

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 Advertised</u>
<b>01</b>	<b><u>General Fund</u></b>						
 <b><u>Revenue</u></b>							
<b>301</b>	<b><u>REAL ESTATE TAXES</u></b>						
01-301-100	Real Estate Taxes-Current	\$2,063,065	(\$2,042,898.57)	\$2,063,065	\$2,077,813	\$503,977	\$2,581,790
01-301-200	RE Taxes-Prior year levy	\$0	(\$169,776.78)	\$169,777	\$0		\$0
01-301-400	Real Estate Taxes-Liened	\$16,500	(\$19,153.30)	\$20,000	\$20,000		\$20,000
01-301-600	Real Estate Taxes-Interim	\$15,000	(\$17,922.59)	\$20,000	\$20,000		\$20,000
	Total:	\$2,094,565	(\$2,249,751.24)	\$2,272,842	\$2,117,813		\$2,621,790
<b>310</b>	<b><u>LOCAL ENABLING TAXES</u></b>						
01-310-030	Per Capita Taxes-Delinquent	\$8,000	(\$2,113.58)	\$2,200	\$2,000		\$2,000
01-310-100	Real Estate Transfer Tax	\$675,000	(\$717,270.62)	\$800,000	\$700,000		\$700,000
01-310-210	Earned Income Tax	\$6,100,000	(\$5,242,754.25)	\$6,600,000	\$6,650,000		\$6,650,000
01-310-510	Local Services Tax	\$560,000	(\$396,991.39)	\$520,000	\$515,000		\$515,000
01-310-610	Amusement Tax	\$18,500	(\$19,580.40)	\$25,000	\$25,000		\$25,000
	Total:	\$7,361,500	(\$6,378,710.24)	\$7,947,200	\$7,892,000		\$7,892,000
<b>321</b>	<b><u>FEES &amp; PERMITS</u></b>						
01-321-300	Business License	\$32,000	(\$30,085.68)	\$32,000	\$48,000		\$48,000
01-321-600	Professional Registrations	\$12,000	(\$7,600.00)	\$8,000	\$4,000		\$4,000
01-321-800	Cable TV Franchise Fee	\$440,000	(\$220,600.83)	\$440,000	\$440,000		\$440,000
01-321-910	Yard Sale Permits	\$600	(\$510.00)	\$600	\$600		\$600
	Total:	\$484,600	(\$258,796.51)	\$480,600	\$492,600		\$492,600

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<b><u>01</u></b>	<b><u>General Fund</u></b>						
<b><u>322</u></b>	<b><u>ROAD OPENING PERMIT</u></b>						
01-322-820	Road Opening Permits	\$8,500	(\$38,425.10)	\$39,000	\$10,000		\$10,000
	Total:	\$8,500	(\$38,425.10)	\$39,000	\$10,000		\$10,000
<b><u>331</u></b>	<b><u>FINES</u></b>						
01-331-110	Vehicle Code Violations	\$50,000	(\$38,500.81)	\$50,000	\$50,000		\$50,000
01-331-120	Ordinance Violations	\$25,000	(\$14,724.50)	\$25,000	\$25,000		\$25,000
01-331-130	Alarm Monitoring Fee	\$15,000	(\$7,675.00)	\$15,000	\$15,000		\$15,000
	Total:	\$90,000	(\$60,900.31)	\$90,000	\$90,000		\$90,000
<b><u>341</u></b>	<b><u>INTEREST</u></b>						
01-341-000	Interest Earnings	\$7,000	(\$18,136.34)	\$20,567	\$35,000		\$35,000
	Total:	\$7,000	(\$18,136.34)	\$20,567	\$35,000		\$35,000
<b><u>342</u></b>	<b><u>RENTS</u></b>						
01-342-200	Rent	\$5,300	(\$4,900.00)	\$5,300	\$5,300		\$5,300
	Total:	\$5,300	(\$4,900.00)	\$5,300	\$5,300		\$5,300
<b><u>354</u></b>	<b><u>STATE GRANTS</u></b>						
01-354-060	State Grant-Recycling	\$25,000	(\$49,478.74)	\$49,479	\$45,000		\$45,000
01-354-082	PLCB Grant	\$0	(\$14,493.20)	\$14,493	\$0		\$0
01-354-105	Bulletproof Vest Grant	\$0	(\$809.26)	\$809	\$3,000		\$3,000
	Total:	\$25,000	(\$64,781.20)	\$64,781	\$48,000		\$48,000
<b><u>355</u></b>	<b><u>STATE SHARED REVENUES</u></b>						

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<b>01</b>	<b><u>General Fund</u></b>						
01-355-010	Public Utility Realty Tax	\$9,000	(\$11,017.66)	\$11,018	\$9,000		\$9,000
01-355-080	Beverage License	\$4,000	(\$3,900.00)	\$4,000	\$4,000		\$4,000
01-355-120	Act 205 Pension Contribution	\$409,071	(\$419,616.60)	\$419,617	\$419,617		\$419,617
	Total:	\$422,071	(\$434,534.26)	\$434,635	\$432,617		\$432,617
<b>357</b>	<b><u>LOCAL GRANTS</u></b>						
01-357-030	DVPLT Risk Control Grant	\$0	\$0.00	\$0	\$3,200		\$3,200
	Total:	\$0	\$0.00	\$0	\$3,200		\$3,200
<b>361</b>	<b><u>CHARGES FOR SERVICES</u></b>						
01-361-300	Subdivison/Land Development	\$10,000	(\$24,500.00)	\$25,000	\$15,000		\$15,000
01-361-330	Conditional Use	\$6,000	(\$4,000.00)	\$4,000	\$5,000		\$5,000
01-361-340	Zoning Hearing Board Fees	\$18,000	(\$22,300.00)	\$28,000	\$28,000		\$28,000
01-361-540	Right to Know Copies	\$0	(\$6.25)	\$10	\$0		\$0
	Total:	\$34,000	(\$50,806.25)	\$57,010	\$48,000		\$48,000
<b>362</b>	<b><u>INSPECTIONS</u></b>						
01-362-100	Reimbursable Police Services	\$25,000	(\$15,760.89)	\$25,000	\$25,000		\$25,000
01-362-105	Livescan Fees	\$2,500	(\$1,195.48)	\$1,200	\$2,000		\$2,000
01-362-200	Fire Suppression System Permit	\$10,000	(\$24,627.00)	\$25,000	\$22,000		\$22,000
01-362-410	Building Permits	\$275,000	(\$234,844.00)	\$292,000	\$290,000		\$290,000
01-362-411	Zoning Permits	\$18,000	(\$18,575.00)	\$19,000	\$23,000		\$23,000
01-362-420	Electrical Permits	\$115,000	(\$81,670.00)	\$110,000	\$110,000		\$110,000

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<b>01</b>	<b><u>General Fund</u></b>						
01-362-430	Plumbing Permits	\$80,000	(\$38,084.00)	\$50,000	\$70,000		\$70,000
01-362-450	Use and Occupancy Permits	\$20,000	(\$22,650.00)	\$28,000	\$28,000		\$28,000
01-362-460	Mechanical/HVAC Permits	\$105,000	(\$81,483.00)	\$110,000	\$100,000		\$100,000
01-362-470	Accessibility Permits	\$15,000	(\$10,649.84)	\$14,000	\$14,000		\$14,000
01-362-700	PA UCC	\$3,000	(\$2,610.00)	\$3,000	\$3,000		\$3,000
	Total:	\$668,500	(\$532,149.21)	\$677,200	\$687,000		\$687,000
<b>380</b>	<b><u>MISCELLANEOUS</u></b>						
01-380-000	Miscellaneous Revenue	\$3,000	(\$4,737.87)	\$4,750	\$3,000		\$3,000
01-380-005	Credit Card Convenience Fee	\$5,000	(\$10,098.55)	\$10,100	\$10,000		\$10,000
01-380-010	Liened property fees	\$0	(\$437.73)	\$438	\$0		\$0
01-380-100	Sale Of Scrap	\$200	(\$401.60)	\$402	\$200		\$200
01-380-200	Proceeds From Insurance	\$20,000	(\$44,929.53)	\$105,000	\$20,000		\$20,000
01	2022-Electrical Emergency Work \$60,000		\$0	\$0			
02	2023		\$20,000	\$20,000			
	Total:	\$28,200	(\$60,605.28)	\$120,690	\$33,200		\$33,200
<b>387</b>	<b><u>CONTRIBUTIONS &amp; DONATIONS</u></b>						
01-387-010	Donations - Police Dept	\$0	(\$900.00)	\$900	\$0		\$0
	Total:	\$0	(\$900.00)	\$900	\$0		\$0
<b>392</b>	<b><u>INTERFUND TRANSFERS</u></b>						
01-392-044	Transfer from ARPA Fund	\$0	\$0.00	\$0	\$90,000	(\$15,000)	\$75,000
01	Legal fees for Ordinance Updates	\$75,000	\$75,000	\$75,000			

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<b>01</b>	<b><u>General Fund</u></b>						
	<b>Total:</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$90,000</b>		<b>\$75,000</b>
<b>395</b>	<b><u>REIMBURSEMENT</u></b>						
01-395-000	Refund of Prior Yr Expenditure	\$0	\$0.00	\$0	\$0		\$0
01-395-003	Reimbursement-Health Insuranc	\$56,788	(\$42,537.90)	\$52,097	\$61,912		\$61,912
	<b>Total:</b>	<b>\$56,788</b>	<b>(\$42,537.90)</b>	<b>\$52,097</b>	<b>\$61,912</b>		<b>\$61,912</b>
<b>396</b>	<b><u>MISCELLANEOUS</u></b>						
01-396-001	Medical-Emp Cost Sharing	\$76,056	(\$56,537.50)	\$65,268	\$67,020	(\$720)	\$66,300
01-396-100	Reimbursement-Miscellaneous	\$0	(\$3,518.71)	\$3,519	\$0		\$0
	<b>Total:</b>	<b>\$76,056</b>	<b>(\$60,056.21)</b>	<b>\$68,787</b>	<b>\$67,020</b>		<b>\$66,300</b>
<b>399</b>	<b><u>FUND BALANCE FORWARD</u></b>						
01-399-101	Fund Balance Forward	\$270,932	\$0.00	\$0	\$1,191,685	(\$736,033)	\$455,652
	<b>Total:</b>	<b>\$270,932</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,191,685</b>		<b>\$455,652</b>
	<b>Total General Fund Revenue</b>	<b>\$11,633,012</b>	<b>\$10,255,990</b>	<b>\$12,331,609</b>	<b>\$13,305,347</b>		<b>\$13,057,571</b>

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<b>01</b>	<b>General Fund</b>						
<b>Expenditure</b>							
<b>400</b>	<b>LEGISLATIVE</b>						
01-400-113	Compensation-Supervisors	\$20,625	\$17,531.25	\$20,625	\$20,625		\$20,625
	Total:	\$20,625	\$17,531.25	\$20,625	\$20,625		\$20,625
<b>401</b>	<b>EXECUTIVE</b>						
01-401-121	Salaries-Administration	\$443,637	\$302,089.83	\$378,261	\$516,481	\$30,000	\$546,481
01-401-210	Office Supplies	\$15,000	\$10,329.92	\$15,000	\$15,000		\$15,000
01-401-213	Furniture & Equipment	\$0	\$8,319.52	\$11,350	\$10,000		\$10,000
01-401-215	Postage	\$10,000	\$10,934.07	\$11,500	\$10,000		\$10,000
01-401-320	Telephone	\$31,440	\$24,543.03	\$29,700	\$30,180		\$30,180
	01 POTS	\$5,400	\$5,400	\$5,400			
	02 Long distance	\$980	\$980	\$980			
	03 Wireless	\$14,400	\$14,400	\$14,400			
	04 PRI	\$6,400	\$6,400	\$6,400			
	05 Equipment replacement-phones	\$3,000	\$3,000	\$3,000			
01-401-340	Advertising	\$13,500	\$10,772.49	\$16,000	\$16,000		\$16,000
01-401-342	Printing/Scanning	\$2,000	\$1,661.24	\$2,000	\$5,000		\$5,000
01-401-385	Equipment Rental	\$12,000	\$10,250.43	\$12,580	\$11,317		\$11,317
	01 Copier lease	\$4,277	\$4,277	\$4,277			
	02 Copies	\$5,000	\$5,000	\$5,000			
	03 Repeater rental	\$2,040	\$2,040	\$2,040			
01-401-420	Dues-Subscriptions-Membership	\$13,665	\$10,429.55	\$15,000	\$15,000		\$15,000

