

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
01	<u>General Fund</u>					
 <u>Revenue</u>						
301	<u>REAL ESTATE TAXES</u>					
01-301-100	Real Estate Taxes-Current	\$1,405,473	(\$1,386,313.99)	\$1,405,473	\$1,417,165	
01-301-200	RE Taxes-Special Levy Prior Yr	\$0	(\$10,875.11)	\$10,875	\$0	
01-301-400	Real Estate Taxes-Liened	\$40,000	(\$26,194.72)	\$31,000	\$34,000	
01-301-600	Real Estate Taxes-Interim	\$3,500	(\$1,881.71)	\$10,750	\$10,750	
	Total:	\$1,448,973	(\$1,425,265.53)	\$1,458,098	\$1,461,915	
310	<u>LOCAL ENABLING TAXES</u>					
01-310-010	Per Capita Taxes-Current	\$58,000	(\$53,013.41)	\$56,800	\$56,800	
01-310-030	Per Capita Taxes-Delinquent	\$13,000	(\$11,422.46)	\$13,500	\$13,500	
01-310-100	Real Estate Transfer Tax	\$380,000	(\$442,592.36)	\$525,000	\$475,000	
01-310-210	Earned Income Tax	\$5,100,000	(\$4,932,052.73)	\$5,300,000	\$5,400,000	
01-310-510	Local Services Tax	\$480,000	(\$456,935.64)	\$480,000	\$480,000	
01-310-610	Amusement Tax	\$19,750	(\$16,053.38)	\$21,500	\$21,500	
	Total:	\$6,050,750	(\$5,912,069.98)	\$6,396,800	\$6,446,800	
321	<u>FEES & PERMITS</u>					
01-321-300	Business License	\$60,000	(\$48,256.15)	\$48,000	\$60,000	
01-321-600	Professional Registrations	\$5,000	(\$9,700.00)	\$9,000	\$5,000	
01-321-800	Cable TV Franchise Fee	\$500,000	(\$349,477.97)	\$470,000	\$480,000	
01-321-910	Yard Sale Permits	\$1,000	(\$1,110.00)	\$1,100	\$1,100	

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01	<u>General Fund</u>					
	Total:	\$566,000	(\$408,544.12)	\$528,100	\$546,100	
322	<u>ROAD OPENING PERMIT</u>					
01-322-820	Road Opening Permits	\$10,000	(\$10,140.00)	\$10,000	\$10,000	
	Total:	\$10,000	(\$10,140.00)	\$10,000	\$10,000	
331	<u>FINES</u>					
01-331-110	Vehicle Code Violations	\$65,000	(\$68,648.31)	\$65,000	\$65,000	
01-331-120	Ordinance Violations	\$24,000	(\$26,039.94)	\$24,000	\$24,000	
01-331-130	Alarm Monitoring Fee	\$21,000	(\$11,450.00)	\$21,000	\$21,000	
	Total:	\$110,000	(\$106,138.25)	\$110,000	\$110,000	
341	<u>INTEREST</u>					
01-341-000	Interest Earnings	\$3,500	(\$9,041.28)	\$9,500	\$9,500	
	Total:	\$3,500	(\$9,041.28)	\$9,500	\$9,500	
342	<u>RENTS</u>					
01-342-200	Rent	\$4,800	(\$4,900.00)	\$5,300	\$5,300	
	Total:	\$4,800	(\$4,900.00)	\$5,300	\$5,300	
351	<u>FEDERAL GRANTS</u>					
01-351-105	Bulletproof Vest Grant	\$2,000	\$0.00	\$1,278	\$0	
01-351-150	FEMA-Emergency Disaster Relief	\$0	\$0.00	\$66,753	\$0	
01	January storm-Jonas - \$66,753	\$0	\$0	\$0		
	Total:	\$2,000	\$0.00	\$68,031	\$0	
354	<u>STATE GRANTS</u>					

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<u>01</u>	<u>General Fund</u>					
01-354-060	State Grant-Recycling	\$50,000	\$0.00	\$55,000	\$55,000	
	Total:	\$50,000	\$0.00	\$55,000	\$55,000	
<u>355</u>	<u>STATE SHARED REVENUES</u>					
01-355-010	Public Utility Realty Tax	\$9,650	(\$10,440.15)	\$9,650	\$9,650	
01-355-080	Beverage License	\$4,000	(\$3,750.00)	\$4,000	\$4,000	
01-355-120	Act 205 Pension Contribution	\$321,508	(\$358,720.98)	\$358,721	\$358,721	
	01 82 units of state aid @ \$4,374.6462	\$358,721	\$358,721	\$358,721		
01-355-130	Firemens Relief Contribution	\$215,000	(\$200,596.12)	\$215,000	\$215,000	
	Total:	\$550,158	(\$573,507.25)	\$587,371	\$587,371	
<u>357</u>	<u>LOCAL GRANTS</u>					
01-357-010	Montco - DA grant	\$0	\$0.00	\$0	\$10,000	
	Total:	\$0	\$0.00	\$0	\$10,000	
<u>361</u>	<u>CHARGES FOR SERVICES</u>					
01-361-300	Subdivison/Land Development	\$20,000	(\$29,451.00)	\$32,000	\$35,000	
01-361-330	Conditional Use	\$3,000	(\$4,000.00)	\$3,200	\$3,000	
01-361-340	Zoning Hearing Board Fees	\$11,000	(\$11,300.00)	\$12,586	\$12,000	
01-361-500	Maps & Publications	\$100	(\$280.00)	\$300	\$200	
01-361-526	Trash Certification	\$1,700	(\$1,890.00)	\$1,700	\$0	
01-361-540	Right to Know Copies	\$100	(\$347.71)	\$150	\$180	
	Total:	\$35,900	(\$47,268.71)	\$49,936	\$50,380	

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<u>01</u>	<u>General Fund</u>					
<u>362</u>	<u>INSPECTIONS</u>					
01-362-100	Reimbursable Police Services	\$25,000	(\$29,388.28)	\$30,000	\$25,000	
01-362-105	Livescan Fees	\$5,000	(\$5,908.99)	\$5,000	\$2,500	
01-362-200	Fire Suppression System Permit	\$10,000	(\$11,247.00)	\$15,267	\$13,000	
01-362-410	Building Permits	\$200,000	(\$201,403.75)	\$225,000	\$200,000	
01-362-411	Zoning Permits	\$18,000	(\$20,425.00)	\$22,000	\$18,000	
01-362-420	Electrical Permits	\$75,000	(\$79,789.50)	\$80,000	\$80,000	
01-362-430	Plumbing Permits	\$35,000	(\$69,271.25)	\$80,000	\$80,000	
01-362-450	Use and Occupancy Permits	\$40,000	(\$26,875.00)	\$31,000	\$35,000	
01-362-460	Mechanical/HVAC Permits	\$70,000	(\$56,716.00)	\$61,600	\$60,000	
01-362-700	PA UCC	\$3,000	(\$2,784.00)	\$3,000	\$3,000	
	Total:	\$481,000	(\$503,808.77)	\$552,867	\$516,500	
<u>380</u>	<u>MISCELLANEOUS</u>					
01-380-000	Miscellaneous Revenue	\$1,000	(\$2,371.33)	\$2,000	\$1,000	
01-380-005	Credit Card Convenience Fee	\$4,000	(\$10,045.96)	\$10,000	\$10,000	
01-380-010	Liened property fees	\$0	(\$90.00)	\$90	\$0	
01-380-100	Sale Of Scrap	\$500	(\$790.00)	\$650	\$500	
01-380-200	Proceeds From Insurance	\$5,000	(\$4,571.96)	\$4,572	\$5,000	
	Total:	\$10,500	(\$17,869.25)	\$17,312	\$16,500	
<u>395</u>	<u>REIMBURSEMENT</u>					

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<u>01</u>	<u>General Fund</u>					
01-395-000	Refund of Prior Yr Expenditure	\$0	(\$1,989.00)	\$1,989	\$0	
01-395-003	Reimbursement-Health Insuranc	\$48,127	(\$47,021.95)	\$53,595	\$50,360	
01-395-005	Reimbursement-Utilities	\$223	(\$216.49)	\$216	\$216	
	Total:	\$48,350	(\$49,227.44)	\$55,800	\$50,576	
<u>396</u>	<u>MISCELLANEOUS</u>					
01-396-001	Medical-Emp Cost Sharing	\$32,160	(\$27,860.00)	\$31,670	\$31,670	
01-396-002	Reimb-SRO Methacton SD	\$285,043	(\$236,719.08)	\$288,043	\$21,750	
01-396-100	Reimbursement-Miscellaneous	\$2,400	(\$6,592.87)	\$2,825	\$2,400	
	Total:	\$319,603	(\$271,171.95)	\$322,538	\$55,820	
<u>399</u>	<u>FUND BALANCE FORWARD</u>					
01-399-101	Fund Balance Forward	\$2,854,705	(\$3,059,076.51)	\$3,059,076	\$3,273,327	
	Total:	\$2,854,705	(\$3,059,076.51)	\$3,059,076	\$3,273,327	
	Total General Fund Revenue	\$12,546,239	\$12,398,029	\$13,285,729	\$13,205,089	

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01 General Fund

Expenditure

400 LEGISLATIVE

01-400-113	Compensation-Supervisors	\$20,625	\$18,906.25	\$20,625	\$20,625
	Total:	\$20,625	\$18,906.25	\$20,625	\$20,625

401 EXECUTIVE

01-401-121	Salaries-Administration	\$367,040	\$327,062.13	\$390,000	\$404,529
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01	Township manager	\$0	\$0	\$0
02	Assistant township manager	\$0	\$0	\$0
03	Director of Special Projects/Technology	\$0	\$0	\$0
04	Community Relations Coordinator	\$0	\$0	\$0
05	Total	\$394,529	\$404,529	\$404,529

01-401-210	Office Supplies	\$22,770	\$11,896.52	\$15,000	\$15,000
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01-401-215	Postage	\$8,865	\$7,298.41	\$9,095	\$9,355
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01	Postage meter-\$90/month	\$1,080	\$1,080	\$1,080
02	3 Newsletters	\$3,300	\$3,300	\$3,300
03	Overnight postage	\$500	\$500	\$500
04	Meter supplies	\$250	\$250	\$250
05	Annual report	\$225	\$225	\$225
06	Postage refills	\$4,000	\$4,000	\$4,000

