

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
01	General Fund						
301	REAL ESTATE TAXES						
01-301-100	Real Estate Taxes-Current	\$1,433,775	(\$1,403,275.72)	\$1,433,775	\$1,450,812	\$350,000	\$1,800,812
01-301-200	RE Taxes-Special Levy Prior Yr	\$0	(\$1,923.62)	\$1,924	\$0		\$0
01-301-400	Real Estate Taxes-Liened	\$25,000	(\$24,797.23)	\$24,797	\$18,700		\$18,700
01-301-600	Real Estate Taxes-Interim	\$15,000	(\$7,491.82)	\$13,115	\$13,115		\$13,115
	Total:	\$1,473,775	(\$1,437,488.39)	\$1,473,611	\$1,482,627		\$1,832,627
310	LOCAL ENABLING TAXES						
01-310-010	Per Capita Taxes-Current	\$55,000	(\$1,896.94)	\$2,000	\$0		\$0
01-310-030	Per Capita Taxes-Delinquent	\$15,200	(\$6,765.18)	\$6,765	\$5,000		\$5,000
01-310-100	Real Estate Transfer Tax	\$625,000	(\$419,106.46)	\$625,000	\$625,000		\$625,000
01-310-210	Earned Income Tax	\$5,750,000	(\$4,635,793.18)	\$5,750,000	\$5,750,000		\$5,750,000
01-310-510	Local Services Tax	\$560,000	(\$423,693.17)	\$560,000	\$560,000		\$560,000
01-310-610	Amusement Tax	\$18,500	(\$19,824.53)	\$19,825	\$18,500		\$18,500
	Total:	\$7,023,700	(\$5,507,079.46)	\$6,963,590	\$6,958,500		\$6,958,500
321	FEES & PERMITS						
01-321-300	Business License	\$40,000	(\$32,223.00)	\$36,000	\$40,000		\$40,000
01-321-600	Professional Registrations	\$9,000	(\$7,600.00)	\$7,600	\$7,000		\$7,000
01-321-800	Cable TV Franchise Fee	\$440,000	(\$228,913.93)	\$440,000	\$440,000		\$440,000
01-321-910	Yard Sale Permits	\$1,100	(\$235.00)	\$300	\$250		\$250

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01	<u>General Fund</u>						
	Total:	\$490,100	(\$268,971.93)	\$483,900	\$487,250		\$487,250
322	<u>ROAD OPENING PERMIT</u>						
01-322-820	Road Opening Permits	\$8,000	(\$8,150.00)	\$8,150	\$8,000		\$8,000
	Total:	\$8,000	(\$8,150.00)	\$8,150	\$8,000		\$8,000
331	<u>FINES</u>						
01-331-110	Vehicle Code Violations	\$80,000	(\$37,475.65)	\$60,000	\$80,000		\$80,000
01-331-120	Ordinance Violations	\$25,000	(\$20,603.95)	\$25,000	\$25,000		\$25,000
01-331-130	Alarm Monitoring Fee	\$15,000	(\$10,325.00)	\$15,000	\$15,000		\$15,000
	Total:	\$120,000	(\$68,404.60)	\$100,000	\$120,000		\$120,000
341	<u>INTEREST</u>						
01-341-000	Interest Earnings	\$44,000	(\$12,716.14)	\$16,400	\$12,000		\$12,000
	Total:	\$44,000	(\$12,716.14)	\$16,400	\$12,000		\$12,000
342	<u>RENTS</u>						
01-342-200	Rent	\$6,000	(\$4,500.00)	\$5,700	\$6,000		\$6,000
	01 Clear Channel	\$4,800					
	02 LPCC	\$500					
	03 Tax Collector	\$700					
	Total:	\$6,000	(\$4,500.00)	\$5,700	\$6,000		\$6,000
351	<u>FEDERAL GRANTS</u>						
01-351-140	FFCRA Tax Credit	\$0	(\$3,114.26)	\$3,114	\$0		\$0
	Total:	\$0	(\$3,114.26)	\$3,114	\$0		\$0
354	<u>STATE GRANTS</u>						

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01	<u>General Fund</u>						
01-354-060	State Grant-Recycling	\$25,000	\$0.00	\$25,000	\$25,000		\$25,000
01-354-080	State Grant-DCED	\$0	(\$45,000.00)	\$45,000	\$0		\$0
01-354-081	Montco 2020 Sidewalk Grant	\$0	\$0.00	\$165,000	\$0		\$0
01-354-082	PLCB Grant	\$0	(\$9,816.25)	\$9,816	\$15,500		\$15,500
01-354-105	Bulletproof Vest Grant	\$1,845	(\$5,161.29)	\$5,161	\$3,200		\$3,200
	Total:	\$26,845	(\$59,977.54)	\$249,977	\$43,700		\$43,700
355	<u>STATE SHARED REVENUES</u>						
01-355-010	Public Utility Realty Tax	\$9,500	(\$10,912.49)	\$10,912	\$9,000		\$9,000
01-355-080	Beverage License	\$4,000	(\$4,500.00)	\$4,500	\$4,000		\$4,000
01-355-120	Act 205 Pension Contribution	\$425,001	(\$409,071.49)	\$409,071	\$425,001		\$425,001
	Total:	\$438,501	(\$424,483.98)	\$424,483	\$438,001		\$438,001
361	<u>CHARGES FOR SERVICES</u>						
01-361-300	Subdivison/Land Development	\$10,000	(\$6,350.00)	\$6,350	\$5,000		\$5,000
01-361-330	Conditional Use	\$8,000	(\$2,000.00)	\$4,000	\$8,000		\$8,000
01-361-340	Zoning Hearing Board Fees	\$18,000	(\$21,300.00)	\$21,300	\$18,000		\$18,000
01-361-500	Maps & Publications	\$0	\$0.00	\$0	\$0		\$0
01-361-540	Right to Know Copies	\$100	\$0.00	\$0	\$0		\$0
	Total:	\$36,100	(\$29,650.00)	\$31,650	\$31,000		\$31,000
362	<u>INSPECTIONS</u>						
01-362-100	Reimbursable Police Services	\$25,000	(\$11,126.04)	\$25,000	\$25,000		\$25,000

