

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Revised	Revision	2022 Advertised
01	<u>General Fund</u>						
	<u>Revenue</u>						
301	<u>REAL ESTATE TAXES</u>						
01-301-100	Real Estate Taxes-Current	\$1,800,812	(\$1,724,523.27)	\$1,804,297	\$1,806,285	\$256,780	\$2,063,065
01-301-200	RE Taxes-Special Levy Prior Yr	\$0	(\$2,635.14)	\$2,635	\$0		\$0
01-301-400	Real Estate Taxes-Liened	\$18,700	(\$21,106.84)	\$23,100	\$16,500		\$16,500
01-301-600	Real Estate Taxes-Interim	\$13,115	(\$21,849.46)	\$24,350	\$15,000		\$15,000
	Total:	\$1,832,627	(\$1,770,114.71)	\$1,854,382	\$1,837,785		\$2,094,565
310	<u>LOCAL ENABLING TAXES</u>						
01-310-010	Per Capita Taxes-Current	\$0	\$0.00	\$0	\$0		\$0
01-310-030	Per Capita Taxes-Delinquent	\$5,000	(\$8,515.84)	\$9,000	\$8,000		\$8,000
01-310-100	Real Estate Transfer Tax	\$625,000	(\$662,920.72)	\$812,000	\$675,000		\$675,000
01-310-210	Earned Income Tax	\$5,750,000	(\$4,948,350.08)	\$6,075,000	\$6,100,000		\$6,100,000
01-310-510	Local Services Tax	\$560,000	(\$441,509.64)	\$545,000	\$560,000		\$560,000
01-310-610	Amusement Tax	\$18,500	(\$21,286.13)	\$25,800	\$18,500		\$18,500
	Total:	\$6,958,500	(\$6,082,582.41)	\$7,466,800	\$7,361,500		\$7,361,500
321	<u>FEES & PERMITS</u>						
01-321-300	Business License	\$40,000	(\$30,250.00)	\$30,050	\$32,000		\$32,000
01-321-600	Professional Registrations	\$7,000	(\$11,900.00)	\$12,000	\$12,000		\$12,000
01-321-800	Cable TV Franchise Fee	\$440,000	(\$220,048.22)	\$445,000	\$440,000		\$440,000
01-321-910	Yard Sale Permits	\$250	(\$715.00)	\$1,000	\$600		\$600

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

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01	<u>General Fund</u>						
	Total:	\$0	(\$1,406,387.87)	\$1,406,388	\$0		\$0
354	<u>STATE GRANTS</u>						
01-354-060	State Grant-Recycling	\$25,000	\$0.00	\$25,000	\$25,000		\$25,000
01-354-080	State Grant-DCED	\$0	\$0.00	\$0	\$0		\$0
01-354-081	Montco 2020 Sidewalk Grant	\$0	\$0.00	\$0	\$0		\$0
01-354-082	PLCB Grant	\$15,500	(\$8,784.11)	\$15,500	\$0		\$0
01-354-100	State Grant - PEMA	\$0	\$0.00	\$0	\$0		\$0
01-354-105	Bulletproof Vest Grant	\$3,200	\$0.00	\$3,200	\$0		\$0
	Total:	\$43,700	(\$8,784.11)	\$43,700	\$25,000		\$25,000
355	<u>STATE SHARED REVENUES</u>						
01-355-010	Public Utility Realty Tax	\$9,000	(\$10,431.43)	\$10,431	\$9,000		\$9,000
01-355-080	Beverage License	\$4,000	\$0.00	\$4,000	\$4,000		\$4,000
01-355-120	Act 205 Pension Contribution	\$425,001	(\$398,174.45)	\$398,174	\$409,071		\$409,071
	Total:	\$438,001	(\$408,605.88)	\$412,605	\$422,071		\$422,071
361	<u>CHARGES FOR SERVICES</u>						
01-361-300	Subdivison/Land Development	\$5,000	(\$10,100.00)	\$13,600	\$10,000		\$10,000
01-361-330	Conditional Use	\$8,000	(\$6,000.00)	\$8,000	\$6,000		\$6,000
01-361-340	Zoning Hearing Board Fees	\$18,000	(\$21,000.00)	\$21,000	\$18,000		\$18,000
01-361-500	Maps & Publications	\$0	(\$70.00)	\$70	\$0		\$0
01-361-540	Right to Know Copies	\$0	(\$142.30)	\$142	\$0		\$0
	Total:	\$31,000	(\$37,312.30)	\$42,812	\$34,000		\$34,000

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01	<u>General Fund</u>						
362	<u>INSPECTIONS</u>						
01-362-100	Reimbursable Police Services	\$25,000	(\$5,957.46)	\$40,000	\$25,000		\$25,000
01-362-105	Livescan Fees	\$5,000	(\$1,476.72)	\$2,500	\$2,500		\$2,500
01-362-200	Fire Suppression System Permit	\$15,000	(\$10,557.00)	\$11,000	\$10,000		\$10,000
01-362-410	Building Permits	\$200,000	(\$301,573.35)	\$325,000	\$275,000		\$275,000
01-362-411	Zoning Permits	\$13,000	(\$21,150.00)	\$21,000	\$18,000		\$18,000
01-362-420	Electrical Permits	\$100,000	(\$146,835.50)	\$160,000	\$115,000		\$115,000
01-362-430	Plumbing Permits	\$75,000	(\$52,094.20)	\$68,000	\$80,000		\$80,000
01-362-450	Use and Occupancy Permits	\$26,000	(\$25,950.00)	\$25,600	\$20,000		\$20,000
01-362-460	Mechanical/HVAC Permits	\$75,000	(\$161,338.61)	\$180,000	\$105,000		\$105,000
01-362-470	Accessibility Permits	\$15,000	(\$18,574.23)	\$22,000	\$15,000		\$15,000
01-362-700	PA UCC	\$3,000	(\$2,551.50)	\$3,000	\$3,000		\$3,000
	Total:	\$552,000	(\$748,058.57)	\$858,100	\$668,500		\$668,500
380	<u>MISCELLANEOUS</u>						
01-380-000	Miscellaneous Revenue	\$3,000	(\$13,258.61)	\$13,259	\$3,000		\$3,000
01-380-005	Credit Card Convenience Fee	\$11,000	(\$4,167.20)	\$5,000	\$5,000		\$5,000
01-380-010	Liened property fees	\$0	(\$211.00)	\$211	\$0		\$0
01-380-100	Sale Of Scrap	\$500	(\$49.60)	\$200	\$200		\$200
01-380-200	Proceeds From Insurance	\$20,000	(\$44,485.97)	\$44,486	\$20,000		\$20,000
	Total:	\$34,500	(\$62,172.38)	\$63,156	\$28,200		\$28,200

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01	<u>General Fund</u>						
392	<u>INTERFUND TRANSFERS</u>						
01-392-020	Transfer from Debt Service	\$40,000	\$0.00	\$0	\$0		\$0
	Total:	\$40,000	\$0.00	\$0	\$0		\$0
395	<u>REIMBURSEMENT</u>						
01-395-000	Refund of Prior Yr Expenditure	\$0	(\$762.50)	\$762	\$0		\$0
01-395-002	Reimbursement-Police	\$0	(\$750.00)	\$750	\$0		\$0
01-395-003	Reimbursement-Health Insuranc	\$55,612	(\$44,133.48)	\$49,314	\$56,788		\$56,788
	Total:	\$55,612	(\$45,645.98)	\$50,827	\$56,788		\$56,788
396	<u>MISCELLANEOUS</u>						
01-396-001	Medical-Emp Cost Sharing	\$79,896	(\$62,995.50)	\$75,566	\$76,056		\$76,056
01-396-100	Reimbursement-Miscellaneous	\$0	(\$15,211.50)	\$15,062	\$0		\$0
	Total:	\$79,896	(\$78,207.00)	\$90,628	\$76,056		\$76,056
399	<u>FUND BALANCE FORWARD</u>						
01-399-101	Fund Balance Forward	\$397,377	\$0.00	\$0	\$0	\$270,932	\$270,932
	Total:	\$397,377	\$0.00	\$0	\$0		\$270,932
	Total General Fund Revenue	\$11,096,463	\$11,000,997	\$12,890,977	\$11,105,300		\$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		\$20,625
	Total:	\$20,635	\$17,187.50	\$20,625	\$20,625		\$20,625
401	EXECUTIVE						
01-401-121	Salaries-Administration	\$448,198	\$372,409.21	\$448,198	\$443,637		\$443,637
01-401-210	Office Supplies	\$15,000	\$10,864.33	\$15,000	\$15,000		\$15,000
01-401-215	Postage	\$9,500	\$8,737.42	\$9,711	\$10,000		\$10,000
01-401-320	Telephone	\$21,480	\$27,441.17	\$32,986	\$31,440		\$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		\$13,500
01-401-342	Printing	\$3,750	\$1,440.21	\$2,000	\$2,000		\$2,000
01-401-385	Equipment Rental	\$11,000	\$10,571.68	\$11,550	\$12,000		\$12,000
01-401-420	Dues-Subscriptions-Membership	\$15,245	\$12,851.56	\$13,225	\$13,665		\$13,665
01-401-450	Contracted Services	\$4,050	\$6,333.45	\$6,333	\$7,600		\$7,600
01-401-454	Contracted Services--Records	\$14,700	\$13,216.40	\$16,150	\$14,200		\$14,200
01-401-460	Meetings-Conferences-Training	\$32,300	\$17,444.64	\$26,325	\$31,500		\$31,500
01-401-470	Compensation-Minutes Secretary	\$3,000	\$567.68	\$1,500	\$1,500		\$1,500
01-401-472	Codification of Ordinances	\$5,000	\$2,048.00	\$5,000	\$5,000		\$5,000

