

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		2019 Budget	2019 Actual	2019 Projected YE	2020 Proposed	Revision	2020 Revised
<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	\$1,424,071	(\$1,387,320.15)	\$1,424,071	\$1,433,775		\$1,433,775
01-301-400	Real Estate Taxes-Liened	\$25,000	(\$14,787.15)	\$25,000	\$25,000		\$25,000
01-301-600	Real Estate Taxes-Interim	\$15,000	(\$4,277.34)	\$7,500	\$15,000		\$15,000
	Total:	\$1,464,071	(\$1,406,384.64)	\$1,456,571	\$1,473,775		\$1,473,775
<b>310</b>	<b><u>LOCAL ENABLING TAXES</u></b>						
01-310-010	Per Capita Taxes-Current	\$55,000	(\$61,387.16)	\$61,000	\$55,000		\$55,000
01-310-030	Per Capita Taxes-Delinquent	\$14,300	(\$12,122.52)	\$14,300	\$15,200		\$15,200
01-310-100	Real Estate Transfer Tax	\$600,000	(\$791,734.86)	\$850,000	\$625,000		\$625,000
01-310-210	Earned Income Tax	\$5,500,000	(\$4,830,352.24)	\$5,800,000	\$5,750,000		\$5,750,000
01-310-510	Local Services Tax	\$550,000	(\$450,140.62)	\$550,000	\$560,000		\$560,000
01-310-610	Amusement Tax	\$18,500	(\$15,410.45)	\$18,500	\$18,500		\$18,500
	Total:	\$6,737,800	(\$6,161,147.85)	\$7,293,800	\$7,023,700		\$7,023,700
<b>321</b>	<b><u>FEES &amp; PERMITS</u></b>						
01-321-300	Business License	\$45,000	(\$39,050.00)	\$39,500	\$40,000		\$40,000
01-321-600	Professional Registrations	\$10,000	(\$10,200.00)	\$10,500	\$9,000		\$9,000
01-321-800	Cable TV Franchise Fee	\$450,000	(\$223,787.71)	\$440,000	\$440,000		\$440,000
01-321-910	Yard Sale Permits	\$1,100	(\$810.00)	\$1,100	\$1,100		\$1,100
	Total:	\$506,100	(\$273,847.71)	\$491,100	\$490,100		\$490,100

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<b>01</b>	<b><u>General Fund</u></b>						
<b>322</b>	<b><u>ROAD OPENING PERMIT</u></b>						
01-322-820	Road Opening Permits	\$8,000	(\$8,955.00)	\$9,000	\$8,000		\$8,000
	Total:	\$8,000	(\$8,955.00)	\$9,000	\$8,000		\$8,000
<b>331</b>	<b><u>FINES</u></b>						
01-331-110	Vehicle Code Violations	\$80,000	(\$57,223.86)	\$80,000	\$80,000		\$80,000
01-331-120	Ordinance Violations	\$25,000	(\$25,046.44)	\$30,000	\$25,000		\$25,000
01-331-130	Alarm Monitoring Fee	\$15,000	(\$21,675.00)	\$24,000	\$15,000		\$15,000
	Total:	\$120,000	(\$103,945.30)	\$134,000	\$120,000		\$120,000
<b>341</b>	<b><u>INTEREST</u></b>						
01-341-000	Interest Earnings	\$30,000	(\$36,094.58)	\$44,000	\$44,000		\$44,000
	Total:	\$30,000	(\$36,094.58)	\$44,000	\$44,000		\$44,000
<b>342</b>	<b><u>RENTS</u></b>						
01-342-200	Rent	\$6,000	(\$5,200.00)	\$6,000	\$6,000		\$6,000
	01 Clear Channel-\$400/month	\$4,800	\$4,800	\$4,800			
	02 LPCC	\$500	\$500	\$500			
	03 LP Tax Collector	\$700	\$700	\$700			
	Total:	\$6,000	(\$5,200.00)	\$6,000	\$6,000		\$6,000
<b>354</b>	<b><u>STATE GRANTS</u></b>						
01-354-060	State Grant-Recycling	\$25,000	(\$26,845.00)	\$26,845	\$25,000		\$25,000
01-354-080	State Grant-DCED	\$0	(\$45,000.00)	\$45,000	\$0		\$0
01-354-105	Bulletproof Vest Grant	\$2,400	(\$775.72)	\$2,400	\$1,845		\$1,845
	Total:	\$27,400	(\$72,620.72)	\$74,245	\$26,845		\$26,845

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<b>01</b>	<b><u>General Fund</u></b>						
<b>355</b>	<b><u>STATE SHARED REVENUES</u></b>						
01-355-010	Public Utility Realty Tax	\$9,500	(\$8,972.57)	\$8,973	\$9,500		\$9,500
01-355-080	Beverage License	\$4,000	(\$3,900.00)	\$4,000	\$4,000		\$4,000
01-355-120	Act 205 Pension Contribution	\$371,648	(\$425,001.42)	\$425,001	\$371,647	\$53,354	\$425,001
	Total:	\$385,148	(\$437,873.99)	\$437,974	\$385,147		\$438,501
<b>361</b>	<b><u>CHARGES FOR SERVICES</u></b>						
01-361-300	Subdivison/Land Development	\$20,000	(\$4,650.00)	\$7,000	\$10,000		\$10,000
01-361-330	Conditional Use	\$3,000	(\$6,250.00)	\$8,000	\$8,000		\$8,000
01-361-340	Zoning Hearing Board Fees	\$18,000	(\$22,000.00)	\$22,000	\$18,000		\$18,000
01-361-500	Maps & Publications	\$50	\$0.00	\$0	\$0		\$0
01-361-540	Right to Know Copies	\$100	(\$102.76)	\$105	\$100		\$100
	Total:	\$41,150	(\$33,002.76)	\$37,105	\$36,100		\$36,100
<b>362</b>	<b><u>INSPECTIONS</u></b>						
01-362-100	Reimbursable Police Services	\$25,000	(\$20,342.75)	\$25,000	\$25,000		\$25,000
01-362-105	Livescan Fees	\$5,000	(\$4,644.53)	\$5,000	\$5,000		\$5,000
01-362-200	Fire Suppression System Permit	\$15,000	(\$19,929.00)	\$22,000	\$18,000		\$18,000
01-362-410	Building Permits	\$260,000	(\$231,273.25)	\$290,000	\$270,000		\$270,000
01-362-411	Zoning Permits	\$13,000	(\$13,600.00)	\$14,000	\$13,000		\$13,000
01-362-420	Electrical Permits	\$100,000	(\$110,648.00)	\$140,000	\$125,000		\$125,000
01-362-430	Plumbing Permits	\$75,000	(\$65,906.00)	\$67,000	\$75,000		\$75,000

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<b><u>01</u></b>	<b><u>General Fund</u></b>						
01-362-450	Use and Occupancy Permits	\$20,000	(\$24,125.00)	\$25,000	\$22,000		\$22,000
01-362-460	Mechanical/HVAC Permits	\$85,000	(\$98,318.00)	\$100,000	\$85,000		\$85,000
01-362-470	Accessibility Permits	\$0	\$0.00	\$0	\$0	\$20,000	\$20,000
01-362-700	PA UCC	\$4,000	(\$4,490.00)	\$4,500	\$4,000		\$4,000
	Total:	\$602,000	(\$593,276.53)	\$692,500	\$642,000		\$662,000
<b><u>380</u></b>	<b><u>MISCELLANEOUS</u></b>						
01-380-000	Miscellaneous Revenue	\$1,000	(\$3,466.06)	\$3,500	\$3,000		\$3,000
01-380-005	Credit Card Convenience Fee	\$10,000	(\$11,238.31)	\$11,500	\$11,000		\$11,000
01-380-010	Liened property fees	\$0	(\$360.00)	\$360	\$0		\$0
01-380-100	Sale Of Scrap	\$500	(\$352.00)	\$500	\$500		\$500
01-380-200	Proceeds From Insurance	\$20,000	(\$53,675.39)	\$53,675	\$20,000		\$20,000
	Total:	\$31,500	(\$69,091.76)	\$69,535	\$34,500		\$34,500
<b><u>395</u></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	\$48,800	(\$35,228.93)	\$48,800	\$52,528		\$52,528
	Total:	\$48,800	(\$35,228.93)	\$48,800	\$52,528		\$52,528
<b><u>396</u></b>	<b><u>MISCELLANEOUS</u></b>						
01-396-001	Medical-Emp Cost Sharing	\$36,420	(\$61,414.18)	\$71,170	\$81,036		\$81,036
01-396-100	Reimbursement-Miscellaneous	\$0	(\$5,493.00)	\$5,500	\$0		\$0
	Total:	\$36,420	(\$66,907.18)	\$76,670	\$81,036		\$81,036

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<u>01</u>	<u>General Fund</u>						
<u>399</u>	<u>FUND BALANCE FORWARD</u>						
01-399-101	Fund Balance Forward	\$267,165	\$0.00	\$0	\$0	\$282,294	\$282,294
	Total:	\$267,165	\$0.00	\$0	\$0		\$282,294
	Total General Fund Revenue	\$10,311,554	\$9,303,577	\$10,871,300	\$10,423,731		\$10,779,379

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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	\$20,635	\$17,187.50	\$20,635	\$20,635		\$20,635
	Total:	\$20,635	\$17,187.50	\$20,635	\$20,635		\$20,635
<b>401</b>	<b>EXECUTIVE</b>						
01-401-121	Salaries-Administration	\$424,530	\$341,267.88	\$424,530	\$437,266		\$437,266
01-401-210	Office Supplies	\$15,000	\$12,482.05	\$15,000	\$15,000		\$15,000
01-401-215	Postage	\$8,500	\$8,930.74	\$9,500	\$8,937		\$8,937
	01 Postage meter	\$1,037	\$1,037	\$1,037			
	02 Stamps- 8*\$500	\$4,000	\$4,000	\$4,000			
	03 Newsletters - 3*1200	\$3,600	\$3,600	\$3,600			
	04 Misc-Ink, etc	\$300	\$300	\$300			
01-401-320	Telephone	\$23,380	\$15,774.05	\$20,000	\$20,020		\$20,020
	01 POTS - \$350/month	\$4,200	\$4,200	\$4,200			
	02 Wireless- \$650/month	\$7,800	\$7,800	\$7,800			
	03 PRI - \$515/month	\$6,180	\$6,180	\$6,180			
	04 Camp phones	\$500	\$500	\$500			
	05 Long distance - \$70/month	\$840	\$840	\$840			
	06 Misc equip	\$500	\$500	\$500			
01-401-340	Advertising	\$11,000	\$12,192.66	\$13,000	\$11,000		\$11,000
01-401-342	Printing	\$4,500	\$4,333.55	\$4,500	\$3,750		\$3,750
01-401-385	Equipment Rental	\$12,840	\$9,591.90	\$11,250	\$11,407		\$11,407
	01 Copier leases - \$330.57/month	\$3,967	\$3,967	\$3,967			
	02 Copies - \$450/month	\$5,400	\$5,400	\$5,400			
	03 Repeaters-\$510/quarter	\$2,040	\$2,040	\$2,040			
01-401-420	Dues-Subscriptions-Membership	\$13,420	\$12,927.41	\$13,320	\$13,530		\$13,530