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<b>01</b>	<b>General Fund</b>						
01-401-450	Contracted Services	\$7,600	\$1,725.80	\$6,000	\$47,000		\$47,000
	01 McGrath Consulting	\$15,000	\$15,000	\$15,000			
	02 All other	\$6,000	\$6,000	\$6,000			
	03 Grant Writing Consultant	\$26,000	\$26,000	\$26,000			
01-401-454	Contracted Services--Records	\$14,200	\$20,500.25	\$22,000	\$15,200		\$15,200
01-401-460	Meetings-Conferences-Training	\$31,500	\$25,361.58	\$31,500	\$45,000		\$45,000
01-401-470	Compensation-Minutes Secretary	\$1,500	\$711.48	\$1,500	\$1,000		\$1,000
01-401-472	Codification of Ordinances	\$5,000	\$2,204.79	\$5,000	\$5,000		\$5,000
	Total:	\$601,042	\$439,833.98	\$557,391	\$742,178		\$772,178
<b>402</b>	<b>FINANCE</b>						
01-402-115	Compensation-Elected Auditor	\$30	\$30.00	\$30	\$30		\$30
01-402-123	Salaries-Finance Department	\$111,490	\$87,914.05	\$136,490	\$203,982		\$203,982
01-402-311	Accounting & Auditing Services	\$19,600	\$19,600.00	\$22,600	\$23,600		\$23,600
	01 Township audit	\$20,600	\$20,600	\$20,600			
	02 Tax collector audit	\$3,000	\$3,000	\$3,000			
01-402-453	Contracted Services-Payroll	\$25,000	\$23,181.05	\$25,000	\$25,000		\$25,000
	Total:	\$156,120	\$130,725.10	\$184,120	\$252,612		\$252,612
<b>403</b>	<b>TAX COLLECTION</b>						
01-403-114	Compensation-Tax Collector	\$25,500	\$25,550.00	\$26,000	\$26,500		\$26,500
01-403-215	Postage	\$2,400	\$2,344.09	\$2,400	\$2,400		\$2,400
01-403-342	Printing	\$1,500	\$1,534.19	\$1,534	\$1,500		\$1,500
01-403-350	Insurance-Bonding	\$1,750	\$2,174.00	\$2,174	\$0		\$0

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<b>01</b>	<b>General Fund</b>						
01-403-454	Contracted Services-EIT/LST	\$78,625	\$62,999.14	\$88,300	\$88,812		\$88,812
01	EIT - 1.2% of \$6,650,000	\$79,800	\$79,800	\$79,800			
02	LST - 1.75% of \$515,000	\$9,012	\$9,012	\$9,012			
01-403-455	Reimb-MSD Amusement Tax	\$9,250	\$0.00	\$12,000	\$12,000		\$12,000
	Total:	\$119,025	\$94,601.42	\$132,408	\$131,212		\$131,212
<b>404</b>	<b>LEGAL</b>						
01-404-314	Legal Services-ZHB	\$20,000	\$24,847.44	\$26,000	\$25,000		\$25,000
01-404-315	Legal Services-General	\$75,000	\$95,856.15	\$150,000	\$200,000		\$200,000
01	General matters	\$125,000	\$125,000	\$125,000			
02	Ordinance updates - ARPA	\$75,000	\$75,000	\$75,000			
01-404-316	Legal Services-Labor	\$5,000	\$3,800.00	\$5,000	\$25,000		\$25,000
01	Two union contracts	\$25,000	\$25,000	\$25,000			
01-404-471	Professional Services-Reporter	\$4,000	\$5,436.50	\$5,000	\$5,000		\$5,000
	Total:	\$104,000	\$129,940.09	\$186,000	\$255,000		\$255,000
<b>406</b>	<b>ENERGY</b>						
01-406-231	Gasoline	\$90,000	\$115,791.40	\$154,000	\$154,000		\$154,000
01-406-232	Diesel Fuel	\$25,000	\$30,859.98	\$37,500	\$37,500		\$37,500
01-406-360	Electricity	\$30,000	\$28,043.58	\$34,800	\$37,608		\$37,608
01	Electricity	\$34,800	\$34,800	\$34,800			
02	Generator maintenance contract	\$2,808	\$2,808	\$2,808			
01-406-361	Water	\$10,000	\$6,039.33	\$7,740	\$7,740		\$7,740
01-406-362	Gas-Propane	\$2,750	\$2,347.89	\$3,450	\$3,450		\$3,450
01-406-368	Heating Oil	\$7,000	\$8,428.84	\$10,425	\$10,425	\$14,575	\$25,000

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<u>01</u>	<u>General Fund</u>						
	Total:	\$164,750	\$191,511.02	\$247,915	\$250,723		\$265,298
<u>407</u>	<u>TECHNOLOGY</u>						
01-407-220	Equipment & Supplies	\$7,500	\$12,061.34	\$12,601	\$10,250		\$10,250
01	Admin IT Misc Equipment	\$3,750	\$3,750	\$3,750			
02	Police Misc Tech Equipment	\$2,500	\$2,500	\$2,500			
03	Phone system accessories	\$3,000	\$3,000	\$3,000			
04	Miscellaneous	\$1,000	\$1,000	\$1,000			

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<b>01-407-250</b>	<b>Maintenance &amp; Support</b>	\$108,544	\$109,542.48	\$109,542	\$129,727	(\$15,000)	\$114,727
01	County Alias RMS (32 users)	\$6,700	\$6,700	\$6,700			
02	Police Cellabrite Support (LPT Share)	\$1,300	\$1,300	\$1,300			
03	Police Schedule Anywhere Support	\$1,100	\$1,100	\$1,100			
04	Police Leads Online access/support	\$2,860	\$2,860	\$2,860			
05	Signal Control CCTV Support	\$1,215	\$1,215	\$1,215			
06	Police Power DMS Support	\$6,100	\$6,100	\$6,100			
07	Stationary LPR (LPT Share)	\$3,950	\$3,950	\$3,950			
08	Police Cell Hawk	\$2,860	\$2,860	\$2,860			
09	TLO	\$1,320	\$1,320	\$1,320			
10	FARO-Accident Recon tool	\$930	\$930	\$930			
11	Freedom Systems Financial Support	\$2,708	\$2,708	\$2,708			
12	TRAI SR Application Maintenance and Support	\$21,000	\$21,000	\$21,000			
13	ARCGIS License	\$500	\$500	\$500			
14	Endian Firewall-50 Users, 1 YR UTM Updates/Maint	\$1,070	\$1,070	\$1,070			
15	Parks-MyRec Registration Program	\$5,120	\$5,120	\$5,120			
16	C5Cloud Axcient Online Backup	\$19,224	\$19,224	\$19,224			
17	C6Cloud Sophos Virus Protection	\$3,864	\$3,864	\$3,864			
18	Intermedia Email Hosting (85 email addresses)	\$19,272	\$19,272	\$19,272			
19	AVT/PMG Meeting Video Hosting	\$995	\$995	\$995			
20	AVT/PMG Support Retainer (15 hrs)	\$2,145	\$2,145	\$2,145			
21	Intermedia Office 365 Licensing Support	\$7,854	\$7,854	\$7,854			
22	Adobe DC Pro Licences (10)	\$2,640	\$2,640	\$2,640			

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<b>01</b>	<b>General Fund</b>						
01-407-252	Contracted Services- System	\$27,129	\$25,062.50	\$26,210	\$26,708		\$26,708
01	CivicCMS website hosting/support	\$2,757	\$2,757	\$2,757			
02	Comcast internet service	\$2,496	\$2,496	\$2,496			
03	System Server Service (80hr@\$125)	\$12,000	\$12,000	\$12,000			
04	Phone service (10@\$175)	\$1,750	\$1,750	\$1,750			
05	Marquee Service	\$500	\$500	\$500			
06	Verizon Modem Phones	\$7,205	\$7,205	\$7,205			
01-407-453	Contracted Services-AV	\$12,600	\$13,530.44	\$15,000	\$14,595		\$14,595
01-407-454	Contracted Services-AV ZHB	\$5,250	\$4,100.00	\$5,250	\$3,060		\$3,060
	<b>Total:</b>	<b>\$161,023</b>	<b>\$164,296.76</b>	<b>\$168,603</b>	<b>\$184,340</b>		<b>\$169,340</b>
<b>408</b>	<b>ENGINEERING &amp; PLANNING</b>						
01-408-310	Engineering Services	\$30,000	\$29,021.88	\$38,000	\$45,000		\$45,000
	<b>Total:</b>	<b>\$30,000</b>	<b>\$29,021.88</b>	<b>\$38,000</b>	<b>\$45,000</b>		<b>\$45,000</b>
<b>409</b>	<b>BUILDINGS MAINTENANCE</b>						
01-409-250	Building Maintenance	\$25,000	\$29,574.30	\$30,000	\$25,000		\$25,000
01-409-373	Janitorial Supplies	\$9,500	\$7,375.19	\$9,500	\$9,500		\$9,500
	<b>Total:</b>	<b>\$34,500</b>	<b>\$36,949.49</b>	<b>\$39,500</b>	<b>\$34,500</b>		<b>\$34,500</b>
<b>410</b>	<b>POLICE</b>						
01-410-121	Salaries-Police Admin	\$361,248	\$283,481.82	\$369,672	\$510,854		\$510,854
01-410-139	Salary-Sergeants	\$764,877	\$614,507.35	\$764,877	\$795,432		\$795,432
01-410-142	Salary-Patrol Officers	\$2,127,148	\$1,606,246.41	\$2,014,102	\$2,135,249	(\$81,939)	\$2,053,310
01-410-146	Wages-Dispatchers	\$52,832	\$42,296.00	\$52,832	\$54,413		\$54,413

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>01</b>	<b><u>General Fund</u></b>						
01-410-147	Salary-Corporals	\$487,749	\$387,750.91	\$487,749	\$511,384		\$511,384
01-410-180	Shift Differential	\$20,000	\$13,518.50	\$19,326	\$20,800		\$20,800
01-410-182	Longevity	\$59,000	\$7,000.00	\$54,000	\$48,000		\$48,000
01-410-183	Overtime	\$80,000	\$94,072.71	\$100,000	\$110,000		\$110,000
01-410-184	Reimbursed Overtime	\$25,000	\$41,972.86	\$50,000	\$25,000		\$25,000
01-410-185	Education	\$28,500	\$12,320.00	\$31,000	\$30,750	(\$750)	\$30,000
01-410-186	Cleaning/Clothing Allowance	\$18,700	\$2,554.20	\$18,512	\$19,200	(\$500)	\$18,700
01-410-187	Holiday Pay	\$93,222	\$3,973.23	\$95,436	\$94,875	(\$2,206)	\$92,669
01-410-188	Overtime-Dispatchers	\$1,000	\$0.00	\$0	\$0		\$0
01-410-238	Clothing & Uniforms	\$29,500	\$17,664.27	\$29,500	\$32,450		\$32,450
01-410-242	Operating Supplies	\$18,600	\$14,679.30	\$18,600	\$23,760		\$23,760
01-410-243	Ammunition & Supplies	\$10,500	\$9,318.44	\$10,500	\$11,550		\$11,550
01-410-327	Radio Equipment Maintenance	\$1,500	\$0.00	\$1,500	\$1,500		\$1,500
01-410-450	Contracted Services	\$5,200	\$4,200.00	\$5,200	\$6,000		\$6,000
01-410-480	Reimbursed Expenses	\$5,000	\$1,911.47	\$1,911	\$5,000		\$5,000
01-410-490	Donation Expenditures	\$0	\$10,180.38	\$10,180	\$0		\$0
01-410-705	Minor Equipment	\$15,700	\$9,722.26	\$15,700	\$20,000		\$20,000
	Total:	\$4,205,276	\$3,177,370.11	\$4,150,597	\$4,456,217		\$4,370,822
<b>413</b>	<b><u>COMMUNITY DEVELOPMENT</u></b>						
01-413-116	Compensation-ZHB	\$3,000	\$2,925.00	\$3,500	\$3,500		\$3,500
01-413-117	Planning Commission Salary	\$1,400	\$1,250.00	\$2,155	\$2,200		\$2,200