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<u>01</u>	<u>General Fund</u>						
	Total:	\$594,223	\$496,996.90	\$602,978	\$601,042		\$601,042
<u>402</u>	<u>FINANCE</u>						
01-402-115	Compensation-Elected Auditor	\$300	\$30.00	\$30	\$30		\$30
01-402-123	Salaries-Finance Department	\$108,240	\$85,775.28	\$108,240	\$111,490		\$111,490
01-402-311	Accounting & Auditing Services	\$19,600	\$19,600.00	\$19,600	\$19,600		\$19,600
01-402-453	Contracted Services-Payroll	\$25,000	\$20,079.37	\$23,000	\$25,000		\$25,000
	Total:	\$153,140	\$125,484.65	\$150,870	\$156,120		\$156,120
<u>403</u>	<u>TAX COLLECTION</u>						
01-403-114	Compensation-Tax Collector	\$25,500	\$25,255.00	\$25,500	\$25,500		\$25,500
01-403-215	Postage	\$2,200	\$2,214.48	\$2,400	\$2,400		\$2,400
01-403-342	Printing	\$1,500	\$1,358.47	\$1,500	\$1,500		\$1,500
01-403-350	Insurance-Bonding	\$0	\$0.00	\$0	\$1,750		\$1,750
01-403-454	Contracted Services-EIT/LST	\$78,625	\$60,138.57	\$76,362	\$78,625		\$78,625
01-403-455	Reimb-MSD Amusement Tax	\$9,250	\$0.00	\$12,400	\$9,250		\$9,250
	Total:	\$117,075	\$88,966.52	\$118,162	\$119,025		\$119,025
<u>404</u>	<u>LEGAL</u>						
01-404-314	Legal Services-ZHB	\$20,000	\$28,120.66	\$32,000	\$20,000		\$20,000
01-404-315	Legal Services-General	\$75,000	\$86,327.45	\$100,000	\$75,000		\$75,000
01-404-316	Legal Services-Labor	\$5,000	\$5,625.00	\$7,000	\$5,000		\$5,000
01-404-471	Professional Services-Reporter	\$4,000	\$4,018.50	\$4,500	\$4,000		\$4,000
	Total:	\$104,000	\$124,091.61	\$143,500	\$104,000		\$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		\$90,000
01-406-232	Diesel Fuel	\$25,000	\$21,635.93	\$25,000	\$25,000		\$25,000
01-406-360	Electricity	\$35,000	\$22,607.33	\$27,500	\$30,000		\$30,000
01-406-361	Water	\$10,000	\$6,444.93	\$10,000	\$10,000		\$10,000
01-406-362	Gas-Propane	\$3,000	\$1,749.24	\$2,750	\$2,750		\$2,750
01-406-368	Heating Oil	\$7,000	\$5,155.76	\$7,000	\$7,000		\$7,000
	Total:	\$170,000	\$147,080.26	\$180,250	\$164,750		\$164,750
<u>407</u>	<u>TECHNOLOGY</u>						
01-407-220	Equipment & Supplies	\$14,770	\$11,633.80	\$14,770	\$7,500		\$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		\$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		\$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		\$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		\$5,250
	00 ZHB Meeting Video Recording	\$5,250					
	Total:	\$155,438	\$149,512.50	\$167,926	\$161,023		\$161,023
408	<u>ENGINEERING & PLANNING</u>						
01-408-310	Engineering Services	\$30,000	\$33,465.88	\$40,000	\$30,000		\$30,000
	Total:	\$30,000	\$33,465.88	\$40,000	\$30,000		\$30,000
409	<u>BUILDINGS MAINTENANCE</u>						
01-409-250	Building Maintenance	\$25,000	\$20,243.12	\$25,000	\$25,000		\$25,000
01-409-373	Janitorial Supplies	\$9,500	\$9,619.60	\$10,000	\$9,500		\$9,500
	Total:	\$34,500	\$29,862.72	\$35,000	\$34,500		\$34,500
410	<u>POLICE</u>						
01-410-121	Salaries-Police Admin	\$296,554	\$265,715.68	\$346,860	\$361,248		\$361,248
01-410-139	Salary-Sergeants	\$735,497	\$593,041.41	\$735,497	\$764,877		\$764,877
01-410-142	Salary-Patrol Officers	\$2,068,357	\$1,685,842.55	\$2,079,990	\$2,127,148		\$2,127,148

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01	General Fund						
01-410-146	Wages-Dispatchers	\$102,586	\$40,639.68	\$51,293	\$52,832		\$52,832
01-410-147	Salary-Corporals	\$468,989	\$374,145.13	\$468,989	\$487,749		\$487,749
01-410-180	Shift Differential	\$20,760	\$14,173.00	\$19,795	\$20,000		\$20,000
01-410-182	Longevity	\$56,000	\$1,000.00	\$57,000	\$59,000		\$59,000
01-410-183	Overtime	\$100,000	\$88,749.00	\$100,000	\$80,000		\$80,000
1	Police Overtime	\$80,000					
01-410-184	Reimbursed Overtime	\$25,000	\$43,676.26	\$45,000	\$25,000		\$25,000
01-410-185	Education	\$29,750	\$10,534.00	\$29,750	\$28,500		\$28,500
01-410-186	Cleaning/Clothing Allowance	\$19,367	\$2,901.31	\$18,589	\$18,700		\$18,700
01-410-187	Holiday Pay	\$94,399	\$5,986.80	\$91,649	\$93,222		\$93,222
01-410-188	Overtime-Dispatchers	\$1,000	\$1,159.02	\$1,200	\$1,000		\$1,000
01-410-228	K9 Expenses	\$0	\$0.00	\$0	\$0		\$0
01-410-238	Clothing & Uniforms	\$25,000	\$15,955.83	\$25,000	\$29,500		\$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		\$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		\$10,500
1	Ammunition	\$6,000					
2	Training Supplies/ Maintenance	\$5,500					

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01	<u>General Fund</u>						
01-410-327	Radio Equipment Maintenance	\$1,500	\$1,136.15	\$1,500	\$1,500		\$1,500
	1 Repair/ Replacement	\$1,500					
01-410-450	Contracted Services	\$16,450	\$15,500.00	\$16,450	\$5,200		\$5,200
	1 SWAT Assessment	\$4,000					
	2 MIRT Assessment	\$500					
	3 MAGLOCLEN	\$700					
01-410-480	Reimbursed Expenses	\$5,000	\$3,670.97	\$5,000	\$5,000		\$5,000
01-410-490	Donation Expenditures	\$0	\$3,143.33	\$3,143	\$0		\$0
01-410-705	Minor Equipment	\$17,000	\$14,857.91	\$17,000	\$15,700		\$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		\$4,205,276
413	<u>COMMUNITY DEVELOPMENT</u>						
01-413-116	Compensation-ZHB	\$3,000	\$2,400.00	\$2,400	\$3,000		\$3,000
01-413-117	Planning Commission Salary	\$2,000	\$700.00	\$1,000	\$1,400		\$1,400
01-413-124	Salaries-Community Developmen	\$224,307	\$173,498.69	\$221,117	\$231,050		\$231,050
01-413-183	Overtime	\$500	\$281.69	\$300	\$300		\$300
01-413-238	Clothing and Safety Equip	\$500	\$204.00	\$500	\$500		\$500
01-413-450	Contracted Services-Inspectors	\$115,000	\$93,162.25	\$105,000	\$115,000		\$115,000
01-413-457	Contracted Services-MCPC	\$6,269	\$12,600.00	\$12,600	\$12,726		\$12,726
	Total:	\$351,576	\$282,846.63	\$342,917	\$363,976		\$363,976
415	<u>EMERGENCY MANAGEMENT</u>						