01-401-320	Telephone	\$25,130	\$23,056.99	\$25,000	\$26,655
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01	POTS	\$2,160	\$2,160	\$2,160
02	Wireless-23 phones	\$14,400	\$14,400	\$14,400
03	Long distance	\$900	\$900	\$900
04	PRI	\$8,445	\$8,445	\$8,445
05	Defective phone replacements	\$750	\$750	\$750

01-401-340	Advertising	\$10,000	\$12,619.57	\$18,850	\$13,400
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01 General Fund

01-401-342	Printing	\$4,500	\$3,325.74	\$4,500	\$4,500
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01-401-385	Equipment Rental	\$10,770	\$11,512.37	\$11,600	\$11,369
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01	Copier lease	\$4,329	\$4,329	\$4,329	
02	Quarterly charge for copies	\$5,000	\$5,000	\$5,000	
03	Repeater rentals	\$2,040	\$2,040	\$2,040	

01-401-420	Dues-Subscriptions-Membership	\$16,000	\$11,116.49	\$16,000	\$16,310
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01	Administration	\$8,000	\$8,000	\$8,000	
02	Police	\$4,655	\$4,655	\$4,655	
03	Public Works	\$900	\$900	\$900	
04	Human Resources	\$340	\$340	\$340	
05	Parks	\$240	\$240	\$240	
06	Community Development	\$1,900	\$450	\$450	
07	Finance	\$75	\$75	\$75	
08	Emergency Mgmt.	\$100	\$100	\$100	
09	PA One Call	\$1,550	\$1,550	\$1,550	

01-401-450	Contracted Services	\$6,450	\$65,956.95	\$55,328	\$6,500
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01	Police - Professional Evaluations	\$2,250	\$2,250	\$2,250	
02	Physicals/Drug Testing	\$750	\$750	\$750	
03	Actuary Fees	\$3,500	\$3,500	\$3,500	

01-401-454	Contracted Services--Records	\$8,900	\$8,405.47	\$9,850	\$10,000
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01-401-460	Meetings-Conferences-Training	\$14,900	\$13,599.98	\$16,000	\$23,820
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01	Police	\$10,000	\$10,000	\$10,000	
02	Admin - includes PSATS & misc.	\$4,700	\$4,700	\$4,700	
03	Public Works	\$1,770	\$1,770	\$1,770	
04	Parks	\$2,400	\$2,400	\$2,400	
05	Human Resources	\$1,200	\$1,200	\$1,200	
06	Finance	\$1,200	\$200	\$200	
07	Community Development	\$2,100	\$3,550	\$3,550	

01-401-470	Compensation-Minutes Secretar	\$6,250	\$2,287.50	\$5,000	\$5,500
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01	General Fund					
01-401-472	Codification of Ordinances	\$5,884	\$11,417.98	\$11,100	\$5,195	
01	Maintenance fee	\$1,195	\$1,195	\$1,195		
02	2017 Codification	\$4,000	\$4,000	\$4,000		
	Total:	\$507,459	\$509,556.10	\$587,323	\$552,133	
402	FINANCE					
01-402-115	Compensation-Elected Auditor	\$30	\$30.00	\$30	\$30	
01-402-123	Salaries-Finance Department	\$111,835	\$83,743.49	\$94,635	\$100,328	
01	Accounting manager	\$0	\$0	\$0		
02	Part-time financial coordinator	\$0	\$0	\$0		
03	Total	\$100,328	\$100,328	\$100,328		
01-402-311	Accounting & Auditing Services	\$19,000	\$19,000.00	\$19,000	\$19,000	
01-402-453	Contracted Services-Payroll	\$20,000	\$18,925.17	\$20,500	\$21,000	
	Total:	\$150,865	\$121,698.66	\$134,165	\$140,358	
403	TAX COLLECTION					
01-403-114	Compensation-Tax Collector	\$25,000	\$24,069.00	\$25,000	\$25,000	
01-403-215	Postage	\$2,100	\$1,909.17	\$2,100	\$2,100	
01-403-342	Printing	\$550	\$701.34	\$701	\$800	
01-403-350	Insurance-Bonding	\$0	\$0.00	\$0	\$1,600	
01-403-454	Contracted Services-EIT/LST	\$74,700	\$60,006.26	\$77,300	\$78,600	
01	EIT - 1.3% of \$5,400,000	\$70,200	\$70,200	\$70,200		
02	LST-1.75% of \$480,000	\$8,400	\$8,400	\$8,400		
01-403-455	Reimb-MSD Amusement Tax	\$11,000	\$0.00	\$11,000	\$11,000	
	Total:	\$113,350	\$86,685.77	\$116,101	\$119,100	

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<u>01</u>	<u>General Fund</u>					
<u>404</u>	<u>LEGAL</u>					
01-404-314	Legal Services-ZHB	\$17,000	\$26,317.69	\$29,300	\$25,000	
01-404-315	Legal Services-General	\$107,000	\$92,953.21	\$115,000	\$102,500	
01-404-316	Legal Services-Labor	\$7,500	\$5,000.00	\$7,500	\$7,500	
01-404-471	Professional Services-Reporter	\$1,500	\$1,620.00	\$2,000	\$1,500	
	Total:	\$133,000	\$125,890.90	\$153,800	\$136,500	
<u>406</u>	<u>ENERGY</u>					
01-406-231	Gasoline	\$90,000	\$53,394.91	\$62,000	\$70,000	
01-406-232	Diesel Fuel	\$50,000	\$15,906.41	\$20,500	\$25,000	
01-406-360	Electricity	\$43,000	\$31,060.51	\$40,000	\$41,500	
01-406-361	Water	\$8,500	\$6,560.97	\$8,100	\$8,500	
01-406-362	Gas-Propane	\$5,000	\$1,494.22	\$2,500	\$3,000	
01-406-368	Heating Oil	\$8,000	\$2,022.20	\$5,000	\$6,500	
	Total:	\$204,500	\$110,439.22	\$138,100	\$154,500	
<u>407</u>	<u>TECHNOLOGY</u>					

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01 General Fund

01-407-220	Equipment & Supplies	\$18,321	\$12,374.39	\$18,321	\$18,671
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01	Sprint 2 Cards	\$1,200	\$1,200	\$1,200	
02	Verizon 19 Broadband Data (3 Codes PC cards & 16 Police MTD at \$39.99 per month)	\$9,120	\$9,120	\$9,120	
03	Admin IT Misc Equipment	\$2,250	\$2,250	\$2,250	
04	Police Misc Tech Equipment	\$2,250	\$2,250	\$2,250	
05	Phone System Accessories	\$2,500	\$2,500	\$2,500	
06	Drone and Camera	\$2,500	\$0	\$0	
07	Miscellaneous Software	\$500	\$500	\$500	
08	Police Detective IPAD Equipment (484-566-9550:3)	\$851	\$851	\$851	

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01 General Fund

01-407-250	Maintenance & Support	\$47,117	\$42,453.65	\$47,117	\$53,391
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01	Police Metro Alert Support 3/22/17 - 3/22/18	\$3,700	\$3,700	\$3,700	
02	Cable Channel Castnet Support (split cost with MSD)	\$600	\$600	\$600	
03	C5Cloud Axcient Online Backup - (\$1,404/Mon.)	\$16,848	\$16,848	\$16,848	
04	C8Cloud RADAR - (78 Units @ \$7.88/Unit)	\$7,376	\$7,376	\$7,376	
05	C7Cloud RTC - (78 Units @ \$3.75/Unit)	\$3,510	\$3,510	\$3,510	
06	C6Cloud SEP Symantec (70 Units @\$2.16/Unit)	\$1,814	\$1,814	\$1,814	
07	GIS County Parcel Map Data Updates	\$600	\$600	\$600	
08	GIS County Monthly Parcel Updates	\$1,200	\$1,200	\$1,200	
09	Police Evidence System Processing Support	\$800	\$800	\$800	
10	Police Cellabrite Support (LPT Share)	\$800	\$800	\$800	
11	Police Schedule Anywhere Support	\$795	\$795	\$795	
12	Police Leads Online access/support	\$2,300	\$2,300	\$2,300	
13	Freedom Systems Financial Support	\$2,550	\$2,550	\$2,550	
14	GIS Next Level Mapping Support	\$2,500	\$2,500	\$2,500	
15	Endian Firewall Software 50 Users Includes 1 Year UTM Updates and Maintenance (3 Yr Subscription)	\$3,200	\$3,200	\$3,200	
16	Parks-Capture Point Program	\$4,498	\$4,498	\$4,498	
17	ECAS Phone Reports	\$300	\$300	\$300	

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01 General Fund

01-407-252	Contracted Services- System	\$16,595	\$9,785.10	\$16,595	\$18,800
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01	Net-Thing Website Hosting	\$900	\$900	\$900	
02	Comcast Internet Service	\$1,350	\$1,350	\$1,350	
03	System Server Service (80 hr @ \$125)	\$10,000	\$10,000	\$10,000	
04	Phone Service (20 hr @ \$175)	\$2,450	\$2,450	\$2,450	
05	Marquee Service (1 hr @ \$245 and 3 hr @ \$115)	\$600	\$600	\$600	
06	GIS Hosted Services	\$3,500	\$3,500	\$3,500	

01-407-453	Contracted Services-AV	\$10,200	\$8,000.00	\$10,200	\$10,200
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01	Board of Supervisor meetings \$300 - \$500 per meeting Meeting Video Recording (\$425 per meeting)	\$10,200	\$10,200	\$10,200	
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01-407-454	Contracted Services-AV ZHB	\$3,000	\$975.00	\$3,000	\$3,000
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01	Meeting Video Recording (\$250 per meeting)	\$3,000	\$3,000	\$3,000	
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Total:		\$95,233	\$73,588.14	\$95,233	\$104,062
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408 ENGINEERING & PLANNING

01-408-310	Engineering Services	\$32,000	\$21,217.39	\$26,000	\$30,000
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Total:		\$32,000	\$21,217.39	\$26,000	\$30,000
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409 BUILDINGS MAINTENANCE