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<b>01</b>	<b><u>General Fund</u></b>						
01-401-450	Contracted Services	\$5,450	\$458.10	\$3,450	\$650		\$650
01-401-454	Contracted Services--Records	\$10,500	\$9,113.86	\$10,500	\$10,500		\$10,500
01-401-460	Meetings-Conferences-Training	\$26,280	\$15,802.77	\$20,000	\$28,780		\$28,780
01-401-470	Compensation-Minutes Secretary	\$5,000	\$2,873.15	\$3,500	\$3,500		\$3,500
01-401-472	Codification of Ordinances	\$7,500	\$2,101.03	\$4,000	\$5,000		\$5,000
	Total:	\$567,900	\$447,849.15	\$552,550	\$569,340		\$569,340
<b>402</b>	<b><u>FINANCE</u></b>						
01-402-115	Compensation-Elected Auditor	\$30	\$30.00	\$30	\$30		\$30
01-402-123	Salaries-Finance Department	\$103,177	\$86,134.40	\$97,578	\$105,593		\$105,593
01-402-311	Accounting & Auditing Services	\$19,000	\$19,000.00	\$19,000	\$19,000		\$19,000
01-402-453	Contracted Services-Payroll	\$24,000	\$21,384.26	\$24,400	\$24,500		\$24,500
	Total:	\$146,207	\$126,548.66	\$141,008	\$149,123		\$149,123
<b>403</b>	<b><u>TAX COLLECTION</u></b>						
01-403-114	Compensation-Tax Collector	\$25,000	\$25,292.00	\$25,500	\$25,500		\$25,500
01-403-215	Postage	\$2,200	\$2,178.73	\$2,200	\$2,200		\$2,200
01-403-342	Printing	\$1,200	\$1,551.03	\$1,551	\$1,500		\$1,500
01-403-350	Insurance-Bonding	\$0	\$0.00	\$0	\$0		\$0
01-403-454	Contracted Services-EIT/LST	\$75,625	\$63,299.69	\$79,225	\$78,625		\$78,625
	01 EIT - 1.2% of \$5,750,000	\$69,000	\$69,000	\$69,000			
	02 LST - 1.75% of \$550,000	\$9,625	\$9,625	\$9,625			
01-403-455	Reimb-MSD Amusement Tax	\$9,250	\$0.00	\$9,250	\$9,250		\$9,250

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<b>01</b>	<b><u>General Fund</u></b>						
	Total:	\$113,275	\$92,321.45	\$117,726	\$117,075		\$117,075
<b>404</b>	<b><u>LEGAL</u></b>						
01-404-314	Legal Services-ZHB	\$19,000	\$20,169.31	\$19,500	\$19,000		\$19,000
01-404-315	Legal Services-General	\$95,000	\$60,516.68	\$75,000	\$75,000		\$75,000
01-404-316	Legal Services-Labor	\$10,000	\$2,003.55	\$3,000	\$5,000		\$5,000
01-404-471	Professional Services-Reporter	\$3,000	\$5,544.00	\$5,000	\$3,000		\$3,000
	Total:	\$127,000	\$88,233.54	\$102,500	\$102,000		\$102,000
<b>406</b>	<b><u>ENERGY</u></b>						
01-406-231	Gasoline	\$100,000	\$72,897.57	\$100,000	\$100,000		\$100,000
01-406-232	Diesel Fuel	\$30,000	\$20,503.01	\$30,000	\$30,000		\$30,000
01-406-360	Electricity	\$37,500	\$25,796.47	\$37,500	\$35,000		\$35,000
01-406-361	Water	\$9,000	\$8,385.77	\$10,500	\$10,000		\$10,000
01-406-362	Gas-Propane	\$3,000	\$1,589.18	\$3,000	\$3,000		\$3,000
01-406-368	Heating Oil	\$6,000	\$4,639.14	\$7,500	\$7,500		\$7,500
	Total:	\$185,500	\$133,811.14	\$188,500	\$185,500		\$185,500
<b>407</b>	<b><u>TECHNOLOGY</u></b>						
01-407-220	Equipment & Supplies	\$16,600	\$10,757.16	\$18,470	\$16,600		\$16,600
00	Verizon Wireless - Modem Phones - 442065446-00002 (20 Data Lines)	\$7,100	\$7,100	\$7,100			
01	Admin IT Misc Equipment	\$2,250	\$2,250	\$2,250			
02	Police Misc Tech Equipment	\$2,250	\$2,250	\$2,250			
03	Phone System Accessories	\$3,500	\$3,500	\$3,500			
04	Miscellaneous	\$1,500	\$1,500	\$1,500			



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## 01 General Fund

01-407-250	Maintenance & Support	\$68,856	\$65,671.18	\$73,317	\$73,040	\$4,000	\$77,040
00	Metro Police Support	\$0	\$0	\$0			
01	County Alias RMS (32 users)	\$7,000	\$7,000	\$7,000			
02	Evidence System Processing Support	\$850	\$850	\$850			
03	Police Cellabrite Support (LPT Share)	\$900	\$900	\$900			
04	Police Schedule Anywhere Support	\$795	\$795	\$795			
05	Police Leads Online access/support	\$2,600	\$2,600	\$2,600			
06	Signal Control CCTV Support	\$980	\$980	\$980			
07	Police Power DMS Support	\$4,900	\$4,900	\$4,900			
08	Freedom Systems Financial Support	\$2,650	\$2,650	\$2,650			
09	GIS Next Level Mapping Hosting & Support	\$2,500	\$2,500	\$2,500			
10	Endian Firewall Software 50 Users Includes 1 Year UTM Updates and Maintenance	\$1,070	\$1,070	\$1,070			
11	Parks-MyRec Registration Program	\$4,190	\$4,190	\$4,190			
12	Cable Channel Castnet Support (split cost with MSD)	\$600	\$600	\$600			
13	C5Cloud Axcient Online Backup	\$16,850	\$16,850	\$16,850			
14	C6Cloud SEP Symantec	\$2,000	\$2,000	\$2,000			
15	Intermedia Email Hosting (85 Email Addresses)	\$17,340	\$17,340	\$17,340			
16	Intermedia Office 365 Licensing Support (45 Computers)	\$5,130	\$5,130	\$5,130			
17	AVT/PMG Meeting Video Hosting	\$695	\$695	\$695			
18	AVT/PMG Support Retainer (15 hours)	\$1,990	\$1,990	\$1,990			
19	License Plate Reader			\$4,000			

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<b>01    <u>General Fund</u></b>						
<b>01-407-252    Contracted Services- System</b>	\$18,800	\$19,390.84	\$27,123	\$18,800		\$18,800
00    Virtual Towns and Schools website hosting/support	\$2,500	\$2,500	\$2,500			
01    Comcast Internet Service	\$1,800	\$1,800	\$1,800			
02    System Server Service	\$12,000	\$12,000	\$12,000			
03    Phone Service	\$1,750	\$1,750	\$1,750			
04    Marquee Service	\$750	\$750	\$750			
<b>01-407-453    Contracted Services-AV</b>	\$10,200	\$10,200.00	\$10,200	\$10,200		\$10,200
00    Board of Supervisor meeting video recordings	\$10,200	\$10,200	\$10,200			
<b>01-407-454    Contracted Services-AV ZHB</b>	\$3,000	\$3,000.00	\$3,000	\$3,000		\$3,000
00    ZHB Meeting Video Recording	\$3,000	\$3,000	\$3,000			
<b>Total:</b>	\$117,456	\$109,019.18	\$132,110	\$121,640		\$125,640
<b>408    <u>ENGINEERING &amp; PLANNING</u></b>						
<b>01-408-310    Engineering Services</b>	\$25,000	\$24,948.57	\$36,000	\$35,000		\$35,000
<b>Total:</b>	\$25,000	\$24,948.57	\$36,000	\$35,000		\$35,000
<b>409    <u>BUILDINGS MAINTENANCE</u></b>						
<b>01-409-250    Building Maintenance</b>	\$25,000	\$10,413.50	\$17,500	\$27,759		\$27,759
01    Building Maintenance	\$25,000	\$25,000	\$25,000			
02    Admin door	\$2,759	\$2,759	\$2,759			
<b>01-409-373    Janitorial Supplies</b>	\$8,500	\$6,219.17	\$8,500	\$8,500		\$8,500
<b>Total:</b>	\$33,500	\$16,632.67	\$26,000	\$36,259		\$36,259
<b>410    <u>POLICE</u></b>						
<b>01-410-121    Salaries-Police Admin</b>	\$268,190	\$211,581.22	\$278,917	\$278,917		\$278,917
<b>01-410-139    Salary-Sergeants</b>	\$653,965	\$550,402.22	\$680,084	\$707,247		\$707,247

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<b>01</b>	<b>General Fund</b>						
01-410-142	Salary-Patrol Officers	\$1,847,015	\$1,557,238.84	\$1,921,589	\$2,020,669		\$2,020,669
01-410-146	Wages-Dispatchers	\$97,178	\$78,115.84	\$97,178	\$100,090		\$100,090
01-410-147	Salary-Corporals	\$416,930	\$312,693.96	\$394,018	\$450,951		\$450,951
01-410-180	Shift Differential	\$18,000	\$14,598.50	\$17,600	\$18,000		\$18,000
01-410-182	Longevity	\$65,000	\$0.00	\$59,000	\$64,000		\$64,000
01-410-183	Overtime	\$93,600	\$49,248.48	\$93,600	\$93,060		\$93,060
	1 Overtime	\$93,060	\$93,060	\$93,060			
01-410-184	Reimbursed Overtime	\$25,000	\$22,870.50	\$25,000	\$25,000		\$25,000
	1 Reimbursed Overtime	\$25,000	\$25,000	\$25,000			
01-410-185	Education	\$28,750	\$0.00	\$29,000	\$29,000		\$29,000
01-410-186	Cleaning/Clothing Allowance	\$20,600	\$2,612.53	\$19,485	\$19,200		\$19,200
01-410-187	Holiday Pay	\$80,589	\$963.80	\$88,842	\$92,445		\$92,445
01-410-188	Overtime-Dispatchers	\$600	\$700.80	\$701	\$800		\$800
	1 Overtime-Dispatchers	\$800	\$800	\$800			
01-410-228	K9 Expenses	\$11,400	\$8,474.02	\$10,550	\$13,200		\$13,200
	1 Maintenance Training	\$3,700	\$3,700	\$3,700			
	2 Pet Health Insurance	\$3,300	\$3,300	\$3,300			
	3 Vet Care- Not Covered	\$2,500	\$2,500	\$2,500			
	4 Lodging	\$1,000	\$1,000	\$1,000			
	5 Equipment	\$1,200	\$1,200	\$1,200			
	6 Food and Care Items	\$1,500	\$1,500	\$1,500			
01-410-238	Clothing & Uniforms	\$19,150	\$9,558.30	\$19,150	\$20,150		\$20,150
	1 Contracted Boots	\$4,650	\$4,650	\$4,650			
	2 Uniforms (31) Officers	\$12,000	\$12,000	\$12,000			
	3 Honor Guard/ Misc.	\$3,500	\$3,500	\$3,500			