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Revised	Revision	2022 Advertised
01	<u>General Fund</u>						
01-415-221	EOC Operation Supplies	\$0	\$0.00	\$0	\$0		\$0
01-415-327	Radio Equipment & Maintenance	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
416	<u>SAFETY COMMITTEE</u>						
01-416-421	Training Materials	\$500	\$0.00	\$0	\$500		\$500
	Total:	\$500	\$0.00	\$0	\$500		\$500
425	<u>DONATIONS</u>						
01-425-541	Contribution-LP Senior Center	\$1,000	\$0.00	\$1,000	\$1,000		\$1,000
01-425-544	Contribution-Visiting Nurses	\$3,000	\$0.00	\$3,000	\$3,000		\$3,000
01-425-546	Contribution-Victim Services	\$750	\$0.00	\$750	\$750		\$750
01-425-547	Contribution-Post Prom	\$750	\$0.00	\$0	\$750		\$750
01-425-548	Contribution-Family Services	\$3,000	\$0.00	\$3,000	\$3,000		\$3,000
	Total:	\$8,500	\$0.00	\$7,750	\$8,500		\$8,500
427	<u>TRASH & RECYCLING</u>						
01-427-450	Contracted Services	\$0	\$0.00	\$6,000	\$0		\$0
01-427-456	Contracted Services-Trash	\$15,500	\$12,526.25	\$13,150	\$4,000		\$4,000
	Total:	\$15,500	\$12,526.25	\$19,150	\$4,000		\$4,000
430	<u>PUBLIC WORKS</u>						
01-430-148	Wages-Public Works	\$979,546	\$725,680.71	\$915,670	\$1,002,595		\$1,002,595
01-430-183	Overtime	\$8,000	\$14,673.66	\$15,000	\$8,000		\$8,000

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Revised	Revision	2022 Advertised
01	<u>General Fund</u>						
01-430-220	Operating Supplies	\$10,000	\$3,327.09	\$10,000	\$10,000		\$10,000
01-430-238	Clothing & Uniforms	\$10,000	\$7,505.83	\$10,000	\$10,000		\$10,000
01-430-242	Safety Equipment	\$700	\$679.56	\$700	\$700		\$700
01-430-260	Small tools/Minor Equipment	\$7,000	\$4,125.00	\$7,000	\$7,000		\$7,000
01-430-375	Truck/Vehicle Repairs	\$120,000	\$104,746.66	\$120,000	\$120,000		\$120,000
01-430-385	Equipment Rental	\$10,000	\$0.00	\$10,000	\$10,000		\$10,000
	Total:	\$1,145,246	\$860,738.51	\$1,088,370	\$1,168,295		\$1,168,295
432	<u>SNOW & ICE REMOVAL</u>						
01-432-187	Overtime-Snow Removal	\$0	\$24,536.11	\$24,536	\$25,000		\$25,000
	Total:	\$0	\$24,536.11	\$24,536	\$25,000		\$25,000
435	<u>SIDEWALKS</u>						
01-435-720	Montco 2040 Sidewalk Grant	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
436	<u>PROJECTS</u>						
01-436-305	Business Park Improvements	\$500	\$0.00	\$500	\$500		\$500
	00 Business Park Sign Maintenance	\$500					
	Total:	\$500	\$0.00	\$500	\$500		\$500
438	<u>HIGHWAYS & BRIDGES</u>						
01-438-245	Emergency Repair-Blue Teel	\$0	\$0.00	\$0	\$0		\$0
01-438-246	Highway Svs/Supplies-Misc	\$0	\$0.00	\$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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
<u>01</u>	<u>General Fund</u>						
01-438-249	Storm Damage Repairs	\$0	\$111,503.30	\$110,000	\$0		\$0
01-438-450	Semi-Annual Bridge Inspections	\$0	\$0.00	\$0	\$5,000		\$5,000
	Total:	\$0	\$111,503.30	\$110,000	\$5,000		\$5,000
<u>446</u>	<u>STORM WATER MANAGEMENT</u>						
01-446-310	MS4 Permit Requirements	\$5,000	\$7,993.79	\$8,500	\$7,500		\$7,500
	Total:	\$5,000	\$7,993.79	\$8,500	\$7,500		\$7,500
<u>461</u>	<u>CONSERVATION</u>						
01-461-450	EAC Expenses	\$2,000	\$0.00	\$0	\$2,000		\$2,000
	Total:	\$2,000	\$0.00	\$0	\$2,000		\$2,000
<u>463</u>	<u>Economic Development</u>						
01-463-450	Contracted Services	\$1,000	\$0.00	\$1,000	\$1,000		\$1,000
	Total:	\$1,000	\$0.00	\$1,000	\$1,000		\$1,000
<u>480</u>	<u>MISCELLANEOUS</u>						
01-480-000	Miscellaneous	\$50	\$5,535.08	\$5,505	\$50		\$50
01-480-005	Credit Card Fees	\$11,000	\$3,238.46	\$5,000	\$5,000		\$5,000
	Total:	\$11,050	\$8,773.54	\$10,505	\$5,050		\$5,050
<u>483</u>	<u>PENSION CONTRIBUTION</u>						
01-483-150	Pension-Non Uniform	\$112,657	\$112,657.00	\$112,657	\$91,784		\$91,784
01-483-151	Pension-Police	\$980,011	\$980,011.00	\$980,011	\$1,151,591		\$1,151,591
01-483-153	Pension-401a Contribution	\$118,411	\$84,050.62	\$107,070	\$114,918		\$114,918

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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
01	<u>General Fund</u>						
	Total:	\$1,211,079	\$1,176,718.62	\$1,199,738	\$1,358,293		\$1,358,293
484	<u>EMPLOYEE BENEFITS</u>						
01-484-153	Disability Insurance-LT	\$23,614	\$19,795.90	\$22,050	\$25,975		\$25,975
01-484-154	Medical Ins Opt-Out	\$17,233	\$15,063.64	\$17,895	\$17,004		\$17,004
01-484-156	Medical/Prescription/DentalIns	\$1,803,210	\$1,586,325.15	\$1,774,024	\$1,758,875		\$1,758,875
01-484-157	Medical Reimbursements	\$2,500	\$4,350.00	\$5,000	\$5,000		\$5,000
01-484-158	Life Insurance	\$23,271	\$20,790.99	\$22,983	\$25,598		\$25,598
01-484-161	FICA	\$492,342	\$373,702.55	\$486,011	\$502,991		\$502,991
01-484-162	Unemployment Compensation	\$13,242	\$13,236.62	\$14,500	\$14,367		\$14,367
01-484-165	Workers Compensation	\$168,629	\$159,732.00	\$168,629	\$167,238		\$167,238
01-484-169	Employee Recognition Award	\$2,675	\$2,098.00	\$2,600	\$2,250		\$2,250
	Total:	\$2,546,716	\$2,195,094.85	\$2,513,692	\$2,519,298		\$2,519,298
486	<u>INSURANCE</u>						
01-486-350	Insurance-Bonding	\$2,500	\$2,065.00	\$2,119	\$2,750		\$2,750
01-486-351	General Liability Property Ins	\$141,687	\$137,920.00	\$141,687	\$157,545		\$157,545
01-486-410	Judgements & Damages	\$5,000	\$0.00	\$1,000	\$5,000		\$5,000
	Total:	\$149,187	\$139,985.00	\$144,806	\$165,295		\$165,295
491	<u>REIMBURSEMENT</u>						
01-491-000	Refund of Prior Year Revenues	\$0	\$14,500.81	\$14,501	\$0		\$0
01-491-006	Reimbursable-Misc	\$0	\$0.00	\$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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
01	<u>General Fund</u>						
01-491-080	Reimb-DCED Lighting Grant	\$0	\$0.00	\$0	\$0		\$0
01-491-090	Reimb-DCED-Security	\$0	\$0.00	\$0	\$0		\$0
01-491-100	DCED Grant - 2020	\$0	\$0.00	\$0	\$0		\$0
01-491-110	American Rescue Plan Exp	\$0	\$0.00	\$0	\$0		\$0
01-491-342	Reimb-Printing RTK	\$0	\$1.32	\$1	\$0		\$0
01-491-481	Reimbursable-Ins Claims	\$20,000	\$14,007.69	\$20,000	\$20,000		\$20,000
01-491-482	Reimbursable-Medical	\$54,188	\$44,117.73	\$49,266	\$56,788		\$56,788
01-491-483	Reimbursable-Utility	\$0	\$0.00	\$0	\$0		\$0
01-491-484	Reimbursable-Misc	\$0	\$9,038.51	\$9,032	\$0		\$0
01-491-485	Reimbursable-PA UCC	\$3,000	\$2,340.00	\$3,000	\$3,000		\$3,000
01-491-500	Bad Debt Expense	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$77,188	\$84,006.06	\$95,800	\$79,788		\$79,788
492	<u>INTERFUND TRANSFERS</u>						
01-492-030	Transfer to Capital Projects	\$80,101	\$80,101.00	\$80,101	\$291,540		\$291,540
01-492-031	Transfer to PR Operating	\$0	\$0.00	\$740	\$31,116		\$31,116
	Total:	\$80,101	\$80,101.00	\$80,841	\$322,656		\$322,656
499	<u>ENDING BALANCE</u>						
01-499-000	Unreserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
01-499-110	Reserved-Contract Negotiations	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
<u>01</u>	<u>General Fund</u>						
	Total General Fund Expenditure	\$11,096,463	\$9,403,190	\$11,250,221	\$11,633,012		\$11,633,012