01-409-250	Building Maintenance	\$20,000	\$35,384.60	\$32,500	\$25,000
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01	HVAC Service Contract	\$2,078	\$2,078	\$2,078	
02	HVAC Office Units (2 @ \$900 each)	\$1,800	\$1,800	\$1,800	
03	General Building Repairs/Maintenance	\$31,122	\$21,122	\$21,122	

01-409-373	Janitorial Supplies	\$8,500	\$6,127.14	\$8,500	\$8,500
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01	General Fund					
	Total:	\$28,500	\$41,511.74	\$41,000	\$33,500	
410	POLICE					
01-410-121	Salaries-Police Admin	\$241,669	\$207,576.37	\$237,167	\$254,006	
	01 Chief	\$0	\$0	\$0		
	02 Lieutenant	\$0	\$0	\$0		
	03 Total	\$254,006	\$254,006	\$254,006		
01-410-139	Salary-Sergeants	\$612,026	\$543,762.45	\$612,023	\$631,884	
	01 6 sergeants	\$631,884	\$631,884	\$631,884		
01-410-142	Salary-Patrol Officers	\$1,678,517	\$1,462,684.28	\$1,662,038	\$1,760,974	
	01 19 officers	\$1,760,974	\$1,760,974	\$1,760,974		
01-410-146	Wages-Dispatchers	\$88,733	\$78,835.68	\$88,733	\$91,146	
	01 2 dispatchers	\$91,146	\$91,146	\$91,146		
01-410-147	Salary-Corporals	\$391,151	\$346,300.71	\$390,151	\$402,831	
	01 4 corporals	\$402,831	\$402,831	\$402,831		
01-410-180	Shift Differential	\$20,000	\$15,361.00	\$18,400	\$17,600	
01-410-182	Longevity	\$60,000	\$57,000.00	\$54,000	\$61,000	
01-410-183	Overtime	\$80,000	\$40,946.57	\$75,000	\$85,000	
	01 Overtime and Festive Pay	\$85,000	\$85,000	\$85,000		
01-410-184	Reimbursed Overtime	\$20,000	\$38,645.89	\$30,000	\$25,000	
	01 Reimbursed OT	\$25,000	\$25,000	\$25,000		
01-410-185	Education	\$29,250	\$3,174.00	\$20,174	\$28,500	
	01 Tuition reimbursement	\$12,000	\$12,000	\$12,000		
	02 Education incentive	\$16,500	\$16,500	\$16,500		
01-410-186	Cleaning/Clothing Allowance	\$20,400	\$2,200.00	\$18,950	\$19,900	
01-410-187	Holiday Pay	\$75,961	\$80,275.45	\$78,913	\$83,265	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		2016 Budget	2016 Actual	2016 Projected YE	2017 Advertised	Revision
01	General Fund					
01-410-188	Overtime-Dispatchers	\$400	\$202.64	\$171	\$500	
	01 4th of July	\$200	\$200	\$200		
	02 Unplanned	\$300	\$300	\$300		
01-410-228	K9 Expenses	\$8,000	\$5,462.74	\$8,000	\$9,600	
	01 Maintenance Training	\$3,500	\$3,500	\$3,500		
	02 Pet Insurance	\$1,000	\$1,000	\$1,000		
	03 Vet Care - not covered	\$2,000	\$2,000	\$2,000		
	04 Lodging	\$600	\$600	\$600		
	05 Equipment Maintenance	\$1,000	\$1,000	\$1,000		
	06 Food and care items	\$1,500	\$1,500	\$1,500		
01-410-238	Clothing & Uniforms	\$12,000	\$12,951.32	\$13,500	\$17,150	
	01 Contracted Boot Allowance	\$4,650	\$4,650	\$4,650		
	02 Uniforms (31 officers)	\$10,000	\$10,000	\$10,000		
	03 Honor Guard Replacement(3)	\$2,500	\$2,500	\$2,500		
01-410-242	Operating Supplies	\$8,000	\$6,592.28	\$7,500	\$9,000	
01-410-243	Ammunition & Supplies	\$10,000	\$8,414.82	\$8,000	\$10,500	
	01 Ammunition	\$7,000	\$7,000	\$7,000		
	02 Taser Supplies	\$2,000	\$2,000	\$2,000		
	03 Training Supplies	\$1,000	\$1,000	\$1,000		
	04 Repairs	\$500	\$500	\$500		
01-410-327	Radio Equipment Maintenance	\$1,500	\$774.00	\$1,300	\$1,500	
	01 Repairs and accessories	\$1,500	\$1,500	\$1,500		
01-410-450	Contracted Services	\$10,000	\$8,564.81	\$10,000	\$13,050	
	01 SWAT Assessment	\$2,500	\$2,500	\$2,500		
	02 MIRT Assessment	\$250	\$250	\$250		
	03 AED Maintenance	\$4,000	\$4,000	\$4,000		
	04 Power DMS purchase	\$6,300	\$6,300	\$6,300		
01-410-480	Reimbursed Expenses	\$3,400	\$6,111.94	\$4,500	\$10,000	
	01 DA office Grant	\$10,000	\$10,000	\$10,000		

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description	2016 Budget	2016 Actual	2016 Projected YE	2017 Advertised	Revision
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01 General Fund

01-410-705	Minor Equipment	\$17,600	\$35,881.90	\$37,500	\$28,800
	01 Replacement BP Vest (5)	\$4,500	\$4,500	\$4,500	
	02 Ballistic Helmets (14)	\$7,000	\$7,000	\$7,000	
	03 Ballistic Rifle Plates (14)	\$9,800	\$9,800	\$9,800	
	04 Speed Timing Replacement	\$2,500	\$2,500	\$2,500	
	05 Misc repairs/replacement	\$5,000	\$5,000	\$5,000	
	Total:	\$3,388,607	\$2,961,718.85	\$3,376,020	\$3,561,206

411 FIRE

01-411-134	Wages-Assistant Chief	\$2,400	\$2,400.00	\$3,600	\$2,400
01-411-220	Operation Supplies	\$100	\$0.00	\$100	\$1,100
	00 Operation Supplies	\$100	\$100	\$100	
	01 Protective Clothing Replacement	\$1,000	\$1,000	\$1,000	
01-411-250	Fire Exting/Alarm-Svc/Maint	\$6,700	\$6,756.00	\$6,700	\$6,700
	00 Fire Extinguisher	\$1,000	\$1,000	\$1,000	
	01 Fire Alarm Service	\$4,500	\$4,500	\$4,500	
	02 Fire Alarm Monitoring	\$1,200	\$1,200	\$1,200	
01-411-327	Radio & Equipment Maintenance	\$500	\$0.00	\$500	\$500
01-411-384	Hydrant Rental	\$109,697	\$93,483.70	\$106,926	\$106,926
01-411-530	Contribution-LPT Volunteer FC	\$100,000	\$100,000.00	\$100,000	\$100,000
01-411-550	Contribution-Firemens Relief	\$215,000	\$200,596.12	\$215,000	\$215,000
	Total:	\$434,397	\$403,235.82	\$432,826	\$432,626

412 AMBULANCE

01-412-531	Contribution-LPT Ambulance	\$67,000	\$67,000.00	\$67,000	\$67,000
	Total:	\$67,000	\$67,000.00	\$67,000	\$67,000

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
01	<u>General Fund</u>					
413	<u>COMMUNITY DEVELOPMENT</u>					
01-413-116	Compensation-ZHB	\$4,500	\$2,550.00	\$2,325	\$2,900	
01-413-117	Planning Commission Salary	\$4,900	\$3,364.44	\$3,400	\$4,300	
01-413-124	Salaries-Community Developme	\$158,975	\$146,598.04	\$166,776	\$181,946	
	01 Director of Community Development	\$0	\$0	\$0		
	02 Permits Coordinator	\$0	\$0	\$0		
	03 Part-time Admin Clerk	\$0	\$0	\$0		
	04 Code enforcement officer	\$0	\$0	\$0		
	05 Total	\$181,946	\$181,946	\$181,946		
01-413-183	Overtime	\$250	\$160.31	\$200	\$250	
01-413-238	Clothing and Safety Equip	\$500	\$212.77	\$375	\$700	
01-413-450	Contracted Services-Inspectors	\$135,000	\$91,667.75	\$125,000	\$137,500	
01-413-457	Contracted Services-MCPC	\$5,891	\$5,890.50	\$5,891	\$5,954	
	Total:	\$310,016	\$250,443.81	\$303,967	\$333,550	
415	<u>EMERGENCY MANAGEMENT</u>					
01-415-221	EOC Operation Supplies	\$14,610	\$14,610.00	\$14,610	\$15,110	
	00 Emergency Notification System	\$14,610	\$14,610	\$14,610		
	01 EOC Operation Supplies	\$500	\$500	\$500		
01-415-327	Radio Equipment & Maintenance	\$1,000	\$0.00	\$1,000	\$500	
	00 Radio and Equipment Maintenance	\$500	\$500	\$500		
	Total:	\$15,610	\$14,610.00	\$15,610	\$15,610	
416	<u>SAFETY COMMITTEE</u>					

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
01	<u>General Fund</u>					
01-416-421	Training Materials	\$3,743	\$3,631.50	\$3,743	\$1,500	
01	Eyewash station-Admin Building	\$1,000	\$100	\$100		
02	Misc Training	\$800	\$800	\$800		
03	Safety Action Team Promotions (Wawa Cards)	\$100	\$100	\$100		
04	Additional AED Maintenance	\$500	\$500	\$500		
	Total:	\$3,743	\$3,631.50	\$3,743	\$1,500	
425	<u>DONATIONS</u>					
01-425-541	Contribution-LP Senior Center	\$1,000	\$1,000.00	\$1,000	\$1,000	
01-425-544	Contribution-Visiting Nurses	\$3,000	\$3,000.00	\$3,000	\$3,000	
01-425-546	Contribution-Victim Services	\$750	\$750.00	\$750	\$750	
01-425-547	Contribution-Post Prom	\$750	\$750.00	\$750	\$750	
	Total:	\$5,500	\$5,500.00	\$5,500	\$5,500	
427	<u>TRASH & RECYCLING</u>					
01-427-456	Contracted Services-Trash	\$12,000	\$17,477.43	\$20,000	\$15,000	
	Total:	\$12,000	\$17,477.43	\$20,000	\$15,000	
430	<u>PUBLIC WORKS</u>					
01-430-129	Salaries-PW Department	\$110,854	\$98,489.85	\$110,854	\$113,903	
01	Public Works Director	\$113,903	\$113,903	\$113,903		

