

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Adopted	Revision
01	General Fund					
Revenue						
301	REAL ESTATE TAXES					
01-301-100	Real Estate Taxes-Current	\$1,800,812	(\$1,724,523.27)	\$1,804,297	\$2,063,065	
01-301-200	RE Taxes-Special Levy Prior Yr	\$0	(\$2,635.14)	\$2,635	\$0	
01-301-400	Real Estate Taxes-Liened	\$18,700	(\$21,106.84)	\$23,100	\$16,500	
01-301-600	Real Estate Taxes-Interim	\$13,115	(\$21,849.46)	\$24,350	\$15,000	
	Total:	\$1,832,627	(\$1,770,114.71)	\$1,854,382	\$2,094,565	
310	LOCAL ENABLING TAXES					
01-310-010	Per Capita Taxes-Current	\$0	\$0.00	\$0	\$0	
01-310-030	Per Capita Taxes-Delinquent	\$5,000	(\$8,515.84)	\$9,000	\$8,000	
01-310-100	Real Estate Transfer Tax	\$625,000	(\$662,920.72)	\$812,000	\$675,000	
01-310-210	Earned Income Tax	\$5,750,000	(\$4,948,350.08)	\$6,075,000	\$6,100,000	
01-310-510	Local Services Tax	\$560,000	(\$441,509.64)	\$545,000	\$560,000	
01-310-610	Amusement Tax	\$18,500	(\$21,286.13)	\$25,800	\$18,500	
	Total:	\$6,958,500	(\$6,082,582.41)	\$7,466,800	\$7,361,500	
321	FEES & PERMITS					
01-321-300	Business License	\$40,000	(\$30,250.00)	\$30,050	\$32,000	
01-321-600	Professional Registrations	\$7,000	(\$11,900.00)	\$12,000	\$12,000	
01-321-800	Cable TV Franchise Fee	\$440,000	(\$220,048.22)	\$445,000	\$440,000	
01-321-910	Yard Sale Permits	\$250	(\$715.00)	\$1,000	\$600	

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01	<u>General Fund</u>					
	Total:	\$487,250	(\$262,913.22)	\$488,050	\$484,600	
322	<u>ROAD OPENING PERMIT</u>					
01-322-820	Road Opening Permits	\$8,000	(\$10,150.80)	\$10,000	\$8,500	
	Total:	\$8,000	(\$10,150.80)	\$10,000	\$8,500	
331	<u>FINES</u>					
01-331-110	Vehicle Code Violations	\$80,000	(\$37,500.61)	\$50,000	\$50,000	
01-331-120	Ordinance Violations	\$25,000	(\$20,447.51)	\$25,000	\$25,000	
01-331-130	Alarm Monitoring Fee	\$15,000	(\$11,582.00)	\$15,000	\$15,000	
	Total:	\$120,000	(\$69,530.12)	\$90,000	\$90,000	
341	<u>INTEREST</u>					
01-341-000	Interest Earnings	\$12,000	(\$5,202.27)	\$7,000	\$7,000	
	Total:	\$12,000	(\$5,202.27)	\$7,000	\$7,000	
342	<u>RENTS</u>					
01-342-200	Rent	\$6,000	(\$4,800.00)	\$6,000	\$5,300	
	Total:	\$6,000	(\$4,800.00)	\$6,000	\$5,300	
351	<u>FEDERAL GRANTS</u>					
01-351-140	FFCRA Tax Credit	\$0	(\$529.81)	\$530	\$0	
	Total:	\$0	(\$529.81)	\$530	\$0	
352	<u>FEDERAL SHARED REVENUES</u>					
01-352-530	American Rescue Plan Funds	\$0	(\$1,406,387.87)	\$1,406,388	\$0	

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01	General Fund					
	Total:	\$0	(\$1,406,387.87)	\$1,406,388	\$0	
354	STATE GRANTS					
01-354-060	State Grant-Recycling	\$25,000	\$0.00	\$25,000	\$25,000	
01-354-082	PLCB Grant	\$15,500	(\$8,784.11)	\$15,500	\$0	
01-354-105	Bulletproof Vest Grant	\$3,200	\$0.00	\$3,200	\$0	
	Total:	\$43,700	(\$8,784.11)	\$43,700	\$25,000	
355	STATE SHARED REVENUES					
01-355-010	Public Utility Realty Tax	\$9,000	(\$10,431.43)	\$10,431	\$9,000	
01-355-080	Beverage License	\$4,000	\$0.00	\$4,000	\$4,000	
01-355-120	Act 205 Pension Contribution	\$425,001	(\$398,174.45)	\$398,174	\$409,071	
	Total:	\$438,001	(\$408,605.88)	\$412,605	\$422,071	
361	CHARGES FOR SERVICES					
01-361-300	Subdivison/Land Development	\$5,000	(\$10,100.00)	\$13,600	\$10,000	
01-361-330	Conditional Use	\$8,000	(\$6,000.00)	\$8,000	\$6,000	
01-361-340	Zoning Hearing Board Fees	\$18,000	(\$21,000.00)	\$21,000	\$18,000	
01-361-500	Maps & Publications	\$0	(\$70.00)	\$70	\$0	
01-361-540	Right to Know Copies	\$0	(\$142.30)	\$142	\$0	
	Total:	\$31,000	(\$37,312.30)	\$42,812	\$34,000	
362	INSPECTIONS					
01-362-100	Reimbursable Police Services	\$25,000	(\$5,957.46)	\$40,000	\$25,000	

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01	<u>General Fund</u>					
01-362-105	Livescan Fees	\$5,000	(\$1,476.72)	\$2,500	\$2,500	
01-362-200	Fire Suppression System Permit	\$15,000	(\$10,557.00)	\$11,000	\$10,000	
01-362-410	Building Permits	\$200,000	(\$301,573.35)	\$325,000	\$275,000	
01-362-411	Zoning Permits	\$13,000	(\$21,150.00)	\$21,000	\$18,000	
01-362-420	Electrical Permits	\$100,000	(\$146,835.50)	\$160,000	\$115,000	
01-362-430	Plumbing Permits	\$75,000	(\$52,094.20)	\$68,000	\$80,000	
01-362-450	Use and Occupancy Permits	\$26,000	(\$25,950.00)	\$25,600	\$20,000	
01-362-460	Mechanical/HVAC Permits	\$75,000	(\$161,338.61)	\$180,000	\$105,000	
01-362-470	Accessibility Permits	\$15,000	(\$18,574.23)	\$22,000	\$15,000	
01-362-700	PA UCC	\$3,000	(\$2,551.50)	\$3,000	\$3,000	
	Total:	\$552,000	(\$748,058.57)	\$858,100	\$668,500	
380	<u>MISCELLANEOUS</u>					
01-380-000	Miscellaneous Revenue	\$3,000	(\$13,258.61)	\$13,259	\$3,000	
01-380-005	Credit Card Convenience Fee	\$11,000	(\$4,167.20)	\$5,000	\$5,000	
01-380-010	Liened property fees	\$0	(\$211.00)	\$211	\$0	
01-380-100	Sale Of Scrap	\$500	(\$49.60)	\$200	\$200	
01-380-200	Proceeds From Insurance	\$20,000	(\$44,485.97)	\$44,486	\$20,000	
	Total:	\$34,500	(\$62,172.38)	\$63,156	\$28,200	
392	<u>INTERFUND TRANSFERS</u>					
01-392-020	Transfer from Debt Service	\$40,000	\$0.00	\$0	\$0	
	Total:	\$40,000	\$0.00	\$0	\$0	

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01	<u>General Fund</u>					
395	<u>REIMBURSEMENT</u>					
01-395-000	Refund of Prior Yr Expenditure	\$0	(\$762.50)	\$762	\$0	
01-395-002	Reimbursement-Police	\$0	(\$750.00)	\$750	\$0	
01-395-003	Reimbursement-Health Insuranc	\$55,612	(\$44,133.48)	\$49,314	\$56,788	
	Total:	\$55,612	(\$45,645.98)	\$50,827	\$56,788	
396	<u>MISCELLANEOUS</u>					
01-396-001	Medical-Emp Cost Sharing	\$79,896	(\$62,995.50)	\$75,566	\$76,056	
01-396-100	Reimbursement-Miscellaneous	\$0	(\$15,211.50)	\$15,062	\$0	
	Total:	\$79,896	(\$78,207.00)	\$90,628	\$76,056	
399	<u>FUND BALANCE FORWARD</u>					
01-399-101	Fund Balance Forward	\$397,377	\$0.00	\$0	\$270,932	
	Total:	\$397,377	\$0.00	\$0	\$270,932	
	Total General Fund Revenue	\$11,096,463	\$11,000,997	\$12,890,977	\$11,633,012	

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01	General Fund					
Expenditure						
400	LEGISLATIVE					
01-400-113	Compensation-Supervisors	\$20,635	\$17,187.50	\$20,625	\$20,625	
	Total:	\$20,635	\$17,187.50	\$20,625	\$20,625	
401	EXECUTIVE					
01-401-121	Salaries-Administration	\$448,198	\$372,409.21	\$448,198	\$443,637	
01-401-210	Office Supplies	\$15,000	\$10,864.33	\$15,000	\$15,000	
01-401-215	Postage	\$9,500	\$8,737.42	\$9,711	\$10,000	
01-401-320	Telephone	\$21,480	\$27,441.17	\$32,986	\$31,440	
	01 POTS	\$9,660				
	02 Long Distance	\$960				
	03 PRI	\$6,420				
	04 Wireless	\$14,400				
01-401-340	Advertising	\$11,000	\$13,071.15	\$15,000	\$13,500	
01-401-342	Printing	\$3,750	\$1,440.21	\$2,000	\$2,000	
01-401-385	Equipment Rental	\$11,000	\$10,571.68	\$11,550	\$12,000	
01-401-420	Dues-Subscriptions-Membership	\$15,245	\$12,851.56	\$13,225	\$13,665	
01-401-450	Contracted Services	\$4,050	\$6,333.45	\$6,333	\$7,600	
01-401-454	Contracted Services--Records	\$14,700	\$13,216.40	\$16,150	\$14,200	
01-401-460	Meetings-Conferences-Training	\$32,300	\$17,444.64	\$26,325	\$31,500	
01-401-470	Compensation-Minutes Secretary	\$3,000	\$567.68	\$1,500	\$1,500	
01-401-472	Codification of Ordinances	\$5,000	\$2,048.00	\$5,000	\$5,000	