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Revised	Revision	2022 Advertised
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	\$513,560	\$57,454	\$571,014
03-301-200	RE Taxes-Special Levy Prior Yr	\$0	\$0.00	\$0	\$0		\$0
03-301-400	Real Estate Taxes-Liened	\$6,610	(\$7,130.39)	\$7,000	\$4,690		\$4,690
03-301-600	Real Estate Taxes-Interim	\$4,635	(\$6,257.19)	\$6,075	\$4,265		\$4,265
	Total:	\$524,239	(\$503,700.73)	\$526,069	\$522,515		\$579,969
341	<u>INTEREST</u>						
03-341-000	Interest Earnings	\$250	(\$176.02)	\$150	\$150		\$150
	Total:	\$250	(\$176.02)	\$150	\$150		\$150
355	<u>STATE SHARED REVENUES</u>						
03-355-130	Firemens Relief Contribution	\$175,000	(\$160,664.49)	\$160,664	\$175,000		\$175,000
	Total:	\$175,000	(\$160,664.49)	\$160,664	\$175,000		\$175,000
357	<u>LOCAL GRANTS</u>						
03-357-020	Montco Act 147 Grant	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
399	<u>FUND BALANCE FORWARD</u>						
03-399-101	Fund Balance Forward	\$37,509	\$0.00	\$0	\$0	\$4,533	\$4,533
	Total:	\$37,509	\$0.00	\$0	\$0		\$4,533

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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
<u>03</u>	<u>Fire Protection Fund</u>						
	Total Fire Protection Fund Revenue	\$736,998	\$664,541	\$686,883	\$697,665		\$759,652

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Revised	Revision	2022 Advertised
03	<u>Fire Protection Fund</u>						
<u>Expenditure</u>							
411	<u>FIRE</u>						
03-411-122	Salary-Fire Marshal	\$61,506	\$48,716.53	\$61,506	\$68,000	(\$68,000)	\$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		\$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		\$1,130
03-411-250	Fire Exting/Alarm-Svc/Maint	\$7,500	\$6,371.52	\$7,500	\$8,500		\$8,500
03-411-384	Hydrant Rental	\$106,184	\$91,304.99	\$115,365	\$118,877		\$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		\$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		\$225,000
03-411-550	Contribution-Firemens Relief	\$175,000	\$160,664.49	\$160,664	\$175,000		\$175,000
03-411-705	Minor Equipment	\$8,000	\$7,741.00	\$8,000	\$4,900		\$4,900
	01 Various mask filters	\$1,700					
	02 Portable radio	\$3,200					

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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
03	<u>Fire Protection Fund</u>						
	Total:	\$595,415	\$325,112.51	\$587,903	\$611,891		\$730,291
412	<u>AMBULANCE</u>						
03-412-531	Contribution-LPT Ambulance	\$67,000	\$0.00	\$67,000	\$67,000	(\$67,000)	\$0
	Total:	\$67,000	\$0.00	\$67,000	\$67,000		\$0
415	<u>EMERGENCY MANAGEMENT</u>						
03-415-221	EOC Operation Supplies	\$500	\$480.22	\$500	\$1,450		\$1,450
	01 NUK-Alert Key chains	\$1,450					
03-415-327	Radio Equipment & Maintenance	\$975	\$462.25	\$975	\$0		\$0
	Total:	\$1,475	\$942.47	\$1,475	\$1,450		\$1,450
484	<u>EMPLOYEE BENEFITS</u>						
03-484-165	Workers Compensation	\$34,438	\$22,662.00	\$34,438	\$27,911		\$27,911
	Total:	\$34,438	\$22,662.00	\$34,438	\$27,911		\$27,911
491	<u>REIMBURSEMENT</u>						
03-491-000	Refund prior year revenue	\$0	\$1,959.10	\$1,959	\$0		\$0
03-491-020	Montco Act 147 Grant	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$1,959.10	\$1,959	\$0		\$0
499	<u>ENDING BALANCE</u>						
03-499-000	Reserved Fund Balance	\$38,670	\$0.00	\$0	\$0		\$0
	Total:	\$38,670	\$0.00	\$0	\$0		\$0
	Total Fire Protection Fund Expenditure	\$736,998	\$350,676	\$692,775	\$708,252		\$759,652

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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
<u>04</u>	<u>Library</u>						
<u>301</u>	<u>REAL ESTATE TAXES</u>						
04-301-100	Real Estate Taxes-Current	\$553,072	(\$528,618.88)	\$553,072	\$553,681		\$553,681
04-301-200	RE Taxes-Special Levy Prior Yr	\$0	(\$1,004.56)	\$1,005	\$0		\$0
04-301-400	Real Estate Taxes-Liened	\$7,125	(\$8,046.27)	\$6,360	\$5,060		\$5,060
04-301-600	Real Estate Taxes-Interim	\$5,000	(\$6,746.05)	\$6,500	\$4,598		\$4,598
	Total:	\$565,197	(\$544,415.76)	\$566,937	\$563,339		\$563,339
<u>341</u>	<u>INTEREST</u>						
04-341-000	Interest Earnings	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>395</u>	<u>REIMBURSEMENT</u>						
04-395-000	Refund Prior Yr Expenditure	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>399</u>	<u>FUND BALANCE FORWARD</u>						
04-399-101	Fund Balance Forward	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
	Total Library Revenue	\$565,197	\$544,416	\$566,937	\$563,339		\$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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</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		\$563,339
	Total:	\$565,197	\$551,516.81	\$562,049	\$563,339		\$563,339
<u>491</u>	<u>REIMBURSEMENT</u>						
04-491-000	Refund Prior Year Revenue	\$0	\$4,887.98	\$4,888	\$0		\$0
	Total:	\$0	\$4,887.98	\$4,888	\$0		\$0
<u>499</u>	<u>ENDING BALANCE</u>						
04-499-100	Reserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
	Total Library Expenditure	\$565,197	\$556,405	\$566,937	\$563,339		\$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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
<u>05</u>	<u>Emergency Services Fund</u>						
<u>Expenditure</u>							
<u>411</u>	<u>FIRE</u>						
05-411-122	Salary - Fire Marshal	\$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	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Projected YE</u>	<u>2022 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
18	<u>Highway Improvement Capital Re</u>						
<u>Revenue</u>							
354	<u>STATE GRANTS</u>						
18-354-030	Multimodal Grant	\$480,000	(\$48,429.16)	\$48,429	\$0		\$0
	Total:	\$480,000	(\$48,429.16)	\$48,429	\$0		\$0
361	<u>CHARGES FOR SERVICES</u>						
18-361-353	Impact Fees-Study Area West	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
387	<u>CONTRIBUTIONS & DONATIONS</u>						
18-387-100	Audubon Land LOC	\$120,000	(\$339,435.65)	\$266,533	\$0		\$0
	Total:	\$120,000	(\$339,435.65)	\$266,533	\$0		\$0
399	<u>FUND BALANCE FORWARD</u>						
18-399-002	Reserved Fund Balance-East	\$176,555	\$0.00	\$0	\$0		\$0
18-399-003	Reserved Fund Balance-West	\$269,329	\$0.00	\$0	\$0		\$0
18-399-004	Reserved fund balance - TSA1	\$86,446	\$0.00	\$0	\$0		\$0
18-399-005	Reserved Fund Balance-TSA2	\$91,050	\$0.00	\$0	\$0		\$0
18-399-101	Fund BalanceForward-Unrestrict	\$17,642	\$0.00	\$0	\$0		\$0
	Total:	\$641,022	\$0.00	\$0	\$0		\$0
Total Highway Improvement Capital Re Revenue		\$1,241,022	\$387,865	\$314,962	\$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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
<u>18</u>	<u>Highway Improvement Capital Re</u>						
<u>437</u>	<u>PROJECTS</u>						
18-437-706	Crawford/Eagleville/Park	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>438</u>	<u>HIGHWAYS & BRIDGES</u>						
18-438-670	Multimodal Grant Expenses	\$600,000	\$472,201.11	\$314,962	\$0		\$0
	Total:	\$600,000	\$472,201.11	\$314,962	\$0		\$0
<u>499</u>	<u>ENDING BALANCE</u>						
18-499-002	Reserved Fund Balance-East	\$176,555	\$0.00	\$0	\$0		\$0
18-499-003	Reserved Fund Balance-West	\$269,329	\$0.00	\$0	\$0		\$0
18-499-004	Reserved Fund Balance-TSA1	\$86,446	\$0.00	\$0	\$0		\$0
18-499-005	Reserved Fund Balance-TSA2	\$91,050	\$0.00	\$0	\$0		\$0
18-499-101	Reserve Fund BalanceUnrestrict	\$17,642	\$0.00	\$0	\$0		\$0
	Total:	\$641,022	\$0.00	\$0	\$0		\$0
Total Highway Improvement Capital Re Expenditure		\$1,241,022	\$472,201	\$314,962	\$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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
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		\$442,945
20-301-200	RE Taxes-Special Levy Prior Yr	\$0	(\$803.65)	\$804	\$0		\$0
20-301-400	Real Estate Taxes-Liened	\$5,700	(\$6,437.02)	\$5,085	\$4,045		\$4,045
20-301-600	Real Estate Taxes-Interim	\$4,000	(\$5,396.84)	\$5,200	\$3,678		\$3,678
	Total:	\$452,158	(\$435,532.60)	\$453,547	\$450,668		\$450,668
341	<u>INTEREST</u>						
20-341-000	Interest Earnings	\$200	(\$85.00)	\$120	\$200		\$200
	Total:	\$200	(\$85.00)	\$120	\$200		\$200
342	<u>RENTS</u>						
20-342-100	Lease-Golf Course	\$100,000	(\$100,000.00)	\$100,000	\$0		\$0
	Total:	\$100,000	(\$100,000.00)	\$100,000	\$0		\$0
358	<u>LIBRARY BOND REVENUE</u>						
20-358-100	Transfer from LPT Library	\$113,047	(\$111,146.00)	\$111,600	\$114,569		\$114,569
	Total:	\$113,047	(\$111,146.00)	\$111,600	\$114,569		\$114,569
399	<u>FUND BALANCE FORWARD</u>						
20-399-101	Fund Balance Forward	\$77,270	\$0.00	\$0	\$29,610		\$29,610
	Total:	\$77,270	\$0.00	\$0	\$29,610		\$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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
<u>20</u>	<u>Debt Service Fund</u>						
	Total Debt Service Fund Revenue	\$742,675	\$646,764	\$665,267	\$595,047		\$595,047