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01	<u>General Fund</u>						
01-362-105	Livescan Fees	\$5,000	(\$3,759.83)	\$4,000	\$5,000		\$5,000
01-362-200	Fire Suppression System Permit	\$18,000	(\$20,997.00)	\$20,997	\$15,000		\$15,000
01-362-410	Building Permits	\$270,000	(\$282,531.57)	\$282,532	\$200,000		\$200,000
01-362-411	Zoning Permits	\$13,000	(\$16,195.50)	\$16,196	\$13,000		\$13,000
01-362-420	Electrical Permits	\$125,000	(\$112,787.50)	\$125,000	\$100,000		\$100,000
01-362-430	Plumbing Permits	\$75,000	(\$73,470.50)	\$75,000	\$75,000		\$75,000
01-362-450	Use and Occupancy Permits	\$22,000	(\$23,200.00)	\$23,200	\$26,000		\$26,000
01-362-460	Mechanical/HVAC Permits	\$85,000	(\$113,490.00)	\$113,490	\$75,000		\$75,000
01-362-470	Accessibility Permits	\$20,000	(\$514.90)	\$515	\$15,000		\$15,000
01-362-700	PA UCC	\$4,000	(\$2,844.00)	\$4,000	\$3,000		\$3,000
	Total:	\$662,000	(\$660,916.84)	\$689,930	\$552,000		\$552,000
380	<u>MISCELLANEOUS</u>						
01-380-000	Miscellaneous Revenue	\$3,000	(\$3,769.83)	\$3,770	\$3,000		\$3,000
01-380-005	Credit Card Convenience Fee	\$11,000	(\$9,977.03)	\$11,000	\$11,000		\$11,000
01-380-010	Liened property fees	\$0	(\$361.50)	\$362	\$0		\$0
01-380-100	Sale Of Scrap	\$500	(\$467.30)	\$500	\$500		\$500
01-380-200	Proceeds From Insurance	\$20,000	(\$41,274.19)	\$41,274	\$20,000		\$20,000
	Total:	\$34,500	(\$55,849.85)	\$56,906	\$34,500		\$34,500
387	<u>CONTRIBUTIONS & DONATIONS</u>						
01-387-010	Contributions & Donations	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0

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01	<u>General Fund</u>						
392	<u>INTERFUND TRANSFERS</u>						
01-392-020	Transfer from Debt Service	\$0	\$0.00	\$0	\$0	\$40,000	\$40,000
	Total:	\$0	\$0.00	\$0	\$0		\$40,000
395	<u>REIMBURSEMENT</u>						
01-395-000	Refund of Prior Yr Expenditure	\$0	\$0.00	\$0	\$0		\$0
01-395-003	Reimbursement-Health Insuranc	\$52,528	(\$41,805.60)	\$52,528	\$55,612		\$55,612
	Total:	\$52,528	(\$41,805.60)	\$52,528	\$55,612		\$55,612
396	<u>MISCELLANEOUS</u>						
01-396-001	Medical-Emp Cost Sharing	\$81,036	(\$60,018.50)	\$71,035	\$79,896		\$79,896
01-396-100	Reimbursement-Miscellaneous	\$0	(\$9,169.83)	\$9,170	\$0		\$0
	Total:	\$81,036	(\$69,188.33)	\$80,205	\$79,896		\$79,896
399	<u>FUND BALANCE FORWARD</u>						
01-399-101	Fund Balance Forward	\$282,294	\$0.00	\$194,279	\$0	\$397,377	\$397,377
	Total:	\$282,294	\$0.00	\$194,279	\$0		\$397,377
	Total General Fund Revenue	\$10,779,379	\$8,652,297	\$10,834,423	\$10,309,086		\$11,096,463

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01	<u>General Fund</u>						
	<u>Expenditure</u>						
400	<u>LEGISLATIVE</u>						
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
401	<u>EXECUTIVE</u>						
01-401-121	Salaries-Administration	\$437,266	\$349,812.93	\$437,266	\$448,198		\$448,198
01-401-210	Office Supplies	\$15,000	\$10,031.27	\$15,000	\$15,000		\$15,000
01-401-215	Postage	\$8,937	\$7,461.78	\$8,000	\$9,500		\$9,500
01-401-320	Telephone	\$20,020	\$17,764.84	\$20,900	\$21,480		\$21,480
	01 POTS	\$4,200					
	02 Wireless	\$10,200					
	03 PRI	\$6,180					
	04 Long distance	\$900					
01-401-340	Advertising	\$11,000	\$12,618.25	\$15,000	\$11,000		\$11,000
01-401-342	Printing	\$3,750	\$1,882.78	\$3,500	\$3,750		\$3,750
01-401-385	Equipment Rental	\$11,407	\$8,485.33	\$11,000	\$11,000		\$11,000
01-401-420	Dues-Subscriptions-Membership	\$13,530	\$10,022.79	\$14,090	\$15,245		\$15,245
01-401-450	Contracted Services	\$650	\$1,652.35	\$3,050	\$4,050		\$4,050
01-401-454	Contracted Services--Records	\$10,500	\$10,314.68	\$13,375	\$14,700		\$14,700
01-401-460	Meetings-Conferences-Training	\$28,780	\$14,616.86	\$17,533	\$32,300		\$32,300
01-401-470	Compensation-Minutes Secretary	\$3,500	\$1,521.31	\$2,000	\$3,000		\$3,000
01-401-472	Codification of Ordinances	\$5,000	\$9,472.29	\$9,472	\$5,000		\$5,000

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01	<u>General Fund</u>						
	Total:	\$569,340	\$455,657.46	\$570,186	\$594,223		\$594,223
402	<u>FINANCE</u>						
01-402-115	Compensation-Elected Auditor	\$30	\$30.00	\$30	\$300		\$300
01-402-123	Salaries-Finance Department	\$105,593	\$84,022.92	\$105,593	\$108,240		\$108,240
01-402-311	Accounting & Auditing Services	\$19,000	\$19,000.00	\$19,000	\$19,600		\$19,600
01-402-453	Contracted Services-Payroll	\$24,500	\$20,006.77	\$22,775	\$25,000		\$25,000
	Total:	\$149,123	\$123,059.69	\$147,398	\$153,140		\$153,140
403	<u>TAX COLLECTION</u>						
01-403-114	Compensation-Tax Collector	\$25,500	\$25,254.00	\$25,254	\$25,500		\$25,500
01-403-215	Postage	\$2,200	\$2,161.29	\$2,161	\$2,200		\$2,200
01-403-342	Printing	\$1,500	\$1,559.23	\$1,559	\$1,500		\$1,500
01-403-350	Insurance-Bonding	\$0	\$0.00	\$0	\$0		\$0
01-403-454	Contracted Services-EIT/LST	\$78,625	\$61,102.03	\$78,625	\$78,625		\$78,625
01-403-455	Reimb-MSD Amusement Tax	\$9,250	\$0.00	\$9,250	\$9,250		\$9,250
	Total:	\$117,075	\$90,076.55	\$116,849	\$117,075		\$117,075
404	<u>LEGAL</u>						
01-404-314	Legal Services-ZHB	\$19,000	\$23,443.45	\$23,443	\$20,000		\$20,000
01-404-315	Legal Services-General	\$75,000	\$58,215.38	\$75,000	\$75,000		\$75,000
01-404-316	Legal Services-Labor	\$5,000	\$13,470.00	\$17,500	\$5,000		\$5,000
01-404-471	Professional Services-Reporter	\$3,000	\$3,294.25	\$5,000	\$4,000		\$4,000
	Total:	\$102,000	\$98,423.08	\$120,943	\$104,000		\$104,000