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01	<u>General Fund</u>					
	Total:	\$594,223	\$496,996.90	\$602,978	\$601,042	
402	<u>FINANCE</u>					
01-402-115	Compensation-Elected Auditor	\$300	\$30.00	\$30	\$30	
01-402-123	Salaries-Finance Department	\$108,240	\$85,775.28	\$108,240	\$111,490	
01-402-311	Accounting & Auditing Services	\$19,600	\$19,600.00	\$19,600	\$19,600	
01-402-453	Contracted Services-Payroll	\$25,000	\$20,079.37	\$23,000	\$25,000	
	Total:	\$153,140	\$125,484.65	\$150,870	\$156,120	
403	<u>TAX COLLECTION</u>					
01-403-114	Compensation-Tax Collector	\$25,500	\$25,255.00	\$25,500	\$25,500	
01-403-215	Postage	\$2,200	\$2,214.48	\$2,400	\$2,400	
01-403-342	Printing	\$1,500	\$1,358.47	\$1,500	\$1,500	
01-403-350	Insurance-Bonding	\$0	\$0.00	\$0	\$1,750	
01-403-454	Contracted Services-EIT/LST	\$78,625	\$60,138.57	\$76,362	\$78,625	
01-403-455	Reimb-MSD Amusement Tax	\$9,250	\$0.00	\$12,400	\$9,250	
	Total:	\$117,075	\$88,966.52	\$118,162	\$119,025	
404	<u>LEGAL</u>					
01-404-314	Legal Services-ZHB	\$20,000	\$28,120.66	\$32,000	\$20,000	
01-404-315	Legal Services-General	\$75,000	\$86,327.45	\$100,000	\$75,000	
01-404-316	Legal Services-Labor	\$5,000	\$5,625.00	\$7,000	\$5,000	
01-404-471	Professional Services-Reporter	\$4,000	\$4,018.50	\$4,500	\$4,000	
	Total:	\$104,000	\$124,091.61	\$143,500	\$104,000	

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<u>01</u>	<u>General Fund</u>					
 <u>406</u>	<u>ENERGY</u>					
01-406-231	Gasoline	\$90,000	\$89,487.07	\$108,000	\$90,000	
01-406-232	Diesel Fuel	\$25,000	\$21,635.93	\$25,000	\$25,000	
01-406-360	Electricity	\$35,000	\$22,607.33	\$27,500	\$30,000	
01-406-361	Water	\$10,000	\$6,444.93	\$10,000	\$10,000	
01-406-362	Gas-Propane	\$3,000	\$1,749.24	\$2,750	\$2,750	
01-406-368	Heating Oil	\$7,000	\$5,155.76	\$7,000	\$7,000	
	Total:	\$170,000	\$147,080.26	\$180,250	\$164,750	
 <u>407</u>	<u>TECHNOLOGY</u>					
01-407-220	Equipment & Supplies	\$14,770	\$11,633.80	\$14,770	\$7,500	
01	Admin IT Misc Equipment	\$2,000				
02	Police Misc Tech Equipment	\$2,000				
03	Phone System Accessories	\$2,500				
04	Miscellaneous	\$1,000				

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01	General Fund					
01-407-250	Maintenance & Support	\$104,012	\$107,812.10	\$113,100	\$108,544	
00	County Alias RMS (32 users)	\$6,700				
01	Evidence System Processing Support	\$0				
02	Police Cellabrite Support (LPT Share)	\$1,300				
03	Police Schedule Anywhere Support	\$1,000				
04	Police Leads Online access/support	\$2,600				
05	Signal Control CCTV Support	\$1,115				
06	Police Power DMS Support	\$5,900				
07	Stationary LPR	\$3,950				
08	Freedom Systems Financial Support	\$2,650				
09	TRAISR Application Maintenance and Support	\$24,600				
10	ARCGIS License	\$500				
11	Endian Firewall Software 50 Users Includes 1 Year UTM Updates and Maintenance	\$1,070				
12	Parks-MyRec Registration Program	\$3,695				
13	Cable Channel Castnet Support (split cost with MSD)	\$600				
14	Cloud Axcient Online Backup	\$19,224				
15	Cloud Sophos Virus Protection	\$3,234				
16	Intermedia Email Hosting	\$17,340				
17	Intermedia Office 365 Licensing Support	\$5,670				
18	AVT/PMG Meeting Video Hosting	\$995				
19	AVT/PMG Support Retainer	\$1,990				
20	Teamviewer Support License (New for 2022)	\$611				
21	Police Cell.Hawk	\$2,600				
22	Police TLO	\$1,200				

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01	<u>General Fund</u>					
01-407-252	Contracted Services- System	\$18,806	\$9,668.41	\$18,806	\$27,129	
	00 CivicCMS website hosting/support	\$2,757				
	01 Comcast Internet Service	\$2,325				
	02 System Server Service	\$12,000				
	03 Phone Service	\$1,750				
	04 Marquee Service	\$500				
	05 Verizon Wireless-Data	\$7,797				
01-407-453	Contracted Services-AV	\$12,600	\$15,148.19	\$16,000	\$12,600	
	00 Board of Supervisor meetings Meeting Video Recording	\$12,600				
01-407-454	Contracted Services-AV ZHB	\$5,250	\$5,250.00	\$5,250	\$5,250	
	00 ZHB Meeting Video Recording	\$5,250				
	Total:	\$155,438	\$149,512.50	\$167,926	\$161,023	
408	<u>ENGINEERING & PLANNING</u>					
01-408-310	Engineering Services	\$30,000	\$33,465.88	\$40,000	\$30,000	
	Total:	\$30,000	\$33,465.88	\$40,000	\$30,000	
409	<u>BUILDINGS MAINTENANCE</u>					
01-409-250	Building Maintenance	\$25,000	\$20,243.12	\$25,000	\$25,000	
01-409-373	Janitorial Supplies	\$9,500	\$9,619.60	\$10,000	\$9,500	
	Total:	\$34,500	\$29,862.72	\$35,000	\$34,500	
410	<u>POLICE</u>					
01-410-121	Salaries-Police Admin	\$296,554	\$265,715.68	\$346,860	\$361,248	
01-410-139	Salary-Sergeants	\$735,497	\$593,041.41	\$735,497	\$764,877	
01-410-142	Salary-Patrol Officers	\$2,068,357	\$1,685,842.55	\$2,079,990	\$2,127,148	

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01	General Fund					
01-410-146	Wages-Dispatchers	\$102,586	\$40,639.68	\$51,293	\$52,832	
01-410-147	Salary-Corporals	\$468,989	\$374,145.13	\$468,989	\$487,749	
01-410-180	Shift Differential	\$20,760	\$14,173.00	\$19,795	\$20,000	
01-410-182	Longevity	\$56,000	\$1,000.00	\$57,000	\$59,000	
01-410-183	Overtime	\$100,000	\$88,749.00	\$100,000	\$80,000	
1	Police Overtime	\$80,000				
01-410-184	Reimbursed Overtime	\$25,000	\$43,676.26	\$45,000	\$25,000	
01-410-185	Education	\$29,750	\$10,534.00	\$29,750	\$28,500	
01-410-186	Cleaning/Clothing Allowance	\$19,367	\$2,901.31	\$18,589	\$18,700	
01-410-187	Holiday Pay	\$94,399	\$5,986.80	\$91,649	\$93,222	
01-410-188	Overtime-Dispatchers	\$1,000	\$1,159.02	\$1,200	\$1,000	
01-410-238	Clothing & Uniforms	\$25,000	\$15,955.83	\$25,000	\$29,500	
1	Contracted Boots	\$4,650				
2	Uniforms (29) Current Officers	\$19,500				
3	Uniforms (2) New Officers	\$6,000				
01-410-242	Operating Supplies	\$18,600	\$15,225.49	\$18,600	\$18,600	
1	Speed Timing Calibrations	\$6,500				
2	Community Relations Material	\$3,000				
3	Evidence Processing Material	\$2,500				
4	Miscellaneous	\$6,600				
01-410-243	Ammunition & Supplies	\$10,500	\$8,664.40	\$10,500	\$10,500	
1	Ammunition	\$6,000				
2	Training Supplies/ Maintenance	\$5,500				
01-410-327	Radio Equipment Maintenance	\$1,500	\$1,136.15	\$1,500	\$1,500	
1	Repair/ Replacement	\$1,500				