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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</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		\$4,000
	Total:	\$8,100	\$6,665.20	\$8,000	\$4,000		\$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		\$298,000
20-471-175	2006 Note Principal - Library	\$108,000	\$108,000.00	\$108,000	\$112,000		\$112,000
20-471-176	2006 Note Principal - MUA	\$74,000	\$74,000.00	\$74,000	\$73,000		\$73,000
20-471-180	2010 Note Principal	\$0	\$0.00	\$0	\$0		\$0
20-471-182	2015 Loan Principal	\$14,000	\$14,000.00	\$14,000	\$14,000		\$14,000
20-471-409	2013 Loan A Principal	\$17,000	\$17,000.00	\$17,000	\$18,000		\$18,000
20-471-410	2013 Loan B Principal	\$54,000	\$54,000.00	\$54,000	\$55,000		\$55,000
	Total:	\$561,000	\$561,000.00	\$561,000	\$570,000		\$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		\$14,328
20-472-175	2006 Note Interest-Library	\$5,047	\$3,146.00	\$3,600	\$2,569		\$2,569
20-472-176	2006 Note Interest-MUA	\$3,372	\$2,079.52	\$2,375	\$1,674		\$1,674
20-472-180	2010 Note Interest	\$0	\$0.00	\$0	\$0		\$0
20-472-182	2015 Loan Interest	\$1,240	\$914.14	\$1,081	\$1,002		\$1,002
20-472-409	2013 Loan A Interest	\$592	\$486.36	\$572	\$341		\$341

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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
<u>20</u>	<u>Debt Service Fund</u>						
20-472-410	2013 Loan B Interest	\$2,023	\$1,717.20	\$2,017	\$1,133		\$1,133
	Total:	\$31,240	\$22,602.68	\$26,293	\$21,047		\$21,047
<u>491</u>	<u>REIMBURSEMENT</u>						
20-491-000	Refund of Prior Year Revenues	\$0	\$3,910.37	\$3,910	\$0		\$0
	Total:	\$0	\$3,910.37	\$3,910	\$0		\$0
<u>492</u>	<u>INTERFUND TRANSFERS</u>						
20-492-010	Transfer To General Fund	\$40,000	\$0.00	\$0	\$0		\$0
	Total:	\$40,000	\$0.00	\$0	\$0		\$0
<u>499</u>	<u>ENDING BALANCE</u>						
20-499-100	Reserve Fund Balance	\$102,335	\$0.00	\$0	\$0		\$0
	Total:	\$102,335	\$0.00	\$0	\$0		\$0
	Total Debt Service Fund Expenditure	\$742,675	\$594,178	\$599,203	\$595,047		\$595,047

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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
<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		\$100
	Total:	\$100	(\$47.14)	\$100	\$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		\$177,182
	Total:	\$178,180	(\$178,180.00)	\$178,180	\$177,182		\$177,182
<u>399</u>	<u>FUND BALANCE FORWARD</u>						
21-399-101	Fund Balance Forward	\$244	\$0.00	\$0	\$1,040		\$1,040
	Total:	\$244	\$0.00	\$0	\$1,040		\$1,040
	Total Liquid Fuels Funded Loans Revenue	\$178,524	\$178,227	\$178,280	\$178,322		\$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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
<u>21</u>	<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		\$106,000
21-471-182	2015 Loan Principal	\$0	\$0.00	\$0	\$0		\$0
21-471-183	2016-PIB Loan Principal	\$59,390	\$59,390.20	\$59,390	\$60,355		\$60,355
	Total:	\$163,390	\$163,390.20	\$163,390	\$166,355		\$166,355
<u>472</u>	<u>BOND INTEREST</u>						
21-472-181	2014 Loan Interest	\$9,103	\$7,035.49	\$8,060	\$6,901		\$6,901
21-472-182	2015 Loan Interest	\$0	\$0.00	\$0	\$0		\$0
21-472-183	2016-PIB Loan Interest	\$6,031	\$6,030.95	\$6,031	\$5,066		\$5,066
	Total:	\$15,134	\$13,066.44	\$14,091	\$11,967		\$11,967
<u>499</u>	<u>ENDING BALANCE</u>						
21-499-100	Reserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
Total Liquid Fuels Funded Loans Expenditure		\$178,524	\$176,457	\$177,481	\$178,322		\$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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
<u>30</u>	<u>Capital Projects Fund</u>						
<u>341</u>	<u>INTEREST</u>						
30-341-000	Interest Earnings	\$300	(\$78.43)	\$125	\$50		\$50
	Total:	\$300	(\$78.43)	\$125	\$50		\$50
<u>342</u>	<u>RENTS</u>						
30-342-200	Golf Course Lease	\$0	\$0.00	\$0	\$100,000		\$100,000
	Total:	\$0	\$0.00	\$0	\$100,000		\$100,000
<u>380</u>	<u>MISCELLANEOUS</u>						
30-380-200	Proceeds from Insurance	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>391</u>	<u>FIXED ASSETS DISPOSAL</u>						
30-391-000	Proceeds Sale of Fixed Assets	\$10,000	(\$26,448.00)	\$7,296	\$10,000		\$10,000
	Total:	\$10,000	(\$26,448.00)	\$7,296	\$10,000		\$10,000
<u>392</u>	<u>INTERFUND TRANSFERS</u>						
30-392-010	Transfer from General Fund	\$80,101	(\$80,101.00)	\$80,101	\$291,540		\$291,540
30-392-039	Transfer from Unrestricted Cap	\$26,104	(\$26,104.00)	\$26,104	\$40,437		\$40,437
	Total:	\$106,205	(\$106,205.00)	\$106,205	\$331,977		\$331,977
<u>396</u>	<u>MISCELLANEOUS</u>						
30-396-101	Reimbursement-LPTSA	\$0	\$0.00	\$0	\$0		\$0
30-396-200	Reimbursement-Paving	\$0	\$0.00	\$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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
<u>30</u>	<u>Capital Projects Fund</u>						
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>399</u>	<u>FUND BALANCE FORWARD</u>						
30-399-101	Fund Balance Forward	\$148,015	\$0.00	\$124,470	\$38,902		\$38,902
	Total:	\$148,015	\$0.00	\$124,470	\$38,902		\$38,902
	Total Capital Projects Fund Revenue	\$264,520	\$132,731	\$238,096	\$480,929		\$480,929