# Fiscal Year 2020 Budget

# Lower Providence Township

## Ledger Account Description

2019 Budget

2019 Actual

2019 Projected YE

2020 Proposed

Revision

2020 Revised

### 01 General Fund

01-410-242	Operating Supplies	\$12,250	\$6,812.05	\$12,250	\$13,550	\$900	\$14,450
1	Speed Timing Calibrations	\$4,400	\$4,400	\$5,300			
2	Digital Equipment Repairs	\$2,500	\$2,500	\$2,500			
3	Community Relations Material	\$3,000	\$3,000	\$3,000			
4	Evidence Processing Material	\$1,900	\$1,900	\$1,900			
5	Miscellaneous	\$1,750	\$1,750	\$1,750			
01-410-243	Ammunition & Supplies	\$10,000	\$1,303.52	\$10,000	\$10,000		\$10,000
1	Ammunition	\$6,000	\$6,000	\$6,000			
2	Training Supplies/ Maintenance	\$2,000	\$2,000	\$2,000			
3	Taser Supplies	\$2,000	\$2,000	\$2,000			
01-410-327	Radio Equipment Maintenance	\$1,500	(\$277.90)	\$1,500	\$1,500		\$1,500
1	Repair/ Replacement	\$1,500	\$1,500	\$1,500			
01-410-450	Contracted Services	\$3,700	\$22,375.00	\$22,775	\$18,750	(\$3,000)	\$15,750
1	SWAT Assessment	\$3,000	\$3,000	\$3,000			
2	MIRT Assessment	\$350	\$350	\$350			
3	MAGCLOLEN	\$400	\$400	\$400			
4	Accreditation Support	\$15,000	\$15,000	\$12,000			
01-410-480	Reimbursed Expenses	\$5,000	\$18,614.33	\$18,614	\$5,000		\$5,000
1	Reimbursed Expenses	\$5,000	\$5,000	\$5,000			
01-410-705	Minor Equipment	\$24,800	\$15,237.97	\$24,800	\$28,400		\$28,400
1	Replacement BP Vests (13)	\$10,400	\$10,400	\$10,400			
2	Speed Timing Replacement	\$2,500	\$2,500	\$2,500			
3	Misc Repair/ Replacement	\$5,000	\$5,000	\$5,000			
4	Speed Sign Board/ Data Collector	\$9,000	\$9,000	\$9,000			
5	Evidence Processing Kits	\$1,500	\$1,500	\$1,500			
Total:		\$3,703,217	\$2,883,123.98	\$3,824,653	\$4,009,929		\$4,007,829

### 413 COMMUNITY DEVELOPMENT

01-413-116	Compensation-ZHB	\$4,000	\$3,300.00	\$4,000	\$4,000		\$4,000
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# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</u>
<b>01</b>	<b><u>General Fund</u></b>						
01-413-117	Planning Commission Salary	\$4,000	\$1,600.00	\$2,500	\$3,500		\$3,500
01-413-124	Salaries-Community Developmen	\$194,190	\$137,892.95	\$172,295	\$183,693	\$36,148	\$219,841
01-413-183	Overtime	\$250	\$316.51	\$400	\$400		\$400
01-413-238	Clothing and Safety Equip	\$500	\$332.78	\$500	\$400		\$400
01-413-450	Contracted Services-Inspectors	\$115,000	\$90,722.25	\$115,000	\$125,000	(\$10,000)	\$115,000
01-413-457	Contracted Services-MCPC	\$6,143	\$6,142.50	\$6,143	\$6,205		\$6,205
	<b>Total:</b>	<b>\$324,083</b>	<b>\$240,306.99</b>	<b>\$300,838</b>	<b>\$323,198</b>		<b>\$349,346</b>
<b>415</b>	<b><u>EMERGENCY MANAGEMENT</u></b>						
01-415-221	EOC Operation Supplies	\$100	\$0.00	\$100	\$500		\$500
01-415-327	Radio Equipment & Maintenance	\$500	\$227.83	\$500	\$500		\$500
	<b>Total:</b>	<b>\$600</b>	<b>\$227.83</b>	<b>\$600</b>	<b>\$1,000</b>		<b>\$1,000</b>
<b>416</b>	<b><u>SAFETY COMMITTEE</u></b>						
01-416-421	Training Materials	\$500	\$0.00	\$500	\$500		\$500
	<b>Total:</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>		<b>\$500</b>
<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	\$0	\$0.00	\$0	\$0	\$3,000	\$3,000
	<b>Total:</b>	<b>\$5,500</b>	<b>\$750.00</b>	<b>\$5,500</b>	<b>\$5,500</b>		<b>\$8,500</b>

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		2019 Budget	2019 Actual	2019 Projected YE	2020 Proposed	Revision	2020 Revised
<b>01</b>	<b><u>General Fund</u></b>						
<b>427</b>	<b><u>TRASH &amp; RECYCLING</u></b>						
01-427-456	Contracted Services-Trash	\$13,000	\$10,378.30	\$12,500	\$13,000		\$13,000
	Total:	\$13,000	\$10,378.30	\$12,500	\$13,000		\$13,000
<b>430</b>	<b><u>PUBLIC WORKS</u></b>						
01-430-148	Wages-Public Works	\$926,882	\$744,790.72	\$926,882	\$955,593		\$955,593
01-430-183	Overtime	\$8,000	\$9,213.38	\$10,000	\$8,000		\$8,000
01-430-220	Operating Supplies	\$10,000	\$3,795.12	\$9,000	\$10,000		\$10,000
01-430-238	Clothing & Uniforms	\$9,600	\$5,332.50	\$9,600	\$10,080		\$10,080
01-430-242	Safety Equipment	\$700	\$687.05	\$891	\$700		\$700
01-430-260	Small tools/Minor Equipment	\$7,000	\$4,446.95	\$7,000	\$7,000		\$7,000
01-430-375	Truck/Vehicle Repairs	\$115,000	\$89,127.31	\$115,000	\$118,230		\$118,230
	01 Truck and Vehicle Repairs	\$116,230	\$116,230	\$116,230			
	02 Snap on data for scanner	\$2,000	\$2,000	\$2,000			
01-430-385	Equipment Rental	\$10,000	\$3,664.60	\$7,000	\$10,000		\$10,000
	Total:	\$1,087,182	\$861,057.63	\$1,085,373	\$1,119,603		\$1,119,603
<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>						
01-438-245	Highway Supplies	\$0	\$16,374.14	\$16,374	\$0		\$0
01-438-450	Semi-Annual Bridge Inspections	\$4,600	\$0.00	\$4,600	\$0		\$0

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		2019 Budget	2019 Actual	2019 Projected YE	2020 Proposed	Revision	2020 Revised
<b>01</b>	<b><u>General Fund</u></b>						
	Total:	\$4,600	\$16,374.14	\$20,974	\$0		\$0
<b>446</b>	<b><u>STORM WATER MANAGEMENT</u></b>						
01-446-310	MS4 Permit Requirements	\$25,000	\$15,651.26	\$25,000	\$25,000		\$25,000
	Total:	\$25,000	\$15,651.26	\$25,000	\$25,000		\$25,000
<b>463</b>	<b><u>Economic Development</u></b>						
01-463-450	Contracted Services	\$5,000	\$320.00	\$320	\$2,000		\$2,000
	Total:	\$5,000	\$320.00	\$320	\$2,000		\$2,000
<b>480</b>	<b><u>MISCELLANEOUS</u></b>						
01-480-000	Miscellaneous	\$50	\$736.14	\$750	\$50		\$50
01-480-005	Credit Card Fees	\$10,000	\$7,753.26	\$11,500	\$11,000		\$11,000
	Total:	\$10,050	\$8,489.40	\$12,250	\$11,050		\$11,050
<b>483</b>	<b><u>PENSION CONTRIBUTION</u></b>						
01-483-150	Pension-Non Uniform	\$191,819	\$191,819.00	\$188,468	\$116,548		\$116,548
01-483-151	Pension-Police	\$916,689	\$916,689.00	\$916,689	\$982,373		\$982,373
01-483-153	Pension-401a Contribution	\$107,203	\$85,438.42	\$105,635	\$111,111	\$4,504	\$115,615
	Total:	\$1,215,711	\$1,193,946.42	\$1,210,792	\$1,210,032		\$1,214,536
<b>484</b>	<b><u>EMPLOYEE BENEFITS</u></b>						
01-484-153	Disability Insurance-LT	\$17,734	\$16,862.02	\$20,437	\$21,816		\$21,816
01-484-154	Medical Ins Opt-Out	\$31,128	\$21,238.34	\$23,650	\$17,817		\$17,817
01-484-156	Medical/Prescription/DentalIns	\$1,551,192	\$1,286,657.02	\$1,551,192	\$1,758,772	\$1,270	\$1,760,042

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description	2019 Budget	2019 Actual	2019 Projected YE	2020 Proposed	Revision	2020 Revised
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## 01    General Fund

01-484-157	Medical Reimbursements	\$2,500	\$1,200.00	\$2,500		\$2,500
01-484-158	Life Insurance	\$18,725	\$17,603.66	\$21,232		\$21,277
01-484-161	FICA	\$442,586	\$352,085.78	\$451,921	\$2,765	\$479,662
01-484-162	Unemployment Compensation	\$12,461	\$11,491.75	\$13,000		\$15,000
01-484-165	Workers Compensation	\$176,414	\$129,317.00	\$129,317	\$16,855	\$154,140
01-484-169	Employee Recognition Award	\$1,675	\$1,456.00	\$1,675		\$1,675
	Total:	\$2,254,415	\$1,837,911.57	\$2,214,924		\$2,473,929