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01	<u>General Fund</u>					
01-410-450	Contracted Services	\$16,450	\$15,500.00	\$16,450	\$5,200	
1	SWAT Assessment	\$4,000				
2	MIRT Assessment	\$500				
3	MAGLOCLN	\$700				
01-410-480	Reimbursed Expenses	\$5,000	\$3,670.97	\$5,000	\$5,000	
01-410-490	Donation Expenditures	\$0	\$3,143.33	\$3,143	\$0	
01-410-705	Minor Equipment	\$17,000	\$14,857.91	\$17,000	\$15,700	
1	Replacement BP Vests (4)	\$4,000				
2	Speed Timing Replacement/ Equip	\$5,700				
3	Misc. Repair/ Replacement	\$6,000				
	Total:	\$4,112,309	\$3,205,717.92	\$4,142,805	\$4,205,276	
413	<u>COMMUNITY DEVELOPMENT</u>					
01-413-116	Compensation-ZHB	\$3,000	\$2,400.00	\$2,400	\$3,000	
01-413-117	Planning Commission Salary	\$2,000	\$700.00	\$1,000	\$1,400	
01-413-124	Salaries-Community Developmen	\$224,307	\$173,498.69	\$221,117	\$231,050	
01-413-183	Overtime	\$500	\$281.69	\$300	\$300	
01-413-238	Clothing and Safety Equip	\$500	\$204.00	\$500	\$500	
01-413-450	Contracted Services-Inspectors	\$115,000	\$93,162.25	\$105,000	\$115,000	
01-413-457	Contracted Services-MCPC	\$6,269	\$12,600.00	\$12,600	\$12,726	
	Total:	\$351,576	\$282,846.63	\$342,917	\$363,976	
416	<u>SAFETY COMMITTEE</u>					
01-416-421	Training Materials	\$500	\$0.00	\$0	\$500	
	Total:	\$500	\$0.00	\$0	\$500	

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01	<u>General Fund</u>					
425	<u>DONATIONS</u>					
01-425-541	Contribution-LP Senior Center	\$1,000	\$0.00	\$1,000	\$1,000	
01-425-544	Contribution-Visiting Nurses	\$3,000	\$0.00	\$3,000	\$3,000	
01-425-546	Contribution-Victim Services	\$750	\$0.00	\$750	\$750	
01-425-547	Contribution-Post Prom	\$750	\$0.00	\$0	\$750	
01-425-548	Contribution-Family Services	\$3,000	\$0.00	\$3,000	\$3,000	
	Total:	\$8,500	\$0.00	\$7,750	\$8,500	
427	<u>TRASH & RECYCLING</u>					
01-427-450	Contracted Services	\$0	\$0.00	\$6,000	\$0	
01-427-456	Contracted Services-Trash	\$15,500	\$12,526.25	\$13,150	\$4,000	
	Total:	\$15,500	\$12,526.25	\$19,150	\$4,000	
430	<u>PUBLIC WORKS</u>					
01-430-148	Wages-Public Works	\$979,546	\$725,680.71	\$915,670	\$1,002,595	
01-430-183	Overtime	\$8,000	\$14,673.66	\$15,000	\$8,000	
01-430-220	Operating Supplies	\$10,000	\$3,327.09	\$10,000	\$10,000	
01-430-238	Clothing & Uniforms	\$10,000	\$7,505.83	\$10,000	\$10,000	
01-430-242	Safety Equipment	\$700	\$679.56	\$700	\$700	
01-430-260	Small tools/Minor Equipment	\$7,000	\$4,125.00	\$7,000	\$7,000	
01-430-375	Truck/Vehicle Repairs	\$120,000	\$104,746.66	\$120,000	\$120,000	
01-430-385	Equipment Rental	\$10,000	\$0.00	\$10,000	\$10,000	

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Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Adopted	Revision
01	<u>General Fund</u>					
	Total:	\$1,145,246	\$860,738.51	\$1,088,370	\$1,168,295	
432	<u>SNOW & ICE REMOVAL</u>					
01-432-187	Overtime-Snow Removal	\$0	\$24,536.11	\$24,536	\$25,000	
	Total:	\$0	\$24,536.11	\$24,536	\$25,000	
436	<u>PROJECTS</u>					
01-436-305	Business Park Improvements	\$500	\$0.00	\$500	\$500	
	00 Business Park Sign Maintenance	\$500				
	Total:	\$500	\$0.00	\$500	\$500	
438	<u>HIGHWAYS & BRIDGES</u>					
01-438-249	Storm Damage Repairs	\$0	\$111,503.30	\$110,000	\$0	
01-438-450	Semi-Annual Bridge Inspections	\$0	\$0.00	\$0	\$5,000	
	Total:	\$0	\$111,503.30	\$110,000	\$5,000	
446	<u>STORM WATER MANAGEMENT</u>					
01-446-310	MS4 Permit Requirements	\$5,000	\$7,993.79	\$8,500	\$7,500	
	Total:	\$5,000	\$7,993.79	\$8,500	\$7,500	
461	<u>CONSERVATION</u>					
01-461-450	EAC Expenses	\$2,000	\$0.00	\$0	\$2,000	
	Total:	\$2,000	\$0.00	\$0	\$2,000	
463	<u>Economic Development</u>					
01-463-450	Contracted Services	\$1,000	\$0.00	\$1,000	\$1,000	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Adopted	Revision
01	<u>General Fund</u>					
	Total:	\$1,000	\$0.00	\$1,000	\$1,000	
480	<u>MISCELLANEOUS</u>					
01-480-000	Miscellaneous	\$50	\$5,535.08	\$5,505	\$50	
01-480-005	Credit Card Fees	\$11,000	\$3,238.46	\$5,000	\$5,000	
	Total:	\$11,050	\$8,773.54	\$10,505	\$5,050	
483	<u>PENSION CONTRIBUTION</u>					
01-483-150	Pension-Non Uniform	\$112,657	\$112,657.00	\$112,657	\$91,784	
01-483-151	Pension-Police	\$980,011	\$980,011.00	\$980,011	\$1,151,591	
01-483-153	Pension-401a Contribution	\$118,411	\$84,050.62	\$107,070	\$114,918	
	Total:	\$1,211,079	\$1,176,718.62	\$1,199,738	\$1,358,293	
484	<u>EMPLOYEE BENEFITS</u>					
01-484-153	Disability Insurance-LT	\$23,614	\$19,795.90	\$22,050	\$25,975	
01-484-154	Medical Ins Opt-Out	\$17,233	\$15,063.64	\$17,895	\$17,004	
01-484-156	Medical/Prescription/DentalIns	\$1,803,210	\$1,586,325.15	\$1,774,024	\$1,758,875	
01-484-157	Medical Reimbursements	\$2,500	\$4,350.00	\$5,000	\$5,000	
01-484-158	Life Insurance	\$23,271	\$20,790.99	\$22,983	\$25,598	
01-484-161	FICA	\$492,342	\$373,702.55	\$486,011	\$502,991	
01-484-162	Unemployment Compensation	\$13,242	\$13,236.62	\$14,500	\$14,367	
01-484-165	Workers Compensation	\$168,629	\$159,732.00	\$168,629	\$167,238	
01-484-169	Employee Recognition Award	\$2,675	\$2,098.00	\$2,600	\$2,250	
	Total:	\$2,546,716	\$2,195,094.85	\$2,513,692	\$2,519,298	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Adopted</u>	<u>Revision</u>
01	<u>General Fund</u>					
486	<u>INSURANCE</u>					
01-486-350	Insurance-Bonding	\$2,500	\$2,065.00	\$2,119	\$2,750	
01-486-351	General Liability Property Ins	\$141,687	\$137,920.00	\$141,687	\$157,545	
01-486-410	Judgements & Damages	\$5,000	\$0.00	\$1,000	\$5,000	
	Total:	\$149,187	\$139,985.00	\$144,806	\$165,295	
491	<u>REIMBURSEMENT</u>					
01-491-000	Refund of Prior Year Revenues	\$0	\$14,500.81	\$14,501	\$0	
01-491-006	Reimbursable-Misc	\$0	\$0.00	\$0	\$0	
01-491-110	American Rescue Plan Exp	\$0	\$0.00	\$0	\$0	
01-491-342	Reimb-Printing RTK	\$0	\$1.32	\$1	\$0	
01-491-481	Reimbursable-ins Claims	\$20,000	\$14,007.69	\$20,000	\$20,000	
01-491-482	Reimbursable-Medical	\$54,188	\$44,117.73	\$49,266	\$56,788	
01-491-484	Reimbursable-Misc	\$0	\$9,038.51	\$9,032	\$0	
01-491-485	Reimbursable-PA UCC	\$3,000	\$2,340.00	\$3,000	\$3,000	
	Total:	\$77,188	\$84,006.06	\$95,800	\$79,788	
492	<u>INTERFUND TRANSFERS</u>					
01-492-030	Transfer to Capital Projects	\$80,101	\$80,101.00	\$80,101	\$291,540	
01-492-031	Transfer to PR Operating	\$0	\$0.00	\$740	\$31,116	
	Total:	\$80,101	\$80,101.00	\$80,841	\$322,656	
499	<u>ENDING BALANCE</u>					