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01	<u>General Fund</u>						
406	<u>ENERGY</u>						
01-406-231	Gasoline	\$100,000	\$58,562.09	\$75,000	\$90,000		\$90,000
01-406-232	Diesel Fuel	\$30,000	\$9,991.81	\$13,000	\$25,000		\$25,000
01-406-360	Electricity	\$35,000	\$23,704.46	\$35,000	\$35,000		\$35,000
01-406-361	Water	\$10,000	\$8,339.24	\$10,000	\$10,000		\$10,000
01-406-362	Gas-Propane	\$3,000	\$1,419.74	\$2,500	\$3,000		\$3,000
01-406-368	Heating Oil	\$7,500	\$3,341.74	\$5,000	\$7,000		\$7,000
	Total:	\$185,500	\$105,359.08	\$140,500	\$170,000		\$170,000
407	<u>TECHNOLOGY</u>						
01-407-220	Equipment & Supplies	\$16,600	\$10,357.88	\$16,600	\$14,770		\$14,770
01	Subtotal Verizon Wireless - Modem Phones - 442065446- 00002	\$7,270					
02	Admin IT Misc Equipment	\$2,000					
03	Police Misc Tech Equipment	\$2,000					
04	Phone System Accessories	\$2,500					
05	Miscellaneous	\$1,000					

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01	<u>General Fund</u>						
01-407-250	Maintenance & Support	\$77,040	\$77,398.18	\$77,398	\$104,012		\$104,012
01	County Alias RMS (32 users)	\$7,000					
02	Evidence System Processing Support	\$975					
03	Police Cellabrite Support (LPT Share)	\$1,300					
04	Police Schedule Anywhere Support	\$915					
05	Police Leads Online access/support	\$2,600					
06	Signal Control CCTV Support	\$1,010					
07	Police Power DMS Support	\$5,300					
08	Stationary LPR	\$3,941					
09	Freedom Systems Financial Support	\$2,650					
10	Traistr Application Maintenance and Support	\$24,600					
11	ARCGIS License	\$500					
12	Endian Firewall Software 50 Users Includes 1 Year UTM Updates and Maintenance	\$1,070					
13	Parks-MyRec Registration Program	\$4,190					
14	Cable Channel Castnet Support (split cost with MSD)	\$600					
15	Cloud Axcient Online Backup - (\$1,660/Mon.)	\$19,224					
16	Cloud Sophos Virus Protection	\$2,442					
17	Intermedia Email Hosting (85 Email Addresses)	\$17,340					
18	Intermedia Office 365 Licensing Support (45 Computers)	\$5,670					
19	AVT/PMG Meeting Video Hosting	\$695					
20	AVT/PMG Support Retainer (15 hours)	\$1,990					

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01	<u>General Fund</u>						
01-407-252	Contracted Services- System	\$18,800	\$18,028.56	\$18,800	\$18,806		\$18,806
	01 CivicCMS Website License and Service Agreement	\$2,756					
	02 Comcast Internet Service	\$1,800					
	03 System Server Service (80 hr @\$125)	\$12,000					
	04 Phone Service (10 hr @\$175)	\$1,750					
	05 Marquee Service	\$500					
01-407-453	Contracted Services-AV	\$10,200	\$11,007.69	\$12,000	\$12,600		\$12,600
	01 Board of Supervisor meetings Meeting Video Recording (\$425 per meeting / \$625 per live Zoom meeting)	\$12,600					
01-407-454	Contracted Services-AV ZHB	\$3,000	\$3,000.00	\$3,000	\$5,250		\$5,250
	01 Meeting Video Recording (\$250 per meeting / \$625 per live Zoom meeting)	\$5,250					
	Total:	\$125,640	\$119,792.31	\$127,798	\$155,438		\$155,438
408	<u>ENGINEERING & PLANNING</u>						
01-408-310	Engineering Services	\$35,000	\$20,592.96	\$30,000	\$30,000		\$30,000
	Total:	\$35,000	\$20,592.96	\$30,000	\$30,000		\$30,000
409	<u>BUILDINGS MAINTENANCE</u>						
01-409-250	Building Maintenance	\$27,759	\$11,064.19	\$20,000	\$25,000		\$25,000
01-409-373	Janitorial Supplies	\$8,500	\$12,739.27	\$15,000	\$9,500		\$9,500
	Total:	\$36,259	\$23,803.46	\$35,000	\$34,500		\$34,500
410	<u>POLICE</u>						
01-410-121	Salaries-Police Admin	\$278,917	\$216,669.68	\$282,648	\$296,554		\$296,554

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01	General Fund						
01-410-139	Salary-Sergeants	\$707,247	\$579,627.44	\$717,893	\$735,497		\$735,497
01-410-142	Salary-Patrol Officers	\$2,020,669	\$1,565,099.94	\$1,970,483	\$2,068,357		\$2,068,357
01-410-146	Wages-Dispatchers	\$100,090	\$71,410.08	\$100,090	\$102,586		\$102,586
01-410-147	Salary-Corporals	\$450,951	\$327,858.69	\$395,092	\$468,989		\$468,989
01-410-180	Shift Differential	\$18,000	\$14,363.50	\$19,060	\$20,760		\$20,760
01-410-182	Longevity	\$64,000	\$5,000.00	\$65,000	\$56,000		\$56,000
01-410-183	Overtime	\$93,060	\$97,450.16	\$97,450	\$100,000		\$100,000
1	Police Overtime	\$100,000					
01-410-184	Reimbursed Overtime	\$25,000	\$26,123.61	\$26,124	\$25,000		\$25,000
01-410-185	Education	\$29,000	\$0.00	\$29,000	\$29,750		\$29,750
01-410-186	Cleaning/Clothing Allowance	\$19,200	\$2,341.70	\$19,767	\$19,367		\$19,367
01-410-187	Holiday Pay	\$92,445	\$608.94	\$87,649	\$94,399		\$94,399
01-410-188	Overtime-Dispatchers	\$800	\$1,034.59	\$1,035	\$1,000		\$1,000
01-410-228	K9 Expenses	\$13,200	\$10,925.51	\$13,200	\$0		\$0
01-410-238	Clothing & Uniforms	\$20,150	\$16,163.14	\$20,150	\$25,000		\$25,000
1	Contracted Boots	\$4,650					
2	Uniforms and Equip (31 Officers)	\$20,350					
01-410-242	Operating Supplies	\$14,450	\$13,950.43	\$14,450	\$18,600		\$18,600
1	Speed Timing Calibrations	\$6,000					
2	Digital Equipment Repairs	\$2,500					
3	Community Relations Materials	\$3,000					
4	Evidence Processing Materials	\$2,000					
5	Miscellaneous	\$2,000					
6	First Aid/ CPR Books	\$1,500					
7	First Aid Certification	\$1,600					