## 486    INSURANCE

01-486-350	Insurance-Bonding	\$3,400	\$3,339.00	\$3,400		\$3,740
01-486-351	General Liability Property Ins	\$138,473	\$139,094.00	\$141,059		\$145,746
01-486-410	Judgements & Damages	\$1,000	\$90.00	\$90	\$1,000	\$1,000
	Total:	\$142,873	\$142,523.00	\$144,549		\$150,486

## 491    REIMBURSEMENT

01-491-000	Refund of Prior Year Revenues	\$0	\$25,627.19	\$25,627		\$0
01-491-006	Reimbursable-Misc	\$0	\$69.27	\$69		\$0
01-491-080	Reimb-DCED Lighting Grant	\$0	\$39,545.00	\$50,000		\$0
01-491-090	Reimb-DCED-Security	\$0	\$7,807.00	\$45,000		\$0
01-491-342	Reimb-Printing RTK	\$50	\$10.93	\$8		\$0
01-491-481	Reimbursable-Ins Claims	\$5,000	\$4,347.86	\$5,000		\$5,000
01-491-482	Reimbursable-Medical	\$48,800	\$36,026.31	\$48,800		\$52,528
01-491-483	Reimbursable-Utility	\$0	\$10.15	\$10		\$0



# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		2019 Budget	2019 Actual	2019 Projected YE	2020 Proposed	Revision	2020 Revised
<b>01</b>	<b><u>General Fund</u></b>						
01-491-484	Reimbursable-Misc	\$0	\$6,286.62	\$6,300	\$0		\$0
01-491-485	Reimbursable-PA UCC	\$4,000	\$0.00	\$4,500	\$4,000		\$4,000
	Total:	\$57,850	\$119,730.33	\$185,315	\$61,528		\$61,528
<b>492</b>	<b><u>INTERFUND TRANSFERS</u></b>						
01-492-030	Transfer to Capital Projects	\$0	\$0.00	\$0	\$0		\$0
01-492-031	Transfer to PR Operating	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<b>499</b>	<b><u>ENDING BALANCE</u></b>						
01-499-000	Unreserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
01-499-110	Reserved-Contract Negotiations	\$125,000	\$0.00	\$0	\$0		\$0
	Total:	\$125,000	\$0.00	\$0	\$0		\$0
	Total General Fund Expenditure	\$10,311,554	\$8,387,343	\$10,361,616	\$10,722,937		\$10,779,379

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</u>
<b>03</b>	<b><u>Emergency Services Fund</u></b>						
<b>301</b>	<b><u>REAL ESTATE TAXES</u></b>						
03-301-100	Real Estate Taxes-Current Year	\$503,539	(\$490,544.12)	\$503,539	\$506,970		\$506,970
03-301-400	Real Estate Taxes-Liened		\$0.00	\$0	\$0		\$0
03-301-600	Real Estate Taxes-Interim		(\$1,252.56)	\$1,275	\$5,300		\$5,300
	Total:	\$503,539	(\$491,796.68)	\$504,814	\$512,270		\$512,270
<b>341</b>	<b><u>INTEREST</u></b>						
03-341-000	Interest Earnings	\$0	(\$1,585.78)	\$2,225	\$1,000		\$1,000
	Total:	\$0	(\$1,585.78)	\$2,225	\$1,000		\$1,000
<b>355</b>	<b><u>STATE SHARED REVENUES</u></b>						
03-355-130	Firemens Relief Contribution	\$175,000	(\$177,655.20)	\$177,655	\$175,000		\$175,000
	Total:	\$175,000	(\$177,655.20)	\$177,655	\$175,000		\$175,000
<b>399</b>	<b><u>FUND BALANCE FORWARD</u></b>						
03-399-101	Fund Balance Forward	\$0	\$0.00	\$0	\$25,514	(\$6,779)	\$18,735
	Total:	\$0	\$0.00	\$0	\$25,514		\$18,735
	Total Emergency Services Fund Revenue	\$678,539	\$671,038	\$684,694	\$713,784		\$707,005

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		2019 Budget	2019 Actual	2019 Projected YE	2020 Proposed	Revision	2020 Revised
<b>03</b>	<b><u>Emergency Services Fund</u></b>						
	<b><u>Expenditure</u></b>						
<b>411</b>	<b><u>FIRE</u></b>						
03-411-122	Salary-Fire Marshal	\$39,000	\$38,501.55	\$48,456	\$59,987		\$59,987
03-411-220	Operation Supplies	\$100	\$6,975.41	\$6,975	\$1,500		\$1,500
03-411-238	Clothing & Uniforms	\$500	\$439.00	\$500	\$5,200		\$5,200
03-411-250	Fire Exting/Alarm-Svc/Maint	\$7,527	\$6,503.40	\$7,527	\$7,634		\$7,634
03-411-384	Hydrant Rental	\$110,500	\$84,503.06	\$106,186	\$106,186		\$106,186
	01 2020 Business park- Audubon Water	\$5,837	\$5,837	\$5,837			
	02 Audubon Water - \$3,405.50/month	\$40,866	\$40,866	\$40,866			
	03 PA American Water- \$4,956.84/month	\$59,483	\$59,483	\$59,483			
03-411-450	AEDs & Supplies	\$3,000	\$1,083.24	\$3,000	\$3,000		\$3,000
03-411-530	Contribution-LPT Volunteer FC	\$200,000	\$0.00	\$200,000	\$200,000	\$25,000	\$225,000
03-411-550	Contribution-Firemens Relief	\$175,000	\$177,655.20	\$177,655	\$175,000		\$175,000
	Total:	\$535,627	\$315,660.86	\$550,299	\$558,507		\$583,507
<b>412</b>	<b><u>AMBULANCE</u></b>						
03-412-531	Contribution-LPT Ambulance	\$67,000	\$0.00	\$67,000	\$67,000		\$67,000
	Total:	\$67,000	\$0.00	\$67,000	\$67,000		\$67,000
<b>484</b>	<b><u>EMPLOYEE BENEFITS</u></b>						
03-484-165	Workers Compensation	\$48,000	\$37,227.00	\$48,660	\$51,262		\$51,262
	Total:	\$48,000	\$37,227.00	\$48,660	\$51,262		\$51,262

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</u>
<b><u>03</u></b>	<b><u>Emergency Services Fund</u></b>						
<b><u>499</u></b>	<b><u>ENDING BALANCE</u></b>						
03-499-000	Reserved Fund Balance	\$27,912	\$0.00	\$18,735	\$37,015	(\$31,779)	\$5,236
	Total:	\$27,912	\$0.00	\$18,735	\$37,015		\$5,236
	Total Emergency Services Fund Expenditure	\$678,539	\$352,888	\$684,694	\$713,784		\$707,005

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		2019 Budget	2019 Actual	2019 Projected YE	2020 Proposed	Revision	2020 Revised
<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	\$542,699	(\$528,867.88)	\$542,699	\$546,577		\$546,577
04-301-400	Real Estate Taxes-Liened	\$9,525	(\$5,636.97)	\$9,525	\$9,525		\$9,525
04-301-600	Real Estate Taxes-Interim	\$5,725	(\$1,630.59)	\$5,725	\$5,725		\$5,725
	Total:	\$557,949	(\$536,135.44)	\$557,949	\$561,827		\$561,827
<b>341</b>	<b><u>INTEREST</u></b>						
04-341-000	Interest Earnings	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<b>395</b>	<b><u>REIMBURSEMENT</u></b>						
04-395-000	Refund 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>						
04-399-101	Fund Balance Forward	\$0	\$0.00	\$10,324	\$0		\$0
	Total:	\$0	\$0.00	\$10,324	\$0		\$0
	Total Library Revenue	\$557,949	\$536,135	\$568,273	\$561,827		\$561,827

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</u>
<u>04</u>	<u>Library</u>						
<u>Expenditure</u>							
<u>456</u>	<u>CONTRIBUTION TO LIBRARY</u>						
04-456-542	Contribution-LPT Library	\$557,949	\$546,202.13	\$568,260	\$561,827		\$561,827
	Total:	\$557,949	\$546,202.13	\$568,260	\$561,827		\$561,827
<u>491</u>	<u>REIMBURSEMENT</u>						
04-491-000	Refund Prior Year Revenue	\$0	\$13.28	\$13	\$0		\$0
	Total:	\$0	\$13.28	\$13	\$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	\$557,949	\$546,215	\$568,273	\$561,827		\$561,827

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</u>
<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	\$480,000	(\$93,276.77)	\$105,236	\$480,000		\$480,000
	Total:	\$480,000	(\$93,276.77)	\$105,236	<b>\$480,000</b>		<b>\$480,000</b>
<b>361</b>	<b><u>CHARGES FOR SERVICES</u></b>						
18-361-353	Impact Fees-Study Area West	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	<b>\$0</b>		<b>\$0</b>
<b>387</b>	<b><u>CONTRIBUTIONS &amp; DONATIONS</u></b>						
18-387-100	Audubon Land LOC	\$120,000	\$0.00	\$35,078	\$120,000		\$120,000
	Total:	\$120,000	\$0.00	\$35,078	<b>\$120,000</b>		<b>\$120,000</b>
<b>399</b>	<b><u>FUND BALANCE FORWARD</u></b>						
18-399-002	Reserved Fund Balance-East	\$176,555	\$0.00	\$176,555	\$176,555		\$176,555
18-399-003	Reserved Fund Balance-West	\$269,329	\$0.00	\$269,329	\$269,329		\$269,329
18-399-004	Reserved fund balance - TSA1	\$31,984	\$0.00	\$86,446	\$86,446		\$86,446
18-399-005	Reserved Fund Balance-TSA2	\$91,050	\$0.00	\$91,050	\$91,050		\$91,050
18-399-101	Fund BalanceForward-Unrestrict	\$17,642	\$0.00	\$17,642	\$17,642		\$17,642
	Total:	\$586,560	\$0.00	\$641,022	<b>\$641,022</b>		<b>\$641,022</b>
Total Highway Improvement Capital Re Revenue		\$1,186,560	\$93,277	\$781,336	<b>\$1,241,022</b>		<b>\$1,241,022</b>