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Revised	Revision	2022 Advertised
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		\$23,431
	Total:	\$13,160	\$13,160.00	\$11,900	\$23,431		\$23,431
409	<u>BUILDINGS MAINTENANCE</u>						
30-409-373	Building Improvements	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
410	<u>POLICE</u>						
30-410-252	Technology upgrades	\$85,000	\$62,947.78	\$66,108	\$0		\$0
30-410-326	Radio Equipment Upgrade	\$0	\$0.00	\$0	\$0		\$0
30-410-705	Capital Purchases-Minor Equip	\$16,000	\$15,995.58	\$15,996	\$81,498		\$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		\$153,000
	Total:	\$232,360	\$204,315.36	\$207,346	\$234,498		\$234,498
411	<u>FIRE</u>						
30-411-705	Minor Equipment	\$0	\$0.00	\$0	\$0		\$0
30-411-740	Vehicles	\$0	\$0.00	\$0	\$57,000		\$57,000
	Total:	\$0	\$0.00	\$0	\$57,000		\$57,000
415	<u>EMERGENCY MANAGEMENT</u>						

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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
30	<u>Capital Projects Fund</u>						
30-415-703	Emergency Mgmt Equip	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
430	<u>PUBLIC WORKS</u>						
30-430-740	Vehicles	\$0	\$0.00	\$0	\$145,000		\$145,000
	01 F550 Dump Truck/plow/spreader	\$130,000					
	02 Power angle plow	\$15,000					
30-430-745	Equipment	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$145,000		\$145,000
435	<u>SIDEWALKS</u>						
30-435-450	Montco 2040 Sidewalk Grant Exp	\$0	\$0.00	\$0	\$0		\$0
30-435-720	Park Pointe Sidewalks	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
437	<u>PROJECTS</u>						
30-437-700	Capital Projects-Roads	\$0	(\$200.00)	(\$150)	\$0		\$0
	Total:	\$0	(\$200.00)	(\$150)	\$0		\$0
438	<u>HIGHWAYS & BRIDGES</u>						
30-438-246	Level Road	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
446	<u>STORM WATER MANAGEMENT</u>						
30-446-374	Gunite Projects	\$19,000	\$0.00	\$19,000	\$21,000		\$21,000
30-446-378	MS4-Arcola Road	\$0	\$0.00	\$0	\$0		\$0

Fiscal Year 2022 Budget

Lower Providence Township

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30	<u>Capital Projects Fund</u>						
	Total:	\$19,000	\$0.00	\$19,000	\$21,000		\$21,000
454	<u>PARKS</u>						
30-454-740	Vehicles	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
491	<u>REIMBURSEMENT</u>						
30-491-000	Refund Prior Year Revenue	\$0	\$0.00	\$0	\$0		\$0
30-491-100	Reimbursed-Paving	\$0	\$0.00	\$0	\$0		\$0
30-491-486	Reimbursable-LPTSA	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
499	<u>ENDING BALANCE</u>						
30-499-100	Reserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
	Total Capital Projects Fund Expenditure	\$264,520	\$217,275	\$238,096	\$480,929		\$480,929

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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
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		\$386,775
31-301-200	RE Taxes-Special Levy Prior Yr	\$0	(\$701.74)	\$702	\$0		\$0
31-301-400	Real Estate Taxes-Liened	\$4,975	(\$5,620.72)	\$5,313	\$3,530		\$3,530
31-301-600	Real Estate Taxes-Interim	\$3,500	(\$4,712.46)	\$4,575	\$3,212		\$3,212
	Total:	\$394,824	(\$380,302.03)	\$396,939	\$393,517		\$393,517
341	<u>INTEREST</u>						
31-341-000	Interest Earnings	\$500	(\$81.80)	\$100	\$100		\$100
	Total:	\$500	(\$81.80)	\$100	\$100		\$100
367	<u>RECREATION FEES</u>						
31-367-000	Recreation Programs	\$18,000	(\$9,240.60)	\$10,710	\$18,000		\$18,000
31-367-001	Camp Perkiomy	\$213,125	(\$59,483.20)	\$59,483	\$213,125		\$213,125
31-367-002	Lil Perkiomy	\$6,985	\$0.00	\$0	\$6,985		\$6,985
31-367-003	Perkiomy Trail Blazers	\$118,080	(\$30,754.25)	\$30,754	\$118,080		\$118,080
31-367-500	Rental Of Park Facilities	\$13,000	(\$10,283.28)	\$10,076	\$13,000		\$13,000
31-367-600	Ski/Amusement Tickets	\$34,000	(\$2,077.00)	\$2,555	\$34,000		\$34,000
31-367-650	Movie Tickets	\$30,000	(\$1,568.50)	\$1,000	\$30,000		\$30,000
31-367-700	Bus Trips (Residents)	\$18,000	\$0.00	\$0	\$18,000		\$18,000
31-367-800	Commissions	\$2,000	(\$1,429.00)	\$1,128	\$2,000		\$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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
31	<u>Parks & Recreation Operating</u>						
	Total:	\$453,190	(\$114,835.83)	\$115,706	\$453,190		\$453,190
380	<u>MISCELLANEOUS</u>						
31-380-000	Miscellaneous Revenue	\$0	(\$137.91)	\$138	\$0		\$0
	Total:	\$0	(\$137.91)	\$138	\$0		\$0
387	<u>CONTRIBUTIONS & DONATIONS</u>						
31-387-000	Independence Day Contributions	\$18,000	(\$4,759.70)	\$4,760	\$18,000		\$18,000
31-387-001	Fall Fest Contributions	\$15,000	(\$13,618.45)	\$10,650	\$15,000		\$15,000
31-387-003	Movie in the Park	\$1,200	(\$50.00)	\$50	\$1,200		\$1,200
31-387-004	Easter Egg Hunt Contributions	\$1,200	(\$500.00)	\$500	\$1,200		\$1,200
31-387-006	Trunk or Treat	\$200	(\$297.30)	\$300	\$200		\$200
31-387-008	Holiday Tree Lighting	\$4,000	(\$3,000.00)	\$3,000	\$4,000		\$4,000
31-387-221	Concerts in the Park	\$2,000	(\$1,900.00)	\$1,950	\$2,000		\$2,000
31-387-300	Gifts For Parks	\$0	(\$100.00)	\$100	\$0		\$0
31-387-400	Memorial Donations	\$1,000	(\$881.20)	\$1,000	\$1,000		\$1,000
	Total:	\$42,600	(\$25,106.65)	\$22,310	\$42,600		\$42,600
392	<u>INTERFUND TRANSFERS</u>						
31-392-001	Transfer from General Fund	\$0	\$0.00	\$740	\$31,116		\$31,116
	Total:	\$0	\$0.00	\$740	\$31,116		\$31,116
395	<u>REIMBURSEMENT</u>						
31-395-001	Reimbursement	\$600	(\$2,004.00)	\$1,154	\$600		\$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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
<u>31</u>	<u>Parks & Recreation Operating</u>						
	Total:	\$600	(\$2,004.00)	\$1,154	\$600		\$600
<u>399</u>	<u>FUND BALANCE FORWARD</u>						
31-399-101	Fund Balance Forward	\$0	\$0.00	\$14,764	\$0		\$0
	Total:	\$0	\$0.00	\$14,764	\$0		\$0
	Total Parks & Recreation Operating Revenue	\$891,714	\$522,468	\$551,851	\$921,123		\$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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
<u>31</u>	<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		\$183,697
31-451-183	Overtime	\$1,500	\$897.00	\$808	\$1,500		\$1,500
31-451-249	Independence Day	\$18,000	\$16,492.81	\$16,493	\$18,000		\$18,000
31-451-253	Fall Fest Expenses	\$15,000	\$8,746.92	\$10,575	\$15,000		\$15,000
31-451-255	Movie in the Park Expenses	\$1,200	\$72.49	\$72	\$1,200		\$1,200
31-451-256	Easter Egg Hunt Expenses	\$1,200	\$185.35	\$185	\$1,200		\$1,200
31-451-258	Trunk or Treat	\$200	\$0.00	\$200	\$200		\$200
31-451-260	Holiday Tree Lighting	\$4,000	\$0.00	\$4,000	\$4,000		\$4,000
31-451-280	Program Cost	\$15,000	\$4,764.38	\$6,228	\$15,000		\$15,000
31-451-281	Concerts in the Park	\$2,000	\$1,800.00	\$1,800	\$2,000		\$2,000
31-451-283	Ski/Amusement Tickets	\$34,000	\$2,077.00	\$1,720	\$34,000		\$34,000
31-451-284	Bus Trips	\$15,000	\$0.00	\$0	\$15,000		\$15,000
31-451-285	Movie Tickets	\$26,500	\$0.00	\$900	\$26,500		\$26,500
	Total:	\$311,939	\$152,690.62	\$192,081	\$317,297		\$317,297
<u>452</u>	<u>PARTICIPANT RECREATION</u>						
31-452-550	Sponsorship Banners	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>453</u>	<u>CAMP PERKIOMY</u>						