Fiscal Year 2022 Budget

Lower Providence Township

<u>Ledger Account</u>	<u>Description</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Adopted</u>	<u>Revision</u>
<u>01</u>	<u>General Fund</u>					
01-499-000	Unreserved Fund Balance	\$0	\$0.00	\$0	\$0	
01-499-110	Reserved-Contract Negotiations	\$0	\$0.00	\$0	\$0	
	Total:	\$0	\$0.00	\$0	\$0	
	Total General Fund Expenditure	\$11,096,463	\$9,403,190	\$11,250,221	\$11,633,012	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Adopted	Revision
03	<u>Fire Protection Fund</u>					
<u>Revenue</u>						
301	<u>REAL ESTATE TAXES</u>					
03-301-100	Real Estate Taxes-Current Year	\$512,994	(\$490,313.15)	\$512,994	\$571,014	
03-301-200	RE Taxes-Special Levy Prior Yr	\$0	\$0.00	\$0	\$0	
03-301-400	Real Estate Taxes-Liened	\$6,610	(\$7,130.39)	\$7,000	\$4,690	
03-301-600	Real Estate Taxes-Interim	\$4,635	(\$6,257.19)	\$6,075	\$4,265	
	Total:	\$524,239	(\$503,700.73)	\$526,069	\$579,969	
341	<u>INTEREST</u>					
03-341-000	Interest Earnings	\$250	(\$176.02)	\$150	\$150	
	Total:	\$250	(\$176.02)	\$150	\$150	
355	<u>STATE SHARED REVENUES</u>					
03-355-130	Firemens Relief Contribution	\$175,000	(\$160,664.49)	\$160,664	\$175,000	
	Total:	\$175,000	(\$160,664.49)	\$160,664	\$175,000	
399	<u>FUND BALANCE FORWARD</u>					
03-399-101	Fund Balance Forward	\$37,509	\$0.00	\$0	\$4,533	
	Total:	\$37,509	\$0.00	\$0	\$4,533	
	Total Fire Protection Fund Revenue	\$736,998	\$664,541	\$686,883	\$759,652	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Adopted	Revision
03	Fire Protection Fund					
Expenditure						
411	FIRE					
03-411-122	Salary-Fire Marshal	\$61,506	\$48,716.53	\$61,506	\$0	
03-411-180	Staffing	\$0	\$0.00	\$0	\$186,400	
03-411-220	Operation Supplies	\$6,825	\$6,198.98	\$4,468	\$7,289	
	01 Training	\$2,600				
	02 Tools	\$1,550				
	03 Camera	\$515				
	04 Software/Website	\$1,060				
	05 PPE	\$1,064				
	06 Fire Prevention Supplies	\$500				
03-411-238	Clothing & Uniforms	\$775	\$517.00	\$775	\$1,130	
03-411-250	Fire Exting/Alarm-Svc/Maint	\$7,500	\$6,371.52	\$7,500	\$8,500	
03-411-384	Hydrant Rental	\$106,184	\$91,304.99	\$115,365	\$118,877	
	01 Audubon Water	\$50,400				
	02 Audubon Water-Park Pointe	\$5,836				
	03 PA American Water	\$62,641				
03-411-450	AEDs & Supplies	\$4,625	\$3,598.00	\$4,625	\$3,195	
	01 AED recharge kits	\$1,000				
	02 AED Pediatric pads	\$450				
	03 Medical bag	\$250				
	04 AED for mechanic's garage	\$1,495				
03-411-530	Contribution-LPT Volunteer FC	\$225,000	\$0.00	\$225,000	\$225,000	
03-411-550	Contribution-Firemens Relief	\$175,000	\$160,664.49	\$160,664	\$175,000	
03-411-705	Minor Equipment	\$8,000	\$7,741.00	\$8,000	\$4,900	
	01 Various mask filters	\$1,700				
	02 Portable radio	\$3,200				

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Adopted	Revision
03	<u>Fire Protection Fund</u>					
	Total:	\$595,415	\$325,112.51	\$587,903	\$730,291	
412	<u>AMBULANCE</u>					
03-412-531	Contribution-LPT Ambulance	\$67,000	\$0.00	\$67,000	\$0	
	Total:	\$67,000	\$0.00	\$67,000	\$0	
415	<u>EMERGENCY MANAGEMENT</u>					
03-415-221	EOC Operation Supplies	\$500	\$480.22	\$500	\$1,450	
	01 NUK-Alert Key chains	\$1,450				
03-415-327	Radio Equipment & Maintenance	\$975	\$462.25	\$975	\$0	
	Total:	\$1,475	\$942.47	\$1,475	\$1,450	
484	<u>EMPLOYEE BENEFITS</u>					
03-484-165	Workers Compensation	\$34,438	\$22,662.00	\$34,438	\$27,911	
	Total:	\$34,438	\$22,662.00	\$34,438	\$27,911	
491	<u>REIMBURSEMENT</u>					
03-491-000	Refund prior year revenue	\$0	\$1,959.10	\$1,959	\$0	
	Total:	\$0	\$1,959.10	\$1,959	\$0	
499	<u>ENDING BALANCE</u>					
03-499-000	Reserved Fund Balance	\$38,670	\$0.00	\$0	\$0	
	Total:	\$38,670	\$0.00	\$0	\$0	
	Total Fire Protection Fund Expenditure	\$736,998	\$350,676	\$692,775	\$759,652	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Adopted	Revision
04	<u>Library</u>					
<u>Revenue</u>						
301	<u>REAL ESTATE TAXES</u>					
04-301-100	Real Estate Taxes-Current	\$553,072	(\$528,618.88)	\$553,072	\$553,681	
04-301-200	RE Taxes-Special Levy Prior Yr	\$0	(\$1,004.56)	\$1,005	\$0	
04-301-400	Real Estate Taxes-Liened	\$7,125	(\$8,046.27)	\$6,360	\$5,060	
04-301-600	Real Estate Taxes-Interim	\$5,000	(\$6,746.05)	\$6,500	\$4,598	
	Total:	\$565,197	(\$544,415.76)	\$566,937	\$563,339	
341	<u>INTEREST</u>					
04-341-000	Interest Earnings	\$0	\$0.00	\$0	\$0	
	Total:	\$0	\$0.00	\$0	\$0	
399	<u>FUND BALANCE FORWARD</u>					
04-399-101	Fund Balance Forward	\$0	\$0.00	\$0	\$0	
	Total:	\$0	\$0.00	\$0	\$0	
	Total Library Revenue	\$565,197	\$544,416	\$566,937	\$563,339	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Adopted</u>	<u>Revision</u>
<u>04</u>	<u>Library</u>					
<u>456</u>	<u>CONTRIBUTION TO LIBRARY</u>					
04-456-542	Contribution-LPT Library	\$565,197	\$551,516.81	\$562,049	\$563,339	
	Total:	\$565,197	\$551,516.81	\$562,049	\$563,339	
<u>491</u>	<u>REIMBURSEMENT</u>					
04-491-000	Refund Prior Year Revenue	\$0	\$4,887.98	\$4,888	\$0	
	Total:	\$0	\$4,887.98	\$4,888	\$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	\$565,197	\$556,405	\$566,937	\$563,339	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Adopted</u>	<u>Revision</u>
05	<u>Emergency Services Fund</u>					
<u>Revenue</u>						
301	<u>REAL ESTATE TAXES</u>					
05-301-100	Real Estate Taxes-Current Year	\$0	\$0.00	\$0	\$135,130	
05-301-400	Real Estate Taxes-Liened	\$0	\$0.00	\$0		
05-301-600	Real Estate Taxes-Interim	\$0	\$0.00	\$0		
	Total:	\$0	\$0.00	\$0	\$135,130	
341	<u>INTEREST</u>					
05-341-000	Interest Earnings	\$0	\$0.00	\$0		
	Total:	\$0	\$0.00	\$0		
	Total Emergency Services Fund Revenue	\$0	\$0	\$0	\$135,130	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Adopted</u>	<u>Revision</u>
<u>05</u>	<u>Emergency Services Fund</u>					
<u>Expenditure</u>						
<u>411</u>	<u>FIRE</u>					
05-411-122	SALARY - FIREMARSHALL	\$0	\$0.00	\$0	\$68,000	
	Total:	\$0	\$0.00	\$0	\$68,000	
<u>412</u>	<u>AMBULANCE</u>					
05-412-531	Contribution-LPT Ambulance	\$0	\$0.00	\$0	\$67,000	
	Total:	\$0	\$0.00	\$0	\$67,000	
	Total Emergency Services Fund Expenditure	\$0	\$0	\$0	\$135,000	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Adopted	Revision
18	<u>Highway Improvement Capital Re</u>					
354	<u>STATE GRANTS</u>					
18-354-030	Multimodal Grant	\$480,000	(\$48,429.16)	\$48,429	\$0	
	Total:	\$480,000	(\$48,429.16)	\$48,429	\$0	
361	<u>CHARGES FOR SERVICES</u>					
18-361-353	Impact Fees-Study Area West	\$0	\$0.00	\$0	\$0	
	Total:	\$0	\$0.00	\$0	\$0	
387	<u>CONTRIBUTIONS & DONATIONS</u>					
18-387-100	Audubon Land LOC	\$120,000	(\$339,435.65)	\$266,533	\$0	
	Total:	\$120,000	(\$339,435.65)	\$266,533	\$0	
399	<u>FUND BALANCE FORWARD</u>					
18-399-002	Reserved Fund Balance-East	\$176,555	\$0.00	\$0	\$0	
18-399-003	Reserved Fund Balance-West	\$269,329	\$0.00	\$0	\$0	
18-399-004	Reserved fund balance - TSA1	\$86,446	\$0.00	\$0	\$0	
18-399-005	Reserved Fund Balance-TSA2	\$91,050	\$0.00	\$0	\$0	
18-399-101	Fund BalanceForward-Unrestrict	\$17,642	\$0.00	\$0	\$0	
	Total:	\$641,022	\$0.00	\$0	\$0	
	Total Highway Improvement Capital Re Revenue	\$1,241,022	\$387,865	\$314,962	\$0	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Adopted	Revision
18	<u>Highway Improvement Capital Re</u>					
	<u>Expenditure</u>					
437	<u>PROJECTS</u>					
18-437-706	Crawford/Eagleville/Park	\$0	\$0.00	\$0	\$0	
	Total:	\$0	\$0.00	\$0	\$0	
438	<u>HIGHWAYS & BRIDGES</u>					
18-438-670	Multimodal Grant Expenses	\$600,000	\$472,201.11	\$314,962	\$0	
	Total:	\$600,000	\$472,201.11	\$314,962	\$0	
499	<u>ENDING BALANCE</u>					
18-499-002	Reserved Fund Balance-East	\$176,555	\$0.00	\$0	\$0	
18-499-003	Reserved Fund Balance-West	\$269,329	\$0.00	\$0	\$0	
18-499-004	Reserved Fund Balance-TSA1	\$86,446	\$0.00	\$0	\$0	
18-499-005	Reserved Fund Balance-TSA2	\$91,050	\$0.00	\$0	\$0	
18-499-101	Reserve Fund BalanceUnrestrict	\$17,642	\$0.00	\$0	\$0	
	Total:	\$641,022	\$0.00	\$0	\$0	
Total Highway Improvement Capital Re Expenditure		\$1,241,022	\$472,201	\$314,962	\$0	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Adopted	Revision
20	<u>Debt Service Fund</u>					
<u>Revenue</u>						
301	<u>REAL ESTATE TAXES</u>					
20-301-100	Real Estate Taxes-Current	\$442,458	(\$422,895.09)	\$442,458	\$442,945	
20-301-200	RE Taxes-Special Levy Prior Yr	\$0	(\$803.65)	\$804	\$0	
20-301-400	Real Estate Taxes-Liened	\$5,700	(\$6,437.02)	\$5,085	\$4,045	
20-301-600	Real Estate Taxes-Interim	\$4,000	(\$5,396.84)	\$5,200	\$3,678	
	Total:	\$452,158	(\$435,532.60)	\$453,547	\$450,668	
341	<u>INTEREST</u>					
20-341-000	Interest Earnings	\$200	(\$85.00)	\$120	\$200	
	Total:	\$200	(\$85.00)	\$120	\$200	
342	<u>RENTS</u>					
20-342-100	Lease-Golf Course	\$100,000	(\$100,000.00)	\$100,000	\$0	
	Total:	\$100,000	(\$100,000.00)	\$100,000	\$0	
358	<u>LIBRARY BOND REVENUE</u>					
20-358-100	Transfer from LPT Library	\$113,047	(\$111,146.00)	\$111,600	\$114,569	
	Total:	\$113,047	(\$111,146.00)	\$111,600	\$114,569	
399	<u>FUND BALANCE FORWARD</u>					
20-399-101	Fund Balance Forward	\$77,270	\$0.00	\$0	\$29,610	
	Total:	\$77,270	\$0.00	\$0	\$29,610	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Adopted</u>	<u>Revision</u>
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20 Debt Service Fund