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01	General Fund						
01-410-243	Ammunition & Supplies	\$10,000	\$9,651.90	\$10,000	\$10,500		\$10,500
	1 Ammunition	\$6,000					
	2 Training Supplies/ Maintenance	\$2,250					
	3 Taser Supplies	\$2,250					
01-410-327	Radio Equipment Maintenance	\$1,500	\$308.00	\$1,500	\$1,500		\$1,500
	1 Repair/ Replacement	\$1,500					
01-410-450	Contracted Services	\$15,750	\$15,625.00	\$22,375	\$16,450		\$16,450
	1 SWAT Assessment	\$3,500					
	2 MIRT Assessment	\$350					
	3 MAGLOCLN	\$600					
	4 LEAS Accreditation Support	\$12,000					
01-410-480	Reimbursed Expenses	\$5,000	\$8,126.11	\$28,531	\$5,000		\$5,000
01-410-705	Minor Equipment	\$28,400	\$17,304.79	\$28,400	\$17,000		\$17,000
	1 Replacement BP Vests (7)	\$6,300					
	2 Speed Timing Replacement	\$2,500					
	3 Misc. Repair/ Replacement	\$5,000					
	4 Handgun sight replacement	\$3,200					
	Total:	\$4,007,829	\$2,999,643.21	\$3,949,897	\$4,112,309		\$4,112,309
413	COMMUNITY DEVELOPMENT						
01-413-116	Compensation-ZHB	\$4,000	\$1,650.00	\$1,700	\$3,000		\$3,000
01-413-117	Planning Commission Salary	\$3,500	\$1,300.00	\$1,300	\$2,000		\$2,000
01-413-124	Salaries-Community Developmen	\$219,841	\$146,840.16	\$183,844	\$224,307		\$224,307
01-413-183	Overtime	\$400	\$86.57	\$500	\$500		\$500
01-413-238	Clothing and Safety Equip	\$400	\$387.25	\$400	\$500		\$500
01-413-450	Contracted Services-Inspectors	\$115,000	\$80,306.50	\$105,000	\$115,000		\$115,000

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
01	<u>General Fund</u>						
01-413-457	Contracted Services-MCPC	\$6,205	\$6,205.50	\$6,205	\$6,269		\$6,269
	Total:	\$349,346	\$236,775.98	\$298,949	\$351,576		\$351,576
415	<u>EMERGENCY MANAGEMENT</u>						
01-415-221	EOC Operation Supplies	\$500	\$155.48	\$0	\$0		\$0
	01 Move to Fund 03	\$0					
01-415-327	Radio Equipment & Maintenance	\$500	\$185.00	\$185	\$0		\$0
	01 Move to Fund 03	\$0					
	Total:	\$1,000	\$340.48	\$185	\$0		\$0
416	<u>SAFETY COMMITTEE</u>						
01-416-421	Training Materials	\$500	\$0.00	\$500	\$500		\$500
	Total:	\$500	\$0.00	\$500	\$500		\$500
425	<u>DONATIONS</u>						
01-425-541	Contribution-LP Senior Center	\$1,000	\$0.00	\$1,000	\$1,000		\$1,000
01-425-544	Contribution-Visiting Nurses	\$3,000	\$0.00	\$3,000	\$3,000		\$3,000
01-425-546	Contribution-Victim Services	\$750	\$0.00	\$750	\$750		\$750
01-425-547	Contribution-Post Prom	\$750	\$0.00	\$0	\$750		\$750
01-425-548	Contribution-Family Services	\$3,000	\$0.00	\$3,000	\$3,000		\$3,000
	Total:	\$8,500	\$0.00	\$7,750	\$8,500		\$8,500
427	<u>TRASH & RECYCLING</u>						
01-427-456	Contracted Services-Trash	\$13,000	\$10,942.15	\$14,000	\$15,500		\$15,500
	Total:	\$13,000	\$10,942.15	\$14,000	\$15,500		\$15,500

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
01	<u>General Fund</u>						
430	<u>PUBLIC WORKS</u>						
01-430-148	Wages-Public Works	\$955,593	\$763,705.10	\$955,593	\$979,546		\$979,546
01-430-183	Overtime	\$8,000	\$8,399.21	\$8,399	\$8,000		\$8,000
01-430-220	Operating Supplies	\$10,000	\$4,349.38	\$5,000	\$10,000		\$10,000
01-430-238	Clothing & Uniforms	\$10,080	\$8,196.25	\$10,000	\$10,000		\$10,000
01-430-242	Safety Equipment	\$700	\$138.33	\$700	\$700		\$700
01-430-260	Small tools/Minor Equipment	\$7,000	\$1,054.75	\$7,000	\$7,000		\$7,000
01-430-375	Truck/Vehicle Repairs	\$118,230	\$61,293.94	\$115,000	\$120,000		\$120,000
01-430-385	Equipment Rental	\$10,000	\$1,846.80	\$1,847	\$10,000		\$10,000
	Total:	\$1,119,603	\$848,983.76	\$1,103,539	\$1,145,246		\$1,145,246
432	<u>SNOW & ICE REMOVAL</u>						
01-432-187	Overtime-Snow Removal	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
435	<u>SIDEWALKS</u>						
01-435-720	Montco 2040 Sidewalk Grant	\$0	\$149,617.09	\$149,617	\$0		\$0
	Total:	\$0	\$149,617.09	\$149,617	\$0		\$0
436	<u>PROJECTS</u>						
01-436-305	Business Park Improvements	\$500	\$0.00	\$500	\$500		\$500
01	Business Park Sign Maintenance	\$500					
	Total:	\$500	\$0.00	\$500	\$500		\$500

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
01	<u>General Fund</u>						
438	<u>HIGHWAYS & BRIDGES</u>						
01-438-245	Emergency Repair-Blue Teel	\$0	\$31,600.00	\$31,600	\$0		\$0
01-438-246	Highway Svs/Supplies-Misc	\$0	\$3,660.00	\$3,660	\$0		\$0
01-438-249	Storm Damage Repairs	\$0	\$17,128.67	\$17,129	\$0		\$0
01-438-450	Semi-Annual Bridge Inspections	\$0	\$2,300.00	\$2,300	\$0		\$0
	Total:	\$0	\$54,688.67	\$54,689	\$0		\$0
446	<u>STORM WATER MANAGEMENT</u>						
01-446-310	MS4 Permit Requirements	\$25,000	\$3,440.00	\$5,000	\$5,000		\$5,000
	Total:	\$25,000	\$3,440.00	\$5,000	\$5,000		\$5,000
461	<u>CONSERVATION</u>						
01-461-450	EAC Expenses	\$0	\$0.00	\$0	\$0	\$2,000	\$2,000
	Total:	\$0	\$0.00	\$0	\$0		\$2,000
463	<u>Economic Development</u>						
01-463-450	Contracted Services	\$2,000	\$0.00	\$2,000	\$1,000		\$1,000
	Total:	\$2,000	\$0.00	\$2,000	\$1,000		\$1,000
480	<u>MISCELLANEOUS</u>						
01-480-000	Miscellaneous	\$50	\$1,742.05	\$1,712	\$50		\$50
01-480-005	Credit Card Fees	\$11,000	\$6,695.32	\$11,000	\$11,000		\$11,000
	Total:	\$11,050	\$8,437.37	\$12,712	\$11,050		\$11,050
483	<u>PENSION CONTRIBUTION</u>						