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		2016 Budget	2016 Actual	2016 Projected YE	2017 Advertised	Revision
01	General Fund					
01-430-148	Wages-Public Works Crew	\$727,066	\$652,910.61	\$735,883	\$757,101	
01	1 Foreman	\$0	\$0	\$0		
02	1 Crew leader	\$0	\$0	\$0		
03	2 Mechanics	\$0	\$0	\$0		
04	6 Equipment Operators	\$0	\$0	\$0		
05	1 Custodian	\$0	\$0	\$0		
06	Total	\$757,101	\$757,101	\$757,101		
01-430-183	Overtime	\$8,000	\$6,053.24	\$6,000	\$8,000	
01-430-220	Operating Supplies	\$7,000	\$8,368.88	\$8,000	\$10,000	
01-430-238	Clothing & Uniforms	\$10,500	\$5,973.98	\$10,500	\$12,150	
01-430-242	Safety Equipment	\$500	\$597.46	\$500	\$700	
01-430-260	Small tools/Minor Equipment	\$4,000	\$2,881.81	\$4,000	\$6,000	
01	Tools/Equipment	\$5,500	\$4,000	\$4,000		
02	Snow blower	\$2,000	\$2,000	\$2,000		
01-430-375	Truck/Vehicle Repairs	\$112,500	\$112,411.38	\$112,500	\$118,000	
01	Repairs	\$120,000	\$111,429	\$111,429		
02	Diagnostic software	\$5,000	\$5,000	\$5,000		
03	Plasma cutter	\$1,571	\$1,571	\$1,571		
01-430-385	Equipment Rental	\$10,000	\$3,575.24	\$10,000	\$7,500	
01-430-705	Capital Purchase-Truck	\$0	\$0.00	\$0	\$0	
	Total:	\$990,420	\$891,262.45	\$998,237	\$1,033,354	
432	SNOW & ICE REMOVAL					
01-432-187	Overtime-Snow Removal	\$35,000	\$57,180.51	\$60,000	\$45,000	
01-432-240	Supplies	\$95,000	\$60,741.72	\$95,000	\$0	
01	Move to fund 35-Highway Aid	\$0	\$0	\$0		

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
01	<u>General Fund</u>					
01-432-385	Equipment Rental	\$10,000	\$4,022.50	\$6,000	\$0	
01	Move to fund 35-Highway Aid	\$0	\$0	\$0		
	Total:	\$140,000	\$121,944.73	\$161,000	\$45,000	
433	<u>TRAFFIC LIGHTS</u>					
01-433-370	Repair & Maintenance Services	\$25,000	\$13,561.25	\$25,000	\$11,807	
01	Move to fund 35	\$0	\$0	\$0		
02	Keep part in fund 01	\$11,807	\$11,807	\$11,807		
	Total:	\$25,000	\$13,561.25	\$25,000	\$11,807	
436	<u>PROJECTS</u>					
01-436-305	Business Park Improvements	\$0	\$1,985.00	\$1,985	\$0	
	Total:	\$0	\$1,985.00	\$1,985	\$0	
438	<u>HIGHWAYS & BRIDGES</u>					
01-438-245	Highway Supplies	\$35,000	\$17,028.56	\$35,000	\$0	
01	Move to fund 35	\$0	\$0	\$0		
01-438-450	Semi-Annual Bridge Inspections	\$5,000	\$0.00	\$1,750	\$0	
	Total:	\$40,000	\$17,028.56	\$36,750	\$0	
446	<u>STORM WATER MANAGEMENT</u>					
01-446-310	Engineering Services	\$25,000	\$3,757.65	\$10,000	\$25,000	
	Total:	\$25,000	\$3,757.65	\$10,000	\$25,000	
463	<u>Economic Development</u>					
01-463-450	Contracted Services	\$0	\$1,387.50	\$5,000	\$25,000	
	Total:	\$0	\$1,387.50	\$5,000	\$25,000	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
01	<u>General Fund</u>					
480	<u>MISCELLANEOUS</u>					
01-480-000	Miscellaneous	\$100	(\$11.99)	\$2	\$50	
01-480-005	Credit Card Fees	\$3,750	\$6,807.44	\$10,000	\$10,000	
	Total:	\$3,850	\$6,795.45	\$10,002	\$10,050	
483	<u>PENSION CONTRIBUTION</u>					
01-483-150	Pension-Non Uniform	\$255,150	\$255,150.00	\$255,150	\$257,187	
01-483-151	Pension-Police	\$733,609	\$733,609.00	\$733,609	\$757,061	
01-483-153	Pension-401a Contribution	\$83,604	\$62,424.87	\$78,805	\$87,985	
	Total:	\$1,072,363	\$1,051,183.87	\$1,067,564	\$1,102,233	
484	<u>EMPLOYEE BENEFITS</u>					
01-484-153	Disability Insurance-LT	\$22,962	\$15,267.12	\$15,575	\$16,736	
01-484-154	Medical Ins Opt-Out	\$27,646	\$31,636.41	\$34,526	\$37,099	
01-484-156	Medical/Prescription/DentalIns	\$1,197,020	\$1,041,289.63	\$1,195,000	\$1,264,651	
01-484-157	Medical Reimbursements	\$2,500	\$2,650.00	\$2,500	\$12,100	
01-484-158	Life Insurance	\$18,004	\$14,463.38	\$16,000	\$18,080	
01-484-161	FICA	\$370,174	\$328,047.31	\$377,012	\$387,770	
01-484-162	Unemployment Compensation	\$18,981	\$19,722.29	\$20,000	\$20,202	
01-484-165	Workers Compensation	\$177,638	\$180,819.00	\$180,566	\$192,581	
01-484-169	Employee Recognition Award	\$2,500	\$1,911.95	\$2,500	\$3,000	
	Total:	\$1,837,425	\$1,635,807.09	\$1,843,679	\$1,952,219	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		2016 Budget	2016 Actual	2016 Projected YE	2017 Advertised	Revision
01	<u>General Fund</u>					
486	<u>INSURANCE</u>					
01-486-350	Insurance-Bonding	\$4,227	\$2,419.00	\$2,419	\$2,540	
01-486-351	General Liability Property Ins	\$112,893	\$84,973.08	\$89,075	\$92,925	
01-486-356	Insurance-Public Officials	\$26,303	\$18,344.00	\$18,344	\$19,261	
01-486-410	Judgements & Damages	\$1,000	\$238.97	\$239	\$1,000	
	Total:	\$144,423	\$105,975.05	\$110,077	\$115,726	
491	<u>REIMBURSEMENT</u>					
01-491-000	Refund of Prior Year Revenues	\$0	\$4,648.90	\$50	\$0	
01-491-342	Reimb-Printing RTK	\$75	\$145.32	\$200	\$100	
01-491-481	Reimbursable-Ins Claims	\$5,000	\$3,749.96	\$3,750	\$5,000	
01-491-482	Reimbursable-Medical	\$48,127	\$47,025.56	\$52,792	\$50,360	
01-491-483	Reimbursable-Utility	\$235	\$62.17	\$235	\$235	
01-491-484	Reimbursable-Misc	\$1,000	\$852.37	\$804	\$1,000	
01-491-485	Reimbursable-PA UCC	\$3,000	\$3,128.00	\$3,000	\$3,000	
	Total:	\$57,437	\$59,612.28	\$60,831	\$59,695	
492	<u>INTERFUND TRANSFERS</u>					
01-492-030	Transfer to Capital Projects	\$109,820	\$109,820.00	\$109,820	\$143,500	
	01 3 police vehicles	\$100,500	\$100,500	\$100,500		
	02 Technology Upgrades			\$18,000		
	03 Website Redesign			\$25,000		
01-492-031	Transfer to PR Operating	\$30,322	\$0.00	\$35,444	\$25,006	
	Total:	\$140,142	\$109,820.00	\$145,264	\$168,506	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
<u>01</u>	<u>General Fund</u>					
<u>499</u>	<u>ENDING BALANCE</u>					
01-499-000	Unreserved Fund Balance	\$2,547,774	\$0.00	\$3,273,327	\$2,933,729	
	Total:	\$2,547,774	\$0.00	\$3,273,327	\$2,933,729	
	Total General Fund Expenditure	\$12,546,239	\$8,853,232	\$13,285,729	\$13,205,089	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
04	<u>Library</u>					
<u>Revenue</u>						
301	<u>REAL ESTATE TAXES</u>					
04-301-100	Real Estate Taxes-Current	\$535,788	(\$528,484.35)	\$535,788	\$540,245	
04-301-200	RE Taxes-Special Levy Prior Yr	\$0	(\$3,684.61)	\$3,685	\$0	
04-301-400	Real Estate Taxes-Liened	\$11,700	(\$9,978.85)	\$11,800	\$13,000	
04-301-600	Real Estate Taxes-Interim	\$1,335	(\$717.33)	\$4,100	\$4,100	
	Total:	\$548,823	(\$542,865.14)	\$555,373	\$557,345	
341	<u>INTEREST</u>					
04-341-000	Interest Earnings	\$0	(\$60.02)	\$59	\$0	
	Total:	\$0	(\$60.02)	\$59	\$0	
399	<u>FUND BALANCE FORWARD</u>					
04-399-101	Fund Balance Forward	\$0	(\$31,019.80)	\$9,677	\$0	
	Total:	\$0	(\$31,019.80)	\$9,677	\$0	
	Total Library Revenue	\$548,823	\$573,945	\$565,109	\$557,345	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
<u>04</u>	<u>Library</u>					
 <u>Expenditure</u>						
<u>456</u>	<u>CONTRIBUTION TO LIBRARY</u>					
04-456-542	Contribution-LPT Library	\$548,823	\$542,278.95	\$563,614	\$557,345	
	Total:	\$548,823	\$542,278.95	\$563,614	\$557,345	
<u>491</u>	<u>REIMBURSEMENT</u>					
04-491-000	Refund Prior Year Revenue	\$0	\$1,495.01	\$1,495	\$0	
	Total:	\$0	\$1,495.01	\$1,495	\$0	
<u>499</u>	<u>ENDING BALANCE</u>					
04-499-100	Reserved Fund Balance	\$0	\$0.00	\$0	\$0	
	Total:	\$0	\$0.00	\$0	\$0	
	Total Library Expenditure	\$548,823	\$543,774	\$565,109	\$557,345	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
<u>07</u>	<u>Solid Waste Fund</u>					
<u>Revenue</u>						
<u>364</u>	<u>SANITATION</u>					
07-364-300	Solid Waste Collection-03-05	\$28,549	\$0.00	\$569	\$27,750	
	Total:	\$28,549	\$0.00	\$569	\$27,750	
<u>380</u>	<u>MISCELLANEOUS</u>					
07-380-000	Liened Property Fees	\$7,290	(\$180.00)	\$180	\$6,930	
	Total:	\$7,290	(\$180.00)	\$180	\$6,930	
<u>399</u>	<u>FUND BALANCE FORWARD</u>					
07-399-101	Fund Balance Forward	(\$20,114)	\$20,154.41	(\$20,154)	(\$19,405)	
	Total:	(\$20,114)	\$20,154.41	(\$20,154)	(\$19,405)	
	Total Solid Waste Fund Revenue	\$15,725	\$19,974	(\$19,405)	\$15,275	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description	2016 Budget	2016 Actual	2016 Projected YE	2017 Advertised	Revision
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07 Solid Waste Fund