Total Debt Service Fund Revenue	\$742,675	\$646,764	\$665,267	\$595,047
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Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Adopted</u>	<u>Revision</u>
<u>20</u>	<u>Debt Service Fund</u>					
	<u>Expenditure</u>					
<u>410</u>	<u>POLICE</u>					
20-410-740	Leased vehicles	\$8,100	\$6,665.20	\$8,000	\$4,000	
	Total:	\$8,100	\$6,665.20	\$8,000	\$4,000	
<u>471</u>	<u>BOND PRINCIPAL</u>					
20-471-160	2008 Note Principal-Municipal	\$294,000	\$294,000.00	\$294,000	\$298,000	
20-471-175	2006 Note Principal - Library	\$108,000	\$108,000.00	\$108,000	\$112,000	
20-471-176	2006 Note Principal - MUA	\$74,000	\$74,000.00	\$74,000	\$73,000	
20-471-182	2015 Loan Principal	\$14,000	\$14,000.00	\$14,000	\$14,000	
20-471-409	2013 Loan A Principal	\$17,000	\$17,000.00	\$17,000	\$18,000	
20-471-410	2013 Loan B Principal	\$54,000	\$54,000.00	\$54,000	\$55,000	
	Total:	\$561,000	\$561,000.00	\$561,000	\$570,000	
<u>472</u>	<u>BOND INTEREST</u>					
20-472-150	2008 Note Interest-Municipal	\$18,966	\$14,259.46	\$16,648	\$14,328	
20-472-175	2006 Note Interest-Library	\$5,047	\$3,146.00	\$3,600	\$2,569	
20-472-176	2006 Note Interest-MUA	\$3,372	\$2,079.52	\$2,375	\$1,674	
20-472-182	2015 Loan Interest	\$1,240	\$914.14	\$1,081	\$1,002	
20-472-409	2013 Loan A Interest	\$592	\$486.36	\$572	\$341	
20-472-410	2013 Loan B Interest	\$2,023	\$1,717.20	\$2,017	\$1,133	
	Total:	\$31,240	\$22,602.68	\$26,293	\$21,047	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Adopted</u>	<u>Revision</u>
<u>20</u>	<u>Debt Service Fund</u>					
<u>491</u>	<u>REIMBURSEMENT</u>					
20-491-000	Refund of Prior Year Revenues	\$0	\$3,910.37	\$3,910	\$0	
	Total:	\$0	\$3,910.37	\$3,910	\$0	
<u>492</u>	<u>INTERFUND TRANSFERS</u>					
20-492-010	Transfer To General Fund	\$40,000	\$0.00	\$0	\$0	
	Total:	\$40,000	\$0.00	\$0	\$0	
<u>499</u>	<u>ENDING BALANCE</u>					
20-499-100	Reserve Fund Balance	\$102,335	\$0.00	\$0	\$0	
	Total:	\$102,335	\$0.00	\$0	\$0	
	Total Debt Service Fund Expenditure	\$742,675	\$594,178	\$599,203	\$595,047	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Adopted	Revision
<u>21</u>	<u>Liquid Fuels Funded Loans</u>					
<u>Revenue</u>						
<u>341</u>	<u>INTEREST</u>					
21-341-000	Interest Earnings	\$100	(\$47.14)	\$100	\$100	
	Total:	\$100	(\$47.14)	\$100	\$100	
<u>392</u>	<u>INTERFUND TRANSFERS</u>					
21-392-350	Transfer from Liquid Fuels	\$178,180	(\$178,180.00)	\$178,180	\$177,182	
	Total:	\$178,180	(\$178,180.00)	\$178,180	\$177,182	
<u>399</u>	<u>FUND BALANCE FORWARD</u>					
21-399-101	Fund Balance Forward	\$244	\$0.00	\$0	\$1,040	
	Total:	\$244	\$0.00	\$0	\$1,040	
	Total Liquid Fuels Funded Loans Revenue	\$178,524	\$178,227	\$178,280	\$178,322	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Adopted</u>	<u>Revision</u>
21	<u>Liquid Fuels Funded Loans</u>					
<u>471</u>	<u>BOND PRINCIPAL</u>					
21-471-181	2014 Loan Principal	\$104,000	\$104,000.00	\$104,000	\$106,000	
21-471-183	2016-PIB Loan Principal	\$59,390	\$59,390.20	\$59,390	\$60,355	
	Total:	\$163,390	\$163,390.20	\$163,390	\$166,355	
<u>472</u>	<u>BOND INTEREST</u>					
21-472-181	2014 Loan Interest	\$9,103	\$7,035.49	\$8,060	\$6,901	
21-472-183	2016-PIB Loan Interest	\$6,031	\$6,030.95	\$6,031	\$5,066	
	Total:	\$15,134	\$13,066.44	\$14,091	\$11,967	
<u>499</u>	<u>ENDING BALANCE</u>					
21-499-100	Reserved Fund Balance	\$0	\$0.00	\$0	\$0	
	Total:	\$0	\$0.00	\$0	\$0	
	Total Liquid Fuels Funded Loans Expenditure	\$178,524	\$176,457	\$177,481	\$178,322	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Adopted	Revision
21	<u>Liquid Fuels Funded Loans</u>					
<u>Revenue</u>						
341	<u>INTEREST</u>					
21-341-000	Interest Earnings	\$100	(\$47.14)	\$100	\$100	
	Total:	\$100	(\$47.14)	\$100	\$100	
392	<u>INTERFUND TRANSFERS</u>					
21-392-350	Transfer from Liquid Fuels	\$178,180	(\$178,180.00)	\$178,180	\$177,182	
	Total:	\$178,180	(\$178,180.00)	\$178,180	\$177,182	
399	<u>FUND BALANCE FORWARD</u>					
21-399-101	Fund Balance Forward	\$244	\$0.00	\$0	\$1,040	
	Total:	\$244	\$0.00	\$0	\$1,040	
	Total Liquid Fuels Funded Loans Revenue	\$178,524	\$178,227	\$178,280	\$178,322	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Adopted</u>	<u>Revision</u>
<u>21</u>	<u>Liquid Fuels Funded Loans</u>					
<u>Expenditure</u>						
<u>471</u>	<u>BOND PRINCIPAL</u>					
21-471-181	2014 Loan Principal	\$104,000	\$104,000.00	\$104,000	\$106,000	
21-471-183	2016-PIB Loan Principal	\$59,390	\$59,390.20	\$59,390	\$60,355	
	Total:	\$163,390	\$163,390.20	\$163,390	\$166,355	
<u>472</u>	<u>BOND INTEREST</u>					
21-472-181	2014 Loan Interest	\$9,103	\$7,035.49	\$8,060	\$6,901	
21-472-183	2016-PIB Loan Interest	\$6,031	\$6,030.95	\$6,031	\$5,066	
	Total:	\$15,134	\$13,066.44	\$14,091	\$11,967	
<u>499</u>	<u>ENDING BALANCE</u>					
21-499-100	Reserved Fund Balance	\$0	\$0.00	\$0	\$0	
	Total:	\$0	\$0.00	\$0	\$0	
	Total Liquid Fuels Funded Loans Expenditure	\$178,524	\$176,457	\$177,481	\$178,322	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Adopted	Revision
30	<u>Capital Projects Fund</u>					
<u>Revenue</u>						
341	<u>INTEREST</u>					
30-341-000	Interest Earnings	\$300	(\$78.43)	\$125	\$50	
	Total:	\$300	(\$78.43)	\$125	\$50	
342	<u>RENTS</u>					
30-342-200	Golf Course Lease	\$0	\$0.00	\$0	\$100,000	
	Total:	\$0	\$0.00	\$0	\$100,000	
391	<u>FIXED ASSETS DISPOSAL</u>					
30-391-000	Proceeds Sale of Fixed Assets	\$10,000	(\$26,448.00)	\$7,296	\$10,000	
	Total:	\$10,000	(\$26,448.00)	\$7,296	\$10,000	
392	<u>INTERFUND TRANSFERS</u>					
30-392-010	Transfer from General Fund	\$80,101	(\$80,101.00)	\$80,101	\$291,540	
30-392-039	Transfer from Unrestricted Cap	\$26,104	(\$26,104.00)	\$26,104	\$40,437	
	Total:	\$106,205	(\$106,205.00)	\$106,205	\$331,977	
399	<u>FUND BALANCE FORWARD</u>					
30-399-101	Fund Balance Forward	\$148,015	\$0.00	\$124,470	\$38,902	
	Total:	\$148,015	\$0.00	\$124,470	\$38,902	
	Total Capital Projects Fund Revenue	\$264,520	\$132,731	\$238,096	\$480,929	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Adopted	Revision
30	<u>Capital Projects Fund</u>					
<u>Expenditure</u>						
407	<u>TECHNOLOGY</u>					
30-407-252	Technology Upgrades	\$13,160	\$13,160.00	\$11,900	\$23,431	
	Total:	\$13,160	\$13,160.00	\$11,900	\$23,431	
410	<u>POLICE</u>					
30-410-252	Technology upgrades	\$85,000	\$62,947.78	\$66,108	\$0	
30-410-705	Capital Purchases-Minor Equip	\$16,000	\$15,995.58	\$15,996	\$81,498	
	01 Body worn cameras	\$35,498				
	02 Firearms/holster replacement	\$30,000				
	03 Tasers (2nd of 5 payments)	\$16,000				
30-410-740	Capital - Police Vehicles	\$131,360	\$125,372.00	\$125,243	\$153,000	
	Total:	\$232,360	\$204,315.36	\$207,346	\$234,498	
411	<u>FIRE</u>					
30-411-740	Vehicles	\$0	\$0.00	\$0	\$57,000	
	Total:	\$0	\$0.00	\$0	\$57,000	
430	<u>PUBLIC WORKS</u>					
30-430-740	Vehicles	\$0	\$0.00	\$0	\$145,000	
	01 F550 Dump Truck/plow/spreader	\$130,000				
	02 Power angle plow	\$15,000				
	Total:	\$0	\$0.00	\$0	\$145,000	
437	<u>PROJECTS</u>					
30-437-700	Capital Projects-Roads	\$0	(\$200.00)	(\$150)	\$0	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Adopted	Revision
<u>30</u>	<u>Capital Projects Fund</u>					
	Total:	\$0	(\$200.00)	(\$150)	\$0	
<u>446</u>	<u>STORM WATER MANAGEMENT</u>					
30-446-374	Gunite Projects	\$19,000	\$0.00	\$19,000	\$21,000	
	Total:	\$19,000	\$0.00	\$19,000	\$21,000	
<u>499</u>	<u>ENDING BALANCE</u>					
30-499-100	Reserved Fund Balance	\$0	\$0.00	\$0	\$0	
	Total:	\$0	\$0.00	\$0	\$0	
	Total Capital Projects Fund Expenditure	\$264,520	\$217,275	\$238,096	\$480,929	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Adopted	Revision
31	<u>Parks & Recreation Operating</u>					
<u>Revenue</u>						
301	<u>REAL ESTATE TAXES</u>					
31-301-100	Real Estate Taxes-Current	\$386,349	(\$369,267.11)	\$386,349	\$386,775	
31-301-200	RE Taxes-Special Levy Prior Yr	\$0	(\$701.74)	\$702	\$0	
31-301-400	Real Estate Taxes-Liened	\$4,975	(\$5,620.72)	\$5,313	\$3,530	
31-301-600	Real Estate Taxes-Interim	\$3,500	(\$4,712.46)	\$4,575	\$3,212	
