

Township of Nether Providence 01

	YTD Actual 12/2013	YTD Actual 12/2014	YTD Actual 12/2015	YTD Budget 12/2016	YTD Actual 12/2016	YTD Budget 12/2017	YTD Actual 12/2017	Budget Rev 1
Budget Dev Depts GF								
Brevenue								
BReal Estate Taxes								
01301-100 Current Year's Levy	3,939,333.15	4,044,926.75	4,160,553.35	4,215,938.00	4,204,870.63	4,380,278.00	4,363,805.79	4,602,215
01301-200 Prior Year's Levy	33,274.78	37,868.99	24,597.77	35,000.00	57,983.38	35,000.00	35,338.48	36,000
01301-400 Tax Claim Bureau	74,940.07	84,922.66	86,915.16	75,000.00	80,691.87	79,000.00	90,061.26	80,000
01301-600 Interims	7,215.31	3,679.05	6,260.61	5,000.00	2,210.70	5,000.00	5,812.80	5,000
Total BReal Estate Taxes	4,054,763.31	4,171,397.45	4,278,326.89	4,330,938.00	4,345,756.58	4,499,278.00	4,495,018.33	4,723,215
BAct 511 Taxes								
01310-010 Per Capita Tax-Current	36,520.87	35,005.10	35,162.80	35,000.00	34,055.80	35,000.00	34,125.10	35,000
01310-020 Per Capita-Prior Years	770.10	2,691.30	3,027.00	2,500.00	2,030.80	2,500.00	4,479.00	2,500
01310-100 Real Estate Transfer Tax	350,848.66	385,023.00	398,249.17	390,000.00	408,772.66	390,000.00	506,601.16	440,000
01310-400 Local Services Tax	107,967.04	116,169.51	119,468.79	118,000.00	123,912.03	118,000.00	129,994.72	118,000
Total BAct 511 Taxes	496,106.67	538,888.91	555,907.76	545,500.00	568,771.29	545,500.00	675,199.98	595,500
BBusiness License & Permits								
01321-300 Towing License	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0
01321-610 Solicitation & Trash Lic.	3,500.00	2,000.00	2,600.00	2,100.00	3,000.00	2,500.00	2,900.00	2,500
01321-800 Cable TV Franchise	300,161.52	291,901.48	300,984.65	290,000.00	312,011.42	300,000.00	327,169.99	300,000
Total BBusiness License & Permits	304,661.52	294,901.48	303,584.65	292,100.00	315,011.42	302,500.00	330,069.99	302,500
BStreet Opening Perm								
01322-820 Street Opening Permits	3,100.00	3,015.00	10,805.00	3,000.00	2,835.00	3,000.00	9,432.50	4,500
Total BStreet Opening Perm	3,100.00	3,015.00	10,805.00	3,000.00	2,835.00	3,000.00	9,432.50	4,500
BFines								
01331-101 Fines - Commonwealth of Pennsylvania	7,029.66	6,885.19	6,742.35	6,500.00	5,872.13	6,500.00	7,285.52	6,500
01331-102 Fines - County of Delaware	4,217.74	2,515.51	4,065.03	4,000.00	4,743.17	4,000.00	3,047.38	4,000
01331-103 Fines - District Court	20,863.27	22,171.38	24,493.65	29,000.00	26,315.61	29,000.00	19,297.34	20,000
01331-110 Fines - Parking Ticket	1,800.00	2,825.00	1,345.00	1,000.00	1,150.00	1,500.00	1,125.00	1,000
01331-121 Fines - Animal Recovery Citation	0.00	0.00	0.00	250.00	0.00	0.00	256.00	0
01331-122 Fines - Police Alarm	3,200.00	550.00	400.00	500.00	0.00	500.00	0.00	0
01331-123 Fines - Fire Alarm	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0
Total BFines	37,110.67	34,947.08	37,046.03	41,250.00	38,230.91	41,500.00	31,011.24	31,500
BInterest Earnings								
01341-000 Interest Earnings	925.48	74.84	165.14	200.00	2,169.88	2,000.00	7,712.70	7,500
Total BInterest Earnings	925.48	74.84	165.14	200.00	2,169.88	2,000.00	7,712.70	7,500
BRents of Buildings								
01342-201 Houston Bungalow Rent	13,800.00	13,800.00	12,650.00	14,400.00	12,983.87	14,400.00	13,600.00	13,800
01342-202 Summit Utilities Reimbursements	0.00	0.00	0.00	0.00	0.00	18,000.00	23,525.28	22,000
Total BRents of Buildings	13,800.00	13,800.00	12,650.00	14,400.00	12,983.87	32,400.00	37,125.28	35,800
BState Operating Grants								
01354-003 Misc Grant	0.00	15,000.00	0.00	0.00	100,000.00	0.00	0.00	0
01354-004 Recycling Grants (All)	17,836.59	55,230.00	26,875.00	24,000.00	0.00	25,000.00	55,654.00	25,000
01354-005 Other State Grants	51,256.00	0.00	0.00	0.00	252,703.42	0.00	127,938.57	175,000
01354-006 DRVPC Grant	0.00	0.00	0.00	0.00	0.00	0.00	410,738.60	825,000
01354-007 CMAQ Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01354-008 DCED Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,418
Total BState Operating Grants	69,092.59	70,230.00	26,875.00	24,000.00	352,703.42	25,000.00	594,331.17	1,167,418

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BState Shared Entitlement								
01355-001 Public Utility Tax	5,241.99	5,755.84	5,468.19	5,350.00	5,411.65	5,350.00	5,157.36	5,350
01355-080 Alcohol Beverage Tax	300.00	300.00	300.00	300.00	300.00	300.00	0.00	300
01355-120 Pension-PA. Act 205	163,143.06	170,397.92	168,595.89	167,965.00	179,360.49	167,965.00	197,294.89	180,000
01355-130 Foreign Fire Insurance Tax Distribution	119,241.28	112,345.32	107,815.67	112,000.00	107,025.27	107,000.00	96,694.10	95,000
Total BState Shared Entitlement	287,926.33	288,799.08	282,179.75	285,615.00	292,097.41	280,615.00	299,146.35	280,650
BCounty Shared Entitlement								
01357-000 Other County Grants	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0
01357-030 County Aid-Current Year	18,968.00	18,968.00	18,968.00	18,968.00	0.00	0.00	0.00	0
01357-031 County Aid-Prior Years	0.00	18,968.00	0.00	0.00	18,968.00	18,968.00	0.00	18,968
Total BCounty Shared Entitlement	18,968.00	67,936.00	18,968.00	18,968.00	18,968.00	18,968.00	0.00	18,968
BLocal Govt Shared Entitlement								
01358-000 Rose Valley Fire Contrib.	34,101.00	34,531.00	34,981.00	41,058.00	39,550.00	41,058.00	41,550.00	40,445
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	34,451.00	34,881.00	35,331.00	41,408.00	39,900.00	41,408.00	41,900.00	40,795
BGeneral Govt								
01360-430 Current Year Recycling Fee	270,499.91	238,700.18	209,500.10	210,611.00	211,031.60	216,649.00	213,643.00	217,436