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>01</b>	<b><u>General Fund</u></b>						
01-413-124	Salaries-Community Developmen	\$231,050	\$180,633.78	\$231,050	\$273,157		\$273,157
01-413-183	Overtime	\$300	\$91.11	\$500	\$500		\$500
01-413-238	Clothing and Safety Equip	\$500	\$191.18	\$500	\$700		\$700
01-413-450	Contracted Services-Inspectors	\$115,000	\$80,138.75	\$95,000	\$115,000		\$115,000
01-413-457	Contracted Services-MCPC	\$12,726	\$12,726.00	\$12,726	\$12,980		\$12,980
	Total:	\$363,976	\$277,955.82	\$345,431	\$408,037		\$408,037
<b>416</b>	<b><u>SAFETY COMMITTEE</u></b>						
01-416-421	Training Materials	\$500	\$0.00	\$500	\$500		\$500
	Total:	\$500	\$0.00	\$500	\$500		\$500
<b>425</b>	<b><u>DONATIONS</u></b>						
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	\$750.00	\$750	\$750		\$750
01-425-548	Contribution-Family Services	\$3,000	\$0.00	\$3,000	\$3,000		\$3,000
	Total:	\$8,500	\$750.00	\$8,500	\$8,500		\$8,500
<b>427</b>	<b><u>TRASH &amp; RECYCLING</u></b>						
01-427-450	Contracted Services	\$0	\$3,750.00	\$7,500	\$7,500		\$7,500
01-427-456	Contracted Services-Trash	\$4,000	\$2,291.96	\$2,292	\$0		\$0
	Total:	\$4,000	\$6,041.96	\$9,792	\$7,500		\$7,500

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>01</b>	<b><u>General Fund</u></b>						
<b>430</b>	<b><u>PUBLIC WORKS</u></b>						
01-430-140	Wages-Part Time	\$0	\$0.00	\$0	\$5,000		\$5,000
01-430-148	Wages-Public Works	\$1,002,595	\$706,798.41	\$904,024	\$959,785		\$959,785
01-430-183	Overtime	\$8,000	\$8,082.29	\$9,500	\$80,000		\$80,000
	01 Regular OT	\$10,000	\$10,000	\$10,000			
	02 Snow OT	\$70,000	\$70,000	\$70,000			
01-430-220	Operating Supplies	\$10,000	\$8,383.55	\$10,000	\$10,000		\$10,000
01-430-238	Clothing & Uniforms	\$10,000	\$8,960.75	\$10,000	\$11,000		\$11,000
01-430-242	Safety Equipment	\$700	\$42.23	\$700	\$700		\$700
01-430-260	Small tools/Minor Equipment	\$7,000	\$4,876.94	\$7,000	\$7,000		\$7,000
01-430-375	Truck/Vehicle/Equip Repairs	\$120,000	\$129,722.87	\$135,000	\$130,000		\$130,000
01-430-385	Equipment Rental	\$10,000	\$0.00	\$10,000	\$10,000		\$10,000
	Total:	\$1,168,295	\$866,867.04	\$1,086,224	\$1,213,485		\$1,213,485
<b>432</b>	<b><u>SNOW &amp; ICE REMOVAL</u></b>						
01-432-187	Overtime-Snow Removal	\$25,000	(\$3,613.24)	\$10,000	\$0		\$0
	01 Move to PW OT	\$0	\$0	\$0			
	Total:	\$25,000	(\$3,613.24)	\$10,000	\$0		\$0
<b>436</b>	<b><u>PROJECTS</u></b>						
01-436-305	Business Park Improvements	\$500	\$0.00	\$500	\$500		\$500
	Total:	\$500	\$0.00	\$500	\$500		\$500
<b>438</b>	<b><u>HIGHWAYS &amp; BRIDGES</u></b>						
01-438-249	Storm Damage Repairs	\$0	\$39,684.60	\$39,685	\$75,000		\$75,000

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>01</b>	<b><u>General Fund</u></b>						
01-438-450	Semi-Annual Bridge Inspections	\$5,000	\$5,000.00	\$5,000	\$0		\$0
	Total:	\$5,000	\$44,684.60	\$44,685	\$75,000		\$75,000
<b>446</b>	<b><u>STORM WATER MANAGEMENT</u></b>						
01-446-310	MS4 Permit Requirements	\$7,500	\$6,533.76	\$7,500	\$0		\$0
01	Move to Stormwater Fund - 42	\$0	\$0	\$0			
	Total:	\$7,500	\$6,533.76	\$7,500	\$0		\$0
<b>455</b>	<b><u>SHADE TREES</u></b>						
01-455-376	Tree maintenance	\$0	\$0.00	\$0	\$15,000		\$15,000
	Total:	\$0	\$0.00	\$0	\$15,000		\$15,000
<b>461</b>	<b><u>CONSERVATION</u></b>						
01-461-450	EAC Expenses	\$2,000	\$0.00	\$2,000	\$2,000		\$2,000
01-461-710	Open Space Preservation	\$0	\$3,932.50	\$3,932	\$5,000		\$5,000
	Total:	\$2,000	\$3,932.50	\$5,933	\$7,000		\$7,000
<b>463</b>	<b><u>Economic Development</u></b>						
01-463-450	Contracted Services	\$1,000	\$1,357.43	\$1,357	\$1,000		\$1,000
	Total:	\$1,000	\$1,357.43	\$1,357	\$1,000		\$1,000
<b>480</b>	<b><u>MISCELLANEOUS</u></b>						
01-480-000	Miscellaneous	\$50	\$32.52	\$50	\$50		\$50
01-480-005	Credit Card Fees	\$5,000	\$6,540.20	\$9,000	\$9,000		\$9,000
	Total:	\$5,050	\$6,572.72	\$9,050	\$9,050		\$9,050
<b>483</b>	<b><u>PENSION CONTRIBUTION</u></b>						

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>01</b>	<b><u>General Fund</u></b>						
01-483-150	Pension-Non Uniform	\$91,784	\$91,784.00	\$91,784	\$59,722		\$59,722
01-483-151	Pension-Police	\$1,151,591	\$1,151,591.00	\$1,151,591	\$1,200,533		\$1,200,533
01-483-153	Pension-401a Contribution	\$114,918	\$61,256.05	\$112,394	\$142,388	\$1,346	\$143,734
	Total:	\$1,358,293	\$1,304,631.05	\$1,355,769	\$1,402,643		\$1,403,989
<b>484</b>	<b><u>EMPLOYEE BENEFITS</u></b>						
01-484-153	Disability Insurance-LT	\$25,975	\$18,413.85	\$22,115	\$29,135	(\$584)	\$28,551
01-484-154	Medical Ins Opt-Out	\$17,004	\$8,841.33	\$10,300	\$13,241		\$13,241
01-484-156	Medical/Prescription/DentalIns	\$1,758,875	\$1,478,278.71	\$1,757,755	\$2,181,684	(\$129,999)	\$2,051,685
01-484-157	Medical Reimbursements	\$5,000	\$900.00	\$2,000	\$2,000		\$2,000
01-484-158	Life Insurance	\$25,598	\$18,991.57	\$22,745	\$29,854	(\$670)	\$29,184
01-484-161	FICA	\$502,991	\$361,373.74	\$469,464	\$533,599	(\$7,695)	\$525,904
01-484-162	Unemployment Compensation	\$14,367	\$13,427.84	\$15,234	\$16,516	(\$410)	\$16,106
01-484-165	Workers Compensation	\$167,238	\$152,289.00	\$167,238	\$187,472	(\$3,072)	\$184,400
01-484-169	Employee Recognition Award	\$2,250	\$825.00	\$2,250	\$2,225		\$2,225
	Total:	\$2,519,298	\$2,053,341.04	\$2,469,101	\$2,995,726		\$2,853,296
<b>486</b>	<b><u>INSURANCE</u></b>						
01-486-350	Insurance-Bonding	\$2,750	\$2,084.00	\$2,084	\$3,000		\$3,000
01-486-351	General Liability Property Ins	\$157,545	\$150,370.00	\$157,545	\$197,394		\$197,394
01-486-410	Judgements & Damages	\$5,000	\$0.00	\$0	\$5,000		\$5,000
	Total:	\$165,295	\$152,454.00	\$159,629	\$205,394		\$205,394

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>01</b>	<b><u>General Fund</u></b>						
<b>491</b>	<b><u>REIMBURSEMENT</u></b>						
01-491-000	Refund of Prior Year Revenues	\$0	\$0.00	\$0	\$0		\$0
01-491-006	Reimbursable-Misc	\$0	\$73.16	\$73	\$0		\$0
01-491-121	Hazard Mitigation Grant	\$0	\$6,489.00	\$6,489	\$0		\$0
01-491-481	Reimbursable-Ins Claims	\$20,000	\$23,555.28	\$23,555	\$20,000		\$20,000
01-491-482	Reimbursable-Medical	\$56,788	\$42,249.60	\$52,097	\$61,912		\$61,912
01-491-484	Reimbursable-Misc	\$0	\$3,881.34	\$3,881	\$0		\$0
01-491-485	Reimbursable-PA UCC	\$3,000	\$2,344.50	\$3,000	\$3,000		\$3,000
	Total:	\$79,788	\$78,592.88	\$89,096	\$84,912		\$84,912
<b>492</b>	<b><u>INTERFUND TRANSFERS</u></b>						
01-492-003	Transfer to Emergency Svs	\$0	\$0.00	\$0	\$307,947	(\$50,872)	\$257,075
01-492-030	Transfer to Capital Projects	\$291,540	\$291,540.00	\$390,522	\$169,746		\$169,746
01	2022 Emergency electrical repair*\$89,694	\$0	\$0	\$0			
02	Pedestrian Crossing Upgrades		\$30,000	\$30,000			
03	Cover deficit in Capital Projects Fund		\$139,746	\$139,746			
01-492-031	Transfer to PR Operating	\$31,116	\$0.00	\$0	\$0		\$0
01-492-042	Transfer to Stormwater Fund	\$0	\$0.00	\$0	\$21,000		\$21,000
01	Gunite projects		\$21,000	\$21,000			
	Total:	\$322,656	\$291,540.00	\$390,522	\$498,693		\$447,821
<b>499</b>	<b><u>ENDING BALANCE</u></b>						
01-499-000	Unreserved Fund Balance	\$0	\$0.00	\$612,861	\$0		\$0

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 Advertised</u>
<b><u>01</u>    <u>General Fund</u></b>						
Total:	\$0	\$0.00	\$612,861	\$0		\$0
Total General Fund Expenditure	\$11,633,012	\$9,503,423	\$12,331,609	\$13,305,347		\$13,057,571

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>03</b>	<b><u>Fire/Emergency Services Fund</u></b>						
<b><u>Revenue</u></b>							
<b>301</b>	<b><u>REAL ESTATE TAXES</u></b>						
03-301-100	Real Estate Taxes-Current Year	\$571,014	(\$564,160.29)	\$571,014	\$711,677	\$96,496	\$808,173
03-301-400	Real Estate Taxes-Liened	\$4,690	\$0.00	\$0	\$6,845		\$6,845
03-301-600	Real Estate Taxes-Interim	\$4,265	(\$4,406.70)	\$4,500	\$6,845		\$6,845
	Total:	\$579,969	(\$568,566.99)	\$575,514	\$725,367		\$821,863
<b>341</b>	<b><u>INTEREST</u></b>						
03-341-000	Interest Earnings	\$150	(\$2,354.06)	\$3,500	\$2,200		\$2,200
	Total:	\$150	(\$2,354.06)	\$3,500	\$2,200		\$2,200
<b>355</b>	<b><u>STATE SHARED REVENUES</u></b>						
03-355-130	Firemens Relief Contribution	\$175,000	(\$198,305.13)	\$198,305	\$198,305		\$198,305
	Total:	\$175,000	(\$198,305.13)	\$198,305	\$198,305		\$198,305
<b>392</b>	<b><u>INTERFUND TRANSFERS</u></b>						
03-392-010	Transfer from General Fund	\$0	\$0.00	\$0	\$307,947	(\$50,872)	\$257,075
	01 To cover deficit		\$307,947	\$257,075			
03-392-030	Transfer from Capital Projects	\$0	\$0.00	\$9,924	\$0		\$0
	Total:	\$0	\$0.00	\$9,924	\$307,947		\$257,075
<b>399</b>	<b><u>FUND BALANCE FORWARD</u></b>						
03-399-101	Fund Balance Forward	\$4,533	\$0.00	\$14,272	\$33,970	\$5,172	\$39,142
	01 Fund balance used	\$33,970	\$33,970	\$36,806			
	Total:	\$4,533	\$0.00	\$14,272	\$33,970		\$39,142