	Total:	\$394,824	(\$380,302.03)	\$396,939	\$393,517	
341	<u>INTEREST</u>					
31-341-000	Interest Earnings	\$500	(\$81.80)	\$100	\$100	
	Total:	\$500	(\$81.80)	\$100	\$100	
367	<u>RECREATION FEES</u>					
31-367-000	Recreation Programs	\$18,000	(\$9,240.60)	\$10,710	\$18,000	
31-367-001	Camp Perkiomy	\$213,125	(\$59,483.20)	\$59,483	\$213,125	
31-367-002	Lil Perkiomy	\$6,985	\$0.00	\$0	\$6,985	
31-367-003	Perkiomy Trail Blazers	\$118,080	(\$30,754.25)	\$30,754	\$118,080	
31-367-500	Rental Of Park Facilities	\$13,000	(\$10,283.28)	\$10,076	\$13,000	
31-367-600	Ski/Amusement Tickets	\$34,000	(\$2,077.00)	\$2,555	\$34,000	
31-367-650	Movie Tickets	\$30,000	(\$1,568.50)	\$1,000	\$30,000	
31-367-700	Bus Trips (Residents)	\$18,000	\$0.00	\$0	\$18,000	
31-367-800	Commissions	\$2,000	(\$1,429.00)	\$1,128	\$2,000	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Adopted</u>	<u>Revision</u>
31	<u>Parks & Recreation Operating</u>					
	Total:	\$453,190	(\$114,835.83)	\$115,706	\$453,190	
380	<u>MISCELLANEOUS</u>					
31-380-000	Miscellaneous Revenue	\$0	(\$137.91)	\$138	\$0	
	Total:	\$0	(\$137.91)	\$138	\$0	
387	<u>CONTRIBUTIONS & DONATIONS</u>					
31-387-000	Independence Day Contributions	\$18,000	(\$4,759.70)	\$4,760	\$18,000	
31-387-001	Fall Fest Contributions	\$15,000	(\$13,618.45)	\$10,650	\$15,000	
31-387-003	Movie in the Park	\$1,200	(\$50.00)	\$50	\$1,200	
31-387-004	Easter Egg Hunt Contributions	\$1,200	(\$500.00)	\$500	\$1,200	
31-387-006	Trunk or Treat	\$200	(\$297.30)	\$300	\$200	
31-387-008	Holiday Tree Lighting	\$4,000	(\$3,000.00)	\$3,000	\$4,000	
31-387-221	Concerts in the Park	\$2,000	(\$1,900.00)	\$1,950	\$2,000	
31-387-300	Gifts For Parks	\$0	(\$100.00)	\$100	\$0	
31-387-400	Memorial Donations	\$1,000	(\$881.20)	\$1,000	\$1,000	
	Total:	\$42,600	(\$25,106.65)	\$22,310	\$42,600	
392	<u>INTERFUND TRANSFERS</u>					
31-392-001	Transfer from General Fund	\$0	\$0.00	\$740	\$31,116	
	Total:	\$0	\$0.00	\$740	\$31,116	
395	<u>REIMBURSEMENT</u>					
31-395-001	Reimbursement	\$600	(\$2,004.00)	\$1,154	\$600	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Adopted</u>	<u>Revision</u>
<u>31</u>	<u>Parks & Recreation Operating</u>					
	Total:	\$600	(\$2,004.00)	\$1,154	\$600	
<u>399</u>	<u>FUND BALANCE FORWARD</u>					
31-399-101	Fund Balance Forward	\$0	\$0.00	\$14,764	\$0	
	Total:	\$0	\$0.00	\$14,764	\$0	
	Total Parks & Recreation Operating Revenue	\$891,714	\$522,468	\$551,851	\$921,123	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Adopted</u>	<u>Revision</u>
31	<u>Parks & Recreation Operating</u>					
<u>451</u>	<u>CULTURE</u>					
31-451-128	Salaries-Parks & Recreation	\$178,339	\$117,654.67	\$149,100	\$183,697	
31-451-183	Overtime	\$1,500	\$897.00	\$808	\$1,500	
31-451-249	Independence Day	\$18,000	\$16,492.81	\$16,493	\$18,000	
31-451-253	Fall Fest Expenses	\$15,000	\$8,746.92	\$10,575	\$15,000	
31-451-255	Movie in the Park Expenses	\$1,200	\$72.49	\$72	\$1,200	
31-451-256	Easter Egg Hunt Expenses	\$1,200	\$185.35	\$185	\$1,200	
31-451-258	Trunk or Treat	\$200	\$0.00	\$200	\$200	
31-451-260	Holiday Tree Lighting	\$4,000	\$0.00	\$4,000	\$4,000	
31-451-280	Program Cost	\$15,000	\$4,764.38	\$6,228	\$15,000	
31-451-281	Concerts in the Park	\$2,000	\$1,800.00	\$1,800	\$2,000	
31-451-283	Ski/Amusement Tickets	\$34,000	\$2,077.00	\$1,720	\$34,000	
31-451-284	Bus Trips	\$15,000	\$0.00	\$0	\$15,000	
31-451-285	Movie Tickets	\$26,500	\$0.00	\$900	\$26,500	
	Total:	\$311,939	\$152,690.62	\$192,081	\$317,297	
<u>453</u>	<u>CAMP PERKIOMY</u>					
31-453-136	Wages-Counselors	\$65,770	\$25,639.26	\$25,639	\$65,770	
31-453-229	Pizza/Snacks	\$6,000	\$0.00	\$0	\$6,000	
31-453-238	Clothing & Uniforms	\$2,500	\$1,085.82	\$1,086	\$2,500	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Adopted	Revision
31	<u>Parks & Recreation Operating</u>					
31-453-248	Camp Perkiomy Supplies	\$3,000	\$1,857.86	\$1,858	\$3,000	
31-453-284	Bus Trips	\$57,500	\$3,602.40	\$3,602	\$57,500	
31-453-450	Contracted Services	\$2,950	\$1,273.40	\$1,273	\$2,950	
	Total:	\$137,720	\$33,458.74	\$33,458	\$137,720	
454	<u>PARKS</u>					
31-454-140	Wages-Part Time Summer Help	\$0	\$9,980.20	\$10,584	\$0	
31-454-148	Wages-Groundskeepers	\$241,232	\$159,740.24	\$207,897	\$221,964	
31-454-183	Overtime	\$6,000	\$4,336.66	\$6,000	\$6,000	
31-454-220	Operating Supplies	\$10,000	\$13,293.66	\$10,000	\$10,000	
31-454-238	Clothing & Uniforms	\$3,307	\$1,652.90	\$3,307	\$3,307	
31-454-374	Lawn Equipment Repair	\$0	\$5,030.08	\$5,000	\$5,000	
31-454-400	Memorial Expenses-Reimbursed	\$1,000	\$1,200.50	\$1,000	\$1,000	
31-454-456	Contracted Services	\$54,681	\$0.00	\$0	\$100,000	
31-454-700	Miscellaneous	\$0	\$0.00	\$0	\$0	
31-454-750	Minor Equipment	\$0	\$30,345.73	\$30,346	\$0	
	Total:	\$316,220	\$225,579.97	\$274,134	\$347,271	
458	<u>LIL PERKIOMY</u>					
31-458-136	Wages-Counselors	\$4,940	\$0.00	\$0	\$4,940	
31-458-238	Clothing & Uniforms	\$300	\$0.00	\$0	\$300	
31-458-248	Supplies	\$425	\$0.00	\$0	\$425	
31-458-284	Events	\$500	\$0.00	\$0	\$500	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Adopted</u>	<u>Revision</u>
<u>31</u>	<u>Parks & Recreation Operating</u>					
31-458-450	Contracted Services	\$250	\$0.00	\$0	\$250	
	Total:	\$6,415	\$0.00	\$0	\$6,415	
<u>460</u>	<u>PERKIOMY TRAIL BLAZERS</u>					
31-460-136	Wages-Counselors	\$30,370	\$10,313.57	\$10,314	\$30,370	
31-460-229	Pizza/Snacks	\$2,500	\$0.00	\$0	\$2,500	
31-460-238	Clothing & Uniforms	\$1,500	\$443.65	\$444	\$1,500	
31-460-248	Supplies	\$1,000	\$620.26	\$620	\$1,000	
31-460-284	Events	\$38,000	\$4,354.14	\$4,354	\$38,000	
31-460-450	Contracted Services	\$1,500	\$603.60	\$604	\$1,500	
	Total:	\$74,870	\$16,335.22	\$16,336	\$74,870	
<u>480</u>	<u>MISCELLANEOUS</u>					
31-480-000	Miscellaneous	\$0	\$0.00	\$0	\$0	
	Total:	\$0	\$0.00	\$0	\$0	
<u>483</u>	<u>PENSION CONTRIBUTION</u>					
31-483-153	Pension-401a Contribution	\$31,124	\$25,254.34	\$31,752	\$36,950	
	Total:	\$31,124	\$25,254.34	\$31,752	\$36,950	
<u>491</u>	<u>REIMBURSEMENT</u>					
31-491-000	Refund of Prior Year Revenues	\$0	\$3,414.50	\$3,414	\$0	
31-491-485	Reimbursable Expense	\$600	\$779.04	\$676	\$600	
	Total:	\$600	\$4,193.54	\$4,091	\$600	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Adopted</u>	<u>Revision</u>
<u>31</u>	<u>Parks & Recreation Operating</u>					
<u>499</u>	<u>ENDING BALANCE</u>					
31-499-000	Fund Balance Forward	\$12,826	\$0.00	\$0	\$0	
	Total:	\$12,826	\$0.00	\$0	\$0	
	Total Parks & Recreation Operating Expenditure	\$891,714	\$457,512	\$551,851	\$921,123	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Adopted	Revision
33	<u>Parks & Recreation Capital Res</u>					
<u>Revenue</u>						
341	<u>INTEREST</u>					
33-341-000	Interest Earnings	\$1,000	(\$377.69)	\$500	\$500	
	Total:	\$1,000	(\$377.69)	\$500	\$500	
354	<u>STATE GRANTS</u>					
33-354-070	DCNR Grant-Open Space Plan	\$25,000	\$0.00	\$25,000	\$0	
	Total:	\$25,000	\$0.00	\$25,000	\$0	
361	<u>CHARGES FOR SERVICES</u>					
33-361-330	Subdivision/Land Development	\$0	(\$66,858.92)	\$66,859	\$0	
	Total:	\$0	(\$66,858.92)	\$66,859	\$0	
399	<u>FUND BALANCE FORWARD</u>					
33-399-101	Fund Balance Forward	\$325,442	\$0.00	\$0	\$84,500	
	Total:	\$325,442	\$0.00	\$0	\$84,500	
	Total Parks & Recreation Capital Res Revenue	\$351,442	\$67,237	\$92,359	\$85,000	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Adopted	Revision
33	<u>Parks & Recreation Capital Res</u>					
<u>Expenditure</u>						
454	<u>PARKS</u>					
33-454-700	Misc - All parks/Basins	\$35,000	\$2,466.84	\$2,467	\$5,000	
	01 Replace damaged/old fencing Parks/basins	\$5,000				
33-454-720	Eagleville Park	\$15,000	\$0.00	\$0	\$72,500	
	01 Walking path repairs	\$50,000				
	02 Install water fountain	\$7,500				
	03 Replace spray pole	\$15,000				
33-454-724	Hoy Park	\$8,000	\$0.00	\$0	\$0	
33-454-725	Eskie Park	\$0	\$0.00	\$0	\$7,500	
	01 Install water fountain	\$7,500				
	Total:	\$58,000	\$2,466.84	\$2,467	\$85,000	
461	<u>CONSERVATION</u>					
33-461-070	Open Space Plan - DCNR Grant	\$50,000	\$64,619.30	\$64,629	\$0	