Expenditure

499 ENDING BALANCE

07-499-000	Reserved Fund Balance	\$15,725	\$0.00	(\$19,405)	\$15,275
	Total:	\$15,725	\$0.00	(\$19,405)	\$15,275
	Total Solid Waste Fund Expenditure	\$15,725	\$0	(\$19,405)	\$15,275

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
18	<u>Highway Improvement Capital Re</u>					
	<u>Revenue</u>					
354	<u>STATE GRANTS</u>					
18-354-030	Multimodal Grant	\$0	\$0.00	\$29,696	\$512,463	
	Total:	\$0	\$0.00	\$29,696	\$512,463	
361	<u>CHARGES FOR SERVICES</u>					
18-361-353	Impact Fees-Study Area West	\$4,000	\$0.00	\$4,000	\$0	
	Total:	\$4,000	\$0.00	\$4,000	\$0	
387	<u>CONTRIBUTIONS & DONATIONS</u>					
18-387-100	Audubon Land LOC	\$0	\$0.00	\$12,727	\$219,627	
	Total:	\$0	\$0.00	\$12,727	\$219,627	
399	<u>FUND BALANCE FORWARD</u>					
18-399-002	Reserved Fund Balance-East	\$175,242	\$0.00	\$175,242	\$175,242	
18-399-003	Reserved Fund Balance-West	\$283,987	\$0.00	\$283,987	\$279,987	
18-399-004	Reserved fund balance - TSA1	\$1,830	\$0.00	\$1,830	\$1,830	
18-399-005	Reserved Fund Balance-TSA2	\$4,979	\$0.00	\$4,979	\$4,979	
18-399-101	Fund BalanceForward-Unrestrict	\$17,510	\$0.00	\$17,510	\$17,510	
	Total:	\$483,548	\$0.00	\$483,548	\$479,548	
	Total Highway Improvement Capital Re Revenue	\$487,548	\$0	\$529,971	\$1,211,638	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
18	<u>Highway Improvement Capital Re</u>					
	<u>Expenditure</u>					
437	<u>PROJECTS</u>					
18-437-706	Crawford/Eagleville/Park	\$4,000	\$3,729.92	\$4,000	\$0	
	Total:	\$4,000	\$3,729.92	\$4,000	\$0	
438	<u>HIGHWAYS & BRIDGES</u>					
18-438-670	Multimodal Grant Expenses	\$0	\$42,422.61	\$42,423	\$732,090	
	Total:	\$0	\$42,422.61	\$42,423	\$732,090	
499	<u>ENDING BALANCE</u>					
18-499-002	Reserved Fund Balance-East	\$175,242	\$0.00	\$175,242	\$175,242	
18-499-003	Reserved Fund Balance-West	\$283,987	\$0.00	\$283,987	\$279,987	
18-499-004	Reserved Fund Balance-TSA1	\$1,830	\$0.00	\$1,830	\$1,830	
18-499-005	Reserved Fund Balance-TSA2	\$4,978	\$0.00	\$4,978	\$4,978	
18-499-101	Reserve Fund BalanceUnrestrict	\$17,511	\$0.00	\$17,511	\$17,511	
	Total:	\$483,548	\$0.00	\$483,548	\$479,548	
	Total Highway Improvement Capital Re Expenditure	\$487,548	\$46,153	\$529,971	\$1,211,638	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
<u>20</u>	<u>Debt Service Fund</u>					
 <u>Revenue</u>						
<u>301</u>	<u>REAL ESTATE TAXES</u>					
20-301-100	Real Estate Taxes-Current	\$428,630	(\$422,787.50)	\$428,630	\$432,196	
20-301-200	RE Taxes-Special Levy Prior Yr	\$0	(\$1,980.59)	\$1,981	\$0	
20-301-400	Real Estate Taxes-Liened	\$4,465	(\$6,534.75)	\$9,450	\$10,400	
20-301-600	Real Estate Taxes-Interim	\$1,067	(\$573.87)	\$3,280	\$3,280	
	Total:	\$434,162	(\$431,876.71)	\$443,341	\$445,876	
<u>341</u>	<u>INTEREST</u>					
20-341-000	Interest Earnings	\$0	(\$147.68)	\$200	\$200	
	Total:	\$0	(\$147.68)	\$200	\$200	
<u>342</u>	<u>RENTS</u>					
20-342-100	Lease-Golf Course	\$100,000	(\$100,000.00)	\$100,000	\$100,000	
	Total:	\$100,000	(\$100,000.00)	\$100,000	\$100,000	
<u>358</u>	<u>LIBRARY BOND REVENUE</u>					
20-358-100	Transfer from LPT Library	\$113,489	(\$101,049.57)	\$103,653	\$102,934	
	Total:	\$113,489	(\$101,049.57)	\$103,653	\$102,934	
<u>399</u>	<u>FUND BALANCE FORWARD</u>					
20-399-101	Fund Balance Forward	\$27,798	(\$31,034.43)	\$32,940	\$55,280	
	Total:	\$27,798	(\$31,034.43)	\$32,940	\$55,280	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
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20 Debt Service Fund

Total Debt Service Fund Revenue	\$675,449	\$664,108	\$680,134	\$704,290	
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Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		2016 Budget	2016 Actual	2016 Projected YE	2017 Advertised	Revision
20	<u>Debt Service Fund</u>					
<u>Expenditure</u>						
410	<u>POLICE</u>					
20-410-740	Leased vehicles	\$12,000	\$10,826.75	\$12,000	\$12,000	
	Total:	\$12,000	\$10,826.75	\$12,000	\$12,000	
471	<u>BOND PRINCIPAL</u>					
20-471-160	2008 Note Principal-Municipal	\$247,000	\$247,000.00	\$247,000	\$255,000	
20-471-175	2006 Note Principal - Library	\$85,000	\$85,000.00	\$85,000	\$90,000	
20-471-176	2006 Note Principal - MUA	\$65,000	\$65,000.00	\$65,000	\$66,000	
20-471-180	2010 Note Principal	\$0	\$0.00	\$0	\$36,000	
	01 Move from fund 21	\$36,000	\$36,000	\$36,000		
20-471-409	2013 Loan A Principal	\$48,000	\$48,000.00	\$48,000	\$48,000	
20-471-410	2013 Loan B Principal	\$50,000	\$50,000.00	\$50,000	\$51,000	
	Total:	\$495,000	\$495,000.00	\$495,000	\$546,000	
472	<u>BOND INTEREST</u>					
20-472-150	2008 Note Interest-Municipal	\$75,330	\$62,692.79	\$75,330	\$47,254	
20-472-175	2006 Note Interest-Library	\$28,489	\$16,049.57	\$18,653	\$12,934	
20-472-176	2006 Note Interest-MUA	\$21,607	\$12,164.07	\$14,146	\$9,798	
20-472-180	2010 Note Interest	\$0	\$0.00	\$0	\$4,035	
	01 Move from fund 21	\$4,035	\$4,035	\$4,035		
20-472-409	2013 Loan A Interest	\$2,840	\$2,565.43	\$2,840	\$2,158	
20-472-410	2013 Loan B Interest	\$6,264	\$5,741.55	\$6,264	\$5,440	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
<u>20</u>	<u>Debt Service Fund</u>					
	Total:	\$134,530	\$99,213.41	\$117,233	\$81,619	
<u>491</u>	<u>REIMBURSEMENT</u>					
20-491-000	Refund of Prior Year Revenues	\$0	\$621.32	\$621	\$0	
	Total:	\$0	\$621.32	\$621	\$0	
<u>499</u>	<u>ENDING BALANCE</u>					
20-499-100	Reserve Fund Balance	\$33,919	\$0.00	\$55,280	\$64,671	
	Total:	\$33,919	\$0.00	\$55,280	\$64,671	
	Total Debt Service Fund Expenditure	\$675,449	\$605,661	\$680,134	\$704,290	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
21	<u>Liquid Fuels Funded Loans</u>					
<u>Revenue</u>						
341	<u>INTEREST</u>					
21-341-000	Interest Earnings	\$0	(\$142.22)	\$150	\$150	
	Total:	\$0	(\$142.22)	\$150	\$150	
392	<u>INTERFUND TRANSFERS</u>					
21-392-030	Transfer from Capital Projects	\$0	\$0.00	\$2,498	\$0	
21-392-350	Transfer from Liquid Fuels	\$606,086	(\$606,086.00)	\$606,086	\$174,999	
	Total:	\$606,086	(\$606,086.00)	\$608,584	\$174,999	
399	<u>FUND BALANCE FORWARD</u>					
21-399-101	Fund Balance Forward	\$9,785	(\$16,267.40)	\$16,267	\$18,915	
	Total:	\$9,785	(\$16,267.40)	\$16,267	\$18,915	
	Total Liquid Fuels Funded Loans Revenue	\$615,871	\$622,496	\$625,001	\$194,064	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
21	<u>Liquid Fuels Funded Loans</u>					
471	<u>BOND PRINCIPAL</u>					
21-471-180	2010 Note Principal	\$473,000	\$473,000.00	\$473,000	\$0	
	01 Move to fund 20	\$0	\$0	\$0		
21-471-181	2014 Loan Principal	\$94,000	\$94,000.00	\$94,000	\$96,000	
21-471-182	2015 Loan Principal	\$13,000	\$13,000.00	\$13,000	\$13,000	
21-471-183	2016-PIB Loan Principal	\$0	\$0.00	\$0	\$55,682	
	Total:	\$580,000	\$580,000.00	\$580,000	\$164,682	
472	<u>BOND INTEREST</u>					
21-472-180	2010 Note Interest	\$4,385	\$5,632.13	\$4,385	\$0	
	01 Move to fund 20	\$0	\$0	\$0		
21-472-181	2014 Loan Interest	\$19,476	\$17,190.01	\$19,476	\$17,486	
21-472-182	2015 Loan Interest	\$2,225	\$2,050.37	\$2,225	\$2,157	
21-472-183	2016-PIB Loan Interest	\$0	\$0.00	\$0	\$9,739	
	Total:	\$26,086	\$24,872.51	\$26,086	\$29,382	
499	<u>ENDING BALANCE</u>					
21-499-100	Reserved Fund Balance	\$9,785	\$0.00	\$18,915	\$0	
	Total:	\$9,785	\$0.00	\$18,915	\$0	
Total Liquid Fuels Funded Loans Expenditure		\$615,871	\$604,873	\$625,001	\$194,064	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description	2016 Budget	2016 Actual	2016 Projected YE	2017 Advertised	Revision
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30 Capital Projects Fund