## Fiscal Year 2023 Budget

## Lower Providence Township

Ledger Account Description	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 Advertised</u>
<b><u>03</u></b> <b><u>Fire/Emergency Services Fund</u></b>						
 Total Fire/Emergency Services Fund Revenue	\$759,652	\$769,226	\$801,515	\$1,267,789		\$1,318,585

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>03</b>	<b><u>Fire/Emergency Services Fund</u></b>						
<b><u>Expenditure</u></b>							
<b>411</b>	<b><u>FIRE</u></b>						
03-411-122	Salary-Fire Marshal	\$0	\$0.00	\$0	\$70,040	\$14,960	\$85,000
03-411-140	Wages-Deputy FM	\$0	\$0.00	\$0	\$10,000		\$10,000
03-411-180	Staffing	\$186,400	\$66,570.00	\$186,400	\$435,510		\$435,510
	01 Come from home staffing	\$182,400	\$182,400	\$182,400			
	02 In station staffing	\$253,110	\$253,110	\$253,110			
03-411-220	Operation Supplies	\$7,289	\$4,957.48	\$7,289	\$8,330		\$8,330
	01 Training	\$2,725	\$2,725	\$2,725			
	02 Tools	\$1,200	\$1,200	\$1,200			
	03 Camera	\$625	\$625	\$625			
	04 Software/Website	\$1,415	\$1,415	\$1,415			
	05 Personal Protective Equipment	\$1,615	\$1,615	\$1,615			
	06 Fire Prevention Supplies	\$750	\$750	\$750			
03-411-238	Clothing & Uniforms	\$1,130	\$556.44	\$1,130	\$1,925		\$1,925
03-411-250	Fire Exting/Alarm-Svc/Maint	\$8,500	\$7,392.52	\$8,500	\$8,500		\$8,500
03-411-383	Continuity of Operations	\$0	\$0.00	\$0	\$20,000		\$20,000
03-411-384	Hydrant Rental	\$118,877	\$96,696.11	\$120,806	\$120,829		\$120,829
	01 Audubon Water	\$50,400	\$50,400	\$50,400			
	02 PA American Water	\$62,844	\$62,844	\$62,844			
	03 Audubon Water-Park Point	\$7,585	\$7,585	\$7,585			

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>03</b>	<b><u>Fire/Emergency Services Fund</u></b>						
03-411-450	Medical	\$3,195	\$11,027.00	\$13,119	\$6,600		\$6,600
	01 AED recharge kits	\$2,000	\$2,000	\$2,000			
	02 AED pediatric pads	\$500	\$500	\$500			
	03 AED for DFM vehicle	\$1,495	\$1,495	\$1,495			
	04 AED for Eagleville Park	\$1,495	\$1,495	\$1,495			
	05 Cabinet for AED @ Eagleville Park	\$610	\$610	\$610			
	06 Medical Bag/Supplies	\$500	\$500	\$500			
	07 2022 - AEDs \$9,924	\$0	\$0	\$0			
03-411-530	Contribution-LPT Volunteer FC	\$225,000	\$0.00	\$225,000	\$275,000		\$275,000
03-411-550	Contribution-Firemens Relief	\$175,000	\$198,305.13	\$198,305	\$198,305		\$198,305
03-411-705	Minor Equipment	\$4,900	\$4,872.92	\$4,900	\$4,600		\$4,600
	01 Mask filters	\$1,700	\$1,700	\$1,700			
	02 2 Safety vests	\$1,400	\$1,400	\$1,400			
	03 Gas air meter	\$1,500	\$1,500	\$1,500			
	Total:	\$730,291	\$390,377.60	\$765,449	\$1,159,639		\$1,174,599
<b>412</b>	<b><u>AMBULANCE</u></b>						
03-412-531	Contribution-LPT Ambulance	\$0	\$0.00	\$0	\$67,000	\$33,000	\$100,000
	Total:	\$0	\$0.00	\$0	\$67,000		\$100,000
<b>415</b>	<b><u>EMERGENCY MANAGEMENT</u></b>						
03-415-221	EOC Operation Supplies	\$1,450	\$1,078.45	\$1,078	\$6,150		\$6,150
	01 License for EOC MDC	\$1,800	\$1,800	\$1,800			
	02 Freeze dried food buckets	\$3,850	\$3,850	\$3,850			
	03 Misc supplies	\$500	\$500	\$500			
	Total:	\$1,450	\$1,078.45	\$1,078	\$6,150		\$6,150
<b>484</b>	<b><u>EMPLOYEE BENEFITS</u></b>						

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 Advertised</u>
<b><u>03</u></b>	<b><u>Fire/Emergency Services Fund</u></b>						
03-484-165	Workers Compensation	\$27,911	\$32,652.38	\$32,652	\$35,000		\$35,000
	Total:	\$27,911	\$32,652.38	\$32,652	\$35,000		\$35,000
<b><u>491</u></b>	<b><u>REIMBURSEMENT</u></b>						
03-491-000	Refund prior year revenue	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<b><u>499</u></b>	<b><u>ENDING BALANCE</u></b>						
03-499-000	Reserved Fund Balance	\$0	\$0.00	\$2,336	\$0		\$0
	Total:	\$0	\$0.00	\$2,336	\$0		\$0
Total Fire/Emergency Services Fund Expenditure		\$759,652	\$424,108	\$801,515	\$1,267,789		\$1,315,749

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>04</b>	<b><u>Library</u></b>						
<b><u>Revenue</u></b>							
<b>301</b>	<b><u>REAL ESTATE TAXES</u></b>						
04-301-100	Real Estate Taxes-Current	\$553,681	(\$548,266.39)	\$553,014	\$557,640		\$557,640
04-301-200	RE Taxes-Prior year levy	\$0	(\$61,084.27)	\$61,084	\$0		\$0
04-301-400	Real Estate Taxes-Liened	\$5,060	(\$6,253.73)	\$6,500	\$6,470		\$6,470
04-301-600	Real Estate Taxes-Interim	\$4,598	(\$4,886.37)	\$6,470	\$6,470		\$6,470
	Total:	\$563,339	(\$620,490.76)	\$627,068	\$570,580		\$570,580
<b>392</b>	<b><u>INTERFUND TRANSFERS</u></b>						
04-392-044	Transfer from ARPA	\$0	\$0.00	\$0	\$20,000		\$20,000
	Total:	\$0	\$0.00	\$0	\$20,000		\$20,000
<b>399</b>	<b><u>FUND BALANCE FORWARD</u></b>						
04-399-101	Fund Balance Forward	\$0	\$0.00	\$12,104	\$0		\$0
	Total:	\$0	\$0.00	\$12,104	\$0		\$0
	Total Library Revenue	\$563,339	\$620,491	\$639,172	\$590,580		\$590,580

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>04</b>	<b><u>Library</u></b>						
 <b><u>Expenditure</u></b>							
<b>407</b>	<b><u>TECHNOLOGY</u></b>						
04-407-220	Equipment and Supplies	\$0	\$0.00	\$0	\$9,000		\$9,000
	01 Public Technology Upgrades-ARPA	\$9,000	\$9,000	\$9,000			
	Total:	\$0	\$0.00	\$0	\$9,000		\$9,000
<b>409</b>	<b><u>BUILDINGS MAINTENANCE</u></b>						
04-409-250	Building Maintenance	\$0	\$0.00	\$0	\$11,000		\$11,000
	01 HVAC Repairs/Upgrades - ARPA	\$11,000	\$11,000	\$11,000			
	Total:	\$0	\$0.00	\$0	\$11,000		\$11,000
<b>456</b>	<b><u>CONTRIBUTION TO LIBRARY</u></b>						
04-456-542	Contribution-LPT Library	\$563,339	\$631,781.88	\$639,172	\$570,580		\$570,580
	Total:	\$563,339	\$631,781.88	\$639,172	\$570,580		\$570,580
<b>499</b>	<b><u>ENDING BALANCE</u></b>						
04-499-100	Reserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
	Total Library Expenditure	\$563,339	\$631,782	\$639,172	\$590,580		\$590,580

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 Advertised</u>
<u>05</u>	<u>Emergency Services Fund</u>						
<u>301</u>	<u>REAL ESTATE TAXES</u>						
05-301-100	Real Estate Taxes-Current Year	\$135,130	(\$133,814.19)	\$135,130	\$0		\$0
05-301-200	RE Taxes-Prior year levy	\$0	(\$23,541.73)	\$23,542	\$0		\$0
05-301-400	Real Estate Taxes-Liened	\$0	(\$5,755.65)	\$5,800	\$0		\$0
05-301-600	Real Estate Taxes-Interim	\$0	(\$1,611.84)	\$1,710	\$0		\$0
	Total:	\$135,130	(\$164,723.41)	\$166,182	\$0		\$0
<u>341</u>	<u>INTEREST</u>						
05-341-000	Interest Earnings	\$0	(\$270.19)	\$500	\$0		\$0
	Total:	\$0	(\$270.19)	\$500	\$0		\$0
<u>399</u>	<u>FUND BALANCE FORWARD</u>						
05-399-101	Fund Balance Forward	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
	Total Emergency Services Fund Revenue	\$135,130	\$164,994	\$166,682	\$0		\$0

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 Advertised</u>
<b><u>05</u></b>	<b><u>Emergency Services Fund</u></b>						
<b><u>Expenditure</u></b>							
<b><u>411</u></b>	<b><u>FIRE</u></b>						
05-411-122	SALARY - FIREMARSHAL	\$68,000	\$53,615.29	\$68,000	\$0		\$0
	Total:	\$68,000	\$53,615.29	\$68,000	\$0		\$0
<b><u>412</u></b>	<b><u>AMBULANCE</u></b>						
05-412-531	Contribution-LPT Ambulance	\$67,000	\$0.00	\$67,000	\$0		\$0
	Total:	\$67,000	\$0.00	\$67,000	\$0		\$0
<b><u>499</u></b>	<b><u>ENDING BALANCE</u></b>						
05-499-000	Reseved Fund Balance	\$0	\$0.00	\$31,682	\$0		\$0
	Total:	\$0	\$0.00	\$31,682	\$0		\$0
	Total Emergency Services Fund Expenditure	\$135,000	\$53,615	\$166,682	\$0		\$0

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>18</b>	<b><u>Highway Improvement Capital Re</u></b>						
<b><u>Revenue</u></b>							
<b>354</b>	<b><u>STATE GRANTS</u></b>						
18-354-030	Multimodal Grant	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<b>361</b>	<b><u>CHARGES FOR SERVICES</u></b>						
18-361-354	Impact Fees - TSA1	\$0	\$0.00	\$30,000	\$0		\$0
	01 2022 Green Light Go Grant- partial match \$30,000	\$0	\$0	\$0			
	Total:	\$0	\$0.00	\$30,000	\$0		\$0
<b>387</b>	<b><u>CONTRIBUTIONS &amp; DONATIONS</u></b>						
18-387-100	Audubon Land LOC	\$0	(\$140,726.87)	\$180,099	\$0		\$0
18-387-200	Contributions-Developers	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	(\$140,726.87)	\$180,099	\$0		\$0
Total Highway Improvement Capital Re Revenue		\$0	\$140,727	\$210,099	\$0		\$0