01360-435 Prior Year Recycling Fee	4,231.00	8,697.48	7,958.91	5,000.00	7,845.09	6,500.00	7,858.56	6,500
01361-330 Subdivision & Land Dev.	1,100.00	1,095.00	0.00	500.00	250.00	500.00	3,650.00	1,000
01361-340 Hearing Fees	6,750.00	8,750.00	2,750.00	6,500.00	3,750.00	3,750.00	5,750.00	3,750
01361-360 Environ. Permit Fees	0.00	0.00	225.00	225.00	175.00	225.00	0.00	0
01361-500 Sale of Publications	20.00	20.00	0.00	25.00	40.00	25.00	20.00	25
01361-610 Tax & Sewer Certification	9,275.00	7,040.00	8,225.00	8,000.00	6,750.00	8,000.00	5,755.00	8,000
01361-611 Recycling Certifications	1,435.00	1,170.00	1,260.00	1,000.00	1,210.00	1,000.00	1,080.00	1,000
Total BGeneral Govt	293,310.91	265,472.66	229,919.01	231,861.00	231,051.69	236,649.00	237,756.56	237,711
BPublic Safety								
01362-010 Police Extra Duty	5,090.00	5,168.00	8,224.15	6,000.00	10,851.47	6,000.00	21,742.17	5,000
01362-011 Police FingerPrinting	3,622.38	13,045.00	315.00	3,000.00	315.00	1,000.00	150.00	500
01362-012 Police Drug Enfmnt Overtime	4,280.31	19,786.36	48,286.06	32,000.00	5,137.48	10,000.00	11,716.42	7,500
01362-013 Police Homeland Security Overtime	0.00	0.00	0.00	10,000.00	26,856.78	45,000.00	13,521.37	15,000
01362-014 Police Accident Reports	0.00	0.00	2,942.00	1,500.00	2,130.00	1,500.00	2,326.00	2,000
01362-015 Police Incident reports	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0
01362-016 Police Miscellaneous Revenue	0.00	0.00	44.75	0.00	1,300.00	0.00	139.50	150
01362-017 Crossing Guard Revenue	0.00	0.00	0.00	0.00	0.00	13,117.00	13,511.69	13,539
01362-200 Fire Reports	50.00	375.00	350.00	200.00	25.00	0.00	325.00	250
01362-400 Code Health Inspections	1,852.75	2,950.00	2,850.00	2,500.00	3,900.00	2,500.00	3,950.00	2,500
01362-410 Code Building Permits	188,560.92	80,269.27	130,008.30	100,000.00	63,918.59	100,000.00	73,416.88	75,000
01362-411 Code Cell Tower Registration Fee	0.00	0.00	100.00	0.00	500.00	0.00	0.00	0
01362-420 Code Electrical Licenses	28,456.50	33,436.50	35,439.00	30,000.00	47,075.52	33,000.00	30,942.25	33,000
01362-425 Code Tree License	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0
01362-430 Code Plumbing Permits	50,035.00	57,519.44	53,945.00	46,000.00	62,474.00	52,000.00	64,155.00	54,000
01362-440 Code Zoning Permits	1,200.00	700.00	1,180.00	750.00	900.00	750.00	1,450.00	1,000
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	17,360.00	18,833.00	18,915.00	17,000.00	20,739.02	18,000.00	19,610.00	18,000
01362-455 Code Residential Rental License	28,375.00	30,905.00	31,130.00	26,500.00	33,375.00	29,000.00	34,320.00	29,000

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01362-460 Code Sign Permits	50.00	250.00	175.00	150.00	200.00	175.00	250.00	175
01362-470 Code UCC Fees, Res. Only	2,004.00	2,380.00	2,248.00	1,700.00	2,622.00	2,100.00	1,842.00	2,100
01362-471 Code UCC Fee, Comm. Only	100.00	76.00	176.00	100.00	148.00	100.00	40.00	100
01362-480 Code Storage Unit Permit Fee	2,695.00	2,650.00	2,779.70	2,500.00	3,519.00	2,500.00	5,090.00	3,000
Total BPublic Safety	333,731.86	268,343.57	339,117.96	279,900.00	285,986.86	316,742.00	298,568.28	261,814
BRecycling/Sewer Chgs								
01364-111 Public Sewer Conn.	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01364-140 On-site Sewer Permits	400.00	800.00	400.00	400.00	2,200.00	400.00	975.00	500
01364-600 Mulch/Recycling Income	31,736.00	28,747.00	26,143.00	30,000.00	25,669.00	28,000.00	22,782.00	23,000
Total BRecycling/Sewer Chgs	33,336.00	29,547.00	26,543.00	30,400.00	27,869.00	28,400.00	23,757.00	23,500
BRecreation/Culture								
01367-710 Recreation Fees	39,930.00	40,835.00	48,210.00	50,000.00	43,457.50	47,886.00	50,840.00	52,843
Total BRecreation/Culture	39,930.00	40,835.00	48,210.00	50,000.00	43,457.50	47,886.00	50,840.00	52,843
BMisc Revenue								
01380-060 Miscellaneous Revenue	37,978.21	12,336.85	2,524.17	9,000.00	11,615.31	7,500.00	13,433.98	7,500
01380-080 Insurance Reimbursements	73,956.77	67,081.29	21,662.25	15,000.00	17,714.98	15,000.00	13,092.45	10,000
01380-081 Insurance Dividends	0.00	0.00	57,499.36	53,000.00	41,493.98	53,000.00	52,991.85	50,000
01380-308 Due to Sewer-Current Levy	0.00	6,394.00	3,616.10	0.00	0.00	0.00	0.00	0
01380-309 Due to Sewer-Prior Yr Levy	0.00	0.00	404.80	0.00	0.00	0.00	0.00	0
01380-310 Revenue from Engineering Charges	17,935.00	20,137.50	6,726.00	15,000.00	36,860.00	17,500.00	15,202.00	17,500
01380-311 Revenue from Med Reimbursements/Contributions	3,448.38	6,609.19	8,303.56	0.00	196.85	0.00	472.44	24,101
01380-312 Revenue from Salary Reimbur - WC etc	56,123.88	12,313.97	5,399.40	0.00	4,475.86	0.00	4,866.58	3,000
01380-313 Revenue from Legal Fee Charges	675.00	265.00	2,650.00	1,000.00	70.00	1,000.00	575.00	1,000
01380-314 Revenue from Aqua	0.00	0.00	0.00	0.00	0.00	0.00	295,000.00	0
01380-319 Reimbursement of Misc Invoices	2,969.52	8,148.76	3,245.93	4,000.00	43,870.88	4,000.00	6,904.00	5,500
Total BMisc Revenue	193,086.76	133,286.56	112,031.57	97,000.00	156,297.86	98,000.00	402,538.30	118,601
BInterfund Trfs								
01392-003 Transfer from Gouley	0.00	0.00	0.00	0.00	444,207.38	0.00	0.00	0
01392-008 Transfer from Sewer Fund	180,000.00	180,000.00	180,000.00	300,000.00	300,000.00	422,234.00	422,234.00	389,085
01392-140 Transfer from 2011 Note	0.00	0.00	128,054.60	0.00	(37,125.05)	0.00	0.00	0
01392-150 Transfer from 2009 Note	0.00	15,365.00	98,829.30	0.00	(15,196.72)	0.00	0.00	0
01392-180 Transfer from 2001 Note	0.00	16,620.81	0.00	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	371,050.00	0.00	0
01392-360 Transfer from Sewer Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01392-999 Trans. Fr. Cash Res.	0.00	0.00	0.00	0.00	19,079.20	0.00	0.00	0