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</u>
<b>18</b>	<b><u>Highway Improvement Capital Re</u></b>						
<b><u>Expenditure</u></b>							
<b>437</b>	<b><u>PROJECTS</u></b>						
18-437-706	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	\$600,000	\$140,313.81	\$140,314	\$600,000		\$600,000
	Total:	\$600,000	\$140,313.81	\$140,314	\$600,000		\$600,000
<b>499</b>	<b><u>ENDING BALANCE</u></b>						
18-499-002	Reserved Fund Balance-East	\$176,555	\$0.00	\$176,555	\$176,555		\$176,555
18-499-003	Reserved Fund Balance-West	\$269,329	\$0.00	\$269,329	\$269,329		\$269,329
18-499-004	Reserved Fund Balance-TSA1	\$31,984	\$0.00	\$86,446	\$86,446		\$86,446
18-499-005	Reserved Fund Balance-TSA2	\$91,050	\$0.00	\$91,050	\$91,050		\$91,050
18-499-101	Reserve Fund BalanceUnrestrict	\$17,642	\$0.00	\$17,642	\$17,642		\$17,642
	Total:	\$586,560	\$0.00	\$641,022	\$641,022		\$641,022
Total Highway Improvement Capital Re Expenditure		\$1,186,560	\$140,314	\$781,336	\$1,241,022		\$1,241,022



# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		2019 Budget	2019 Actual	2019 Projected YE	2020 Proposed	Revision	2020 Revised
<b><u>20</u></b>	<b><u>Debt Service Fund</u></b>						
<b><u>Revenue</u></b>							
<b><u>301</u></b>	<b><u>REAL ESTATE TAXES</u></b>						
20-301-100	Real Estate Taxes-Current	\$434,302	(\$423,094.31)	\$434,302	\$437,262		\$437,262
20-301-400	Real Estate Taxes-Liened	\$7,625	(\$4,509.66)	\$7,625	\$7,625		\$7,625
20-301-600	Real Estate Taxes-Interim	\$4,575	(\$1,304.47)	\$4,575	\$4,575		\$4,575
	Total:	\$446,502	(\$428,908.44)	\$446,502	\$449,462		\$449,462
<b><u>341</u></b>	<b><u>INTEREST</u></b>						
20-341-000	Interest Earnings	\$400	(\$404.39)	\$500	\$500		\$500
	Total:	\$400	(\$404.39)	\$500	\$500		\$500
<b><u>342</u></b>	<b><u>RENTS</u></b>						
20-342-100	Lease-Golf Course	\$100,000	(\$100,000.00)	\$100,000	\$100,000		\$100,000
	Total:	\$100,000	(\$100,000.00)	\$100,000	\$100,000		\$100,000
<b><u>358</u></b>	<b><u>LIBRARY BOND REVENUE</u></b>						
20-358-100	Transfer from LPT Library	\$105,391	(\$103,151.00)	\$104,429	\$104,235		\$104,235
	Total:	\$105,391	(\$103,151.00)	\$104,429	\$104,235		\$104,235
<b><u>399</u></b>	<b><u>FUND BALANCE FORWARD</u></b>						
20-399-101	Fund Balance Forward	\$31,326	\$0.00	\$35,644	\$66,126		\$66,126
	Total:	\$31,326	\$0.00	\$35,644	\$66,126		\$66,126
	Total Debt Service Fund Revenue	\$683,619	\$632,464	\$687,075	\$720,323		\$720,323

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</u>
<b><u>20</u></b>	<b><u>Debt Service Fund</u></b>						
 <b><u>Expenditure</u></b>							
<b><u>410</u></b>	<b><u>POLICE</u></b>						
20-410-740	Leased vehicles	\$12,100	\$9,965.20	\$11,958	\$10,968		\$10,968
	Total:	\$12,100	\$9,965.20	\$11,958	<b>\$10,968</b>		<b>\$10,968</b>
<b><u>471</u></b>	<b><u>BOND PRINCIPAL</u></b>						
20-471-160	2008 Note Principal-Municipal	\$275,000	\$275,000.00	\$275,000	\$288,000		\$288,000
20-471-175	2006 Note Principal - Library	\$96,000	\$96,000.00	\$96,000	\$97,000		\$97,000
20-471-176	2006 Note Principal - MUA	\$77,000	\$77,000.00	\$77,000	\$80,000		\$80,000
20-471-180	2010 Note Principal	\$38,000	\$38,000.00	\$38,000	\$39,000		\$39,000
20-471-182	2015 Loan Principal	\$0	\$0.00	\$0	\$14,000		\$14,000
20-471-409	2013 Loan A Principal	\$17,000	\$17,000.00	\$17,000	\$17,000		\$17,000
20-471-410	2013 Loan B Principal	\$52,000	\$52,000.00	\$52,000	\$53,000		\$53,000
	Total:	\$555,000	\$555,000.00	\$555,000	<b>\$588,000</b>		<b>\$588,000</b>
<b><u>472</u></b>	<b><u>BOND INTEREST</u></b>						
20-472-150	2008 Note Interest-Municipal	\$37,135	\$27,068.06	\$33,358	\$22,161		\$22,161
20-472-175	2006 Note Interest-Library	\$9,391	\$7,151.00	\$8,429	\$7,235		\$7,235
20-472-176	2006 Note Interest-MUA	\$6,912	\$5,187.44	\$6,103	\$5,181		\$5,181
20-472-180	2010 Note Interest	\$2,071	\$1,129.84	\$1,305	\$1,049		\$1,049
20-472-182	2015 Loan Interest	\$0	\$0.00	\$0	\$1,477		\$1,477
20-472-409	2013 Loan A Interest	\$1,074	\$888.66	\$1,054	\$833		\$833

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</u>
<u>20</u>	<u>Debt Service Fund</u>						
20-472-410	2013 Loan B Interest	\$3,754	\$3,153.60	\$3,742	\$2,897		\$2,897
	Total:	\$60,337	\$44,578.60	\$53,991	\$40,833		\$40,833
<u>499</u>	<u>ENDING BALANCE</u>						
20-499-100	Reserve Fund Balance	\$56,182	\$0.00	\$66,126	\$80,522		\$80,522
	Total:	\$56,182	\$0.00	\$66,126	\$80,522		\$80,522
	Total Debt Service Fund Expenditure	\$683,619	\$609,544	\$687,075	\$720,323		\$720,323

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</u>
<b><u>21</u></b>	<b><u>Liquid Fuels Funded Loans</u></b>						
<b><u>Revenue</u></b>							
<b><u>341</u></b>	<b><u>INTEREST</u></b>						
21-341-000	Interest Earnings	\$700	(\$638.54)	\$700	\$700		\$700
	Total:	\$700	(\$638.54)	\$700	\$700		\$700
<b><u>392</u></b>	<b><u>INTERFUND TRANSFERS</u></b>						
21-392-350	Transfer from Liquid Fuels	\$192,681	(\$193,057.00)	\$193,057	\$175,649		\$175,649
	Total:	\$192,681	(\$193,057.00)	\$193,057	\$175,649		\$175,649
<b><u>399</u></b>	<b><u>FUND BALANCE FORWARD</u></b>						
21-399-101	Fund Balance Forward	\$1,134	\$0.00	\$2,052	\$2,334		\$2,334
	Total:	\$1,134	\$0.00	\$2,052	\$2,334		\$2,334
	Total Liquid Fuels Funded Loans Revenue	\$194,515	\$193,696	\$195,809	\$178,683		\$178,683

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</u>
<b><u>21</u></b>	<b><u>Liquid Fuels Funded Loans</u></b>						
<b><u>471</u></b>	<b><u>BOND PRINCIPAL</u></b>						
21-471-181	2014 Loan Principal	\$100,000	\$100,000.00	\$100,000	\$102,000		\$102,000
21-471-182	2015 Loan Principal	\$14,000	\$14,000.00	\$14,000	\$0		\$0
21-471-183	2016-PIB Loan Principal	\$57,506	\$57,506.07	\$57,506	\$58,440		\$58,440
	Total:	\$171,506	\$171,506.07	\$171,506	\$160,440		\$160,440
<b><u>472</u></b>	<b><u>BOND INTEREST</u></b>						
21-472-181	2014 Loan Interest	\$13,379	\$10,620.27	\$12,497	\$11,262		\$11,262
21-472-182	2015 Loan Interest	\$1,715	\$1,310.34	\$1,557	\$0		\$0
21-472-183	2016-PIB Loan Interest	\$7,915	\$7,915.08	\$7,915	\$6,981		\$6,981
	Total:	\$23,009	\$19,845.69	\$21,969	\$18,243		\$18,243
<b><u>499</u></b>	<b><u>ENDING BALANCE</u></b>						
21-499-100	Reserved Fund Balance	\$0	\$0.00	\$2,334	\$0		\$0
	Total:	\$0	\$0.00	\$2,334	\$0		\$0
Total Liquid Fuels Funded Loans Expenditure		\$194,515	\$191,352	\$195,809	\$178,683		\$178,683

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		2019 Budget	2019 Actual	2019 Projected YE	2020 Proposed	Revision	2020 Revised
<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	\$500	(\$459.19)	\$500	\$500	\$80	\$580
	Total:	\$500	(\$459.19)	\$500	\$500		\$580
<b>380</b>	<b><u>MISCELLANEOUS</u></b>						
30-380-200	Proceeds from Insurance	\$0	(\$4,600.00)	\$4,600	\$0		\$0
	Total:	\$0	(\$4,600.00)	\$4,600	\$0		\$0
<b>391</b>	<b><u>FIXED ASSETS DISPOSAL</u></b>						
30-391-000	Proceeds Sale of Fixed Assets	\$0	(\$10,488.00)	\$10,488	\$10,000		\$10,000
	Total:	\$0	(\$10,488.00)	\$10,488	\$10,000		\$10,000
<b>392</b>	<b><u>INTERFUND TRANSFERS</u></b>						
30-392-010	Transfer from General Fund	\$0	\$0.00	\$0	\$0		\$0
30-392-039	Transfer from Unrestricted Cap	\$166,616	(\$166,616.00)	\$206,520	\$0	\$442,700	\$442,700
	Total:	\$166,616	(\$166,616.00)	\$206,520	\$0		\$442,700
<b>396</b>	<b><u>MISCELLANEOUS</u></b>						
30-396-101	Reimbursement-LPTSA	\$0	\$0.00	\$0	\$0		\$0
30-396-200	Reimbursement-Paving	\$0	(\$239,660.01)	\$239,660	\$0		\$0
	Total:	\$0	(\$239,660.01)	\$239,660	\$0		\$0
<b>399</b>	<b><u>FUND BALANCE FORWARD</u></b>						
30-399-101	Fund Balance Forward	\$23,864	\$0.00	\$34,352	\$0		\$0

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description	<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</u>
<b><u>30</u>      <u>Capital Projects Fund</u></b>						
Total:	\$23,864	\$0.00	\$34,352	\$0		\$0
Total Capital Projects Fund Revenue	\$190,980	\$421,823	\$496,120	\$10,500		\$453,280