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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
<u>31</u>	<u>Parks & Recreation Operating</u>						
31-453-136	Wages-Counselors	\$65,770	\$25,639.26	\$25,639	\$65,770		\$65,770
31-453-229	Pizza/Snacks	\$6,000	\$0.00	\$0	\$6,000		\$6,000
31-453-238	Clothing & Uniforms	\$2,500	\$1,085.82	\$1,086	\$2,500		\$2,500
31-453-248	Camp Perkiomy Supplies	\$3,000	\$1,857.86	\$1,858	\$3,000		\$3,000
31-453-284	Bus Trips	\$57,500	\$3,602.40	\$3,602	\$57,500		\$57,500
31-453-450	Contracted Services	\$2,950	\$1,273.40	\$1,273	\$2,950		\$2,950
	Total:	\$137,720	\$33,458.74	\$33,458	\$137,720		\$137,720
<u>454</u>	<u>PARKS</u>						
31-454-140	Wages-Part Time Summer Help	\$0	\$9,980.20	\$10,584	\$0		\$0
31-454-148	Wages-Groundskeepers	\$241,232	\$159,740.24	\$207,897	\$221,964		\$221,964
31-454-183	Overtime	\$6,000	\$4,336.66	\$6,000	\$6,000		\$6,000
31-454-220	Operating Supplies	\$10,000	\$13,293.66	\$10,000	\$10,000		\$10,000
31-454-238	Clothing & Uniforms	\$3,307	\$1,652.90	\$3,307	\$3,307		\$3,307
31-454-374	Lawn Equipment Repair	\$0	\$5,030.08	\$5,000	\$5,000		\$5,000
31-454-400	Memorial Expenses-Reimbursed	\$1,000	\$1,200.50	\$1,000	\$1,000		\$1,000
31-454-456	Contracted Services	\$54,681	\$0.00	\$0	\$100,000		\$100,000
31-454-700	Miscellaneous	\$0	\$0.00	\$0	\$0		\$0
31-454-750	Minor Equipment	\$0	\$30,345.73	\$30,346	\$0		\$0
	Total:	\$316,220	\$225,579.97	\$274,134	\$347,271		\$347,271
<u>458</u>	<u>LIL PERKIOMY</u>						
31-458-136	Wages-Counselors	\$4,940	\$0.00	\$0	\$4,940		\$4,940

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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
<u>31</u>	<u>Parks & Recreation Operating</u>						
31-458-238	Clothing & Uniforms	\$300	\$0.00	\$0	\$300		\$300
31-458-248	Supplies	\$425	\$0.00	\$0	\$425		\$425
31-458-284	Events	\$500	\$0.00	\$0	\$500		\$500
31-458-450	Contracted Services	\$250	\$0.00	\$0	\$250		\$250
	Total:	\$6,415	\$0.00	\$0	\$6,415		\$6,415
<u>460</u>	<u>PERKIOMY TRAIL BLAZERS</u>						
31-460-136	Wages-Counselors	\$30,370	\$10,313.57	\$10,314	\$30,370		\$30,370
31-460-229	Pizza/Snacks	\$2,500	\$0.00	\$0	\$2,500		\$2,500
31-460-238	Clothing & Uniforms	\$1,500	\$443.65	\$444	\$1,500		\$1,500
31-460-248	Supplies	\$1,000	\$620.26	\$620	\$1,000		\$1,000
31-460-284	Events	\$38,000	\$4,354.14	\$4,354	\$38,000		\$38,000
31-460-450	Contracted Services	\$1,500	\$603.60	\$604	\$1,500		\$1,500
	Total:	\$74,870	\$16,335.22	\$16,336	\$74,870		\$74,870
<u>480</u>	<u>MISCELLANEOUS</u>						
31-480-000	Miscellaneous	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>483</u>	<u>PENSION CONTRIBUTION</u>						
31-483-153	Pension-401a Contribution	\$31,124	\$25,254.34	\$31,752	\$36,950		\$36,950
	Total:	\$31,124	\$25,254.34	\$31,752	\$36,950		\$36,950
<u>491</u>	<u>REIMBURSEMENT</u>						

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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
31	<u>Parks & Recreation Operating</u>						
31-491-000	Refund of Prior Year Revenues	\$0	\$3,414.50	\$3,414	\$0		\$0
31-491-485	Reimbursable Expense	\$600	\$779.04	\$676	\$600		\$600
	Total:	\$600	\$4,193.54	\$4,091	\$600		\$600
499	<u>ENDING BALANCE</u>						
31-499-000	Fund Balance Forward	\$12,826	\$0.00	\$0	\$0		\$0
	Total:	\$12,826	\$0.00	\$0	\$0		\$0
	Total Parks & Recreation Operating Expenditure	\$891,714	\$457,512	\$551,851	\$921,123		\$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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
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		\$500
	Total:	\$1,000	(\$377.69)	\$500	\$500		\$500
354	<u>STATE GRANTS</u>						
33-354-070	DCNR Grant-Open Space Plan	\$25,000	\$0.00	\$25,000	\$0		\$0
	Total:	\$25,000	\$0.00	\$25,000	\$0		\$0
361	<u>CHARGES FOR SERVICES</u>						
33-361-330	Subdivision/Land Development	\$0	(\$66,858.92)	\$66,859	\$0		\$0
	Total:	\$0	(\$66,858.92)	\$66,859	\$0		\$0
399	<u>FUND BALANCE FORWARD</u>						
33-399-101	Fund Balance Forward	\$325,442	\$0.00	\$0	\$84,500		\$84,500
	Total:	\$325,442	\$0.00	\$0	\$84,500		\$84,500
Total Parks & Recreation Capital Res Revenue		\$351,442	\$67,237	\$92,359	\$85,000		\$85,000

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Revised	Revision	2022 Advertised
33	<u>Parks & Recreation Capital Res</u>						
<u>454</u>	<u>PARKS</u>						
33-454-700	Misc - All parks/Basins	\$35,000	\$2,466.84	\$2,467	\$5,000		\$5,000
	01 Replace damaged/old fencing Parks/basins	\$5,000					
33-454-720	Eagleville Park	\$15,000	\$0.00	\$0	\$72,500		\$72,500
	01 Walking path repairs	\$50,000					
	02 Install water fountain	\$7,500					
	03 Replace spray pole	\$15,000					
33-454-722	Audubon Recreation Field	\$0	\$0.00	\$0	\$0		\$0
33-454-723	Level Road School House	\$0	\$0.00	\$0	\$0		\$0
33-454-724	Hoy Park	\$8,000	\$0.00	\$0	\$0		\$0
33-454-725	Eskie Park	\$0	\$0.00	\$0	\$7,500		\$7,500
	01 Install water fountain	\$7,500					
33-454-728	Red Tail Park	\$0	\$0.00	\$0	\$0		\$0
33-454-729	Dell Angelo Park	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$58,000	\$2,466.84	\$2,467	\$85,000		\$85,000
461	<u>CONSERVATION</u>						
33-461-070	Open Space Plan - DCNR Grant	\$50,000	\$64,619.30	\$64,629	\$0		\$0
	Total:	\$50,000	\$64,619.30	\$64,629	\$0		\$0
499	<u>ENDING BALANCE</u>						
33-499-100	Reserved Fund Balance	\$243,442	\$0.00	\$0	\$0		\$0
	Total:	\$243,442	\$0.00	\$0	\$0		\$0