Total BInterfund Trfs	180,000.00	211,985.81	406,883.90	560,000.00	710,964.81	793,284.00	422,234.00	389,085
BNote Proceeds								
01393-000 2006 Note Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01393-010 VLAP Loan Proceeds	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0
Total BNote Proceeds	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0
BRefund of Prior Yr Exp								
01395-000 Refund of Prior Yr. Exp.	8,061.51	0.00	39,553.25	0.00	200,000.00	0.00	0.00	0
Total BRefund of Prior Yr Exp	8,061.51	0.00	39,553.25	0.00	200,000.00	0.00	0.00	0
Total Brevenue	6,402,362.61	6,468,341.44	6,764,097.91	6,846,540.00	7,845,055.50	7,313,130.00	7,956,641.68	8,291,900

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BExpenses								
BGoverning Body								
01400-110 Elected Officl. Salaries	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	14,950.00	14,950.00	18,200
01400-161 FICA & Med.-Emplyr.	1,193.52	1,193.52	1,193.52	1,193.00	1,193.52	1,143.00	1,143.79	1,392
01400-460 Dues COG CRC	650.00	880.18	800.00	700.00	850.00	750.00	436.11	850
Total BGoverning Body	17,443.52	17,673.70	17,593.52	17,493.00	17,643.52	16,843.00	16,529.90	20,442
BAdministration								
01401-100 Salaries-Full Time	332,892.14	348,775.82	326,095.61	374,581.00	376,749.39	388,494.00	381,976.30	401,970
01401-105 Salaries-Part Time	22,838.02	0.00	77.50	600.00	650.13	0.00	0.00	0
01401-156 Health Insurance	125,286.48	130,468.27	141,782.65	171,409.00	166,397.79	175,007.00	176,823.42	182,977
01401-157 ACA Cadillac Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01401-158 Life Insurance	632.50	898.74	1,068.12	1,100.00	1,114.56	1,115.00	1,114.56	1,115
01401-160 457 Retirement-Employer	9,400.00	8,350.02	5,900.00	9,400.00	7,400.00	7,900.00	7,900.00	7,900
01401-161 FICA & Med.-Emplyr.	30,555.63	28,031.83	26,162.72	28,655.00	29,284.37	29,735.00	30,475.14	30,750
01401-162 Unemployment Compensation	0.00	0.00	0.00	0.00	3.64	0.00	0.00	0
01401-200 Office Supplies	5,473.65	4,308.07	5,692.88	5,000.00	5,438.68	5,000.00	5,298.37	5,000
01401-210 Postage	4,027.57	3,206.99	3,826.09	3,000.00	2,512.91	3,000.00	1,269.00	3,000
01401-260 Minor Equipment	148.74	93.03	198.14	200.00	103.26	200.00	0.00	200
01401-261 Computer Equipment	1,217.60	838.99	1,027.90	2,000.00	1,981.74	2,000.00	3,300.00	2,000
01401-270 Printing	403.15	414.70	1,138.05	300.00	195.97	300.00	95.00	300
01401-301 Banking Service Fees	1,761.94	2,488.80	4,428.89	2,500.00	1,327.75	1,600.00	1,281.70	1,600
01401-312 Tech/Sftwre Enhcmnts.	232.90	1,078.82	799.09	800.00	0.00	800.00	734.99	800
01401-321 Land Phone Service	6,781.32	6,965.51	7,190.00	6,300.00	6,345.86	6,300.00	4,699.77	5,580
01401-324 Cell Phones	1,287.02	1,079.76	1,448.00	1,356.00	1,305.75	1,356.00	1,247.29	1,500
01401-325 Internet	802.91	748.90	857.64	850.00	820.72	850.00	1,335.03	660
01401-375 Equipment Agreement & Svc Chgs	1,972.11	2,617.90	2,413.79	2,630.00	477.00	1,500.00	607.50	750
01401-460 Dues	1,236.55	1,135.00	1,560.00	1,250.00	1,617.33	1,250.00	804.50	1,500
01401-465 Staff Development	2,736.49	3,456.73	6,192.59	3,500.00	4,252.33	4,500.00	5,122.24	5,000
Total BAdministration	549,686.72	544,957.88	537,859.66	615,431.00	607,979.18	630,907.00	624,084.81	652,602
BAuditing and Financial Serv								
01402-300 Finance Services	2,109.75	2,384.75	2,874.25	2,700.00	2,374.25	2,500.00	2,699.25	2,500
01402-310 Professional Services	9,700.00	10,820.00	10,400.00	12,000.00	9,500.00	12,350.00	7,750.00	13,050
Total BAuditing and Financial Serv	11,809.75	13,204.75	13,274.25	14,700.00	11,874.25	14,850.00	10,449.25	15,550
BTax Collection								
01403-110 Tax Collector Salary	10,038.58	10,038.59	9,610.00	10,000.00	10,055.07	10,000.00	9,835.28	10,000
01403-161 TC FICA & Med.-Emplyr.	1,380.09	1,300.20	1,378.22	1,377.00	1,389.10	1,454.00	1,244.98	1,453
01403-200 Tax Office Supplies	99.62	54.34	785.88	100.00	15.99	100.00	836.00	100
01403-210 Tax Postage	2,751.84	2,715.96	2,719.86	2,800.00	2,778.05	2,800.00	2,809.62	2,800
01403-270 Annual Tax Bills	1,057.43	1,770.75	1,969.67	2,700.00	2,047.83	2,700.00	2,098.32	2,200
01403-300 Other Svcs. & Chrgs.	1,374.80	2,093.50	1,850.00	0.00	0.00	0.00	0.00	0
01403-311 Tax Software & IT	91.87	118.74	144.72	500.00	600.00	600.00	300.00	600
01403-312 Tax Tech. Enhcmnts.	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0
01403-314 Tax Collector Certification Fee	8,000.00	6,545.62	8,404.00	9,000.00	8,101.43	9,000.00	6,228.57	9,000
01403-350 Tax Collector Bonding Fee	1,236.00	1,321.00	1,346.46	1,375.00	1,346.46	1,375.00	2,351.08	1,375
01403-430 Tax Refund Current Yr. Taxes	24,460.10	15,193.96	23,485.73	24,000.00	27,736.80	24,000.00	0.00	0
01403-431 REC Refund Current Year	1,593.50	550.90	629.20	1,000.00	1,263.60	1,000.00	0.00	0
01403-440 Tax Refund Prior Yrs. Taxes	0.00	802.62	315.03	300.00	3,741.90	300.00	0.00	0

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	YTD Actual 12/2013	YTD Actual 12/2014	YTD Actual 12/2015	YTD Budget 12/2016	YTD Actual 12/2016	YTD Budget 12/2017	YTD Actual 12/2017	Budget Rev 1
01403-441 REC Refund Prior Year	0.00	0.00	0.00	0.00	57.20	0.00	0.00	0
01403-443 REC&TAX Senior Citizen Rebate	59.00	59.00	260.00	100.00	156.00	100.00	0.00	0
Total BTax Collection	52,142.83	42,565.18	52,898.77	53,252.00	59,289.43	53,429.00	25,758.85	27,528
BLegal Services								
01404-310 Legal Professional Services	12,588.13	20,214.86	20,328.34	17,000.00	19,362.78	17,000.00	17,385.00	19,000
Total BLegal Services	12,588.13	20,214.86	20,328.34	17,000.00	19,362.78	17,000.00	17,385.00	19,000