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		2019 Budget	2019 Actual	2019 Projected YE	2020 Proposed	Revision	2020 Revised
<b>30</b>	<b>Capital Projects Fund</b>						
<b>Expenditure</b>							
<b>407</b>	<b>TECHNOLOGY</b>						
30-407-252	Technology Upgrades	\$7,200	\$7,199.96	\$7,200	\$68,500		\$68,500
01	Technology upgrades	\$23,600	\$23,600	\$23,600			
02	GIS Software	\$44,900	\$44,900	\$44,900			
	<b>Total:</b>	\$7,200	\$7,199.96	\$7,200	\$68,500		\$68,500
<b>410</b>	<b>POLICE</b>						
30-410-252	Technology upgrades	\$0	\$0.00	\$0	\$0		\$0
30-410-326	Radio Equipment Upgrade	\$35,780	\$35,780.35	\$35,780	\$35,780		\$35,780
30-410-705	Capital Purchases-Minor Equip	\$0	\$0.00	\$0	\$0		\$0
30-410-740	Capital - Police Vehicles	\$109,000	\$101,833.00	\$101,833	\$150,000		\$150,000
	<b>Total:</b>	\$144,780	\$137,613.35	\$137,613	\$185,780		\$185,780
<b>430</b>	<b>PUBLIC WORKS</b>						
30-430-740	Vehicles	\$0	\$0.00	\$0	\$180,000		\$180,000
01	Large dump truck, snow plow & spreader	\$180,000	\$180,000	\$180,000			
	<b>Total:</b>	\$0	\$0.00	\$0	\$180,000		\$180,000
<b>435</b>	<b>SIDEWALKS</b>						
30-435-450	Montco 2040 Sidewalk Grant Exp	\$20,000	\$1,812.44	\$60,000	\$0		\$0
	<b>Total:</b>	\$20,000	\$1,812.44	\$60,000	\$0		\$0
<b>437</b>	<b>PROJECTS</b>						
30-437-700	Capital Projects-Roads	\$0	(\$300.00)	(\$300)	\$0		\$0



# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		2019 Budget	2019 Actual	2019 Projected YE	2020 Proposed	Revision	2020 Revised
<b>30</b>	<b><u>Capital Projects Fund</u></b>						
	Total:	\$0	(\$300.00)	(\$300)	\$0		\$0
<b>438</b>	<b><u>HIGHWAYS &amp; BRIDGES</u></b>						
30-438-246	Level Road	\$0	\$0.00	\$0			
	Total:	\$0	\$0.00	\$0			
<b>446</b>	<b><u>STORM WATER MANAGEMENT</u></b>						
30-446-374	Gunite Projects	\$19,000	\$19,000.00	\$19,000	\$19,000		\$19,000
	Total:	\$19,000	\$19,000.00	\$19,000	\$19,000		\$19,000
<b>454</b>	<b><u>PARKS</u></b>						
30-454-740	Vehicles	\$0	\$32,946.00	\$32,946	\$0		\$0
	Total:	\$0	\$32,946.00	\$32,946	\$0		\$0
<b>491</b>	<b><u>REIMBURSEMENT</u></b>						
30-491-100	Reimbursed-Paving	\$0	\$0.00	\$43,167	\$0		\$0
30-491-486	Reimbursable-LPTSA	\$0	\$196,493.40	\$196,494	\$0		\$0
	Total:	\$0	\$196,493.40	\$239,661	\$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	\$190,980	\$394,765	\$496,120	\$453,280		\$453,280

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		2019 Budget	2019 Actual	2019 Projected YE	2020 Proposed	Revision	2020 Revised
<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	\$379,228	(\$369,441.04)	\$379,228	\$381,812		\$381,812
31-301-400	Real Estate Taxes-Liened	\$6,655	(\$3,937.78)	\$6,655	\$6,655		\$6,655
31-301-600	Real Estate Taxes-Interim	\$4,000	(\$1,139.04)	\$4,000	\$4,000		\$4,000
	Total:	\$389,883	(\$374,517.86)	\$389,883	\$392,467		\$392,467
<b>341</b>	<b><u>INTEREST</u></b>						
31-341-000	Interest Earnings	\$1,500	(\$1,738.99)	\$2,400	\$1,500		\$1,500
	Total:	\$1,500	(\$1,738.99)	\$2,400	\$1,500		\$1,500
<b>342</b>	<b><u>RENTS</u></b>						
31-342-550	Sponsorship Banners	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<b>367</b>	<b><u>RECREATION FEES</u></b>						
31-367-000	Recreation Programs	\$30,000	(\$8,722.37)	\$14,751	\$18,000		\$18,000
31-367-001	Camp Perkioimy	\$202,218	(\$193,741.33)	\$193,741	\$213,125		\$213,125
31-367-002	Lil Perkioimy	\$4,200	(\$6,568.89)	\$6,569	\$6,985		\$6,985
31-367-003	Perkioimy Trail Blazers	\$99,750	(\$96,181.15)	\$96,185	\$118,080		\$118,080
31-367-500	Rental Of Park Facilities	\$13,000	(\$12,275.69)	\$12,500	\$13,000		\$13,000
31-367-600	Ski/Amusement Tickets	\$46,000	(\$17,483.00)	\$25,242	\$34,000		\$34,000
31-367-650	Movie Tickets	\$30,000	(\$12,017.00)	\$25,630	\$30,000		\$30,000

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</u>
<b><u>31</u></b>	<b><u>Parks &amp; Recreation Operating</u></b>						
31-367-700	Bus Trips (Residents)	\$18,000	(\$10,486.90)	\$14,758	\$18,000		\$18,000
31-367-800	Commissions	\$2,000	(\$828.17)	\$1,000	\$2,000		\$2,000
	Total:	\$445,168	(\$358,304.50)	\$390,376	\$453,190		\$453,190
<b><u>387</u></b>	<b><u>CONTRIBUTIONS &amp; DONATIONS</u></b>						
31-387-000	Independence Day Contributions	\$14,000	(\$7,670.00)	\$7,670	\$18,000		\$18,000
31-387-001	Fall Fest Contributions	\$18,000	(\$17,838.69)	\$17,839	\$15,000		\$15,000
31-387-003	Movie in the Park	\$0	(\$372.79)	\$373	\$1,200		\$1,200
31-387-004	Easter Egg Hunt Contributions	\$1,200	(\$837.82)	\$838	\$1,200		\$1,200
31-387-008	Holiday Tree Lighting	\$4,000	(\$3,500.00)	\$5,714	\$4,000		\$4,000
31-387-221	Concerts in the Park	\$0	\$0.00	\$0	\$2,000		\$2,000
31-387-300	Gifts For Parks	\$0	\$0.00	\$0	\$0		\$0
31-387-400	Memorial Donations	\$1,000	(\$631.25)	\$631	\$1,000		\$1,000
	Total:	\$38,200	(\$30,850.55)	\$33,065	\$42,400		\$42,400
<b><u>392</u></b>	<b><u>INTERFUND TRANSFERS</u></b>						
31-392-001	Transfer from General Fund	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<b><u>395</u></b>	<b><u>REIMBURSEMENT</u></b>						
31-395-001	Reimbursement	\$600	(\$5,356.09)	\$5,356	\$600		\$600
	Total:	\$600	(\$5,356.09)	\$5,356	\$600		\$600
<b><u>399</u></b>	<b><u>FUND BALANCE FORWARD</u></b>						

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</u>
<b><u>31</u></b>	<b><u>Parks &amp; Recreation Operating</u></b>						
31-399-101	Fund Balance Forward	\$0	\$0.00	\$16,406	\$42,659	\$2,925	\$45,584
	Total:	\$0	\$0.00	\$16,406	\$42,659		\$45,584
	Total Parks & Recreation Operating Revenue	\$875,351	\$770,768	\$837,486	\$932,816		\$935,741

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</u>
<b>31</b>	<b><u>Parks &amp; Recreation Operating</u></b>						
	<b><u>Expenditure</u></b>						
<b>451</b>	<b><u>CULTURE</u></b>						
31-451-128	Salaries-Parks & Recreation	\$185,223	\$122,058.25	\$149,785	\$173,978		\$173,978
31-451-183	Overtime	\$1,500	\$1,475.22	\$1,500	\$1,500		\$1,500
31-451-249	Independence Day	\$22,000	\$17,189.31	\$18,000	\$18,000		\$18,000
31-451-253	Fall Fest Expenses	\$18,000	\$11,548.21	\$14,606	\$15,000		\$15,000
31-451-255	Movie in the Park Expenses	\$0	\$395.00	\$395	\$1,200		\$1,200
31-451-256	Easter Egg Hunt Expenses	\$1,200	\$837.82	\$838	\$1,200		\$1,200
31-451-258	Trunk or Treat	\$0	\$0.00	\$200	\$200		\$200
31-451-260	Holiday Tree Lighting	\$4,000	\$1,915.00	\$3,917	\$4,000		\$4,000
31-451-280	Program Cost	\$27,000	\$4,969.45	\$14,751	\$15,000		\$15,000
31-451-281	Concerts in the Park	\$0	\$0.00	\$0	\$2,000		\$2,000
31-451-283	Ski/Amusement Tickets	\$46,000	\$16,638.50	\$20,372	\$34,000		\$34,000
31-451-284	Bus Trips	\$15,000	\$14,089.20	\$15,000	\$15,000		\$15,000
31-451-285	Movie Tickets	\$26,500	\$11,172.22	\$26,500	\$26,500		\$26,500
	Total:	\$346,423	\$202,288.18	\$265,864	\$307,578		\$307,578
<b>452</b>	<b><u>PARTICIPANT RECREATION</u></b>						
31-452-550	Sponsorship Banners	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<b>453</b>	<b><u>CAMP PERKIOMY</u></b>						