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
01	<u>General Fund</u>						
01-483-150	Pension-Non Uniform	\$116,548	\$116,548.00	\$116,548	\$112,657		\$112,657
01-483-151	Pension-Police	\$982,373	\$982,373.00	\$982,373	\$980,011		\$980,011
01-483-153	Pension-401a Contribution	\$115,615	\$89,409.50	\$110,477	\$118,411		\$118,411
	Total:	\$1,214,536	\$1,188,330.50	\$1,209,398	\$1,211,079		\$1,211,079
484	<u>EMPLOYEE BENEFITS</u>						
01-484-153	Disability Insurance-LT	\$21,816	\$18,272.28	\$21,836	\$23,614		\$23,614
01-484-154	Medical Ins Opt-Out	\$17,817	\$15,666.76	\$17,817	\$17,233		\$17,233
01-484-156	Medical/Prescription/DentalIns	\$1,760,042	\$1,395,625.92	\$1,678,516	\$1,894,209	(\$90,999)	\$1,803,210
01-484-157	Medical Reimbursements	\$2,500	\$2,400.00	\$2,500	\$2,500		\$2,500
01-484-158	Life Insurance	\$21,277	\$19,235.66	\$23,012	\$23,271		\$23,271
01-484-161	FICA	\$479,662	\$352,187.84	\$455,285	\$492,342		\$492,342
01-484-162	Unemployment Compensation	\$15,000	\$11,543.61	\$12,000	\$13,242		\$13,242
01-484-165	Workers Compensation	\$154,140	\$159,515.00	\$159,515	\$168,629		\$168,629
01-484-169	Employee Recognition Award	\$1,675	\$1,067.00	\$1,875	\$2,675		\$2,675
	Total:	\$2,473,929	\$1,975,514.07	\$2,372,356	\$2,637,715		\$2,546,716
486	<u>INSURANCE</u>						
01-486-350	Insurance-Bonding	\$3,740	\$2,369.00	\$2,441	\$2,500		\$2,500
01-486-351	General Liability Property Ins	\$145,746	\$139,703.00	\$144,281	\$141,687		\$141,687
01-486-410	Judgements & Damages	\$1,000	\$5,000.00	\$5,000	\$5,000		\$5,000
	Total:	\$150,486	\$147,072.00	\$151,722	\$149,187		\$149,187

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Proposed</u>	<u>Revision</u>	<u>2021 Revised</u>
01	<u>General Fund</u>						
491	<u>REIMBURSEMENT</u>						
01-491-000	Refund of Prior Year Revenues	\$0	\$0.00	\$0	\$0		\$0
01-491-006	Reimbursable-Misc	\$0	\$0.00	\$0	\$0		\$0
01-491-080	Reimb-DCED Lighting Grant	\$0	\$0.00	\$0	\$0		\$0
01-491-090	Reimb-DCED-Security	\$0	\$7,706.60	\$7,707	\$0		\$0
01-491-100	DCED Grant - 2020	\$0	\$22,405.00	\$45,000	\$0		\$0
01-491-342	Reimb-Printing RTK	\$0	\$0.00	\$0	\$0		\$0
01-491-481	Reimbursable-Ins Claims	\$5,000	\$22,602.90	\$22,603	\$20,000		\$20,000
01-491-482	Reimbursable-Medical	\$52,528	\$41,774.12	\$52,528	\$54,188		\$54,188
01-491-483	Reimbursable-Utility	\$0	\$0.00	\$0	\$0		\$0
01-491-484	Reimbursable-Misc	\$0	\$3,622.25	\$3,622	\$0		\$0
01-491-485	Reimbursable-PA UCC	\$4,000	\$1,084.50	\$4,000	\$3,000		\$3,000
01-491-500	Bad Debt Expense	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$61,528	\$99,195.37	\$135,460	\$77,188		\$77,188
492	<u>INTERFUND TRANSFERS</u>						
01-492-030	Transfer to Capital Projects	\$0	\$0.00	\$0	\$0	\$80,101	\$80,101
01-492-031	Transfer to PR Operating	\$0	\$0.00	\$56,840	\$0		\$0
	Total:	\$0	\$0.00	\$56,840	\$0		\$80,101
499	<u>ENDING BALANCE</u>						
01-499-000	Unreserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0

Fiscal Year 2021 Budget

Lower Providence Township

<u>Ledger Account</u>	<u>Description</u>	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Proposed</u>	<u>Revision</u>	<u>2021 Revised</u>
<u>01</u>	<u>General Fund</u>						
01-499-110	Reserved-Contract Negotiations	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
	Total General Fund Expenditure	\$10,779,379	\$8,776,933	\$10,834,423	\$11,105,361		\$11,096,463

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
03	<u>Emergency Services Fund</u>						
<u>Revenue</u>							
301	<u>REAL ESTATE TAXES</u>						
03-301-100	Real Estate Taxes-Current Year	\$506,970	(\$496,185.88)	\$506,970	\$512,994		\$512,994
03-301-200	RE Taxes-Special Levy Prior Yr	\$0	(\$157.16)	\$157	\$0		\$0
03-301-400	Real Estate Taxes-Liened	\$0	(\$5,269.96)	\$6,610	\$6,610		\$6,610
03-301-600	Real Estate Taxes-Interim	\$5,300	(\$2,649.04)	\$4,635	\$4,635		\$4,635
	Total:	\$512,270	(\$504,262.04)	\$518,372	\$524,239		\$524,239
341	<u>INTEREST</u>						
03-341-000	Interest Earnings	\$1,000	(\$351.59)	\$400	\$250		\$250
	Total:	\$1,000	(\$351.59)	\$400	\$250		\$250
355	<u>STATE SHARED REVENUES</u>						
03-355-130	Firemens Relief Contribution	\$175,000	(\$178,343.33)	\$178,343	\$175,000		\$175,000
	Total:	\$175,000	(\$178,343.33)	\$178,343	\$175,000		\$175,000
399	<u>FUND BALANCE FORWARD</u>						
03-399-101	Fund Balance Forward	\$18,735	\$0.00	\$23,540	\$37,509		\$37,509
	Total:	\$18,735	\$0.00	\$23,540	\$37,509		\$37,509
	Total Emergency Services Fund Revenue	\$707,005	\$682,957	\$720,655	\$736,998		\$736,998