Lower Providence Township

08-Nov-2021

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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
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		\$1,000
	Total:	\$1,500	(\$688.44)	\$1,000	\$1,000		\$1,000
355	<u>STATE SHARED REVENUES</u>						
35-355-050	Liquid Fuels	\$710,849	(\$731,322.55)	\$731,323	\$721,288		\$721,288
	Total:	\$710,849	(\$731,322.55)	\$731,323	\$721,288		\$721,288
392	<u>INTERFUND TRANSFERS</u>						
35-392-039	Transfer from Capital Projects	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
395	<u>REIMBURSEMENT</u>						
35-395-000	Refund Of Prior Yr Expenditure	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
399	<u>FUND BALANCE FORWARD</u>						
35-399-101	Fund Balance Forward	\$361,825	\$0.00	\$0	\$620,592		\$620,592
	Total:	\$361,825	\$0.00	\$0	\$620,592		\$620,592
	Total Highway Aid Fund Revenue	\$1,074,174	\$732,011	\$732,323	\$1,342,880		\$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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</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		\$7,000
	Total:	\$7,000	\$3,058.25	\$7,000	\$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		\$45,000
35-432-240	Supplies	\$100,000	\$54,342.47	\$100,000	\$100,000		\$100,000
35-432-385	Equipment Rental	\$20,000	\$10,925.00	\$20,000	\$20,000		\$20,000
	Total:	\$165,000	\$95,336.71	\$165,000	\$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		\$25,000
	Total:	\$25,000	\$36,615.87	\$37,750	\$25,000		\$25,000
<u>434</u>	<u>STREET LIGHTS</u>						
35-434-361	Street Lighting	\$42,000	\$37,010.46	\$42,000	\$42,000		\$42,000
	Total:	\$42,000	\$37,010.46	\$42,000	\$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		\$35,000
	Total:	\$35,000	\$16,804.58	\$35,000	\$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		\$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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
<u>35</u>	<u>Highway Aid Fund</u>						
	Total:	\$602,972	\$8,545.35	\$8,260	\$891,698		\$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		\$177,182
	Total:	\$178,180	\$178,180.00	\$178,180	\$177,182		\$177,182
<u>499</u>	<u>ENDING BALANCE</u>						
35-499-100	Reserved Fund Balance	\$19,022	\$0.00	\$0	\$0		\$0
	Total:	\$19,022	\$0.00	\$0	\$0		\$0
	Total Highway Aid Fund Expenditure	\$1,074,174	\$375,551	\$473,190	\$1,342,880		\$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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
39	<u>Unrestricted Capital Fund</u>						
<u>Revenue</u>							
341	<u>INTEREST</u>						
39-341-000	Interest Earnings	\$1,200	(\$35.37)	\$50	\$50		\$50
	Total:	\$1,200	(\$35.37)	\$50	\$50		\$50
399	<u>FUND BALANCE FORWARD</u>						
39-399-101	Fund Balance Forward	\$24,904	\$0.00	\$26,054	\$40,387		\$40,387
	Total:	\$24,904	\$0.00	\$26,054	\$40,387		\$40,387
	Total Unrestricted Capital Fund Revenue	\$26,104	\$35	\$26,104	\$40,437		\$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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</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		\$40,437
39-492-035	Transfer to Liquid Fuels	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$26,104	\$26,104.00	\$26,104	\$40,437		\$40,437
499	<u>ENDING BALANCE</u>						
39-499-000	Reserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
	Total Unrestricted Capital Fund Expenditure	\$26,104	\$26,104	\$26,104	\$40,437		\$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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
<u>40</u>	<u>Tree Fund</u>						
 <u>Revenue</u>							
<u>341</u>	<u>INTEREST</u>						
40-341-000	Interest Earnings	\$300	(\$77.30)	\$100	\$75		\$75
	Total:	\$300	(\$77.30)	\$100	\$75		\$75
<u>387</u>	<u>CONTRIBUTIONS & DONATIONS</u>						
40-387-200	Contributions-Developers	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>399</u>	<u>FUND BALANCE FORWARD</u>						
40-399-101	Fund Balance Forwarded	\$80,815	\$0.00	\$29,900	\$24,925		\$24,925
	Total:	\$80,815	\$0.00	\$29,900	\$24,925		\$24,925
	Total Tree Fund Revenue	\$81,115	\$77	\$30,000	\$25,000		\$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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
<u>40</u>	<u>Tree Fund</u>						
<u>438</u>	<u>HIGHWAYS & BRIDGES</u>						
40-438-000	Tree Maintenance	\$20,000	\$29,350.00	\$20,000	\$20,000		\$20,000
	Total:	\$20,000	\$29,350.00	\$20,000	\$20,000		\$20,000
<u>455</u>	<u>SHADE TREES</u>						
40-455-248	Tree Planting	\$0	\$0.00	\$10,000	\$5,000		\$5,000
	Total:	\$0	\$0.00	\$10,000	\$5,000		\$5,000
<u>480</u>	<u>MISCELLANEOUS</u>						
40-480-000	Miscellaneous	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>499</u>	<u>ENDING BALANCE</u>						
40-499-100	Reserved Fund Balance	\$61,115	\$0.00	\$0	\$0		\$0
	Total:	\$61,115	\$0.00	\$0	\$0		\$0
	Total Tree Fund Expenditure	\$81,115	\$29,350	\$30,000	\$25,000		\$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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
<u>41</u>	<u>Sidewalk Fund</u>						
<u>Revenue</u>							
<u>341</u>	<u>INTEREST</u>						
41-341-000	Interest Earnings	\$175	(\$72.97)	\$75	\$100		\$100
	Total:	\$175	(\$72.97)	\$75	\$100		\$100
<u>387</u>	<u>CONTRIBUTIONS & DONATIONS</u>						
41-387-200	Contributions	\$0	(\$36,700.00)	\$36,700	\$0		\$0
	Total:	\$0	(\$36,700.00)	\$36,700	\$0		\$0
<u>399</u>	<u>FUND BALANCE FORWARD</u>						
41-399-101	Fund Balance Forward	\$61,273	\$0.00	\$0	\$0		\$0
	Total:	\$61,273	\$0.00	\$0	\$0		\$0
	Total Sidewalk Fund Revenue	\$61,448	\$36,773	\$36,775	\$100		\$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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
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41 Sidewalk Fund

Expenditure

499 ENDING BALANCE

41-499-000	Reserved Fund Balance	\$61,448	\$0.00	\$0	\$0		\$0
	Total:	\$61,448	\$0.00	\$0	\$0		\$0
	Total Sidewalk Fund Expenditure	\$61,448	\$0	\$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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
<u>42</u>	<u>Stormwater Fund</u>						
<u>341</u>	<u>INTEREST</u>						
42-341-000	Interest Earnings	\$50	(\$17.38)	\$25	\$25		\$25
	Total:	\$50	(\$17.38)	\$25	\$25		\$25
<u>387</u>	<u>CONTRIBUTIONS & DONATIONS</u>						
42-387-200	Contributions	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>399</u>	<u>FUND BALANCE FORWARD</u>						
42-399-101	Fund Balance Forward	\$17,625	\$0.00	\$0	\$0		\$0
	Total:	\$17,625	\$0.00	\$0	\$0		\$0
	Total Stormwater Fund Revenue	\$17,675	\$17	\$25	\$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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
<u>42</u>	<u>Stormwater Fund</u>						
<u>446</u>	<u>STORM WATER MANAGEMENT</u>						
42-446-250	Stormwater Maintenance	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>499</u>	<u>ENDING BALANCE</u>						
42-499-000	Reserved Fund Balance	\$17,675	\$0.00	\$0	\$0		\$0
	Total:	\$17,675	\$0.00	\$0	\$0		\$0
	Total Stormwater Fund Expenditure	\$17,675	\$0	\$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 Revised</u>	<u>Revision</u>	<u>2022 Advertised</u>
<u>43</u>	<u>West End Capital Improvement</u>						
<u>Revenue</u>							
<u>341</u>	<u>INTEREST</u>						
43-341-000	Interest Earnings	\$435	(\$149.50)	\$225	\$225		\$225
	Total:	\$435	(\$149.50)	\$225	\$225		\$225
<u>357</u>	<u>LOCAL GRANTS</u>						
43-357-140	DVRCP-TCDI Grant	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>387</u>	<u>CONTRIBUTIONS & DONATIONS</u>						
43-387-200	Contributions	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>399</u>	<u>FUND BALANCE FORWARD</u>						
43-399-101	Fund Balance Forward	\$151,643	\$0.00	\$0	\$0		\$0
	Total:	\$151,643	\$0.00	\$0	\$0		\$0
Total West End Capital Improvement Revenue		\$152,078	\$150	\$225	\$225		\$225

Fiscal Year 2022 Budget

Lower Providence Township

Ledger Account	Description	2021 Budget	2021 Actual	2021 Projected YE	2022 Revised	Revision	2022 Advertised
<u>43</u>	<u>West End Capital Improvement</u>						
<u>Expenditure</u>							
<u>408</u>	<u>ENGINEERING & PLANNING</u>						
43-408-313	Ridge Pk W Corridor Study	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>465</u>	<u>COMMUNITY DEVELOPMENT</u>						
43-465-310	Ridge Pk W Corridor Study	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>499</u>	<u>ENDING BALANCE</u>						
43-499-000	Reserved Fund Balance	\$152,078	\$0.00	\$0	\$0		\$0
	Total:	\$152,078	\$0.00	\$0	\$0		\$0
Total West End Capital Improvement Expenditure		\$152,078	\$0	\$0	\$0		\$0

Fiscal Year 2022 Budget

Lower Providence Township

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

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