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</u>
<b><u>31</u></b>	<b><u>Parks &amp; Recreation Operating</u></b>						
31-453-136	Wages-Counselors	\$53,000	\$57,638.72	\$57,639	\$65,770		\$65,770
31-453-229	Pizza/Snacks	\$6,000	\$6,350.22	\$6,350	\$6,000		\$6,000
31-453-238	Clothing & Uniforms	\$2,500	\$2,831.75	\$2,832	\$2,500		\$2,500
31-453-248	Camp Perkiomy Supplies	\$3,000	\$2,412.52	\$2,413	\$3,000		\$3,000
31-453-284	Bus Trips	\$55,000	\$58,531.97	\$58,532	\$57,500		\$57,500
31-453-450	Contracted Services	\$2,950	\$2,335.50	\$2,336	\$2,950		\$2,950
	Total:	\$122,450	\$130,100.68	\$130,102	\$137,720		\$137,720
<b><u>454</u></b>	<b><u>PARKS</u></b>						
31-454-148	Wages-Groundskeepers	\$228,571	\$183,745.14	\$228,571	\$235,414		\$235,414
31-454-183	Overtime	\$4,000	\$5,857.38	\$6,000	\$6,000		\$6,000
31-454-220	Operating Supplies	\$10,000	\$5,940.59	\$10,000	\$10,000		\$10,000
31-454-238	Clothing & Uniforms	\$3,150	\$1,759.00	\$3,150	\$3,307		\$3,307
31-454-400	Memorial Expenses-Reimbursed	\$1,000	\$439.95	\$440	\$1,000		\$1,000
31-454-456	Contracted Services	\$54,681	\$54,681.00	\$54,681	\$54,681		\$54,681
31-454-700	Miscellaneous	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$301,402	\$252,423.06	\$302,842	\$310,402		\$310,402
<b><u>458</u></b>	<b><u>LIL PERKIOMY</u></b>						
31-458-136	Wages-Counselors	\$3,300	\$2,694.00	\$2,694	\$4,940		\$4,940
31-458-238	Clothing & Uniforms	\$300	\$231.00	\$231	\$300		\$300
31-458-248	Supplies	\$425	\$171.13	\$171	\$425		\$425
31-458-284	Events	\$625	\$580.90	\$581	\$500		\$500

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</u>
<b><u>31</u></b>	<b><u>Parks &amp; Recreation Operating</u></b>						
31-458-450	Contracted Services	\$290	\$320.05	\$320	\$250		\$250
	Total:	\$4,940	\$3,997.08	\$3,997	\$6,415		\$6,415
<b><u>460</u></b>	<b><u>PERKIOMY TRAIL BLAZERS</u></b>						
31-460-136	Wages-Counselors	\$26,000	\$20,161.75	\$20,162	\$30,370		\$30,370
31-460-229	Pizza/Snacks	\$2,500	\$2,305.49	\$2,305	\$2,500		\$2,500
31-460-238	Clothing & Uniforms	\$1,500	\$1,655.00	\$1,655	\$1,500		\$1,500
31-460-248	Supplies	\$1,500	\$1,478.82	\$1,479	\$1,000		\$1,000
31-460-284	Events	\$37,000	\$28,759.22	\$28,759	\$38,000		\$38,000
31-460-450	Contracted Services	\$1,700	\$763.80	\$764	\$1,500		\$1,500
	Total:	\$70,200	\$55,124.08	\$55,124	\$74,870		\$74,870
<b><u>480</u></b>	<b><u>MISCELLANEOUS</u></b>						
31-480-000	Miscellaneous	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<b><u>483</u></b>	<b><u>PENSION CONTRIBUTION</u></b>						
31-483-153	Pension-401a Contribution	\$29,336	\$23,621.34	\$27,781	\$30,374		\$30,374
	Total:	\$29,336	\$23,621.34	\$27,781	\$30,374		\$30,374
<b><u>491</u></b>	<b><u>REIMBURSEMENT</u></b>						
31-491-485	Reimbursable Expense	\$600	\$6,191.96	\$6,192	\$600		\$600
	Total:	\$600	\$6,191.96	\$6,192	\$600		\$600
<b><u>499</u></b>	<b><u>ENDING BALANCE</u></b>						

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</u>
<b><u>31</u></b>	<b><u>Parks &amp; Recreation Operating</u></b>						
31-499-000	Fund Balance Forward	\$0	\$0.00	\$45,584	\$64,857	\$2,925	\$67,782
	Total:	\$0	\$0.00	\$45,584	\$64,857		\$67,782
	Total Parks & Recreation Operating Expenditure	\$875,351	\$673,746	\$837,486	\$932,816		\$935,741



# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		2019 Budget	2019 Actual	2019 Projected YE	2020 Proposed	Revision	2020 Revised
<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	\$2,400	(\$1,800.47)	\$2,400	\$3,000		\$3,000
	Total:	\$2,400	(\$1,800.47)	\$2,400	\$3,000		\$3,000
<b>361</b>	<b><u>CHARGES FOR SERVICES</u></b>						
33-361-330	Subdivision/Land Development	\$0	(\$105,635.27)	\$105,635	\$0		\$0
	Total:	\$0	(\$105,635.27)	\$105,635	\$0		\$0
<b>399</b>	<b><u>FUND BALANCE FORWARD</u></b>						
33-399-101	Fund Balance Forward	\$265,841	\$0.00	\$204,647	\$287,977	\$5,315	\$293,292
	Total:	\$265,841	\$0.00	\$204,647	\$287,977		\$293,292
Total Parks & Recreation Capital Res Revenue		\$268,241	\$107,436	\$312,682	\$290,977		\$296,292

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		2019 Budget	2019 Actual	2019 Projected YE	2020 Proposed	Revision	2020 Revised
<b>33</b>	<b><u>Parks &amp; Recreation Capital Res</u></b>						
<b>454</b>	<b><u>PARKS</u></b>						
33-454-700	Misc - All parks/Basins	\$5,000	\$2,250.00	\$2,250	\$60,000		\$60,000
	01 Open Space Plan	\$40,000	\$40,000	\$40,000			
	02 Install Water Fountains	\$15,000	\$15,000	\$15,000			
	03 Fence repair	\$5,000	\$5,000	\$5,000			
33-454-720	Eagleville Park	\$95,000	\$11,060.37	\$11,600	\$15,000		\$15,000
	01 Replace spray pole	\$15,000	\$15,000	\$15,000			
33-454-722	Audubon Recreation Field	\$0	\$0.00	\$0	\$5,000		\$5,000
	01 Parking Lot Improvements	\$5,000	\$5,000	\$5,000			
33-454-723	Level Road School House	\$6,000	\$5,539.95	\$5,540	\$6,000		\$6,000
33-454-724	Hoy Park	\$0	\$0.00	\$0	\$0		\$0
33-454-728	Red Tail Park	\$0	\$0.00	\$0	\$30,000		\$30,000
	01 Comfort station	\$30,000	\$30,000	\$30,000			
33-454-729	Dell Angelo Park	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$106,000	\$18,850.32	\$19,390	\$116,000		\$116,000
<b>499</b>	<b><u>ENDING BALANCE</u></b>						
33-499-100	Reserved Fund Balance	\$162,241	\$0.00	\$293,292	\$174,977	\$5,315	\$180,292
	Total:	\$162,241	\$0.00	\$293,292	\$174,977		\$180,292
Total Parks & Recreation Capital Res Expenditure		\$268,241	\$18,850	\$312,682	\$290,977		\$296,292

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</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	\$5,000	(\$3,570.33)	\$5,000	\$5,000		\$5,000
	Total:	\$5,000	(\$3,570.33)	\$5,000	<b>\$5,000</b>		<b>\$5,000</b>
<b>355</b>	<b><u>STATE SHARED REVENUES</u></b>						
35-355-050	Liquid Fuels	\$790,000	(\$808,185.35)	\$808,185	\$800,000	(\$29,144)	\$770,856
	Total:	\$790,000	(\$808,185.35)	\$808,185	<b>\$800,000</b>		<b>\$770,856</b>
<b>399</b>	<b><u>FUND BALANCE FORWARD</u></b>						
35-399-101	Fund Balance Forward	\$104,292	\$0.00	\$127,454	\$59,347		\$59,347
	Total:	\$104,292	\$0.00	\$127,454	<b>\$59,347</b>		<b>\$59,347</b>
	Total Highway Aid Fund Revenue	\$899,292	\$811,756	\$940,639	<b>\$864,347</b>		<b>\$835,203</b>

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		2019 Budget	2019 Actual	2019 Projected YE	2020 Proposed	Revision	2020 Revised
<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	\$3,762.50	\$6,000	\$7,000		\$7,000
	Total:	\$7,000	\$3,762.50	\$6,000	\$7,000		\$7,000
<b>432</b>	<b><u>SNOW &amp; ICE REMOVAL</u></b>						
35-432-187	Overtime-Snow removal	\$45,000	\$38,788.93	\$45,000	\$45,000		\$45,000
35-432-240	Supplies	\$100,000	\$85,520.49	\$98,000	\$100,000		\$100,000
35-432-385	Equipment Rental	\$10,000	\$1,960.00	\$5,000	\$16,000		\$16,000
	Total:	\$155,000	\$126,269.42	\$148,000	\$161,000		\$161,000
<b>433</b>	<b><u>TRAFFIC LIGHTS</u></b>						
35-433-370	Repair & Maintenance Services	\$25,000	\$28,679.11	\$30,000	\$25,000		\$25,000
	Total:	\$25,000	\$28,679.11	\$30,000	\$25,000		\$25,000
<b>434</b>	<b><u>STREET LIGHTS</u></b>						
35-434-361	Street Lighting	\$42,000	\$24,476.18	\$37,000	\$38,000		\$38,000
	Total:	\$42,000	\$24,476.18	\$37,000	\$38,000		\$38,000
<b>438</b>	<b><u>HIGHWAYS &amp; BRIDGES</u></b>						
35-438-245	Highway Supplies	\$35,000	\$23,769.85	\$25,000	\$35,000		\$35,000
	Total:	\$35,000	\$23,769.85	\$25,000	\$35,000		\$35,000
<b>439</b>	<b><u>CONSTRUCTION &amp; REBUILDING</u></b>						
35-439-100	Road Projects	\$442,235	\$371,504.47	\$442,235	\$422,698	(\$29,144)	\$393,554

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</u>
<b><u>35</u></b>	<b><u>Highway Aid Fund</u></b>						
	Total:	\$442,235	\$371,504.47	\$442,235	\$422,698		\$393,554
<b><u>492</u></b>	<b><u>INTERFUND TRANSFERS</u></b>						
35-492-021	Transfer to Sinking Fund	\$193,057	\$193,057.00	\$193,057	\$175,649		\$175,649
	Total:	\$193,057	\$193,057.00	\$193,057	\$175,649		\$175,649
<b><u>499</u></b>	<b><u>ENDING BALANCE</u></b>						
35-499-100	Reserved Fund Balance	\$0	\$0.00	\$69,347	\$0		\$0
	Total:	\$0	\$0.00	\$69,347	\$0		\$0
	Total Highway Aid Fund Expenditure	\$899,292	\$771,519	\$950,639	\$864,347		\$835,203

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</u>
<b><u>39</u></b>	<b><u>Unrestricted Capital Fund</u></b>						
<b><u>Revenue</u></b>							
<b><u>341</u></b>	<b><u>INTEREST</u></b>						
39-341-000	Interest Earnings	\$400	(\$2,619.04)	\$3,600	\$3,600		\$3,600
	Total:	\$400	(\$2,619.04)	\$3,600	\$3,600		\$3,600
<b><u>399</u></b>	<b><u>FUND BALANCE FORWARD</u></b>						
39-399-101	Fund Balance Forward	\$690,037	\$0.00	\$671,736	\$469,654		\$469,654
	Total:	\$690,037	\$0.00	\$671,736	\$469,654		\$469,654
	Total Unrestricted Capital Fund Revenue	\$690,437	\$2,619	\$675,336	\$473,254		\$473,254