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>18</b>	<b><u>Highway Improvement Capital Re</u></b>						
<b><u>Expenditure</u></b>							
<b>437</b>	<b><u>PROJECTS</u></b>						
18-437-705	Germantown/Evansburg TL	\$0	\$0.00	\$0	\$0		\$0
18-437-706	Crawford/Eagleville/Park	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<b>438</b>	<b><u>HIGHWAYS &amp; BRIDGES</u></b>						
18-438-670	Multimodal Grant Expenses	\$0	\$180,098.89	\$180,099	\$0		\$0
	Total:	\$0	\$180,098.89	\$180,099	\$0		\$0
<b>492</b>	<b><u>INTERFUND TRANSFERS</u></b>						
18-492-030	Transfer to Capital Projects	\$0	\$0.00	\$30,000	\$0		\$0
	01 2022-Green Light Go Grant-partial match \$30,000	\$0	\$0	\$0			
	Total:	\$0	\$0.00	\$30,000	\$0		\$0
Total Highway Improvement Capital Re Expenditure		\$0	\$180,099	\$210,099	\$0		\$0

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 Advertised</u>
<b>20</b>	<b><u>Debt Service Fund</u></b>						
<b><u>Revenue</u></b>							
<b>301</b>	<b><u>REAL ESTATE TAXES</u></b>						
20-301-100	Real Estate Taxes-Current	\$442,945	(\$438,613.16)	\$442,945	\$446,112		\$446,112
20-301-200	RE Taxes-Prior year levy	\$0	(\$43,161.27)	\$43,161	\$0		\$0
20-301-400	Real Estate Taxes-Liened	\$4,045	(\$5,002.96)	\$5,200	\$5,175		\$5,175
20-301-600	Real Estate Taxes-Interim	\$3,678	(\$3,909.12)	\$5,175	\$5,175		\$5,175
	Total:	\$450,668	(\$490,686.51)	\$496,481	\$456,462		\$456,462
<b>341</b>	<b><u>INTEREST</u></b>						
20-341-000	Interest Earnings	\$200	(\$350.97)	\$525	\$1,000		\$1,000
	Total:	\$200	(\$350.97)	\$525	\$1,000		\$1,000
<b>358</b>	<b><u>LIBRARY BOND REVENUE</u></b>						
20-358-100	Transfer from LPT Library	\$114,569	(\$112,908.00)	\$112,908	\$0		\$0
	Total:	\$114,569	(\$112,908.00)	\$112,908	\$0		\$0
<b>399</b>	<b><u>FUND BALANCE FORWARD</u></b>						
20-399-101	Fund Balance Forward	\$29,610	\$0.00	\$0	\$0		\$0
	Total:	\$29,610	\$0.00	\$0	\$0		\$0
	Total Debt Service Fund Revenue	\$595,047	\$603,945	\$609,914	\$457,462		\$457,462

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>20</b>	<b><u>Debt Service Fund</u></b>						
 <b><u>Expenditure</u></b>							
<b>410</b>	<b><u>POLICE</u></b>						
20-410-740	Leased vehicles	\$4,000	\$3,970.29	\$3,971	\$0		\$0
	Total:	\$4,000	\$3,970.29	\$3,971	\$0		\$0
<b>471</b>	<b><u>BOND PRINCIPAL</u></b>						
20-471-160	2008 Note Principal-Municipal	\$298,000	\$298,000.00	\$298,000	\$302,000		\$302,000
20-471-175	2006 Note Principal - Library	\$112,000	\$112,000.00	\$112,000	\$0		\$0
20-471-176	2006 Note Principal - MUA	\$73,000	\$73,000.00	\$73,000	\$0		\$0
20-471-182	2015 Loan Principal	\$14,000	\$14,000.00	\$14,000	\$15,000		\$15,000
20-471-409	2013 Loan A Principal	\$18,000	\$18,000.00	\$18,000	\$18,000		\$18,000
20-471-410	2013 Loan B Principal	\$55,000	\$55,000.00	\$55,000	\$56,000		\$56,000
	Total:	\$570,000	\$570,000.00	\$570,000	\$391,000		\$391,000
<b>472</b>	<b><u>BOND INTEREST</u></b>						
20-472-150	2008 Note Interest-Municipal	\$14,328	\$10,372.74	\$11,977	\$9,626		\$9,626
20-472-175	2006 Note Interest-Library	\$2,569	\$908.00	\$908	\$0		\$0
20-472-176	2006 Note Interest-MUA	\$1,674	\$591.84	\$592	\$0		\$0
20-472-182	2015 Loan Interest	\$1,002	\$716.04	\$843	\$764		\$764
20-472-409	2013 Loan A Interest	\$341	\$276.90	\$320	\$85		\$85
20-472-410	2013 Loan B Interest	\$1,133	\$978.75	\$1,130	\$227		\$227
	Total:	\$21,047	\$13,844.27	\$15,770	\$10,702		\$10,702

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 Advertised</u>
<u>20</u>	<u>Debt Service Fund</u>						
<u>499</u>	<u>ENDING BALANCE</u>						
20-499-100	Reserve Fund Balance	\$0	\$0.00	\$20,173	\$55,760		\$55,760
	Total:	\$0	\$0.00	\$20,173	\$55,760		\$55,760
	Total Debt Service Fund Expenditure	\$595,047	\$587,815	\$609,914	\$457,462		\$457,462

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 Advertised</u>
<b><u>21</u></b>	<b><u>Liquid Fuels Funded Loans</u></b>						
<b><u>341</u></b>	<b><u>INTEREST</u></b>						
21-341-000	Interest Earnings	\$100	(\$110.57)	\$115	\$250		\$250
	Total:	\$100	(\$110.57)	\$115	\$250		\$250
<b><u>392</u></b>	<b><u>INTERFUND TRANSFERS</u></b>						
21-392-350	Transfer from Liquid Fuels	\$177,182	(\$177,182.00)	\$177,182	\$178,086		\$178,086
	Total:	\$177,182	(\$177,182.00)	\$177,182	\$178,086		\$178,086
<b><u>399</u></b>	<b><u>FUND BALANCE FORWARD</u></b>						
21-399-101	Fund Balance Forward	\$1,040	\$0.00	\$90	\$772		\$772
	Total:	\$1,040	\$0.00	\$90	\$772		\$772
	Total Liquid Fuels Funded Loans Revenue	\$178,322	\$177,293	\$177,387	\$179,108		\$179,108

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>21</b>	<b><u>Liquid Fuels Funded Loans</u></b>						
 <b><u>Expenditure</u></b>							
<b>471</b>	<b><u>BOND PRINCIPAL</u></b>						
21-471-181	2014 Loan Principal	\$106,000	\$106,000.00	\$106,000	\$109,000		\$109,000
21-471-183	2016-PIB Loan Principal	\$60,355	\$60,355.29	\$60,355	\$61,366		\$61,366
	Total:	\$166,355	\$166,355.29	\$166,355	\$170,366		\$170,366
<b>472</b>	<b><u>BOND INTEREST</u></b>						
21-472-181	2014 Loan Interest	\$6,901	\$5,190.20	\$5,966	\$4,657		\$4,657
21-472-183	2016-PIB Loan Interest	\$5,066	\$5,065.86	\$5,066	\$4,085		\$4,085
	Total:	\$11,967	\$10,256.06	\$11,032	\$8,742		\$8,742
<b>499</b>	<b><u>ENDING BALANCE</u></b>						
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		\$178,322	\$176,611	\$177,387	\$179,108		\$179,108

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>30</b>	<b><u>Capital Projects Fund</u></b>						
<b><u>Revenue</u></b>							
<b>341</b>	<b><u>INTEREST</u></b>						
30-341-000	Interest Earnings	\$50	(\$350.29)	\$365	\$500		\$500
	Total:	\$50	(\$350.29)	\$365	\$500		\$500
<b>342</b>	<b><u>RENTS</u></b>						
30-342-200	Golf Course Lease	\$100,000	(\$100,000.00)	\$100,000	\$100,000		\$100,000
	Total:	\$100,000	(\$100,000.00)	\$100,000	\$100,000		\$100,000
<b>357</b>	<b><u>LOCAL GRANTS</u></b>						
30-357-030	PennDOT-Green Light Go	\$0	\$0.00	\$0	\$342,025		\$342,025
30-357-160	Charging Station Grant	\$0	\$0.00	\$0	\$6,000		\$6,000
	Total:	\$0	\$0.00	\$0	\$348,025		\$348,025
<b>380</b>	<b><u>MISCELLANEOUS</u></b>						
30-380-200	Proceeds from Insurance	\$0	(\$16,224.50)	\$16,224	\$0		\$0
	Total:	\$0	(\$16,224.50)	\$16,225	\$0		\$0
<b>387</b>	<b><u>CONTRIBUTIONS &amp; DONATIONS</u></b>						
30-387-200	Contributions from Developers	\$0	\$0.00	\$0	\$62,500		\$62,500
	01 Shannondell U&Os	\$62,500	\$62,500	\$62,500			
	Total:	\$0	\$0.00	\$0	\$62,500		\$62,500
<b>391</b>	<b><u>FIXED ASSETS DISPOSAL</u></b>						
30-391-000	Proceeds Sale of Fixed Assets	\$10,000	\$0.00	\$10,000	\$10,000		\$10,000
	Total:	\$10,000	\$0.00	\$10,000	\$10,000		\$10,000

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>30 Capital Projects Fund</b>						
<b>392 INTERFUND TRANSFERS</b>						
30-392-010 Transfer from General Fund	\$291,540	(\$291,540.00)	\$390,522	\$169,746		\$169,746
01 Emergency electrical repair \$89,694 in 2022	\$0	\$0	\$0			
02 Pedestrian Crossing Upgrades	\$139,746	\$30,000	\$30,000			
03 Cover deficit		\$139,746	\$139,746			
30-392-018 Transfer from Traffic Impact	\$0	\$0.00	\$30,000	\$0		\$0
30-392-039 Transfer from Unrestricted Cap	\$40,437	\$0.00	\$40,534	\$0		\$0
30-392-044 Transfer from ARPA	\$0	\$0.00	\$27,055	\$705,980	\$74,000	\$779,980
01 2022-Green Light Go- \$27,055	\$0	\$0	\$0			
02 PW Vehicles-approved 2022	\$361,980	\$361,980	\$361,980			
03 Large dump truck/plow/spreader	\$255,000	\$255,000	\$255,000			
04 Replace Marquee	\$56,000	\$56,000	\$56,000			
05 Drone	\$8,000	\$8,000	\$8,000			
06 Water buffalo	\$10,000	\$10,000	\$10,000			
07 Vehicle charging station		\$15,000	\$15,000			
08 Floodgates			\$24,000			
09 HR/Accounting Software			\$50,000			
Total:	\$331,977	(\$291,540.00)	\$488,111	\$875,726		\$949,726
<b>396 MISCELLANEOUS</b>						
30-396-200 Reimbursement-Paving	\$0	(\$492,480.79)	\$492,481	\$0		\$0
Total:	\$0	(\$492,480.79)	\$492,481	\$0		\$0
<b>399 FUND BALANCE FORWARD</b>						
30-399-101 Fund Balance Forward	\$38,902	\$0.00	\$55,574	\$26,006		\$26,006
Total:	\$38,902	\$0.00	\$55,574	\$26,006		\$26,006

## Fiscal Year 2023 Budget

## Lower Providence Township

Ledger Account Description	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 Advertised</u>
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**30**    **Capital Projects Fund**

Total Capital Projects Fund Revenue	\$480,929	\$900,596	\$1,162,756	\$1,422,757		\$1,496,757
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# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
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## 30 Capital Projects Fund

### Expenditure

#### 407 TECHNOLOGY

30-407-252	Technology Upgrades	\$23,431	\$23,498.30	\$23,498	\$85,000	\$50,000	\$135,000
	01 Staff laptop/ tablet replacements	\$17,400	\$17,400	\$17,400			
	02 Network printer replacements	\$1,600	\$1,600	\$1,600			
	03 BOS laptops/tablets	\$10,000	\$10,000	\$10,000			
	04 Replace Marquee - ARPA	\$56,000	\$56,000	\$56,000			
	05 HR/Accounting Software - ARPA			\$50,000			
	Total:	\$23,431	\$23,498.30	\$23,498	\$85,000		\$135,000