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
03	<u>Emergency Services Fund</u>						
 <u>Expenditure</u>							
411	<u>FIRE</u>						
03-411-122	Salary-Fire Marshal	\$59,987	\$47,989.76	\$59,987	\$61,506		\$61,506
03-411-220	Operation Supplies	\$1,500	\$583.54	\$600	\$6,825		\$6,825
	01 Training/Membership	\$3,500					
	02 Tools	\$1,100					
	03 Camera	\$500					
	04 Software/Website	\$500					
	05 PPE	\$725					
	06 Fire Prevention Materials	\$500					
03-411-238	Clothing & Uniforms	\$5,200	\$5,245.44	\$5,245	\$775		\$775
03-411-250	Fire Exting/Alarm-Svc/Maint	\$7,634	\$6,525.00	\$6,525	\$7,500		\$7,500
	01 Extinguishers	\$1,600					
	02 Alarm Testing/Maintenance	\$4,700					
	03 Alarm Monitoring	\$1,200					
03-411-384	Hydrant Rental	\$106,186	\$84,554.91	\$106,184	\$106,184		\$106,184
	01 PA American Water	\$59,482					
	02 Audubon Water	\$40,866					
	03 Audubon Water-Park Pointe	\$5,836					
03-411-450	AEDs & Supplies	\$3,000	\$2,736.00	\$2,955	\$4,625		\$4,625
	01 Medical Bag	\$225					
	02 AED Batteries	\$2,000					
	03 AED pads	\$900					
	04 AED Shoemaker House	\$1,500					
03-411-530	Contribution-LPT Volunteer FC	\$225,000	\$0.00	\$225,000	\$225,000		\$225,000
03-411-550	Contribution-Firemens Relief	\$175,000	\$178,343.33	\$178,343	\$175,000		\$175,000

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
03	<u>Emergency Services Fund</u>						
03-411-705	Minor Equipment	\$0	\$0.00	\$0	\$24,834		\$24,834
	01 Air Pack	\$8,428					
	02 Knox Boxes for FB	\$8,000					
	03 Thermal Camera	\$7,250					
	04 4-gas air meter	\$1,156					
	Total:	\$583,507	\$325,977.98	\$584,839	\$612,249		\$612,249
412	<u>AMBULANCE</u>						
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
415	<u>EMERGENCY MANAGEMENT</u>						
03-415-221	EOC Operation Supplies	\$0	\$0.00	\$0	\$500		\$500
	01 Projector	\$300					
	02 Misc	\$200					
03-415-327	Radio Equipment & Maintenance	\$0	\$0.00	\$0	\$975		\$975
	01 Equipment Maintenance	\$500					
	02 Portable Radio Charger	\$50					
	03 Highbank Mobile	\$425					
	Total:	\$0	\$0.00	\$0	\$1,475		\$1,475
484	<u>EMPLOYEE BENEFITS</u>						
03-484-165	Workers Compensation	\$51,262	\$24,465.25	\$31,307	\$34,438		\$34,438
	Total:	\$51,262	\$24,465.25	\$31,307	\$34,438		\$34,438
499	<u>ENDING BALANCE</u>						
03-499-000	Reserved Fund Balance	\$5,236	\$0.00	\$37,509	\$21,836		\$21,836
	Total:	\$5,236	\$0.00	\$37,509	\$21,836		\$21,836

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Proposed</u>	<u>Revision</u>	<u>2021 Revised</u>
03	<u>Emergency Services Fund</u>						
	Total Emergency Services Fund Expenditure	\$707,005	\$350,443	\$720,655	\$736,998		\$736,998

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
04	<u>Library</u>						
<u>301</u>	<u>REAL ESTATE TAXES</u>						
04-301-100	Real Estate Taxes-Current	\$546,577	(\$534,950.38)	\$546,577	\$553,072		\$553,072
04-301-200	RE Taxes-Special Levy Prior Yr	\$0	(\$733.31)	\$733	\$0		\$0
04-301-400	Real Estate Taxes-Liened	\$9,525	(\$9,453.11)	\$9,453	\$7,125		\$7,125
04-301-600	Real Estate Taxes-Interim	\$5,725	(\$2,856.01)	\$5,000	\$5,000		\$5,000
	Total:	\$561,827	(\$547,992.81)	\$561,763	\$565,197		\$565,197
<u>341</u>	<u>INTEREST</u>						
04-341-000	Interest Earnings	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>395</u>	<u>REIMBURSEMENT</u>						
04-395-000	Refund Prior Yr Expenditure	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>399</u>	<u>FUND BALANCE FORWARD</u>						
04-399-101	Fund Balance Forward	\$0	\$0.00	\$8,942	\$0		\$0
	Total:	\$0	\$0.00	\$8,942	\$0		\$0
	Total Library Revenue	\$561,827	\$547,993	\$570,705	\$565,197		\$565,197

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
04	<u>Library</u>						
456	<u>CONTRIBUTION TO LIBRARY</u>						
04-456-542	Contribution-LPT Library	\$561,827	\$555,779.17	\$570,705	\$565,197		\$565,197
	Total:	\$561,827	\$555,779.17	\$570,705	\$565,197		\$565,197
491	<u>REIMBURSEMENT</u>						
04-491-000	Refund Prior Year Revenue	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
499	<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	\$561,827	\$555,779	\$570,705	\$565,197		\$565,197

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
18	<u>Highway Improvement Capital Re</u>						
	<u>Revenue</u>						
354	<u>STATE GRANTS</u>						
18-354-030	Multimodal Grant	\$480,000	(\$260,952.14)	\$525,740	\$480,000		\$480,000
	Total:	\$480,000	(\$260,952.14)	\$525,740	\$480,000		\$480,000
361	<u>CHARGES FOR SERVICES</u>						
18-361-353	Impact Fees-Study Area West	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
387	<u>CONTRIBUTIONS & DONATIONS</u>						
18-387-100	Audubon Land LOC	\$120,000	\$0.00	\$131,435	\$120,000		\$120,000
	Total:	\$120,000	\$0.00	\$131,435	\$120,000		\$120,000
399	<u>FUND BALANCE FORWARD</u>						
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	\$86,446	\$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:	\$641,022	\$0.00	\$641,022	\$641,022		\$641,022
	Total Highway Improvement Capital Re Revenue	\$1,241,022	\$260,952	\$1,298,197	\$1,241,022		\$1,241,022