BGeneral Government								
01406-271 Newsletter Printing	896.18	602.88	340.00	700.00	360.00	700.00	695.00	700
01406-312 Tech/Sftwre Enhcmnts.	1,717.63	283.76	1,012.36	12,250.00	299.16	1,200.00	1,289.16	1,200
01406-314 Payroll Services	5,711.74	5,457.48	5,365.87	5,800.00	5,880.76	5,800.00	5,703.25	5,800
01406-316 Computer System Monitoring	6,024.29	9,672.08	5,775.06	8,757.00	8,595.58	8,800.00	8,002.50	8,800
01406-317 Technology Repair	7,316.00	6,313.85	11,961.32	5,000.00	3,460.00	5,000.00	4,433.96	5,000
01406-340 Advertising	4,289.13	5,019.79	6,658.87	6,000.00	3,655.46	6,000.00	6,336.43	4,000
01406-346 Codification Updates	4,439.20	1,671.00	3,890.00	4,000.00	2,025.00	4,000.00	4,244.12	4,500
Total BGeneral Government	30,394.17	29,020.84	35,003.48	42,507.00	24,275.96	31,500.00	30,704.42	30,000
BEngineering Services								
01408-310 Engineering Services	27,340.00	17,555.50	15,922.00	30,000.00	55,654.00	30,000.00	25,906.57	30,000
Total BEngineering Services	27,340.00	17,555.50	15,922.00	30,000.00	55,654.00	30,000.00	25,906.57	30,000
BGovernment Buildings								
01409-200 Supplies-Twp Admin Bldg.	1,246.85	1,318.57	1,681.66	1,400.00	1,104.31	1,400.00	710.05	1,200
01409-205 Supplies- PWD Garage	581.27	380.19	776.61	750.00	593.96	750.00	615.54	750
01409-360 Utilities-Twp Admin Bldg.	13,535.56	11,981.69	13,041.82	14,950.00	8,948.83	14,950.00	8,649.17	9,950
01409-361 Utilities - Summit School	0.00	0.00	0.00	0.00	9,079.25	18,000.00	23,123.03	22,000
01409-365 Utilities- PWD Garage	5,514.45	5,484.36	6,898.33	5,514.00	4,893.55	6,000.00	4,111.76	5,000
01409-370 Repairs to Twp Admin Bldg.	7,467.31	13,260.59	56,658.62	9,000.00	18,649.15	9,000.00	4,058.61	9,000
01409-372 Cleaning Svc/Supplies Twp Admin	7,376.53	10,242.32	6,876.06	7,500.00	7,909.00	7,500.00	6,435.00	7,500
01409-373 Repairs to PWD Garage	685.01	499.20	1,122.28	1,500.00	741.36	1,500.00	650.21	1,000
01409-375 Mtnc/Repairs Twp Owned Bldgs	0.00	371.00	175.00	0.00	2,862.95	0.00	451.00	0
01409-376 Bungalow-Rprs.-Maint.	342.12	446.02	790.29	1,000.00	2,042.41	1,000.00	482.45	1,000
01409-710 Township Land	0.00	1,715.00	2,911.00	15,000.00	855,936.49	0.00	95.00	0
Total BGovernment Buildings	36,749.10	45,698.94	90,931.67	56,614.00	912,761.26	60,100.00	49,381.82	57,400
BPolice								
01410-100 Salaries-Police Admin Full Time	157,317.52	188,716.52	158,293.75	153,904.00	154,882.89	158,694.00	156,088.00	164,258
01410-101 Heart and Lung Wages	25,306.91	5,250.22	2,874.89	0.00	7,610.65	0.00	15,182.60	5,000
01410-102 Salaries Police Union Full Time	998,617.40	1,182,227.23	1,162,125.68	1,226,517.00	1,275,341.62	1,260,880.00	1,197,342.51	1,327,590
01410-105 Salaries-Police Part Time	9,854.41	27,461.31	22,733.31	0.00	0.00	0.00	0.00	0
01410-140 Crossing Guards Wages	25,481.99	25,191.85	23,607.83	25,467.00	25,786.48	26,234.00	26,165.65	27,143
01410-156 Health Ins.-Emplr.	391,482.72	445,587.71	439,029.62	447,842.00	442,800.93	501,584.00	496,842.57	504,079
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	12,528.00	15,498.83	16,967.82	15,236.00	17,163.90	16,123.00	17,635.58	16,123
01410-161 FICA & Med.-Emplr.	100,951.62	120,098.29	112,873.02	120,321.00	125,463.93	122,654.00	125,658.08	131,120
01410-162 Unemployment Compensation	0.00	0.00	65.87	0.00	0.00	0.00	0.00	0
01410-180 Retro Pay for CBA	0.00	0.00	0.00	0.00	0.00	0.00	30,864.95	0
01410-182 Police Comp-time payout	0.00	0.00	0.00	0.00	0.00	0.00	59,094.11	56,000
01410-183 Overtime	72,910.01	72,210.30	54,549.26	74,000.00	118,467.12	76,000.00	97,164.50	70,000
01410-185 Standby Time	6,338.79	7,548.12	3,643.36	6,500.00	3,397.39	6,500.00	7,682.15	6,500
01410-186 Extra Dty Pay-Recov.	4,500.00	4,415.00	4,277.50	5,000.00	5,000.00	5,000.00	5,417.50	5,000

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	YTD Actual 12/2013	YTD Actual 12/2014	YTD Actual 12/2015	YTD Budget 12/2016	YTD Actual 12/2016	YTD Budget 12/2017	YTD Actual 12/2017	Budget Rev 1
01410-187 Drug Enforcement Overtime	3,591.92	32,074.88	53,735.53	32,000.00	20,459.40	10,000.00	15,094.40	7,500
01410-188 Homeland Security Task Force	0.00	0.00	216.58	10,000.00	21,287.93	45,000.00	13,778.88	15,000
01410-189 Festive Pay (Double Time)	15,715.53	24,920.39	18,217.36	15,000.00	23,029.80	15,000.00	18,403.42	20,000
01410-190 Uniform Cleaning Allwnce.	4,900.00	5,950.00	6,091.67	6,750.00	6,750.00	7,125.00	6,750.00	6,750
01410-192 Police Physical Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01410-200 Operating Supplies	1,824.04	6,990.33	2,835.32	2,500.00	2,707.54	2,500.00	3,214.93	2,500
01410-210 Police Postage	225.90	288.42	329.82	300.00	278.26	300.00	294.14	300
01410-220 New Uniforms	12,384.51	10,422.81	12,324.86	11,000.00	10,350.21	11,000.00	9,767.51	10,000
01410-221 Vest Program	0.00	0.00	0.00	0.00	2,319.12	0.00	0.00	0
01410-228 Battery Replacement	482.90	990.00	0.00	1,000.00	1,160.90	1,000.00	990.00	1,000
01410-229 Food	22.25	30.41	79.96	100.00	21.13	100.00	97.99	100
01410-230 Guns and Supplies	5,340.51	4,633.92	4,967.88	5,000.00	5,002.70	6,000.00	6,280.03	5,000
01410-231 Gasoline	44,313.15	42,233.41	39,994.24	40,000.00	29,033.47	40,000.00	26,564.74	35,000
01410-260 Minor Equipment	1,079.19	1,544.07	1,587.91	1,500.00	1,766.40	1,600.00	1,366.02	1,600
01410-300 Other Services & Charges	110.50	595.00	0.00	500.00	516.49	500.00	0.00	500
01410-302 Toxicological Services	2,016.00	6,048.00	3,006.00	4,000.00	2,688.00	4,000.00	1,512.00	3,000
01410-312 Civil Service Expenses	350.00	610.00	236.25	0.00	1,140.50	0.00	0.00	1,150