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</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	\$166,616	\$166,616.00	\$205,682	\$0	\$442,700	\$442,700
	Total:	\$166,616	\$166,616.00	\$205,682	\$0		\$442,700
<b><u>499</u></b>	<b><u>ENDING BALANCE</u></b>						
39-499-000	Reserved Fund Balance	\$523,821	\$0.00	\$469,654	\$0	\$30,554	\$30,554
	Total:	\$523,821	\$0.00	\$469,654	\$0		\$30,554
	Total Unrestricted Capital Fund Expenditure	\$690,437	\$166,616	\$675,336	\$0		\$473,254

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</u>
<b><u>40</u></b>	<b><u>Tree Fund</u></b>						
<b><u>Revenue</u></b>							
<b><u>341</u></b>	<b><u>INTEREST</u></b>						
40-341-000	Interest Earnings	\$900	(\$793.40)	\$900	\$900		\$900
	Total:	\$900	(\$793.40)	\$900	<b>\$900</b>		<b>\$900</b>
<b><u>387</u></b>	<b><u>CONTRIBUTIONS &amp; DONATIONS</u></b>						
40-387-200	Contributions-Developers	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	<b>\$0</b>		<b>\$0</b>
<b><u>399</u></b>	<b><u>FUND BALANCE FORWARD</u></b>						
40-399-101	Fund Balance Forwarded	\$114,110	\$0.00	\$117,224	\$103,124		\$103,124
	Total:	\$114,110	\$0.00	\$117,224	<b>\$103,124</b>		<b>\$103,124</b>
	Total Tree Fund Revenue	\$115,010	\$793	\$118,124	<b>\$104,024</b>		<b>\$104,024</b>



# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		2019 Budget	2019 Actual	2019 Projected YE	2020 Proposed	Revision	2020 Revised
<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	\$15,000	\$10,600.00	\$15,000	\$20,000		\$20,000
	Total:	\$15,000	\$10,600.00	\$15,000	\$20,000		\$20,000
<b><u>480</u></b>	<b><u>MISCELLANEOUS</u></b>						
40-480-000	Miscellaneous	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<b><u>499</u></b>	<b><u>ENDING BALANCE</u></b>						
40-499-100	Reserved Fund Balance	\$100,010	\$0.00	\$103,124	\$84,024		\$84,024
	Total:	\$100,010	\$0.00	\$103,124	\$84,024		\$84,024
	Total Tree Fund Expenditure	\$115,010	\$10,600	\$118,124	\$104,024		\$104,024

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</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	\$16	(\$19.76)	\$18	\$18		\$18
	Total:	\$16	(\$19.76)	\$18	\$18		\$18
<b><u>387</u></b>	<b><u>CONTRIBUTIONS &amp; DONATIONS</u></b>						
41-387-200	Contributions	\$0	(\$4,000.00)	\$4,000	\$0		\$0
	Total:	\$0	(\$4,000.00)	\$4,000	\$0		\$0
<b><u>399</u></b>	<b><u>FUND BALANCE FORWARD</u></b>						
41-399-101	Fund Balance Forward	\$2,007	\$0.00	\$2,009	\$6,027		\$6,027
	Total:	\$2,007	\$0.00	\$2,009	\$6,027		\$6,027
	Total Sidewalk Fund Revenue	\$2,023	\$4,020	\$6,027	\$6,045		\$6,045

Fiscal Year 2020 Budget

Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</u>
<u>41</u>	<u>Sidewalk Fund</u>						
<u>Expenditure</u>							
<u>499</u>	<u>ENDING BALANCE</u>						
41-499-000	Reserved Fund Balance	\$2,023	\$0.00	\$6,027	\$6,045		\$6,045
	Total:	\$2,023	\$0.00	\$6,027	\$6,045		\$6,045
	Total Sidewalk Fund Expenditure	\$2,023	\$0	\$6,027	\$6,045		\$6,045

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</u>
<b><u>42</u></b>	<b><u>Stormwater Fund</u></b>						
<b><u>Revenue</u></b>							
<b><u>341</u></b>	<b><u>INTEREST</u></b>						
42-341-000	Interest Earnings	\$8	(\$30.81)	\$25	\$10		\$10
	Total:	\$8	(\$30.81)	\$25	\$10		\$10
<b><u>387</u></b>	<b><u>CONTRIBUTIONS &amp; DONATIONS</u></b>						
42-387-200	Contributions	\$0	(\$16,500.00)	\$16,500	\$0		\$0
	Total:	\$0	(\$16,500.00)	\$16,500	\$0		\$0
<b><u>399</u></b>	<b><u>FUND BALANCE FORWARD</u></b>						
42-399-101	Fund Balance Forward	\$1,508	\$0.00	\$1,512	\$18,037		\$18,037
	Total:	\$1,508	\$0.00	\$1,512	\$18,037		\$18,037
	Total Stormwater Fund Revenue	\$1,516	\$16,531	\$18,037	\$18,047		\$18,047

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</u>
<b><u>42</u></b>	<b><u>Stormwater Fund</u></b>						
<b><u>Expenditure</u></b>							
<b><u>446</u></b>	<b><u>STORM WATER MANAGEMENT</u></b>						
42-446-250	Stormwater Maintenance	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<b><u>499</u></b>	<b><u>ENDING BALANCE</u></b>						
42-499-000	Reserved Fund Balance	\$1,516	\$0.00	\$18,037	\$18,047		\$18,047
	Total:	\$1,516	\$0.00	\$18,037	\$18,047		\$18,047
	Total Stormwater Fund Expenditure	\$1,516	\$0	\$18,037	\$18,047		\$18,047

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</u>
<b><u>43</u></b>	<b><u>West End Capital Improvement</u></b>						
<b><u>Revenue</u></b>							
<b><u>341</u></b>	<b><u>INTEREST</u></b>						
43-341-000	Interest Earnings	\$700	(\$758.23)	\$800	\$800		\$800
	Total:	\$700	(\$758.23)	\$800	\$800		\$800
<b><u>357</u></b>	<b><u>LOCAL GRANTS</u></b>						
43-357-140	DVRCP-TCDI Grant	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<b><u>387</u></b>	<b><u>CONTRIBUTIONS &amp; DONATIONS</u></b>						
43-387-200	Contributions	\$0	(\$61,718.92)	\$61,719	\$0		\$0
	Total:	\$0	(\$61,718.92)	\$61,719	\$0		\$0
<b><u>399</u></b>	<b><u>FUND BALANCE FORWARD</u></b>						
43-399-101	Fund Balance Forward	\$88,545	\$0.00	\$88,451	\$150,970		\$150,970
	Total:	\$88,545	\$0.00	\$88,451	\$150,970		\$150,970
Total West End Capital Improvement Revenue		\$89,245	\$62,477	\$150,970	\$151,770		\$151,770

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</u>
<b><u>43</u></b>	<b><u>West End Capital Improvement</u></b>						
 <b><u>Expenditure</u></b>							
<b><u>408</u></b>	<b><u>ENGINEERING &amp; PLANNING</u></b>						
43-408-313	Ridge Pk W Corridor Study	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<b><u>465</u></b>	<b><u>COMMUNITY DEVELOPMENT</u></b>						
43-465-310	Ridge Pk W Corridor Study	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<b><u>499</u></b>	<b><u>ENDING BALANCE</u></b>						
43-499-000	Reserved Fund Balance	\$89,245	\$0.00	\$150,970	\$151,770		\$151,770
	Total:	\$89,245	\$0.00	\$150,970	\$151,770		\$151,770
Total West End Capital Improvement Expenditure		\$89,245	\$0	\$150,970	\$151,770		\$151,770

# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		2019 Budget	2019 Actual	2019 Projected YE	2020 Proposed	Revision	2020 Revised
<b>55</b>	<b><u>Township Self Insurance Fund</u></b>						
<b>341</b>	<b><u>INTEREST</u></b>						
55-341-000	Interest Earnings	\$30,000	(\$21,858.45)	\$30,000	\$30,000		\$30,000
	Total:	\$30,000	(\$21,858.45)	\$30,000	\$30,000		\$30,000
<b>399</b>	<b><u>FUND BALANCE FORWARD</u></b>						
55-399-101	Fund Balance Forward	\$1,442,428	\$0.00	\$1,300,786	\$1,392,626		\$1,392,626
	Total:	\$1,442,428	\$0.00	\$1,300,786	\$1,392,626		\$1,392,626
	Total Township Self Insurance Fund Revenue	\$1,472,428	\$21,858	\$1,330,786	\$1,422,626		\$1,422,626



# Fiscal Year 2020 Budget

# Lower Providence Township

Ledger Account Description		<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2019 Projected YE</u>	<u>2020 Proposed</u>	<u>Revision</u>	<u>2020 Revised</u>
<b>55</b>	<b><u>Township Self Insurance Fund</u></b>						
<b>486</b>	<b><u>INSURANCE</u></b>						
55-486-156	Health Savings Account	\$3,000	\$2,404.20	\$2,885	\$3,000		\$3,000
	Total:	\$3,000	\$2,404.20	\$2,885	\$3,000		\$3,000
<b>488</b>	<b><u>POST RETIREMENT BENEFITS</u></b>						
55-488-196	Medical Insurance Benefit	\$52,577	\$43,105.47	\$51,555	\$55,874		\$55,874
	Total:	\$52,577	\$43,105.47	\$51,555	\$55,874		\$55,874
<b>489</b>	<b><u>UNCLASSIFIED EXPENSES</u></b>						
55-489-163	Management Fee	\$5,000	\$7,558.60	\$8,720	\$8,500		\$8,500
55-489-900	Unrealized Loss (Gain)	(\$65,900)	(\$159,029.94)	(\$125,000)	(\$125,000)		(\$125,000)
	Total:	(\$60,900)	(\$151,471.34)	(\$116,280)	(\$116,500)		(\$116,500)
<b>499</b>	<b><u>ENDING BALANCE</u></b>						
55-499-100	Reserved Fund Balance	\$1,477,751	\$0.00	\$1,392,626	\$1,480,252		\$1,480,252
	Total:	\$1,477,751	\$0.00	\$1,392,626	\$1,480,252		\$1,480,252
	Total Township Self Insurance Fund Expenditure	\$1,472,428	\$105,962	\$1,330,786	\$1,422,626		\$1,422,626