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
18	<u>Highway Improvement Capital Re</u>						
	<u>Expenditure</u>						
437	<u>PROJECTS</u>						
18-437-706	Crawford/Eagleville/Park	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
438	<u>HIGHWAYS & BRIDGES</u>						
18-438-670	Multimodal Grant Expenses	\$600,000	\$657,174.52	\$657,175	\$600,000		\$600,000
	Total:	\$600,000	\$657,174.52	\$657,175	\$600,000		\$600,000
499	<u>ENDING BALANCE</u>						
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	\$86,446	\$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:	\$641,022	\$0.00	\$641,022	\$641,022		\$641,022
Total Highway Improvement Capital Re Expenditure		\$1,241,022	\$657,175	\$1,298,197	\$1,241,022		\$1,241,022

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
<u>20</u>	<u>Debt Service Fund</u>						
<u>Revenue</u>							
<u>301</u>	<u>REAL ESTATE TAXES</u>						
20-301-100	Real Estate Taxes-Current	\$437,262	(\$427,960.31)	\$437,262	\$442,458		\$442,458
20-301-200	RE Taxes-Special Levy Prior Yr	\$0	(\$586.65)	\$587	\$0		\$0
20-301-400	Real Estate Taxes-Liened	\$7,625	(\$7,562.49)	\$7,562	\$5,700		\$5,700
20-301-600	Real Estate Taxes-Interim	\$4,575	(\$2,284.81)	\$3,303	\$4,000		\$4,000
	Total:	\$449,462	(\$438,394.26)	\$448,714	\$452,158		\$452,158
<u>341</u>	<u>INTEREST</u>						
20-341-000	Interest Earnings	\$500	(\$125.92)	\$160	\$200		\$200
	Total:	\$500	(\$125.92)	\$160	\$200		\$200
<u>342</u>	<u>RENTS</u>						
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
<u>358</u>	<u>LIBRARY BOND REVENUE</u>						
20-358-100	Transfer from LPT Library	\$104,235	(\$101,786.08)	\$103,124	\$113,047		\$113,047
	Total:	\$104,235	(\$101,786.08)	\$103,124	\$113,047		\$113,047
<u>399</u>	<u>FUND BALANCE FORWARD</u>						
20-399-101	Fund Balance Forward	\$66,126	\$0.00	\$60,829	\$77,270		\$77,270
	Total:	\$66,126	\$0.00	\$60,829	\$77,270		\$77,270

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Proposed</u>	<u>Revision</u>	<u>2021 Revised</u>
<u>20</u>	<u>Debt Service Fund</u>						
	Total Debt Service Fund Revenue	\$720,323	\$640,306	\$712,827	\$742,675		\$742,675

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
<u>20</u>	<u>Debt Service Fund</u>						
<u>Expenditure</u>							
<u>410</u>	<u>POLICE</u>						
20-410-740	Leased vehicles	\$10,968	\$24,444.73	\$10,698	\$8,100		\$8,100
	Total:	\$10,968	\$24,444.73	\$10,698	\$8,100		\$8,100
<u>471</u>	<u>BOND PRINCIPAL</u>						
20-471-160	2008 Note Principal-Municipal	\$288,000	\$288,000.00	\$288,000	\$294,000		\$294,000
20-471-175	2006 Note Principal - Library	\$97,000	\$97,000.00	\$97,000	\$108,000		\$108,000
20-471-176	2006 Note Principal - MUA	\$80,000	\$80,000.00	\$80,000	\$74,000		\$74,000
20-471-180	2010 Note Principal	\$39,000	\$39,000.00	\$39,000	\$0		\$0
20-471-182	2015 Loan Principal	\$14,000	\$14,000.00	\$14,000	\$14,000		\$14,000
20-471-409	2013 Loan A Principal	\$17,000	\$17,000.00	\$17,000	\$17,000		\$17,000
20-471-410	2013 Loan B Principal	\$53,000	\$53,000.00	\$53,000	\$54,000		\$54,000
	Total:	\$588,000	\$588,000.00	\$588,000	\$561,000		\$561,000
<u>472</u>	<u>BOND INTEREST</u>						
20-472-150	2008 Note Interest-Municipal	\$22,161	\$18,077.66	\$21,239	\$18,966		\$18,966
20-472-175	2006 Note Interest-Library	\$7,235	\$5,232.08	\$6,124	\$5,047		\$5,047
20-472-176	2006 Note Interest-MUA	\$5,181	\$3,618.20	\$4,214	\$3,372		\$3,372
20-472-180	2010 Note Interest	\$1,049	\$262.29	\$262	\$0		\$0
20-472-182	2015 Loan Interest	\$1,477	\$1,112.24	\$1,319	\$1,240		\$1,240
20-472-409	2013 Loan A Interest	\$833	\$847.56	\$813	\$592		\$592

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Proposed</u>	<u>Revision</u>	<u>2021 Revised</u>
<u>20</u>	<u>Debt Service Fund</u>						
20-472-410	2013 Loan B Interest	\$2,897	\$2,282.12	\$2,888	\$2,023		\$2,023
	Total:	\$40,833	\$31,432.15	\$36,859	\$31,240		\$31,240
<u>492</u>	<u>INTERFUND TRANSFERS</u>						
20-492-010	Transfer To General Fund	\$0	\$0.00	\$0	\$0	\$40,000	\$40,000
	Total:	\$0	\$0.00	\$0	\$0		\$40,000
<u>499</u>	<u>ENDING BALANCE</u>						
20-499-100	Reserve Fund Balance	\$80,522	\$0.00	\$77,270	\$142,335	(\$40,000)	\$102,335
	Total:	\$80,522	\$0.00	\$77,270	\$142,335		\$102,335
	Total Debt Service Fund Expenditure	\$720,323	\$643,877	\$712,827	\$742,675		\$742,675

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
<u>21</u>	<u>Liquid Fuels Funded Loans</u>						
<u>Revenue</u>							
<u>341</u>	<u>INTEREST</u>						
21-341-000	Interest Earnings	\$700	(\$96.57)	\$100	\$100		\$100
	Total:	\$700	(\$96.57)	\$100	\$100		\$100
<u>392</u>	<u>INTERFUND TRANSFERS</u>						
21-392-350	Transfer from Liquid Fuels	\$175,649	(\$175,649.00)	\$175,649	\$178,180		\$178,180
	Total:	\$175,649	(\$175,649.00)	\$175,649	\$178,180		\$178,180
<u>399</u>	<u>FUND BALANCE FORWARD</u>						
21-399-101	Fund Balance Forward	\$2,334	\$0.00	\$2,279	\$244		\$244
	Total:	\$2,334	\$0.00	\$2,279	\$244		\$244
	Total Liquid Fuels Funded Loans Revenue	\$178,683	\$175,746	\$178,028	\$178,524		\$178,524