01410-316 Computer Equipment	1,760.14	3,058.07	1,965.15	2,500.00	2,500.00	2,500.00	2,028.86	2,500
01410-317 Software & Technology Repair	3,264.00	9,855.94	6,592.55	9,200.00	8,089.71	9,200.00	12,719.65	14,175
01410-319 Legal & Collectv Barg Arbitrn	4,590.00	2,790.00	3,405.00	30,000.00	6,281.00	25,000.00	8,340.00	15,000
01410-321 Land Phone Service	7,530.87	7,755.40	8,016.38	7,500.00	7,081.47	7,500.00	5,556.62	5,580
01410-322 Public Relations	0.00	0.00	0.00	1,000.00	998.85	1,200.00	1,082.00	1,200
01410-324 Cell Phones	2,430.08	3,014.61	2,746.03	2,760.00	2,474.01	2,760.00	2,659.98	2,760
01410-325 Internet	802.89	748.90	857.64	810.00	820.74	950.00	1,439.92	660
01410-326 Radio Svc Repair & Mtncl	716.60	1,051.40	2,182.70	2,000.00	484.00	2,000.00	864.10	1,600
01410-370 Vehicle Repair & Mainten.	8,248.73	6,575.91	3,564.37	5,000.00	4,582.94	5,000.00	6,406.88	5,000
01410-371 In-House Veh. Rpr. & Maint	3,552.28	3,461.32	5,038.18	3,000.00	2,129.23	3,000.00	1,530.95	2,500
01410-374 Tires	3,180.76	3,010.88	2,996.30	3,000.00	2,994.52	3,000.00	2,969.61	3,000
01410-375 Equipment Maintenance	1,223.51	1,678.45	1,148.45	1,250.00	1,153.53	1,250.00	1,421.84	1,200
01410-450 Animal Control	8,205.00	10,130.00	4,638.76	6,000.00	6,665.00	6,000.00	10,191.00	7,061
01410-455 Prisoner Lodging	12,135.00	13,830.00	10,335.00	10,000.00	7,470.00	10,000.00	4,535.00	10,000
01410-460 Dues	1,450.00	1,720.00	1,870.00	2,000.00	2,000.00	2,000.00	2,595.00	3,000
01410-465 Staff Development	3,908.24	4,321.79	4,894.78	5,000.00	4,496.41	5,000.00	5,603.69	6,000
01410-700 Purchase of Vehicles	35,682.00	7,345.50	5,614.46	0.00	0.00	0.00	0.00	0
Total BPolice	1,996,325.87	2,311,885.19	2,210,531.04	2,295,457.00	2,364,648.17	2,404,154.00	2,409,197.36	2,503,449
BFire								
01411-105 Salaries	8,266.68	8,514.68	8,100.58	10,663.00	10,340.20	10,983.00	10,983.24	11,367
01411-161 FICA & Med.-Emplry.	632.40	651.40	619.69	815.00	791.04	840.00	840.20	870
01411-200 Office Supplies	7.66	7.66	53.26	15.00	277.35	100.00	82.51	100
01411-220 Emergency Management	0.00	131.82	0.00	400.00	0.00	400.00	18.99	400
01411-221 Uniforms	0.00	149.98	256.93	750.00	397.45	750.00	208.00	500
01411-229 Food	68.55	208.55	88.56	100.00	0.00	100.00	48.68	100
01411-240 Film and Processing	16.52	46.27	29.65	50.00	0.00	50.00	0.00	0
01411-242 Fire Prevention	689.48	530.00	395.01	1,000.00	541.98	600.00	563.05	600
01411-300 Other Srvcs. & Chrgs.	0.00	10,364.12	7,498.99	0.00	0.00	0.00	0.00	0
01411-321 Cell Phone	359.97	393.97	342.23	420.00	0.00	420.00	0.00	240
01411-326 Radio Repairs/Maint.	70.00	136.14	64.00	750.00	64.00	750.00	0.00	100

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01411-380 Hydrant Service	95,480.50	102,010.75	97,863.00	99,000.00	99,639.50	95,000.00	89,707.75	95,000
01411-460 Dues	165.00	165.00	330.00	180.00	175.00	180.00	0.00	180
01411-465 Staff Development	145.33	198.00	45.95	300.00	261.05	100.00	0.00	100
01411-520 South Media Fire Contrib.	110,020.64	107,492.14	107,807.84	113,000.00	112,287.34	60,400.00	58,000.00	60,400
01411-521 South Media Fire Relief	0.00	0.00	0.00	0.00	0.00	53,000.00	48,347.05	53,000
01411-522 South Media Repairs	0.00	0.00	0.00	0.00	0.00	0.00	2,487.61	0
01411-530 Garden City Fire-Contrib.	110,020.64	106,572.66	114,307.83	113,000.00	115,537.93	60,400.00	62,800.00	60,400
01411-531 Garden City Fire Relief	0.00	0.00	0.00	0.00	0.00	53,000.00	48,347.05	53,000
01411-532 Garden City Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01411-700 Fire Capital Purchase	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0
Total BFire	325,943.37	337,573.14	537,803.52	340,443.00	340,312.84	337,073.00	322,434.13	336,357
BInspectors								
01413-100 Salaries-Full Time	52,874.84	53,711.86	68,235.04	54,676.00	55,010.09	56,524.00	55,724.82	58,513
01413-105 Salaries-Part Time	23,376.74	27,268.32	3,740.16	0.00	0.00	0.00	0.00	0
01413-156 Health Insurance	2,329.80	6,208.00	26,714.65	35,087.00	35,213.67	36,419.00	36,232.58	37,510
01413-157 ACA CAdillac Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01413-158 Life Insurance	253.00	331.72	232.20	195.00	185.76	185.00	185.76	185
01413-161 FICA & Med.-Emplry.	5,833.06	6,669.19	5,506.12	4,182.00	4,254.34	4,313.00	4,262.91	4,476
01413-200 Supplies	493.34	63.01	533.07	500.00	379.09	500.00	259.21	500
01413-231 Gasoline	372.33	598.94	438.63	550.00	390.14	500.00	550.21	500
01413-313 U & O Inspectors	6,970.00	10,690.00	9,240.00	7,000.00	7,750.00	7,000.00	10,710.00	8,000
01413-314 Bldg,Plmb.,HVAC Insp.	110,004.93	76,414.09	14,895.12	65,000.00	34,529.74	65,000.00	22,012.72	50,000
01413-315 Elctrcl. Inspec. Svcs.	13,675.00	10,645.00	9,355.00	10,000.00	7,295.00	10,000.00	20,030.00	12,000
01413-319 UCC Education Charge	2,096.00	2,484.00	2,105.00	2,000.00	2,520.00	2,300.00	1,836.00	2,300
01413-321 Communication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01413-324 Cell Phones	300.00	240.00	108.97	400.00	428.27	400.00	399.25	400
01413-370 Vehicle Repair & Mainten.	58.17	124.16	901.02	500.00	87.53	500.00	171.89	500
01413-460 Dues	0.00	0.00	0.00	135.00	110.00	135.00	0.00	135
01413-465 Staff Development	632.00	1,314.24	1,025.65	1,300.00	480.78	1,300.00	137.75	1,300
01413-700 Inspector Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total BInspectors	219,269.21	196,762.53	143,030.63	181,525.00	148,634.41	185,076.00	152,513.10	176,319
BPlanning and Zoning								
01414-300 P&Z Other Services	0.00	228.00	0.00	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	1,522.66	0.00	0.00	266.00	0.00	0.00	0
01414-314 Court Reporter	3,509.00	3,819.80	3,781.00	4,000.00	4,013.50	4,000.00	4,878.50	4,000