	Total:	\$50,000	\$64,619.30	\$64,629	\$0	
499	<u>ENDING BALANCE</u>					
33-499-100	Reserved Fund Balance	\$243,442	\$0.00	\$0	\$0	
	Total:	\$243,442	\$0.00	\$0	\$0	
Total Parks & Recreation Capital Res Expenditure		\$351,442	\$67,086	\$67,096	\$85,000	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Adopted	Revision
35	<u>Highway Aid Fund</u>					
<u>Revenue</u>						
341	<u>INTEREST</u>					
35-341-000	Interest Earnings	\$1,500	(\$688.44)	\$1,000	\$1,000	
	Total:	\$1,500	(\$688.44)	\$1,000	\$1,000	
355	<u>STATE SHARED REVENUES</u>					
35-355-050	Liquid Fuels	\$710,849	(\$731,322.55)	\$731,323	\$721,288	
	Total:	\$710,849	(\$731,322.55)	\$731,323	\$721,288	
399	<u>FUND BALANCE FORWARD</u>					
35-399-101	Fund Balance Forward	\$361,825	\$0.00	\$0	\$620,592	
	Total:	\$361,825	\$0.00	\$0	\$620,592	
	Total Highway Aid Fund Revenue	\$1,074,174	\$732,011	\$732,323	\$1,342,880	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Adopted</u>	<u>Revision</u>
<u>35</u>	<u>Highway Aid Fund</u>					
<u>Expenditure</u>						
<u>430</u>	<u>PUBLIC WORKS</u>					
35-430-374	Equipment Repair	\$7,000	\$3,058.25	\$7,000	\$7,000	
	Total:	\$7,000	\$3,058.25	\$7,000	\$7,000	
<u>432</u>	<u>SNOW & ICE REMOVAL</u>					
35-432-187	Overtime-Snow removal	\$45,000	\$30,069.24	\$45,000	\$45,000	
35-432-240	Supplies	\$100,000	\$54,342.47	\$100,000	\$100,000	
35-432-385	Equipment Rental	\$20,000	\$10,925.00	\$20,000	\$20,000	
	Total:	\$165,000	\$95,336.71	\$165,000	\$165,000	
<u>433</u>	<u>TRAFFIC LIGHTS</u>					
35-433-370	Repair & Maintenance Services	\$25,000	\$36,615.87	\$37,750	\$25,000	
	Total:	\$25,000	\$36,615.87	\$37,750	\$25,000	
<u>434</u>	<u>STREET LIGHTS</u>					
35-434-361	Street Lighting	\$42,000	\$37,010.46	\$42,000	\$42,000	
	Total:	\$42,000	\$37,010.46	\$42,000	\$42,000	
<u>438</u>	<u>HIGHWAYS & BRIDGES</u>					
35-438-245	Highway Supplies	\$35,000	\$16,804.58	\$35,000	\$35,000	
	Total:	\$35,000	\$16,804.58	\$35,000	\$35,000	
<u>439</u>	<u>CONSTRUCTION & REBUILDING</u>					
35-439-100	Road Projects	\$602,972	\$8,545.35	\$8,260	\$891,698	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Adopted</u>	<u>Revision</u>
<u>35</u>	<u>Highway Aid Fund</u>					
	Total:	\$602,972	\$8,545.35	\$8,260	\$891,698	
<u>492</u>	<u>INTERFUND TRANSFERS</u>					
35-492-021	Transfer to Sinking Fund	\$178,180	\$178,180.00	\$178,180	\$177,182	
	Total:	\$178,180	\$178,180.00	\$178,180	\$177,182	
<u>499</u>	<u>ENDING BALANCE</u>					
35-499-100	Reserved Fund Balance	\$19,022	\$0.00	\$0	\$0	
	Total:	\$19,022	\$0.00	\$0	\$0	
	Total Highway Aid Fund Expenditure	\$1,074,174	\$375,551	\$473,190	\$1,342,880	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Adopted	Revision
39	<u>Unrestricted Capital Fund</u>					
<u>Revenue</u>						
341	<u>INTEREST</u>					
39-341-000	Interest Earnings	\$1,200	(\$35.37)	\$50	\$50	
	Total:	\$1,200	(\$35.37)	\$50	\$50	
399	<u>FUND BALANCE FORWARD</u>					
39-399-101	Fund Balance Forward	\$24,904	\$0.00	\$26,054	\$40,387	
	Total:	\$24,904	\$0.00	\$26,054	\$40,387	
	Total Unrestricted Capital Fund Revenue	\$26,104	\$35	\$26,104	\$40,437	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Adopted</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	\$26,104	\$26,104.00	\$26,104	\$40,437	
	Total:	\$26,104	\$26,104.00	\$26,104	\$40,437	
499	<u>ENDING BALANCE</u>					
39-499-000	Reserved Fund Balance	\$0	\$0.00	\$0	\$0	
	Total:	\$0	\$0.00	\$0	\$0	
	Total Unrestricted Capital Fund Expenditure	\$26,104	\$26,104	\$26,104	\$40,437	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Adopted	Revision
40	<u>Tree Fund</u>					
	<u>Revenue</u>					
341	<u>INTEREST</u>					
40-341-000	Interest Earnings	\$300	(\$77.30)	\$100	\$75	
	Total:	\$300	(\$77.30)	\$100	\$75	
387	<u>CONTRIBUTIONS & DONATIONS</u>					
40-387-200	Contributions-Developers	\$0	\$0.00	\$0	\$0	
	Total:	\$0	\$0.00	\$0	\$0	
399	<u>FUND BALANCE FORWARD</u>					
40-399-101	Fund Balance Forwarded	\$80,815	\$0.00	\$29,900	\$24,925	
	Total:	\$80,815	\$0.00	\$29,900	\$24,925	
	Total Tree Fund Revenue	\$81,115	\$77	\$30,000	\$25,000	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Adopted</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	\$20,000	\$29,350.00	\$20,000	\$20,000	
	Total:	\$20,000	\$29,350.00	\$20,000	\$20,000	
<u>455</u>	<u>SHADE TREES</u>					
40-455-248	Tree Planting	\$0	\$0.00	\$10,000	\$5,000	
	Total:	\$0	\$0.00	\$10,000	\$5,000	
<u>480</u>	<u>MISCELLANEOUS</u>					
40-480-000	Miscellaneous	\$0	\$0.00	\$0	\$0	
	Total:	\$0	\$0.00	\$0	\$0	
<u>499</u>	<u>ENDING BALANCE</u>					
40-499-100	Reserved Fund Balance	\$61,115	\$0.00	\$0	\$0	
	Total:	\$61,115	\$0.00	\$0	\$0	
	Total Tree Fund Expenditure	\$81,115	\$29,350	\$30,000	\$25,000	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Adopted	Revision
41	<u>Sidewalk Fund</u>					
<u>Revenue</u>						
341	<u>INTEREST</u>					
41-341-000	Interest Earnings	\$175	(\$72.97)	\$75	\$100	
	Total:	\$175	(\$72.97)	\$75	\$100	
387	<u>CONTRIBUTIONS & DONATIONS</u>					
41-387-200	Contributions	\$0	(\$36,700.00)	\$36,700	\$0	
	Total:	\$0	(\$36,700.00)	\$36,700	\$0	
399	<u>FUND BALANCE FORWARD</u>					
41-399-101	Fund Balance Forward	\$61,273	\$0.00	\$0	\$0	
	Total:	\$61,273	\$0.00	\$0	\$0	
	Total Sidewalk Fund Revenue	\$61,448	\$36,773	\$36,775	\$100	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Adopted</u>	<u>Revision</u>
<u>41</u>	<u>Sidewalk Fund</u>					
 <u>Expenditure</u>						
<u>499</u>	<u>ENDING BALANCE</u>					
41-499-000	Reserved Fund Balance	\$61,448	\$0.00	\$0	\$0	
	Total:	\$61,448	\$0.00	\$0	\$0	
	Total Sidewalk Fund Expenditure	\$61,448	\$0	\$0	\$0	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Adopted	Revision
42	<u>Stormwater Fund</u>					
<u>341</u>	<u>INTEREST</u>					
42-341-000	Interest Earnings	\$50	(\$17.38)	\$25	\$25	
	Total:	\$50	(\$17.38)	\$25	\$25	
<u>387</u>	<u>CONTRIBUTIONS & DONATIONS</u>					
42-387-200	Contributions	\$0	\$0.00	\$0	\$0	
	Total:	\$0	\$0.00	\$0	\$0	
<u>399</u>	<u>FUND BALANCE FORWARD</u>					
42-399-101	Fund Balance Forward	\$17,625	\$0.00	\$0	\$0	
	Total:	\$17,625	\$0.00	\$0	\$0	
	Total Stormwater Fund Revenue	\$17,675	\$17	\$25	\$25	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Adopted</u>	<u>Revision</u>
<u>42</u>	<u>Stormwater Fund</u>					
 <u>Expenditure</u>						
<u>446</u>	<u>STORM WATER MANAGEMENT</u>					
42-446-250	Stormwater Maintenance	\$0	\$0.00	\$0	\$0	
	Total:	\$0	\$0.00	\$0	\$0	
<u>499</u>	<u>ENDING BALANCE</u>					
42-499-000	Reserved Fund Balance	\$17,675	\$0.00	\$0	\$0	
	Total:	\$17,675	\$0.00	\$0	\$0	
	Total Stormwater Fund Expenditure	\$17,675	\$0	\$0	\$0	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Adopted	Revision
43	<u>West End Capital Improvement</u>					
<u>Revenue</u>						
341	<u>INTEREST</u>					
43-341-000	Interest Earnings	\$435	(\$149.50)	\$225	\$225	
	Total:	\$435	(\$149.50)	\$225	\$225	
387	<u>CONTRIBUTIONS & DONATIONS</u>					
43-387-200	Contributions	\$0	\$0.00	\$0	\$0	
	Total:	\$0	\$0.00	\$0	\$0	
399	<u>FUND BALANCE FORWARD</u>					
43-399-101	Fund Balance Forward	\$151,643	\$0.00	\$0	\$0	
	Total:	\$151,643	\$0.00	\$0	\$0	
Total West End Capital Improvement Revenue		\$152,078	\$150	\$225	\$225	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Adopted</u>	<u>Revision</u>
<u>43</u>	<u>West End Capital Improvement</u>					
 <u>Expenditure</u>						
<u>499</u>	<u>ENDING BALANCE</u>					
43-499-000	Reserved Fund Balance	\$152,078	\$0.00	\$0	\$0	
	Total:	\$152,078	\$0.00	\$0	\$0	
	Total West End Capital Improvement Expenditure	\$152,078	\$0	\$0	\$0	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Adopted</u>	<u>Revision</u>
55	<u>Township Self Insurance Fund</u>					
 <u>Revenue</u>						
341	<u>INTEREST</u>					
55-341-000	Interest Earnings	\$30,000	(\$21,147.24)	\$6,664	\$30,000	
	Total:	\$30,000	(\$21,147.24)	\$6,664	\$30,000	
399	<u>FUND BALANCE FORWARD</u>					
55-399-101	Fund Balance Forward	\$1,526,110	\$0.00	\$0	\$1,526,110	
	Total:	\$1,526,110	\$0.00	\$0	\$1,526,110	
Total Township Self Insurance Fund Revenue		\$1,556,110	\$21,147	\$6,664	\$1,556,110	