#### 409 BUILDINGS MAINTENANCE

30-409-373	Building Improvements	\$0	\$96,570.28	\$96,570	\$21,000		\$21,000
	01 Vehicle charging station		\$21,000	\$21,000			
	02 Grant funds-\$6,000: ARPA		\$0	\$0			
		\$15,000					
	Total:	\$0	\$96,570.28	\$96,570	\$21,000		\$21,000

#### 410 POLICE

30-410-705	Capital Purchases-Minor Equip	\$81,498	\$80,358.77	\$80,359	\$99,668		\$99,668
	01 Body worn cameras (2nd payment)	\$19,668	\$19,668	\$19,668			
	02 Tasers (3rd payment)	\$16,000	\$16,000	\$16,000			
	03 License plate readers-Ridge/Park and Ridge/Germantown	\$64,000	\$64,000	\$64,000			
30-410-740	Capital - Police Vehicles	\$153,000	\$138,972.04	\$138,972	\$154,832		\$154,832
	01 Two patrol/one surveillance	\$154,832	\$154,832	\$154,832			
	Total:	\$234,498	\$219,330.81	\$219,331	\$254,500		\$254,500

#### 411 FIRE

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>30</b>	<b><u>Capital Projects Fund</u></b>						
30-411-705	Minor Equipment	\$0	\$0.00	\$0	\$24,800		\$24,800
	01 500 gallon water buffalo-ARPA	\$10,000	\$10,000	\$10,000			
	02 Drone-ARPA	\$8,000	\$8,000	\$8,000			
	03 2 portable radios	\$6,800	\$6,800	\$6,800			
30-411-740	Vehicles	\$57,000	\$65,753.69	\$65,426	\$0		\$0
	Total:	\$57,000	\$65,753.69	\$65,426	\$24,800		\$24,800
<b>415</b>	<b><u>EMERGENCY MANAGEMENT</u></b>						
30-415-703	Emergency Mgmt Equip	\$0	\$0.00	\$0	\$0	\$24,000	\$24,000
	01 Floodgates - ARPA			\$24,000			
	Total:	\$0	\$0.00	\$0	\$0		\$24,000
<b>430</b>	<b><u>PUBLIC WORKS</u></b>						
30-430-740	Vehicles	\$145,000	\$145,878.00	\$145,878	\$636,980		\$636,980
	01 Large Dump Truck/plow/spreader-ARPA	\$255,000	\$255,000	\$255,000			
	02 New Bonnell Plow	\$20,000	\$20,000	\$20,000			
	03 2023 F450 bucket truck-ARPA-Approved 2022	\$121,600	\$121,600	\$121,600			
	04 2024 International Dump/equip-ARPA-Approved 2022	\$240,380	\$240,380	\$240,380			
	Total:	\$145,000	\$145,878.00	\$145,878	\$636,980		\$636,980
<b>433</b>	<b><u>TRAFFIC LIGHTS</u></b>						
30-433-372	PennDOT-Green Light Go	\$0	\$27,643.07	\$57,055	\$370,477		\$370,477
30-433-376	Pedestrian Crossing Upgrades	\$0	\$0.00	\$0	\$30,000		\$30,000
	Total:	\$0	\$27,643.07	\$57,055	\$400,477		\$400,477
<b>437</b>	<b><u>PROJECTS</u></b>						

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 Advertised</u>
<b>30</b>	<b><u>Capital Projects Fund</u></b>						
30-437-700	Capital Projects-Roads	\$0	(\$250.00)	(\$250)	\$0		\$0
	Total:	\$0	(\$250.00)	(\$250)	\$0		\$0
<b>446</b>	<b><u>STORM WATER MANAGEMENT</u></b>						
30-446-374	Gunite Projects	\$21,000	\$12,370.00	\$21,000	\$0		\$0
	01 Move to Stormwater Fund 42	\$0	\$0	\$0			
	Total:	\$21,000	\$12,370.00	\$21,000	\$0		\$0
<b>491</b>	<b><u>REIMBURSEMENT</u></b>						
30-491-000	Refund Prior Year Revenue	\$0	\$0.00	\$0	\$0		\$0
30-491-481	Reimb-Ins Claims	\$0	\$31,843.00	\$31,843	\$0		\$0
30-491-486	Reimbursable-LPTSA	\$0	\$492,480.79	\$492,481	\$0		\$0
	Total:	\$0	\$524,323.79	\$524,324	\$0		\$0
<b>492</b>	<b><u>INTERFUND TRANSFERS</u></b>						
30-492-003	Transfer to Emergency Services	\$0	\$0.00	\$9,924	\$0		\$0
	Total:	\$0	\$0.00	\$9,924	\$0		\$0
<b>499</b>	<b><u>ENDING BALANCE</u></b>						
30-499-100	Reserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
	Total Capital Projects Fund Expenditure	\$480,929	\$1,115,118	\$1,162,756	\$1,422,757		\$1,496,757

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>31</b>	<b><u>Parks &amp; Recreation Operating</u></b>						
<b><u>Revenue</u></b>							
<b>301</b>	<b><u>REAL ESTATE TAXES</u></b>						
31-301-100	Real Estate Taxes-Current	\$386,775	(\$382,991.87)	\$386,775	\$389,540		\$389,540
31-301-200	RE Taxes-Prior year levy	\$0	(\$43,784.60)	\$43,785	\$0		\$0
31-301-400	Real Estate Taxes-Liened	\$3,530	(\$4,368.53)	\$4,750	\$4,520		\$4,520
31-301-600	Real Estate Taxes-Interim	\$3,212	(\$3,413.38)	\$4,520	\$4,520		\$4,520
	Total:	\$393,517	(\$434,558.38)	\$439,830	\$398,580		\$398,580
<b>341</b>	<b><u>INTEREST</u></b>						
31-341-000	Interest Earnings	\$100	(\$825.80)	\$975	\$2,400		\$2,400
	Total:	\$100	(\$825.80)	\$975	\$2,400		\$2,400
<b>367</b>	<b><u>RECREATION FEES</u></b>						
31-367-000	Recreation Programs	\$18,000	(\$25,820.44)	\$26,000	\$23,000		\$23,000
31-367-001	Camp Perkiomy	\$213,125	(\$159,965.09)	\$159,965	\$216,000		\$216,000
31-367-002	Lil Perkiomy	\$6,985	(\$6,956.92)	\$6,957	\$9,000		\$9,000
31-367-003	Perkiomy Trail Blazers	\$118,080	(\$93,776.10)	\$93,776	\$123,600		\$123,600
31-367-500	Rental Of Park Facilities	\$13,000	(\$8,183.70)	\$11,362	\$15,000		\$15,000
31-367-600	Ski/Amusement Tickets	\$34,000	(\$6,006.55)	\$7,536	\$20,000		\$20,000
31-367-650	Movie Tickets	\$30,000	(\$4,679.00)	\$6,793	\$30,000		\$30,000
31-367-700	Bus Trips (Residents)	\$18,000	\$0.00	\$1,500	\$18,000		\$18,000
31-367-800	Commissions	\$2,000	(\$660.23)	\$660	\$1,000		\$1,000

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 Advertised</u>
<b>31</b>	<b><u>Parks &amp; Recreation Operating</u></b>						
	Total:	\$453,190	(\$306,048.03)	\$314,549	\$455,600		\$455,600
<b>380</b>	<b><u>MISCELLANEOUS</u></b>						
31-380-000	Miscellaneous Revenue	\$0	(\$50.00)	\$50	\$0		\$0
	Total:	\$0	(\$50.00)	\$50	\$0		\$0
<b>387</b>	<b><u>CONTRIBUTIONS &amp; DONATIONS</u></b>						
31-387-000	Independence Day Contributions	\$18,000	(\$4,746.40)	\$4,746	\$10,000		\$10,000
31-387-001	Fall Fest Contributions	\$15,000	(\$2,753.06)	\$2,753	\$15,300		\$15,300
31-387-003	Movie in the Park	\$1,200	(\$1,050.00)	\$1,050	\$1,800		\$1,800
31-387-004	Egg Hunt Contributions	\$1,200	(\$930.00)	\$930	\$1,500		\$1,500
31-387-006	Trunk or Treat	\$200	(\$300.00)	\$300	\$400		\$400
31-387-008	Holiday Tree Lighting	\$4,000	(\$3,770.00)	\$4,000	\$5,000		\$5,000
31-387-221	Concerts in the Park	\$2,000	(\$1,400.00)	\$1,400	\$5,000		\$5,000
31-387-300	Gifts For Parks	\$0	\$0.00	\$0	\$0		\$0
31-387-400	Memorial Donations	\$1,000	(\$1,400.00)	\$1,400	\$1,000		\$1,000
	Total:	\$42,600	(\$16,349.46)	\$16,579	\$40,000		\$40,000
<b>392</b>	<b><u>INTERFUND TRANSFERS</u></b>						
31-392-001	Transfer from General Fund	\$31,116	\$0.00	\$0	\$0		\$0
	Total:	\$31,116	\$0.00	\$0	\$0		\$0
<b>395</b>	<b><u>REIMBURSEMENT</u></b>						
31-395-001	Reimbursement	\$600	(\$1,675.00)	\$1,675	\$600		\$600

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 Advertised</u>
<b><u>31</u></b>	<b><u>Parks &amp; Recreation Operating</u></b>						
	Total:	\$600	(\$1,675.00)	\$1,675	\$600		\$600
<b><u>399</u></b>	<b><u>FUND BALANCE FORWARD</u></b>						
31-399-101	Fund Balance Forward	\$0	\$0.00	\$0	\$115,852	(\$36,624)	\$79,228
	Total:	\$0	\$0.00	\$0	\$115,852		\$79,228
	Total Parks & Recreation Operating Revenue	\$921,123	\$759,507	\$773,658	\$1,013,032		\$976,408

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>31</b>	<b><u>Parks &amp; Recreation Operating</u></b>						
<b>451</b>	<b><u>CULTURE</u></b>						
31-451-115	Wages-Part-time Staff	\$0	\$517.50	\$5,100	\$15,600	\$16,400	\$32,000
31-451-128	Salaries-Parks & Recreation	\$183,697	\$123,795.08	\$158,472	\$250,802	(\$50,000)	\$200,802
31-451-183	Overtime	\$1,500	\$1,777.24	\$1,900	\$3,000		\$3,000
31-451-249	Independence Day	\$18,000	\$16,534.15	\$16,534	\$20,000		\$20,000
31-451-253	Fall Fest Expenses	\$15,000	\$4,769.97	\$5,000	\$16,500		\$16,500
31-451-255	Movie in the Park Expenses	\$1,200	\$974.61	\$1,000	\$1,800		\$1,800
31-451-256	Easter Egg Hunt Expenses	\$1,200	\$1,075.09	\$1,075	\$1,500		\$1,500
31-451-258	Trunk or Treat	\$200	\$100.00	\$200	\$400		\$400
31-451-260	Holiday Tree Lighting	\$4,000	\$100.00	\$3,800	\$6,000		\$6,000
31-451-280	Program Cost	\$15,000	\$21,899.91	\$21,905	\$20,000		\$20,000
31-451-281	Concerts in the Park	\$2,000	\$2,300.00	\$2,400	\$5,000		\$5,000
31-451-283	Ski/Amusement Tickets	\$34,000	\$6,355.05	\$6,355	\$20,000		\$20,000
31-451-284	Bus Trips	\$15,000	\$0.00	\$6,500	\$15,000		\$15,000
31-451-285	Movie Tickets	\$26,500	\$4,330.00	\$6,940	\$26,500		\$26,500
	Total:	\$317,297	\$184,528.60	\$237,181	\$402,102		\$368,502
<b>453</b>	<b><u>CAMP PERKIOMY</u></b>						
31-453-136	Wages-Counselors	\$65,770	\$35,341.31	\$35,341	\$85,848		\$85,848
31-453-229	Pizza/Snacks	\$6,000	\$5,487.66	\$5,488	\$6,000		\$6,000