01414-316 P & Z Legal Services	13,117.50	9,625.00	19,060.80	11,000.00	33,972.07	14,000.00	33,638.79	20,000
01414-340 Advertising	2,075.06	2,682.42	2,339.82	1,500.00	3,026.70	2,500.00	3,658.41	2,500
01414-445 Contracted Svcs - Emergency Twp	0.00	0.00	15,732.50	0.00	0.00	0.00	0.00	0
Property								
Total BPlanning and Zoning	22,701.56	21,877.88	44,914.12	20,500.00	45,278.27	24,500.00	46,175.70	30,500
BHealth								
01421-310 Health Inspector	1,207.50	1,242.50	1,085.00	1,500.00	1,058.75	1,500.00	988.75	1,500
01421-315 Pest Control	19.94	0.00	9.97	100.00	55.39	100.00	125.00	100
Total BHealth	1,227.44	1,242.50	1,094.97	1,600.00	1,114.14	1,600.00	1,113.75	1,600
BRecycling Collection & Disposal								
01426-368 Recycling Disposal Fee	232,819.20	239,754.24	203,592.96	207,680.00	207,679.92	211,900.00	174,964.80	203,471

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Total BRecycling Collection & Disposal	232,819.20	239,754.24	203,592.96	207,680.00	207,679.92	211,900.00	174,964.80	203,471
BSolid Waste Disposal								
01427-367 County Trash Permit	950.00	1,000.00	1,000.00	1,000.00	1,300.00	1,000.00	550.00	1,000
01427-368 Solid Waste Disposal	3,864.56	4,055.14	3,829.24	3,500.00	3,248.20	3,500.00	4,129.67	3,500
01427-452 Heavy Trash Expenses	500.00	0.00	500.00	1,500.00	500.00	1,500.00	600.00	1,500
01427-460 Dues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100
Total BSolid Waste Disposal	5,414.56	5,155.14	5,429.24	6,100.00	5,148.20	6,100.00	5,379.67	6,100
BHighway General Serv								
01430-100 Salaries-Non Union Full Time	124,656.11	131,202.92	127,091.57	135,993.00	136,939.97	140,260.00	144,652.13	140,319
01430-102 Salaries Union Full Time	302,299.25	316,856.73	320,615.08	349,461.00	351,788.39	364,368.00	343,370.59	373,311
01430-105 Salaries-Part Time	37,483.50	63,363.50	51,144.71	40,000.00	31,405.72	40,000.00	37,383.57	40,000
01430-156 Health Ins.-Emplyr.	174,157.29	191,509.17	199,540.05	201,503.00	201,141.21	204,320.00	211,224.93	225,066
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	1,012.00	1,326.88	1,625.40	1,755.00	1,671.84	1,672.00	1,578.96	1,672
01430-161 FICA & Med.-Emplyr.	36,751.67	42,568.55	41,240.29	40,135.00	42,802.39	43,576.00	42,790.74	43,882
01430-162 Unemplymnt. Comp.	352.89	0.00	0.00	0.00	0.00	0.00	0.00	0
01430-183 Overtime	9,971.28	26,749.38	28,063.62	22,000.00	28,941.91	25,000.00	23,575.80	20,000
01430-187 Beeper Pay	6,000.00	6,400.00	7,046.24	7,200.00	7,200.00	7,200.00	7,643.49	9,000
01430-190 Boot Allowance	1,253.80	1,262.51	1,316.42	1,350.00	1,313.53	1,350.00	1,212.76	1,350
01430-192 Employee Medical Tests	404.15	529.72	219.29	500.00	292.00	500.00	372.00	300
01430-200 Operating Supplies	2,604.92	2,867.01	2,683.32	3,000.00	2,629.69	2,600.00	5,102.24	3,000
01430-220 New Unfrms./Sfty.Clth.	1,811.25	1,327.95	1,923.23	1,575.00	1,587.71	1,575.00	1,888.27	1,575
01430-231 Gasoline	17,048.86	11,169.98	15,049.15	18,000.00	8,570.93	15,000.00	12,993.46	15,000
01430-232 Diesel	14,008.73	15,096.23	23,458.46	19,000.00	15,544.79	16,000.00	12,354.12	16,000
01430-234 Oil and Other Fluids	2,050.96	1,039.68	1,169.55	1,500.00	1,198.93	1,500.00	1,519.18	1,500
01430-260 Minor Equipment & Tools	1,198.00	2,934.18	2,478.26	2,500.00	863.74	2,500.00	1,629.44	2,000
01430-300 Other Srvcs. & Chrgs.	0.00	133.94	76.09	150.00	7.98	150.00	164.68	150
01430-319 Legal & Collective Bargaining Arb	0.00	120.00	0.00	0.00	0.00	1,000.00	105.00	0
01430-321 Telephones - Land Lines	900.38	967.04	937.20	900.00	986.95	900.00	950.54	900
01430-324 Cell Phones	3,308.49	3,883.79	3,914.50	4,300.00	3,450.30	3,900.00	3,443.47	3,700
01430-370 Vehicle Repairs & Maint.	11,434.70	6,702.64	8,004.39	7,500.00	8,234.26	7,500.00	5,402.69	5,000
01430-371 Outside Vehicle Repairs	1,066.46	2,295.23	2,862.42	2,500.00	226.08	2,000.00	0.00	1,000
01430-450 Contracted Services	250.00	0.00	1,530.00	0.00	38.99	0.00	0.00	0
01430-460 Dues	169.00	174.00	179.00	200.00	184.00	200.00	190.00	200
01430-465 Staff Development	27.00	395.00	166.13	500.00	392.29	500.00	139.31	500
Total BHighway General Serv	750,220.69	830,876.03	842,334.37	861,522.00	847,413.60	883,571.00	859,687.37	905,425
BHighway Leaf Coll								
01431-200 Supplies	0.00	0.00	61.84	400.00	215.98	400.00	0.00	400
01431-375 Repair/Maint. of Equip.	7,119.00	6,042.89	3,312.94	7,500.00	2,831.00	5,000.00	2,745.12	3,000
01431-376 Shared Leaf Mulcher	5,670.18	0.00	1,332.00	5,000.00	5,875.62	5,000.00	2,406.62	3,500
Total BHighway Leaf Coll	12,789.18	6,042.89	4,706.78	12,900.00	8,922.60	10,400.00	5,151.74	6,900
BHighway Snow Removal								
01432-200 Operating Supplies	26,417.16	300.04	3,317.88	1,000.00	129.68	36,000.00	76.84	0
01432-375 Repair/Maint. of Equip.	(3,704.46)	2,587.04	931.12	1,000.00	413.48	1,500.00	55.20	0
Total BHighway Snow Removal	22,712.70	2,887.08	4,249.00	2,000.00	543.16	37,500.00	132.04	0
BHighway Traffic & Str Signs								
01433-200 Supplies	7,022.26	3,562.43	4,465.34	1,000.00	2,130.66	4,000.00	2,220.65	2,000

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01433-361 Traffic Signals-Utilities	1,607.64	913.38	691.97	500.00	432.10	1,300.00	0.00	0
01433-371 Repair of Traffic Signals	23,112.68	1,043.23	1,859.12	500.00	1,354.40	18,500.00	0.00	0
Total BHighway Traffic & Str Signs	31,742.58	5,519.04	7,016.43	2,000.00	3,917.16	23,800.00	2,220.65	2,000
BHighway Str Lighting								
01434-362 Street Lighting-Utilities	46,680.29	24,841.70	11,773.35	1,000.00	1,000.00	46,000.00	0.00	0
01434-371 Repair of Street Lights	16,046.10	371.60	2,768.02	500.00	391.48	6,500.00	0.00	0