Revenue

341 INTEREST

30-341-000	Interest Earnings	\$0	(\$734.98)	\$600	\$600
	Total:	\$0	(\$734.98)	\$600	\$600

392 INTERFUND TRANSFERS

30-392-010	Transfer from General Fund	\$109,820	(\$109,820.00)	\$109,820	\$143,500
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01	3 Police Vehicles			\$100,500	
02	Technology Upgrades			\$18,000	
03	Website Redesign			\$25,000	

30-392-035	Transfer from Liquid Fuels	\$0	\$0.00	\$0	\$0
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30-392-039	Transfer from Unrestricted Cap	\$173,395	(\$94,030.00)	\$139,782	\$146,780
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01	2017-Radio equipment	\$35,780	\$35,780	\$35,780	
02	Backhoe			\$111,000	

30-392-070	Transfer from Capital Equip	\$36,398	\$0.00	\$41,628	\$5,000
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	Total:	\$319,613	(\$203,850.00)	\$291,230	\$295,280
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394

30-394-400	Proceeds from Short-Term Debt	\$794,350	(\$599,350.00)	\$599,350	\$0
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	Total:	\$794,350	(\$599,350.00)	\$599,350	\$0
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396 MISCELLANEOUS

30-396-100	Reimbursement-EMS Radios	\$15,195	\$0.00	\$0	\$0
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	Total:	\$15,195	\$0.00	\$0	\$0
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399 FUND BALANCE FORWARD

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description	<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
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<u>30</u>	<u>Capital Projects Fund</u>
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30-399-101	Fund Balance Forward	\$192,754	(\$175,957.15)	\$175,957	\$27,596
	Total:	\$192,754	(\$175,957.15)	\$175,957	\$27,596
	Total Capital Projects Fund Revenue	\$1,321,912	\$979,892	\$1,067,137	\$323,476

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description	2016 Budget	2016 Actual	2016 Projected YE	2017 Advertised	Revision
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30 Capital Projects Fund

Expenditure

407 TECHNOLOGY

30-407-252	Technology Upgrades	\$75,115	\$57,744.35	\$55,466	\$43,000
	01 Technology Upgrades			\$18,000	
	02 Website Redesign			\$25,000	
	Total:	\$75,115	\$57,744.35	\$55,466	\$43,000

410 POLICE

30-410-252	Technology upgrades	\$72,800	\$49,045.78	\$48,536	\$0
30-410-326	Radio Equipment Upgrade	\$50,995	\$35,780.34	\$35,780	\$35,780
30-410-740	Capital - Police Vehicles	\$99,500	\$95,646.83	\$95,647	\$100,500
	Total:	\$223,295	\$180,472.95	\$179,963	\$136,280

415 EMERGENCY MANAGEMENT

30-415-703	Major Equipment	\$12,000	\$10,420.00	\$12,000	\$0
	Total:	\$12,000	\$10,420.00	\$12,000	\$0

430 PUBLIC WORKS

30-430-730	Buildings	\$5,537	\$5,615.00	\$5,615	\$0
30-430-740	Vehicles	\$195,000	\$166,648.62	\$166,649	\$0
	01 Move to General Fund	\$0	\$0	\$0	
30-430-745	Equipment	\$0	\$0.00	\$0	\$111,000
	01 Backhoe	\$111,000	\$111,000	\$111,000	
	Total:	\$200,537	\$172,263.62	\$172,264	\$111,000

437 PROJECTS

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
30	<u>Capital Projects Fund</u>					
30-437-700	Capital Projects-Roads	\$599,350	\$447,852.48	\$447,852	\$0	
01	2017 Road projects captured in Fund 35	\$0	\$0	\$0		
02	\$151,498 of PIB remaining for 2017 projects	\$0	\$0	\$0		
	Total:	\$599,350	\$447,852.48	\$447,852	\$0	
446	<u>STORM WATER MANAGEMENT</u>					
30-446-374	Gunite Projects	\$18,400	\$18,000.00	\$18,000	\$0	
	Total:	\$18,400	\$18,000.00	\$18,000	\$0	
448						
30-448-680	Ridge Pike Water Project	\$0	\$0.00	\$0	\$25,000	
1	Pay back reserve keep for warranty repairs	\$25,000	\$25,000	\$25,000		
	Total:	\$0	\$0.00	\$0	\$25,000	
492	<u>INTERFUND TRANSFERS</u>					
30-492-021	Transfer to Sinking Fund	\$0	\$0.00	\$2,498	\$0	
30-492-035	Transfer to Liquid Fuels	\$0	\$0.00	\$151,498	\$0	
01	Transfer remainder of PIB loan proceeds	\$0	\$0	\$0		
	Total:	\$0	\$0.00	\$153,996	\$0	
499	<u>ENDING BALANCE</u>					
30-499-100	Reserved Fund Balance	\$193,215	\$0.00	\$27,596	\$8,196	
	Total:	\$193,215	\$0.00	\$27,596	\$8,196	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
<u>30</u>	<u>Capital Projects Fund</u>					
	Total Capital Projects Fund Expenditure	\$1,321,912	\$886,753	\$1,067,137	\$323,476	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
31	<u>Parks & Recreation Operating</u>					
	<u>Revenue</u>					
301	<u>REAL ESTATE TAXES</u>					
31-301-100	Real Estate Taxes-Current	\$374,275	(\$369,173.16)	\$374,275	\$377,389	
31-301-200	RE Taxes-Special Levy Prior Yr	\$0	(\$2,896.21)	\$2,896	\$0	
31-301-400	Real Estate Taxes-Liened	\$10,650	(\$6,975.61)	\$8,250	\$9,050	
31-301-600	Real Estate Taxes-Interim	\$932	(\$501.09)	\$2,860	\$2,860	
	Total:	\$385,857	(\$379,546.07)	\$388,281	\$389,299	
341	<u>INTEREST</u>					
31-341-000	Interest Earnings	\$200	(\$516.90)	\$550	\$550	
	Total:	\$200	(\$516.90)	\$550	\$550	
367	<u>RECREATION FEES</u>					
31-367-000	Recreation Programs	\$38,000	(\$12,620.15)	\$17,000	\$30,000	
31-367-001	Camp Perkiomy	\$165,855	(\$187,606.55)	\$187,350	\$195,000	
31-367-002	Lil Perkiomy	\$6,885	\$196.61	\$197	\$9,360	
31-367-003	Perkiomy Trail Blazers	\$103,000	(\$104,940.92)	\$104,891	\$100,000	
31-367-500	Rental Of Park Facilities	\$13,000	(\$10,346.16)	\$11,000	\$13,000	
31-367-600	Ski/Amusement Tickets	\$44,000	(\$30,561.00)	\$46,000	\$46,000	
31-367-650	Movie Tickets	\$35,000	(\$17,613.00)	\$27,000	\$35,000	
31-367-700	Bus Trips (Residents)	\$17,500	(\$11,829.16)	\$16,000	\$18,000	
31-367-800	Commissions	\$2,000	(\$53.00)	\$2,000	\$2,000	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
<u>31</u>	<u>Parks & Recreation Operating</u>					
	Total:	\$425,240	(\$375,373.33)	\$411,438	\$448,360	
<u>380</u>	<u>MISCELLANEOUS</u>					
31-380-000	Miscellaneous Revenue	\$0	\$0.00	\$0	\$0	
	Total:	\$0	\$0.00	\$0	\$0	
<u>387</u>	<u>CONTRIBUTIONS & DONATIONS</u>					
31-387-000	Independence Day Contributions	\$20,000	(\$10,631.00)	\$10,631	\$15,000	
31-387-001	Fall Fest Contributions	\$18,000	(\$8,888.74)	\$13,500	\$18,000	
31-387-004	Easter Egg Hunt Contributions	\$1,200	(\$1,150.00)	\$1,150	\$1,200	
31-387-008	Holiday Tree Lighting	\$4,000	(\$5,373.74)	\$3,000	\$4,000	
31-387-400	Walk of Honor	\$200	(\$294.00)	\$200	\$200	
	Total:	\$43,400	(\$26,337.48)	\$28,481	\$38,400	
<u>392</u>	<u>INTERFUND TRANSFERS</u>					
31-392-001	Transfer from General Fund	\$30,322	\$0.00	\$34,054	\$25,061	
	Total:	\$30,322	\$0.00	\$34,054	\$25,061	
<u>395</u>	<u>REIMBURSEMENT</u>					
31-395-001	Reimbursement	\$0	(\$1,837.25)	\$1,837	\$0	
	Total:	\$0	(\$1,837.25)	\$1,837	\$0	
<u>396</u>	<u>MISCELLANEOUS</u>					
31-396-050	On your Marc	\$0	(\$33,793.56)	\$33,844	\$0	
	Total:	\$0	(\$33,793.56)	\$33,844	\$0	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
<u>31</u>	<u>Parks & Recreation Operating</u>					
<u>399</u>	<u>FUND BALANCE FORWARD</u>					
31-399-101	Fund Balance Forward	(\$1,556)	\$6,876.04	(\$6,876)	\$0	
	Total:	(\$1,556)	\$6,876.04	(\$6,876)	\$0	
	Total Parks & Recreation Operating Revenue	\$883,463	\$810,529	\$891,609	\$901,670	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
31	<u>Parks & Recreation Operating</u>					
	<u>Expenditure</u>					
451	<u>CULTURE</u>					
31-451-128	Salaries-Parks & Recreation	\$169,687	\$150,444.50	\$169,479	\$174,140	
31-451-183	Overtime	\$2,000	\$599.32	\$1,000	\$2,000	
31-451-249	Independence Day	\$20,000	\$21,651.09	\$21,651	\$22,000	
31-451-253	Fall Fest Expenses	\$18,000	\$13,256.00	\$13,500	\$18,000	
31-451-256	Easter Egg Hunt Expenses	\$1,200	\$1,199.92	\$1,200	\$1,200	
31-451-260	Holiday Tree Lighting	\$4,000	\$1,990.16	\$3,000	\$4,000	
31-451-280	Program Cost	\$30,000	\$10,284.41	\$14,500	\$25,000	
31-451-283	Ski/Amusement Tickets	\$44,000	\$28,992.00	\$46,000	\$46,000	
31-451-284	Bus Trips	\$13,500	\$12,308.67	\$12,000	\$14,500	
31-451-285	Movie Tickets	\$30,000	\$14,667.45	\$24,000	\$30,000	
	Total:	\$332,387	\$255,393.52	\$306,330	\$336,840	
452	<u>PARTICIPANT RECREATION</u>					
31-452-550	Sponsorship Banners	\$0	\$0.00	\$0	\$0	
	Total:	\$0	\$0.00	\$0	\$0	
453	<u>CAMP PERKIOMY</u>					
31-453-136	Wages-Counselors	\$51,000	\$59,660.58	\$59,661	\$57,500	
31-453-229	Pizza/Snacks	\$6,125	\$5,470.28	\$5,470	\$5,000	
31-453-238	Clothing & Uniforms	\$1,720	\$3,682.25	\$3,682	\$2,595	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
<u>31</u>	<u>Parks & Recreation Operating</u>					
31-453-248	Camp Perkiomy Supplies	\$3,500	\$2,781.52	\$2,763	\$3,600	
31-453-284	Bus Trips	\$43,000	\$55,832.47	\$58,482	\$62,000	
31-453-450	Contracted Services	\$3,200	\$1,615.50	\$3,000	\$2,600	
	Total:	\$108,545	\$129,042.60	\$133,058	\$133,295	
<u>454</u>	<u>PARKS</u>					
31-454-148	Wages-Groundskeepers	\$208,686	\$185,410.07	\$145,278	\$214,427	
31-454-183	Overtime	\$3,200	\$3,855.74	\$3,200	\$3,800	
31-454-220	Operating Supplies	\$10,000	\$6,706.15	\$8,000	\$10,000	
31-454-238	Clothing & Uniforms	\$2,175	\$228.85	\$2,175	\$2,843	
31-454-400	Walk of Honor Expenses	\$145	\$126.00	\$144	\$145	
31-454-456	Contracted Services	\$70,000	\$54,614.25	\$54,681	\$54,681	
	Total:	\$294,206	\$250,941.06	\$213,478	\$285,896	
<u>458</u>	<u>LIL PERKIOMY</u>					
31-458-136	Wages-Counselors	\$2,625	\$259.44	\$259	\$2,730	
31-458-238	Clothing & Uniforms	\$360	\$0.00	\$0	\$424	
31-458-248	Supplies	\$400	\$178.61	\$179	\$400	
31-458-284	Events	\$500	\$0.00	\$0	\$750	
31-458-450	Contracted Services	\$260	\$85.75	\$44	\$260	
	Total:	\$4,145	\$523.80	\$482	\$4,564	
<u>460</u>	<u>PERKIOMY TRAIL BLAZERS</u>					