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 Advertised</u>
<b>31</b>	<b><u>Parks &amp; Recreation Operating</u></b>						
31-453-238	Clothing & Uniforms	\$2,500	\$1,617.70	\$1,618	\$2,500		\$2,500
31-453-248	Camp Perkiomy Supplies	\$3,000	\$2,992.20	\$2,992	\$3,000		\$3,000
31-453-284	Bus Trips/Events	\$57,500	\$27,966.98	\$27,967	\$57,500		\$57,500
31-453-450	Contracted Services	\$2,950	\$1,307.20	\$1,307	\$2,950		\$2,950
	Total:	\$137,720	\$74,713.05	\$74,713	\$157,798		\$157,798
<b>454</b>	<b><u>PARKS</u></b>						
31-454-140	Wages-Part Time Summer Help	\$0	\$0.00	\$0	\$0		\$0
31-454-148	Wages-Groundskeepers	\$221,964	\$115,764.99	\$154,992	\$226,997		\$226,997
31-454-183	Overtime	\$6,000	\$4,345.64	\$6,000	\$6,000		\$6,000
31-454-220	Operating Supplies	\$10,000	\$9,786.68	\$11,093	\$12,000		\$12,000
31-454-238	Clothing & Uniforms	\$3,307	\$1,442.50	\$1,442	\$2,500		\$2,500
31-454-374	Lawn Equipment Repair	\$5,000	\$5,027.64	\$7,028	\$5,000		\$5,000
31-454-400	Memorial Expenses-Reimbursed	\$1,000	\$1,111.75	\$1,112	\$1,000		\$1,000
31-454-456	Contracted Services-Mowing	\$100,000	\$46,015.00	\$72,250	\$72,250		\$72,250
	Total:	\$347,271	\$183,494.20	\$253,918	\$325,747		\$325,747
<b>458</b>	<b><u>LIL PERKIOMY</u></b>						
31-458-136	Wages-Counselors	\$4,940	\$796.52	\$797	\$5,880		\$5,880
31-458-238	Clothing & Uniforms	\$300	\$300.00	\$300	\$400		\$400
31-458-248	Supplies	\$425	\$53.02	\$53	\$425		\$425
31-458-284	Bus Trips/Events	\$500	\$700.00	\$700	\$700		\$700
31-458-450	Contracted Services	\$250	\$0.00	\$0	\$250		\$250

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>31</b>	<b><u>Parks &amp; Recreation Operating</u></b>						
	<b>Total:</b>	\$6,415	\$1,849.54	\$1,850	\$7,655		\$7,655
<b>460</b>	<b><u>PERKIOMY TRAIL BLAZERS</u></b>						
31-460-136	Wages-Counselors	\$30,370	\$15,836.69	\$15,837	\$30,828		\$30,828
31-460-229	Pizza/Snacks	\$2,500	\$2,836.53	\$2,836	\$2,500		\$2,500
31-460-238	Clothing & Uniforms	\$1,500	\$1,089.50	\$1,090	\$1,500		\$1,500
31-460-248	Supplies	\$1,000	\$430.04	\$430	\$1,000		\$1,000
31-460-284	Bus Trips/Events	\$38,000	\$21,113.59	\$21,114	\$38,000		\$38,000
31-460-450	Contracted Services	\$1,500	\$591.20	\$591	\$1,500		\$1,500
	<b>Total:</b>	\$74,870	\$41,897.55	\$41,898	\$75,328		\$75,328
<b>483</b>	<b><u>PENSION CONTRIBUTION</u></b>						
31-483-153	Pension-401a Contribution	\$36,950	\$16,686.78	\$28,772	\$43,602	(\$3,024)	\$40,578
	<b>Total:</b>	\$36,950	\$16,686.78	\$28,772	\$43,602		\$40,578
<b>491</b>	<b><u>REIMBURSEMENT</u></b>						
31-491-000	Refund of Prior Year Revenues	\$0	\$0.00	\$0	\$0		\$0
31-491-485	Reimbursable Expense	\$600	\$878.77	\$879	\$800		\$800
	<b>Total:</b>	\$600	\$878.77	\$879	\$800		\$800
<b>499</b>	<b><u>ENDING BALANCE</u></b>						
31-499-000	Fund Balance Forward	\$0	\$0.00	\$134,447	\$0		\$0
	<b>Total:</b>	\$0	\$0.00	\$134,447	\$0		\$0
<b>Total Parks &amp; Recreation Operating Expenditure</b>		\$921,123	\$504,048	\$773,658	\$1,013,032		\$976,408

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>33</b>	<b><u>Parks &amp; Recreation Capital Res</u></b>						
<b><u>Revenue</u></b>							
<b>341</b>	<b><u>INTEREST</u></b>						
33-341-000	Interest Earnings	\$500	(\$1,038.46)	\$1,350	\$2,400		\$2,400
	Total:	\$500	(\$1,038.46)	\$1,350	\$2,400		\$2,400
<b>361</b>	<b><u>CHARGES FOR SERVICES</u></b>						
33-361-330	Subdivision/Land Development	\$0	(\$10,444.00)	\$10,444	\$26,680		\$26,680
01	420 Church Road	\$26,680	\$26,680	\$26,680			
	Total:	\$0	(\$10,444.00)	\$10,444	\$26,680		\$26,680
<b>392</b>	<b><u>INTERFUND TRANSFERS</u></b>						
33-392-044	Transfer from ARPA	\$0	\$0.00	\$0	\$91,922		\$91,922
01	Gator - Utility Vehicle	\$19,922	\$19,922	\$19,922			
02	2 Light towers	\$32,000	\$32,000	\$32,000			
03	John Deere Woods Mower	\$10,000	\$10,000	\$10,000			
04	Barn Roof	\$30,000	\$30,000	\$30,000			
	Total:	\$0	\$0.00	\$0	\$91,922		\$91,922
<b>399</b>	<b><u>FUND BALANCE FORWARD</u></b>						
33-399-101	Fund Balance Forward	\$84,500	\$0.00	\$45,997	\$35,920		\$35,920
	Total:	\$84,500	\$0.00	\$45,997	\$35,920		\$35,920
Total Parks & Recreation Capital Res Revenue		\$85,000	\$11,482	\$57,791	\$156,922		\$156,922

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>33</b>	<b><u>Parks &amp; Recreation Capital Res</u></b>						
<b><u>Expenditure</u></b>							
<b>451</b>	<b><u>CULTURE</u></b>						
33-451-750	Minor Equipment	\$0	\$0.00	\$0	\$51,922		\$51,922
	01 Gator-Utility Vehicle - ARPA	\$19,922	\$19,922	\$19,922			
	02 2 Light Towers-ARPA	\$32,000	\$32,000	\$32,000			
	Total:	\$0	\$0.00	\$0	\$51,922		\$51,922
<b>454</b>	<b><u>PARKS</u></b>						
33-454-700	Misc - All parks/Basins	\$5,000	\$0.00	\$5,000	\$5,000	\$40,000	\$45,000
	01 Wood fibers-Playground safety	\$5,000	\$5,000	\$5,000			
	02 Park and Trail improvements			\$40,000			
33-454-720	Eagleville Park	\$72,500	\$7,360.83	\$7,361	\$60,000	(\$15,000)	\$45,000
	02 Replace spray pole	\$15,000	\$15,000	\$15,000			
	03 Replace barn roof - ARPA	\$30,000	\$30,000	\$30,000			
33-454-722	MARA	\$0	\$0.00	\$36,740	\$25,000	(\$25,000)	\$0
33-454-725	Eskie Park	\$7,500	\$6,190.00	\$8,690	\$0		\$0
33-454-726	Sherwood Park	\$0	\$0.00	\$0	\$5,000		\$5,000
	01 Tree Canopy Planting	\$5,000	\$5,000	\$5,000			
33-454-750	Minor Equipment	\$0	\$0.00	\$0	\$10,000		\$10,000
	01 John Deere Woods Mower - ARPA	\$10,000	\$10,000	\$10,000			
	Total:	\$85,000	\$13,550.83	\$57,791	\$105,000		\$105,000
<b>499</b>	<b><u>ENDING BALANCE</u></b>						
33-499-100	Reserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0

## Fiscal Year 2023 Budget

## Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>33      <u>Parks &amp; Recreation Capital Res</u></b>						
<b>Total Parks &amp; Recreation Capital Res Expenditure</b>	<b>\$85,000</b>	<b>\$13,551</b>	<b>\$57,791</b>	<b>\$156,922</b>		<b>\$156,922</b>

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 Advertised</u>
<b>35</b>	<b><u>Highway Aid Fund</u></b>						
<b><u>Revenue</u></b>							
<b>341</b>	<b><u>INTEREST</u></b>						
35-341-000	Interest Earnings	\$1,000	(\$2,000.36)	\$2,200	\$3,600		\$3,600
	Total:	\$1,000	(\$2,000.36)	\$2,200	\$3,600		\$3,600
<b>355</b>	<b><u>STATE SHARED REVENUES</u></b>						
35-355-050	Liquid Fuels	\$721,288	(\$729,466.26)	\$729,466	\$737,454		\$737,454
	Total:	\$721,288	(\$729,466.26)	\$729,466	\$737,454		\$737,454
<b>395</b>	<b><u>REIMBURSEMENT</u></b>						
35-395-000	Refund Of Prior Yr Expenditure	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<b>399</b>	<b><u>FUND BALANCE FORWARD</u></b>						
35-399-101	Fund Balance Forward	\$620,592	\$0.00	\$691,961	\$216,960	\$225	\$217,185
	Total:	\$620,592	\$0.00	\$691,961	\$216,960		\$217,185
	Total Highway Aid Fund Revenue	\$1,342,880	\$731,467	\$1,423,627	\$958,014		\$958,239

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>35</b>	<b><u>Highway Aid Fund</u></b>						
<b><u>Expenditure</u></b>							
<b>430</b>	<b><u>PUBLIC WORKS</u></b>						
35-430-374	Equipment Repair	\$7,000	\$5,252.97	\$7,000	\$8,000		\$8,000
	Total:	\$7,000	\$5,252.97	\$7,000	\$8,000		\$8,000
<b>432</b>	<b><u>SNOW &amp; ICE REMOVAL</u></b>						
35-432-187	Overtime-Snow removal	\$45,000	\$41,207.67	\$45,000	\$0		\$0
	01 Move to regular OT in GF	\$0	\$0	\$0			
35-432-240	Supplies	\$100,000	\$65,288.11	\$100,000	\$125,000		\$125,000
35-432-385	Equipment Rental	\$20,000	\$7,325.00	\$10,000	\$20,000	\$2,000	\$22,000
	Total:	\$165,000	\$113,820.78	\$155,000	\$145,000		\$147,000
<b>433</b>	<b><u>TRAFFIC LIGHTS</u></b>						
35-433-370	Repair & Maintenance Services	\$25,000	\$23,367.00	\$25,000	\$30,000		\$30,000
	Total:	\$25,000	\$23,367.00	\$25,000	\$30,000		\$30,000
<b>434</b>	<b><u>STREET LIGHTS</u></b>						
35-434-361	Street Lighting	\$42,000	\$32,034.03	\$42,000	\$42,000		\$42,000
	Total:	\$42,000	\$32,034.03	\$42,000	\$42,000		\$42,000
<b>438</b>	<b><u>HIGHWAYS &amp; BRIDGES</u></b>						
35-438-245	Highway Supplies	\$35,000	\$26,580.54	\$35,000	\$35,000		\$35,000
	Total:	\$35,000	\$26,580.54	\$35,000	\$35,000		\$35,000
<b>439</b>	<b><u>CONSTRUCTION &amp; REBUILDING</u></b>						

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 Advertised</u>
<b><u>35</u></b>	<b><u>Highway Aid Fund</u></b>						
35-439-100	Road Projects	\$891,698	\$742,794.40	\$765,260	\$519,928	(\$1,775)	\$518,153
	Total:	\$891,698	\$742,794.40	\$765,260	\$519,928		\$518,153
<b><u>492</u></b>	<b><u>INTERFUND TRANSFERS</u></b>						
35-492-021	Transfer to Sinking Fund	\$177,182	\$177,182.00	\$177,182	\$178,086		\$178,086
	Total:	\$177,182	\$177,182.00	\$177,182	\$178,086		\$178,086
<b><u>499</u></b>	<b><u>ENDING BALANCE</u></b>						
35-499-100	Reserved Fund Balance	\$0	\$0.00	\$217,185	\$0		\$0
	Total:	\$0	\$0.00	\$217,185	\$0		\$0
	Total Highway Aid Fund Expenditure	\$1,342,880	\$1,121,032	\$1,423,627	\$958,014		\$958,239