01434-372 Upgrade Street Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total BHighway Str Lighting	62,726.39	25,213.30	14,541.37	1,500.00	1,391.48	52,500.00	0.00	0
BHighway Storm Sewers & Drains								
01436-200 Supplies	1,129.93	1,217.23	817.26	1,000.00	470.15	1,000.00	502.04	500
01436-300 NPDES / MS4	380.00	1,007.00	1,387.00	4,000.00	2,720.74	2,500.00	1,539.00	30,000
01436-600 Capital Construction	0.00	0.00	100.00	0.00	100.00	100.00	0.00	100
Total BHighway Storm Sewers & Drains	1,509.93	2,224.23	2,304.26	5,000.00	3,290.89	3,600.00	2,041.04	30,600
BHighway Repair of Equipment								
01437-374 Rpr. of Lndscpe. Equip.	4,335.65	1,011.77	2,991.92	4,500.00	1,264.16	3,000.00	1,701.96	3,000
Total BHighway Repair of Equipment	4,335.65	1,011.77	2,991.92	4,500.00	1,264.16	3,000.00	1,701.96	3,000
BHighway Road Maint								
01438-200 Operating Supplies	12,988.12	5,937.62	12,699.05	1,000.00	2,618.05	11,000.00	1,072.07	500
01438-260 Minor Equipment & Tools	569.58	357.31	428.34	500.00	552.81	500.00	65.85	0
01438-310 Engineering - Roads	304.00	684.00	6,213.00	7,500.00	10,336.00	7,500.00	4,351.00	500
01438-375 Repair/Maint. of Equipmnt	983.81	12,318.27	2,912.73	750.00	1,281.13	5,750.00	1,454.08	500
01438-380 Equipment Rental	0.00	105.84	125.93	150.00	247.50	150.00	0.00	0
01438-454 Disposal of Materials	1,030.00	680.00	840.00	1,000.00	1,585.00	1,000.00	154.00	250
01438-500 Trans. Enhcmt. Project	3,682.52	0.00	40,269.73	0.00	338,506.84	0.00	432,037.08	0
01438-510 Road Resurfacing	101,797.05	85,143.47	24,106.48	175,000.00	60,951.77	175,000.00	0.00	0
01438-600 Infrastr Imprvmnts Trfc Clm	0.00	5,475.80	4,641.88	7,500.00	6,609.29	7,500.00	3,314.00	500
01438-700 Highway Capital Purchase	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0
Total BHighway Road Maint	121,355.08	110,702.31	92,237.14	193,400.00	422,688.39	258,400.00	442,448.08	2,250
BRecreation & Culture								
01451-105 Salaries-Summer Rec.	38,056.87	40,228.14	43,017.25	44,000.00	34,183.82	34,184.00	38,818.99	39,000
01451-106 Salaries -Summer Camp Pre-School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01451-161 FICA-Employer Contribtn.	2,867.76	2,995.40	3,294.65	3,500.00	2,615.09	2,615.00	2,969.71	2,983
01451-162 Unemployment Compensation	0.00	0.00	0.00	0.00	136.28	0.00	371.60	400
01451-163 FICA Pre-School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01451-200 Supplies - Pre-School	99.07	417.52	270.59	350.00	15.00	200.00	0.00	200
01451-201 Supplies - Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01451-202 Supplies - Day Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01451-215 Art Supplies - Pre-School	2,035.41	3,251.20	3,882.54	4,000.00	3,163.03	1,500.00	1,401.66	1,500
01451-247 Activities - Pre-School	607.41	1,101.64	1,351.12	1,500.00	0.00	0.00	1,046.96	1,100
01451-248 Activities - Play Camp	99.07	361.65	362.84	450.00	189.73	250.00	0.00	250
01451-249 Activities - Day Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01451-250 Gym Equipment Summer Camp	0.00	0.00	0.00	0.00	0.00	700.00	647.67	700
01451-270 Printing	0.00	0.00	330.00	500.00	330.00	300.00	66.00	300
01451-300 Other Srvcs. & Chrgs.	2,956.97	4,146.83	3,350.28	4,500.00	3,333.17	3,000.00	2,944.24	3,000
01451-318 Summer Rec. Events	2,596.04	3,851.34	3,194.53	3,500.00	4,083.87	3,000.00	2,696.88	3,000
01451-324 Communications -Cell Phone	0.00	0.00	73.72	230.00	60.00	60.00	60.00	60

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01451-540 NPAA Contrib.	11,750.00	11,750.00	12,925.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300
01451-550 T. Leiper House Museum	6,000.00	5,534.58	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00	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	1,200.00	375.00	200.00	200.00	200.00	200.00	200.00	200
Total BRecreation & Culture	68,738.60	74,483.30	78,222.52	82,000.00	67,579.99	65,779.00	70,993.71	72,463
BParks								
01454-200 Park Supplies	2,457.08	6,243.49	1,614.76	3,500.00	1,921.80	3,500.00	236.29	1,500
01454-375 Parks- Rpr./Rplc. Equip.	694.96	306.71	903.39	1,500.00	1,056.38	1,500.00	0.00	1,000
01454-377 Urban & Bullens Fields Mtn & Utility	1,134.21	1,215.91	1,604.20	1,300.00	1,797.92	1,500.00	1,434.38	1,500
01454-378 Hepford Park Lighting	2,951.56	766.33	790.88	800.00	761.12	800.00	654.95	800
Total BParks	7,237.81	8,532.44	4,913.23	7,100.00	5,537.22	7,300.00	2,325.62	4,800
BFurness Library								
01456-500 Furness Library Contrib.	80,840.00	80,840.00	100,000.00	105,000.00	105,000.00	110,000.00	110,000.00	115,000
Total BFurness Library	80,840.00	80,840.00	100,000.00	105,000.00	105,000.00	110,000.00	110,000.00	115,000
BConservation of Resources								
01461-400 Natural Disaster Expenses	360.00	0.00	0.00	0.00	7,537.59	0.00	0.00	0
Total BConservation of Resources	360.00	0.00	0.00	0.00	7,537.59	0.00	0.00	0
BCommunity Development								
01463-310 CDBG - Engineering	10,887.00	5,301.00	2,603.00	5,000.00	19.00	3,000.00	190.00	3,000
Total BCommunity Development	10,887.00	5,301.00	2,603.00	5,000.00	19.00	3,000.00	190.00	3,000
BDebt Principal								
01471-210 Fire Co. (PEMA) Princ	19,173.40	9,182.07	0.00	8,244.00	6,827.90	8,354.00	8,518.26	8,768
01471-211 2006 Bond ('96Refi) Princ	157,000.00	164,000.00	171,000.00	179,000.00	179,000.00	203,000.00	203,000.00	208,000
01471-212 Fire Co/ (PEMA) Principal Garden City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01471-215 2004 Note Principal	70,000.00	73,000.00	76,000.00	79,000.00	79,000.00	82,000.00	82,000.00	85,000