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
31	<u>Parks & Recreation Operating</u>					
31-460-136	Wages-Counselors	\$33,100	\$29,468.54	\$29,469	\$26,000	
31-460-229	Pizza/Snacks	\$1,700	\$3,049.06	\$3,049	\$2,800	
31-460-238	Clothing & Uniforms	\$1,660	\$416.00	\$416	\$1,365	
31-460-248	Supplies	\$2,000	\$1,924.51	\$1,925	\$1,300	
31-460-284	Events	\$38,250	\$35,654.00	\$35,654	\$40,000	
31-460-450	Contracted Services	\$1,880	\$1,002.50	\$2,056	\$2,000	
	Total:	\$78,590	\$71,514.61	\$72,568	\$73,465	
480	<u>MISCELLANEOUS</u>					
31-480-000	Miscellaneous	\$0	\$0.00	\$0	\$0	
31-480-050	On Your Marc	\$0	\$33,793.56	\$33,844	\$0	
	Total:	\$0	\$33,793.56	\$33,844	\$0	
483	<u>PENSION CONTRIBUTION</u>					
31-483-153	Pension-401a Contribution	\$25,675	\$19,906.78	\$24,807	\$25,489	
	Total:	\$25,675	\$19,906.78	\$24,807	\$25,489	
484	<u>EMPLOYEE BENEFITS</u>					
31-484-161	FICA	\$34,945	\$33,004.47	\$36,244	\$36,766	
31-484-162	Unemployment Compensation	\$4,970	\$5,527.06	\$5,083	\$5,355	
	Total:	\$39,915	\$38,531.53	\$41,327	\$42,121	
491	<u>REIMBURSEMENT</u>					
31-491-000	Refund of Prior Year Revenues	\$0	\$1,224.77	\$1,225	\$0	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
<u>31</u>	<u>Parks & Recreation Operating</u>					
31-491-485	Reimbursable Expense	\$0	\$1,227.90	\$1,082	\$0	
	Total:	\$0	\$2,452.67	\$2,307	\$0	
<u>499</u>	<u>ENDING BALANCE</u>					
31-499-000	Fund Balance Forward	\$0	\$0.00	\$0	\$0	
	Total:	\$0	\$0.00	\$0	\$0	
Total Parks & Recreation Operating Expenditure		\$883,463	\$802,100	\$828,201	\$901,670	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
33	<u>Parks & Recreation Capital Res</u>					
	<u>Revenue</u>					
341	<u>INTEREST</u>					
33-341-000	Interest Earnings	\$0	(\$259.44)	\$261	\$100	
	Total:	\$0	(\$259.44)	\$261	\$100	
361	<u>CHARGES FOR SERVICES</u>					
33-361-330	Subdivision/Land Development	\$50,452	(\$146,726.00)	\$116,780	\$20,101	
	Total:	\$50,452	(\$146,726.00)	\$116,780	\$20,101	
399	<u>FUND BALANCE FORWARD</u>					
33-399-101	Fund Balance Forward	\$82,048	(\$80,370.61)	\$80,371	\$90,799	
	Total:	\$82,048	(\$80,370.61)	\$80,371	\$90,799	
Total Parks & Recreation Capital Res Revenue		\$132,500	\$227,356	\$197,412	\$111,000	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description	2016 Budget	2016 Actual	2016 Projected YE	2017 Advertised	Revision
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33 Parks & Recreation Capital Res

Expenditure

454 PARKS

33-454-700	Misc - All parks/Basins	\$20,500	\$14,086.11	\$12,756	\$71,000
	01 Wood fibers	\$6,000	\$6,000	\$6,000	
	02 Trash cans	\$50,000	\$50,000	\$50,000	
	03 Park sign improvements	\$15,000	\$15,000	\$15,000	
33-454-720	Eagleville Park	\$64,000	\$42,191.68	\$44,600	\$5,000
	01 Electric service	\$5,000	\$5,000	\$5,000	
33-454-721	Evansburg Point Park	\$0	\$0.00	\$0	\$10,000
	01 Comfort station upgrade	\$10,000	\$10,000	\$10,000	
33-454-723	Level Road School House	\$13,000	\$6,000.00	\$8,000	\$25,000
	01 Flooring	\$25,000	\$25,000	\$25,000	
33-454-725	Eskie Park	\$35,000	\$41,256.84	\$41,257	\$0
	Total:	\$132,500	\$103,534.63	\$106,613	\$111,000
499	ENDING BALANCE				
33-499-100	Reserved Fund Balance	\$0	\$0.00	\$90,799	\$0
	Total:	\$0	\$0.00	\$90,799	\$0
	Total Parks & Recreation Capital Res Expenditure	\$132,500	\$103,535	\$197,412	\$111,000

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		2016 Budget	2016 Actual	2016 Projected YE	2017 Advertised	Revision
35	<u>Highway Aid Fund</u>					
<u>Revenue</u>						
341	<u>INTEREST</u>					
35-341-000	Interest Earnings	\$0	(\$515.75)	\$575	\$600	
	Total:	\$0	(\$515.75)	\$575	\$600	
355	<u>STATE SHARED REVENUES</u>					
35-355-050	Liquid Fuels	\$688,309	(\$719,555.73)	\$719,556	\$737,174	
	Total:	\$688,309	(\$719,555.73)	\$719,556	\$737,174	
392	<u>INTERFUND TRANSFERS</u>					
35-392-030	Transfer from Capital Projects	\$0	\$0.00	\$151,498	\$0	
01	Remainder of PIB loan proceeds	\$0	\$0	\$0		
	Total:	\$0	\$0.00	\$151,498	\$0	
399	<u>FUND BALANCE FORWARD</u>					
35-399-101	Fund Balance Forward	\$76,965	(\$88,695.50)	\$88,696	\$308,889	
	Total:	\$76,965	(\$88,695.50)	\$88,696	\$308,889	
	Total Highway Aid Fund Revenue	\$765,274	\$808,767	\$960,325	\$1,046,663	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description	2016 Budget	2016 Actual	2016 Projected YE	2017 Advertised	Revision
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35 Highway Aid Fund