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>39</b>	<b><u>Unrestricted Capital Fund</u></b>						
<b><u>Revenue</u></b>							
<b>341</b>	<b><u>INTEREST</u></b>						
39-341-000	Interest Earnings	\$50	(\$103.48)	\$150	\$0		\$0
	Total:	\$50	(\$103.48)	\$150	\$0		\$0
<b>399</b>	<b><u>FUND BALANCE FORWARD</u></b>						
39-399-101	Fund Balance Forward	\$40,387	\$0.00	\$40,384	\$0		\$0
	Total:	\$40,387	\$0.00	\$40,384	\$0		\$0
	Total Unrestricted Capital Fund Revenue	\$40,437	\$103	\$40,534	\$0		\$0

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 Advertised</u>
<b><u>39</u></b>	<b><u>Unrestricted Capital Fund</u></b>						
<b><u>Expenditure</u></b>							
<b><u>492</u></b>	<b><u>INTERFUND TRANSFERS</u></b>						
39-492-030	Transfer to Capital Projects	\$40,437	\$0.00	\$40,534	\$0		\$0
39-492-035	Transfer to Liquid Fuels	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$40,437	\$0.00	\$40,534	\$0		\$0
<b><u>499</u></b>	<b><u>ENDING BALANCE</u></b>						
39-499-000	Reserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
	Total Unrestricted Capital Fund Expenditure	\$40,437	\$0	\$40,534	\$0		\$0

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 Advertised</u>
<b>40</b>	<b><u>Tree Fund</u></b>						
 <b><u>Revenue</u></b>							
<b>341</b>	<b><u>INTEREST</u></b>						
40-341-000	Interest Earnings	\$75	(\$63.45)	\$75	\$0		\$0
	Total:	\$75	(\$63.45)	\$75	\$0		\$0
<b>399</b>	<b><u>FUND BALANCE FORWARD</u></b>						
40-399-101	Fund Balance Forwarded	\$24,925	\$0.00	\$29,925	\$14,724	\$15	\$14,739
	Total:	\$24,925	\$0.00	\$29,925	\$14,724		\$14,739
	Total Tree Fund Revenue	\$25,000	\$63	\$30,000	\$14,724		\$14,739

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 Advertised</u>
<b><u>40</u></b>	<b><u>Tree Fund</u></b>						
 <b><u>Expenditure</u></b>							
<b><u>438</u></b>	<b><u>HIGHWAYS &amp; BRIDGES</u></b>						
40-438-000	Tree Maintenance	\$20,000	\$25,500.00	\$30,000	\$14,724	\$15	\$14,739
	Total:	\$20,000	\$25,500.00	\$30,000	\$14,724		\$14,739
<b><u>455</u></b>	<b><u>SHADE TREES</u></b>						
40-455-248	Tree Planting	\$5,000	\$0.00	\$0	\$0		\$0
	Total:	\$5,000	\$0.00	\$0	\$0		\$0
<b><u>499</u></b>	<b><u>ENDING BALANCE</u></b>						
40-499-100	Reserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
	Total Tree Fund Expenditure	\$25,000	\$25,500	\$30,000	\$14,724		\$14,739

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 Advertised</u>
<b><u>41</u></b>	<b><u>Sidewalk Fund</u></b>						
<b><u>Revenue</u></b>							
<b><u>341</u></b>	<b><u>INTEREST</u></b>						
41-341-000	Interest Earnings	\$100	(\$252.45)	\$335	\$540		\$540
	Total:	\$100	(\$252.45)	\$335	\$540		\$540
<b><u>399</u></b>	<b><u>FUND BALANCE FORWARD</u></b>						
41-399-101	Fund Balance Forward	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
	Total Sidewalk Fund Revenue	\$100	\$252	\$335	\$540		\$540

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 Advertised</u>
<b><u>41</u></b>	<b><u>Sidewalk Fund</u></b>						
<b><u>Expenditure</u></b>							
<b><u>499</u></b>	<b><u>ENDING BALANCE</u></b>						
41-499-000	Reserved Fund Balance	\$0	\$0.00	\$335	\$540		\$540
	Total:	\$0	\$0.00	\$335	\$540		\$540
	Total Sidewalk Fund Expenditure	\$0	\$0	\$335	\$540		\$540

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>42</b>	<b><u>Stormwater Fund</u></b>						
<b><u>Revenue</u></b>							
<b>341</b>	<b><u>INTEREST</u></b>						
42-341-000	Interest Earnings	\$25	(\$45.44)	\$60	\$100		\$100
	Total:	\$25	(\$45.44)	\$60	\$100		\$100
<b>392</b>	<b><u>INTERFUND TRANSFERS</u></b>						
42-392-010	Transfer from General Fund	\$0	\$0.00	\$0	\$21,000		\$21,000
	01 Gunite projects	\$21,000	\$21,000	\$21,000			
42-392-044	Transfer from ARPA Fund	\$0	\$0.00	\$0	\$350,000		\$350,000
	01 Stormwater Fee Implementation	\$250,000	\$250,000	\$250,000			
	02 CMP pipe lining		\$100,000	\$100,000			
	Total:	\$0	\$0.00	\$0	\$371,000		\$371,000
<b>399</b>	<b><u>FUND BALANCE FORWARD</u></b>						
42-399-101	Fund Balance Forward	\$0	\$0.00	\$0	\$7,400		\$7,400
	Total:	\$0	\$0.00	\$0	\$7,400		\$7,400
	Total Stormwater Fund Revenue	\$25	\$45	\$60	\$378,500		\$378,500

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
<b>42</b>	<b><u>Stormwater Fund</u></b>						
 <b><u>Expenditure</u></b>							
<b>446</b>	<b><u>STORM WATER MANAGEMENT</u></b>						
<b>42-446-310</b>	<b>MS4 Permit Requirements</b>	\$0	\$0.00	\$0	\$7,500		\$7,500
<b>42-446-374</b>	<b>Gunite Projects</b>	\$0	\$0.00	\$0	\$121,000		\$121,000
	01 Gunite projects	\$21,000	\$21,000	\$21,000			
	02 CMP pipe lining-ARPA	\$100,000	\$100,000	\$100,000			
<b>42-446-450</b>	<b>Stormwater Fee ImplementARPA</b>	\$0	\$0.00	\$0	\$250,000		\$250,000
	<b>Total:</b>	\$0	\$0.00	\$0	<b>\$378,500</b>		<b>\$378,500</b>
<b>499</b>	<b><u>ENDING BALANCE</u></b>						
<b>42-499-000</b>	<b>Reserved Fund Balance</b>	\$0	\$0.00	\$60	\$0		\$0
	<b>Total:</b>	\$0	\$0.00	\$60	<b>\$0</b>		<b>\$0</b>
	<b>Total Stormwater Fund Expenditure</b>	\$0	\$0	\$60	<b>\$378,500</b>		<b>\$378,500</b>

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 Advertised</u>
<b>43</b>	<b><u>West End Capital Improvement</u></b>						
<b><u>Revenue</u></b>							
<b>341</b>	<b><u>INTEREST</u></b>						
43-341-000	Interest Earnings	\$225	(\$390.85)	\$525	\$840		\$840
	Total:	\$225	(\$390.85)	\$525	\$840		\$840
<b>399</b>	<b><u>FUND BALANCE FORWARD</u></b>						
43-399-101	Fund Balance Forward	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
Total West End Capital Improvement Revenue		\$225	\$391	\$525	\$840		\$840

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 Advertised</u>
<b><u>43</u></b>	<b><u>West End Capital Improvement</u></b>						
 <b><u>Expenditure</u></b>							
<b><u>499</u></b>	<b><u>ENDING BALANCE</u></b>						
43-499-000	Reserved Fund Balance	\$0	\$0.00	\$525	\$840		\$840
	Total:	\$0	\$0.00	\$525	\$840		\$840
	Total West End Capital Improvement Expenditure	\$0	\$0	\$525	\$840		\$840

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 Advertised</u>
<b><u>44</u></b>	<b><u>American Rescue Plan Act</u></b>						
<b><u>Revenue</u></b>							
<b><u>341</u></b>	<b><u>INTEREST</u></b>						
44-341-000	Interest	\$0	(\$6,864.74)	\$15,000	\$40,000		\$40,000
	Total:	\$0	(\$6,864.74)	\$15,000	\$40,000		\$40,000
<b><u>352</u></b>	<b><u>FEDERAL SHARED REVENUES</u></b>						
44-352-530	American Rescue Plan Funds	\$0	(\$4,446.63)	\$1,415,282	\$0		\$0
	Total:	\$0	(\$4,446.63)	\$1,415,282	\$0		\$0
<b><u>399</u></b>	<b><u>FUND BALANCE FORWARD</u></b>						
44-399-101	Fund Balance Forward	\$0	\$0.00	\$0	\$1,217,902	\$59,000	\$1,276,902
	Total:	\$0	\$0.00	\$0	\$1,217,902		\$1,276,902
	Total American Rescue Plan Act Revenue	\$0	\$11,311	\$1,430,282	\$1,257,902		\$1,316,902

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 Advertised
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## 44 American Rescue Plan Act

### Expenditure

#### 492 INTERFUND TRANSFERS

44-492-004	Transfer to Library Fund		\$0	\$0.00	\$0	\$20,000		\$20,000
	01	HVAC Repairs/Upgrades	\$11,000	\$11,000	\$11,000			
	02	Public Technology Upgrades	\$9,000	\$9,000	\$9,000			
44-492-010	Transfer to General Fund		\$0	\$0.00	\$0	\$90,000	(\$15,000)	\$75,000
	01	Legal fees for Ordinance Update	\$75,000	\$75,000	\$75,000			
44-492-030	Transfer to Capital Projects		\$0	\$0.00	\$27,055	\$705,980	\$74,000	\$779,980
	01	Green Light Go Grant-Match-2021- \$27,055	\$0	\$0	\$0			
	02	PW Vehicles-approved 2022	\$361,980	\$361,980	\$361,980			
	03	Large Dump Truck/Plow/Spreader	\$255,000	\$255,000	\$255,000			
	04	Replace Marquee	\$56,000	\$56,000	\$56,000			
	05	Drone	\$8,000	\$8,000	\$8,000			
	06	Water Buffalo	\$10,000	\$10,000	\$10,000			
	07	Vehicle charging station	\$15,000	\$15,000	\$15,000			
	08	Floodgates			\$24,000			
	09	HR/Accounting software			\$50,000			
44-492-033	Transfer to P&R Capital		\$0	\$0.00	\$0	\$91,922		\$91,922
	01	Gator - Utility Vehicle	\$19,922	\$19,922	\$19,922			
	02	2 Light Towers	\$32,000	\$32,000	\$32,000			
	03	John Deere Woods Mower	\$10,000	\$10,000	\$10,000			
	04	Barn Roof	\$30,000	\$30,000	\$30,000			
44-492-042	Transfer to Stormwater Fund		\$0	\$0.00	\$0	\$350,000		\$350,000
	01	Stormwater fee implementaion		\$250,000	\$250,000			
	02	CMP pipe lining		\$100,000	\$100,000			
Total:			\$0	\$0.00	\$27,055	\$1,257,902		\$1,316,902

#### 499 ENDING BALANCE

04-Nov-2022

# Fiscal Year 2023 Budget

# Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 Advertised</u>
<b><u>44</u></b>	<b><u>American Rescue Plan Act</u></b>						
44-499-000	Reserved Fund Balance	\$0	\$0.00	\$1,403,227	\$0		\$0
	Total:	\$0	\$0.00	\$1,403,227	\$0		\$0
	Total American Rescue Plan Act Expenditure	\$0	\$0	\$1,430,282	\$1,257,902		\$1,316,902