01471-218 2009 Note Principal	68,808.00	71,181.00	72,763.00	95,000.00	75,135.00	98,000.00	76,881.00	101,000
01471-219 2011 Note Principal	175,000.00	27,000.00	29,000.00	30,000.00	30,000.00	30,000.00	30,000.00	32,000
01471-221 2015 Note Principal	0.00	0.00	0.00	16,000.00	18,000.00	18,000.00	18,000.00	19,000
01471-222 Payback for Summit School - Principal	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0
01471-224 2017 Note Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000
01471-225 2018 Note Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total BDebt Principal	489,981.40	344,363.07	348,763.00	407,244.00	387,962.90	445,354.00	424,399.26	463,768
BDebt Interest								
01472-210 Fire Co. (PEMA) Interest	410.09	707.77	0.00	3,897.00	3,323.13	3,787.00	3,882.13	3,374
01472-211 2006 Bond ('96Refi) Interest	97,333.88	91,625.68	85,809.66	81,904.00	62,956.28	49,010.00	49,009.88	44,410
01472-212 Fire Co. (PEMA) Interest Garden City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01472-215 2004 Note Interest	13,952.81	12,161.43	10,293.50	8,349.00	8,349.13	6,328.00	6,328.31	4,231
01472-218 2009 Note Interest	26,080.71	23,932.56	21,724.94	24,598.00	19,454.74	21,637.00	17,751.20	18,226
01472-219 2011 Note Interest	15,172.69	13,969.74	13,065.36	12,113.00	12,112.50	11,144.00	11,143.50	10,142
01472-221 2015 Note Interest	0.00	0.00	2,803.14	6,506.00	6,797.76	6,568.00	6,500.32	6,210
01472-222 Payback for Summit School - Interest	0.00	0.00	0.00	0.00	0.00	4,410.00	4,410.00	0
01472-224 2017 Note Interest	0.00	0.00	0.00	0.00	0.00	0.00	566.70	2,224

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01472-225 2018 Note Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total BDebt Interest	152,950.18	142,397.18	133,696.60	137,367.00	112,993.54	102,884.00	99,592.04	88,817
BAgent Fees								
01475-210 Agent Fees for Loans	605.00	605.00	0.00	700.00	0.00	0.00	0.00	0
01475-340 Fees for New Loans	0.00	0.00	59.81	0.00	0.00	0.00	53.53	2,000
Total BAgent Fees	605.00	605.00	59.81	700.00	0.00	0.00	53.53	2,000
BInsurance								
01486-351 Package Policy	41,460.06	39,574.88	36,815.28	34,689.00	34,688.00	37,069.00	40,916.00	58,264
01486-353 Blanket Accident - Camp	350.00	350.00	350.00	350.00	350.00	350.00	403.00	350
01486-354 Workers Compensation	130,178.00	125,255.00	173,797.00	121,336.00	123,788.00	116,972.00	91,920.00	120,226
01486-355 Vehicle Policy	48,663.60	46,450.84	45,582.80	42,172.00	42,171.00	45,922.00	41,816.00	27,816
01486-357 Insurance Claims	0.00	1,185.04	12,015.51	0.00	0.00	0.00	0.00	0
01486-358 Police E & O	37,268.90	39,074.36	17,511.68	19,917.00	19,916.00	21,813.00	21,636.00	23,648
01486-359 Public Officials E & O	18,132.44	17,307.92	19,542.24	15,166.00	15,172.00	16,020.00	16,487.00	23,721
Total BInsurance	276,053.00	269,198.04	305,614.51	233,630.00	236,085.00	238,146.00	213,178.00	254,025
BInterfund Tf								
01492-279 TFR to Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000
01492-300 TFR to Fire Capital Fund	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500
01492-310 TFR to Highway Capital	15,000.00	60,000.00	50,000.00	75,000.00	(77,342.37)	75,000.00	75,000.00	75,000
01492-320 TFR to Police Capital	0.00	61,770.00	45,255.00	32,000.00	32,000.00	32,000.00	32,000.00	27,000
01492-330 TFR to Admin Office Eq	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000
01492-340 TFR to Police Office Eq	2,800.00	2,400.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000
01492-350 TFR to Motor License Fund	0.00	15,386.22	0.00	0.00	0.00	0.00	0.00	0
01492-360 TFR to Sewer Capital	125,976.00	0.00	0.00	0.00	0.00	0.00	0.00	12,290
01492-370 TFR to Parks Fund	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	500
01492-380 TFR to Com. Enhcmt.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	21,000.00	21,000.00	1,000
01492-390 TFR to Township Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01492-490 TFR to Drug Forfeiture Fund	0.00	7,094.00	0.00	0.00	0.00	0.00	0.00	0
01492-600 TFR to Police Pension	0.00	0.00	138,341.27	0.00	0.00	0.00	0.00	0
01492-650 TFR to Non-Uniform Pension	0.00	0.00	69,170.63	0.00	0.00	0.00	0.00	0
Total BInterfund Tf	147,776.00	150,650.22	310,766.90	116,500.00	(35,842.37)	141,500.00	141,500.00	324,290
BOther								
01464-001 Grant Moore Road	0.00	0.00	0.00	0.00	0.00	60,000.00	72,117.67	930,000
01464-002 Grant - E. Possum Hollow	0.00	0.00	0.00	0.00	0.00	30,000.00	12,527.20	40,000
01464-003 Grant Furness Park	0.00	0.00	0.00	0.00	0.00	0.00	1,558.00	29,750
01464-004 Grant Multimodal 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01464-005 Grant Gouley Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01464-006 Grant Parkridge Dr 2016	0.00	0.00	0.00	0.00	0.00	25,312.00	7,296.00	142,418
01483-600 Police MMO Contribution	586,996.00	652,190.00	676,973.00	633,442.00	633,442.00	636,700.00	636,700.00	597,711
01483-650 Non-uniform MMO Contribution	101,648.00	140,759.00	148,101.00	135,433.00	135,433.00	149,352.00	149,352.00	163,365
01489-000 Bad Debt Expense	1,799.46	0.00	0.00	0.00	0.00	0.00	0.00	0
01491-000 Refund of Prior Yr Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
01491-100 Rfnd. Prior Yr. EMS Tax	745.80	18,629.06	0.00	0.00	44.00	0.00	0.00	0
01493-990 Unappropriated Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Total BOther	691,189.26	811,578.06	825,074.00	768,875.00	768,919.00	901,364.00	879,550.87	1,903,244
Total BExpenses	6,475,865.88	6,717,567.23	7,010,303.01	6,846,540.00	7,766,879.64	7,313,130.00	7,167,145.04	8,291,900
Total Budget Dev Depts GF	73,503.27	249,225.79	246,205.10	0.00	(78,175.86)	0.00	(789,496.64)	0