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Adopted	Revision
55	<u>Township Self Insurance Fund</u>					
486	<u>INSURANCE</u>					
55-486-156	Health Savings Account	\$3,273	\$2,985.07	\$1,628	\$3,273	
	Total:	\$3,273	\$2,985.07	\$1,628	\$3,273	
488	<u>POST RETIREMENT BENEFITS</u>					
55-488-196	Medical Insurance Benefit	\$52,057	\$41,561.71	\$24,449	\$52,057	
	Total:	\$52,057	\$41,561.71	\$24,449	\$52,057	
489	<u>UNCLASSIFIED EXPENSES</u>					
55-489-163	Management Fee	\$8,500	\$7,921.54	\$6,397	\$8,500	
55-489-900	Unrealized Loss (Gain)	(\$70,000)	(\$112,345.93)	(\$123,470)	(\$70,000)	
	Total:	(\$61,500)	(\$104,424.39)	(\$117,074)	(\$61,500)	
499	<u>ENDING BALANCE</u>					
55-499-100	Reserved Fund Balance	\$1,562,280	\$0.00	\$0	\$1,562,280	
	Total:	\$1,562,280	\$0.00	\$0	\$1,562,280	
	Total Township Self Insurance Fund Expenditure	\$1,556,110	\$59,878	(\$90,997)	\$1,556,110	