Expenditure

430 PUBLIC WORKS

35-430-374	Equipment Repair	\$4,000	\$4,153.34	\$4,000	\$7,000
35-430-704	Capital Purchase-Trucks	\$0	\$0.00	\$0	\$0
	Total:	\$4,000	\$4,153.34	\$4,000	\$7,000

432 SNOW & ICE REMOVAL

35-432-187	Overtime-Snow removal	\$0	\$0.00	\$0	\$0
35-432-240	Supplies	\$0	\$0.00	\$0	\$100,000
	01 Move from General Fund	\$100,000	\$100,000	\$100,000	
35-432-385	Equipment Rental	\$0	\$0.00	\$0	\$10,000
	01 Move from General Fund	\$10,000	\$10,000	\$10,000	
	Total:	\$0	\$0.00	\$0	\$110,000

433 TRAFFIC LIGHTS

35-433-370	Repair & Maintenance Services	\$0	\$0.00	\$0	\$13,193
	01 Move some from fund 01	\$13,193	\$13,193	\$13,193	
	Total:	\$0	\$0.00	\$0	\$13,193

434 STREET LIGHTS

35-434-361	Street Lighting	\$42,000	\$24,297.85	\$36,350	\$42,000
	Total:	\$42,000	\$24,297.85	\$36,350	\$42,000

438 HIGHWAYS & BRIDGES

35-438-245	Highway Supplies	\$0	\$0.00	\$0	\$35,000
	01 Move from fund 01	\$35,000	\$35,000	\$35,000	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
35	<u>Highway Aid Fund</u>					
	Total:	\$0	\$0.00	\$0	\$35,000	
439	<u>CONSTRUCTION & REBUILDING</u>					
35-439-100	Road Projects	\$5,000	\$0.00	\$5,000	\$651,891	
	01 Minor projects	\$5,000	\$5,000	\$5,000		
	02 2017 road reconstruction	\$495,393	\$495,393	\$495,393		
	03 Balance from 2016 PIB loan	\$151,498	\$151,498	\$151,498		
	Total:	\$5,000	\$0.00	\$5,000	\$651,891	
492	<u>INTERFUND TRANSFERS</u>					
35-492-021	Transfer to Sinking Fund	\$606,086	\$606,086.00	\$606,086	\$174,999	
35-492-030	Transfer to Capital Projects	\$0	\$0.00	\$0	\$0	
	Total:	\$606,086	\$606,086.00	\$606,086	\$174,999	
499	<u>ENDING BALANCE</u>					
35-499-100	Reserved Fund Balance	\$108,188	\$0.00	\$308,889	\$12,580	
	Total:	\$108,188	\$0.00	\$308,889	\$12,580	
	Total Highway Aid Fund Expenditure	\$765,274	\$634,537	\$960,325	\$1,046,663	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
39	<u>Unrestricted Capital Fund</u>					
 <u>Revenue</u>						
341	<u>INTEREST</u>					
39-341-000	Interest Earnings	\$1,350	(\$1,558.76)	\$1,850	\$1,800	
	Total:	\$1,350	(\$1,558.76)	\$1,850	\$1,800	
399	<u>FUND BALANCE FORWARD</u>					
39-399-101	Fund Balance Forward	\$1,004,668	(\$1,004,659.42)	\$1,004,659	\$863,579	
	Total:	\$1,004,668	(\$1,004,659.42)	\$1,004,659	\$863,579	
	Total Unrestricted Capital Fund Revenue	\$1,006,018	\$1,006,218	\$1,006,509	\$865,379	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
39	<u>Unrestricted Capital Fund</u>					
<u>Expenditure</u>						
492	<u>INTERFUND TRANSFERS</u>					
39-492-030	Transfer to Capital Projects	\$173,395	\$94,030.00	\$142,930	\$146,800	
	01 2017 Radio Upgrade	\$35,800	\$35,800	\$35,800		
	02 Backhoe			\$111,000		
	Total:	\$173,395	\$94,030.00	\$142,930	\$146,800	
499	<u>ENDING BALANCE</u>					
39-499-000	Reserved Fund Balance	\$832,623	\$0.00	\$863,579	\$718,579	
	Total:	\$832,623	\$0.00	\$863,579	\$718,579	
	Total Unrestricted Capital Fund Expenditure	\$1,006,018	\$94,030	\$1,006,509	\$865,379	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
<u>40</u>	<u>Tree Fund</u>					
 <u>Revenue</u>						
<u>341</u>	<u>INTEREST</u>					
40-341-000	Interest Earnings	\$0	(\$315.47)	\$355	\$360	
	Total:	\$0	(\$315.47)	\$355	\$360	
<u>387</u>	<u>CONTRIBUTIONS & DONATIONS</u>					
40-387-200	Contributions-Developers	\$0	(\$860.00)	\$860	\$0	
	Total:	\$0	(\$860.00)	\$860	\$0	
<u>399</u>	<u>FUND BALANCE FORWARD</u>					
40-399-101	Fund Balance Forwarded	\$136,193	(\$138,728.93)	\$138,729	\$133,944	
	Total:	\$136,193	(\$138,728.93)	\$138,729	\$133,944	
	Total Tree Fund Revenue	\$136,193	\$139,904	\$139,944	\$134,304	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
<u>40</u>	<u>Tree Fund</u>					
 <u>Expenditure</u>						
<u>438</u>	<u>HIGHWAYS & BRIDGES</u>					
40-438-000	Tree Maintenance	\$6,000	\$6,370.00	\$5,450	\$6,000	
	Total:	\$6,000	\$6,370.00	\$5,450	\$6,000	
<u>480</u>	<u>MISCELLANEOUS</u>					
40-480-000	Miscellaneous	\$0	\$550.00	\$550	\$0	
	Total:	\$0	\$550.00	\$550	\$0	
<u>499</u>	<u>ENDING BALANCE</u>					
40-499-100	Reserved Fund Balance	\$130,193	\$0.00	\$133,944	\$128,304	
	Total:	\$130,193	\$0.00	\$133,944	\$128,304	
	Total Tree Fund Expenditure	\$136,193	\$6,920	\$139,944	\$134,304	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
55	<u>Township Self Insurance Fund</u>					
	<u>Revenue</u>					
341	<u>INTEREST</u>					
55-341-000	Interest Earnings	\$45,800	(\$20,661.81)	\$33,850	\$33,850	
	Total:	\$45,800	(\$20,661.81)	\$33,850	\$33,850	
399	<u>FUND BALANCE FORWARD</u>					
55-399-101	Fund Balance Forward	\$1,398,141	(\$1,289,100.45)	\$1,289,100	\$1,270,774	
	Total:	\$1,398,141	(\$1,289,100.45)	\$1,289,100	\$1,270,774	
Total Township Self Insurance Fund Revenue		\$1,443,941	\$1,309,762	\$1,322,950	\$1,304,624	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
55	<u>Township Self Insurance Fund</u>					
 <u>Expenditure</u>						
488	<u>POST RETIREMENT BENEFITS</u>					
55-488-196	Medical Insurance Benefit	\$69,420	\$67,087.76	\$77,676	\$65,101	
	Total:	\$69,420	\$67,087.76	\$77,676	\$65,101	
489	<u>UNCLASSIFIED EXPENSES</u>					
55-489-163	Management Fee	\$6,500	\$4,441.85	\$4,500	\$4,500	
55-489-900	Unrealized Loss (Gain)	(\$57,125)	(\$47,104.81)	(\$30,000)	(\$30,000)	
	Total:	(\$50,625)	(\$42,662.96)	(\$25,500)	(\$25,500)	
499	<u>ENDING BALANCE</u>					
55-499-100	Reserved Fund Balance	\$1,425,146	\$0.00	\$1,270,774	\$1,265,023	
	Total:	\$1,425,146	\$0.00	\$1,270,774	\$1,265,023	
Total Township Self Insurance Fund Expenditure		\$1,443,941	\$24,425	\$1,322,950	\$1,304,624	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
70	<u>Equipment Replacement Fund</u>					
 <u>Revenue</u>						
341	<u>INTEREST</u>					
70-341-000	Interest	\$0	(\$86.67)	\$75	\$0	
	Total:	\$0	(\$86.67)	\$75	\$0	
391	<u>FIXED ASSETS DISPOSAL</u>					
70-391-000	Proceeds Sale of Fixed Assets	\$5,000	(\$5,452.80)	\$5,452	\$5,000	
	Total:	\$5,000	(\$5,452.80)	\$5,452	\$5,000	
399	<u>FUND BALANCE FORWARD</u>					
70-399-000	Fund Balance Forward	\$36,398	(\$36,101.09)	\$36,101	\$0	
	Total:	\$36,398	(\$36,101.09)	\$36,101	\$0	
	Total Equipment Replacement Fund Revenue	\$41,398	\$41,641	\$41,628	\$5,000	

Fiscal Year 2017 Budget

Lower Providence Township

Ledger Account Description		<u>2016 Budget</u>	<u>2016 Actual</u>	<u>2016 Projected YE</u>	<u>2017 Advertised</u>	<u>Revision</u>
<u>70</u>	<u>Equipment Replacement Fund</u>					
 <u>Expenditure</u>						
<u>430</u>	<u>PUBLIC WORKS</u>					
70-430-704	Vehicles	\$0	\$0.00	\$0	\$0	
	Total:	\$0	\$0.00	\$0	\$0	
<u>492</u>	<u>INTERFUND TRANSFERS</u>					
70-492-030	Transfer to Capital Projects	\$36,398	\$0.00	\$41,628	\$5,000	
	Total:	\$36,398	\$0.00	\$41,628	\$5,000	
<u>499</u>	<u>ENDING BALANCE</u>					
70-499-000	Ending Fund Balance	\$5,000	\$0.00	\$0	\$0	
	Total:	\$5,000	\$0.00	\$0	\$0	
Total Equipment Replacement Fund Expenditure		\$41,398	\$0	\$41,628	\$5,000	