000.00	100,000.00	105,000.00	105,000.00	110,000
BConservation of Resources								
01461-400 Natural Disaster Expenses	0.00	360.00	0.00	0.00	0.00	0.00	7,537.59	0
Total BConservation of Resources	0.00	360.00	0.00	0.00	0.00	0.00	7,537.59	0
BCommunity Development								
01463-310 CDBG - Engineering	4,370.00	10,887.00	5,301.00	5,000.00	2,603.00	5,000.00	19.00	3,000
Total BCommunity Development	4,370.00	10,887.00	5,301.00	5,000.00	2,603.00	5,000.00	19.00	3,000
BDebt Principal								
01471-210 Fire Co. (PEMA) Princ	14,705.14	19,173.40	9,182.07	0.00	0.00	8,244.00	6,827.90	8,354
01471-211 2006 Bond ('96Refi) Princ	151,000.00	157,000.00	164,000.00	171,000.00	171,000.00	179,000.00	179,000.00	203,000
01471-215 2004 Note Principal	68,000.00	70,000.00	73,000.00	76,000.00	76,000.00	79,000.00	79,000.00	82,000

**Township of Nether Providence
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	<u>YTD Actual 12/2012</u>	<u>YTD Actual 12/2013</u>	<u>YTD Actual 12/2014</u>	<u>YTD Budget 12/2015</u>	<u>YTD Actual 12/2015</u>	<u>YTD Budget 12/2016</u>	<u>YTD Actual 12/2016</u>	<u>Budget Rev 1</u>
01464-001 Grant Match Moore Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000
01464-002 Grant Match - E. Possum Hollow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000
01464-003 Grant Match Furness Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01464-004 Grant match Multimodal 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01464-005 Grant Match Gouley Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01464-006 Grant Match Parkridge Dr 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,312
01483-600 Police MMO Contribution	441,757.00	586,996.00	652,190.00	676,973.00	676,973.00	633,442.00	633,442.00	636,700
01483-650 Non-uniform MMO Contribution	66,952.00	101,648.00	140,759.00	148,101.00	148,101.00	135,433.00	135,433.00	149,352
Total BOther	508,709.00	688,644.00	792,949.00	825,074.00	825,074.00	768,875.00	768,875.00	901,364
Total BExpenses	<u>5,883,781.27</u>	<u>6,473,320.62</u>	<u>6,698,938.17</u>	<u>6,647,997.00</u>	<u>7,010,303.01</u>	<u>6,846,540.00</u>	<u>7,919,120.81</u>	<u>7,313,130</u>
Total Budget Dev Depts GF	<u>(212,384.05)</u>	<u>79,019.52</u>	<u>230,596.73</u>	<u>(6,350.00)</u>	<u>285,758.35</u>	<u>0.00</u>	<u>697,770.91</u>	<u>0</u>