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Proposed</u>	<u>Revision</u>	<u>2021 Revised</u>
<u>21</u>	<u>Liquid Fuels Funded Loans</u>						
<u>471</u>	<u>BOND PRINCIPAL</u>						
21-471-181	2014 Loan Principal	\$102,000	\$102,000.00	\$102,000	\$104,000		\$104,000
21-471-182	2015 Loan Principal	\$0	\$0.00	\$0	\$0		\$0
21-471-183	2016-PIB Loan Principal	\$58,440	\$58,440.55	\$58,440	\$59,390		\$59,390
	Total:	\$160,440	\$160,440.55	\$160,440	\$163,390		\$163,390
<u>472</u>	<u>BOND INTEREST</u>						
21-472-181	2014 Loan Interest	\$11,262	\$8,845.55	\$10,363	\$9,103		\$9,103
21-472-182	2015 Loan Interest	\$0	\$0.00	\$0	\$0		\$0
21-472-183	2016-PIB Loan Interest	\$6,981	\$6,980.60	\$6,981	\$6,031		\$6,031
	Total:	\$18,243	\$15,826.15	\$17,344	\$15,134		\$15,134
<u>499</u>	<u>ENDING BALANCE</u>						
21-499-100	Reserved Fund Balance	\$0	\$0.00	\$244	\$0		\$0
	Total:	\$0	\$0.00	\$244	\$0		\$0
Total Liquid Fuels Funded Loans Expenditure		\$178,683	\$176,267	\$178,028	\$178,524		\$178,524

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
30	<u>Capital Projects Fund</u>						
	<u>Revenue</u>						
341	<u>INTEREST</u>						
30-341-000	Interest Earnings	\$580	(\$329.42)	\$300	\$300		\$300
	Total:	\$580	(\$329.42)	\$300	\$300		\$300
380	<u>MISCELLANEOUS</u>						
30-380-200	Proceeds from Insurance	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
391	<u>FIXED ASSETS DISPOSAL</u>						
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
392	<u>INTERFUND TRANSFERS</u>						
30-392-010	Transfer from General Fund	\$0	\$0.00	\$0	\$0	\$80,101	\$80,101
30-392-039	Transfer from Unrestricted Cap	\$442,700	(\$442,700.00)	\$442,700	\$0	\$26,104	\$26,104
	Total:	\$442,700	(\$442,700.00)	\$442,700	\$0		\$106,205
396	<u>MISCELLANEOUS</u>						
30-396-101	Reimbursement-LPTSA	\$0	\$0.00	\$0	\$0		\$0
30-396-200	Reimbursement-Paving	\$0	(\$45,280.00)	\$45,280	\$0		\$0
	Total:	\$0	(\$45,280.00)	\$45,280	\$0		\$0
399	<u>FUND BALANCE FORWARD</u>						
30-399-101	Fund Balance Forward	\$0	\$0.00	(\$3,871)	\$148,015		\$148,015

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Proposed</u>	<u>Revision</u>	<u>2021 Revised</u>
<u>30</u>	<u>Capital Projects Fund</u>						
	Total:	\$0	\$0.00	(\$3,871)	\$148,015		\$148,015
	Total Capital Projects Fund Revenue	\$453,280	\$488,309	\$494,409	\$158,315		\$264,520

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
30	<u>Capital Projects Fund</u>						
<u>Expenditure</u>							
407	<u>TECHNOLOGY</u>						
30-407-252	Technology Upgrades	\$68,500	\$68,500.00	\$68,500	\$13,160		\$13,160
	Total:	\$68,500	\$68,500.00	\$68,500	\$13,160		\$13,160
410	<u>POLICE</u>						
30-410-252	Technology upgrades	\$0	\$0.00	\$0	\$85,000		\$85,000
	01 Mobile Data Computers	\$85,000					
30-410-326	Radio Equipment Upgrade	\$35,780	\$35,780.33	\$35,780	\$0		\$0
30-410-705	Capital Purchases-Minor Equip	\$0	\$0.00	\$0	\$16,000		\$16,000
	01 Tasers	\$16,000					
30-410-740	Capital - Police Vehicles	\$150,000	\$0.00	\$0	\$131,360		\$131,360
	Total:	\$185,780	\$35,780.33	\$35,780	\$232,360		\$232,360
411	<u>FIRE</u>						
30-411-705	Minor Equipment	\$0	\$0.00	\$0	\$6,125	(\$6,125)	\$0
30-411-740	Vehicles	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$6,125		\$0
430	<u>PUBLIC WORKS</u>						
30-430-740	Vehicles	\$180,000	\$178,034.00	\$178,034	\$0		\$0
	Total:	\$180,000	\$178,034.00	\$178,034	\$0		\$0
435	<u>SIDEWALKS</u>						
30-435-450	Montco 2040 Sidewalk Grant Exp	\$0	\$0.00	\$0	\$0		\$0

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
30	<u>Capital Projects Fund</u>						
30-435-720	Park Pointe Sidewalks	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
437	<u>PROJECTS</u>						
30-437-700	Capital Projects-Roads	\$0	(\$200.00)	(\$200)	\$0		\$0
	Total:	\$0	(\$200.00)	(\$200)	\$0		\$0
438	<u>HIGHWAYS & BRIDGES</u>						
30-438-246	Level Road	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
446	<u>STORM WATER MANAGEMENT</u>						
30-446-374	Gunite Projects	\$19,000	\$16,860.00	\$19,000	\$19,000		\$19,000
30-446-378	MS4-Arcola Road	\$0	\$0.00	\$0	\$46,000	(\$46,000)	\$0
	Total:	\$19,000	\$16,860.00	\$19,000	\$65,000		\$19,000
454	<u>PARKS</u>						
30-454-740	Vehicles	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
491	<u>REIMBURSEMENT</u>						
30-491-000	Refund Prior Year Revenue	\$0	\$0.00	\$0	\$0		\$0
30-491-100	Reimbursed-Paving	\$0	\$0.00	\$0	\$0		\$0
30-491-486	Reimbursable-LPTSA	\$0	\$45,280.00	\$45,280	\$0		\$0
	Total:	\$0	\$45,280.00	\$45,280	\$0		\$0

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Proposed</u>	<u>Revision</u>	<u>2021 Revised</u>
<u>30</u>	<u>Capital Projects Fund</u>						
<u>499</u>	<u>ENDING BALANCE</u>						
30-499-100	Reserved Fund Balance	\$0	\$0.00	\$148,015	\$0		\$0
	Total:	\$0	\$0.00	\$148,015	\$0		\$0
	Total Capital Projects Fund Expenditure	\$453,280	\$344,254	\$494,409	\$316,645		\$264,520

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
31	<u>Parks & Recreation Operating</u>						
<u>Revenue</u>							
301	<u>REAL ESTATE TAXES</u>						
31-301-100	Real Estate Taxes-Current	\$381,812	(\$373,689.96)	\$381,812	\$386,349		\$386,349
31-301-200	RE Taxes-Special Levy Prior Yr	\$0	(\$512.26)	\$512	\$0		\$0
31-301-400	Real Estate Taxes-Liened	\$6,655	(\$6,603.48)	\$6,603	\$4,975		\$4,975
31-301-600	Real Estate Taxes-Interim	\$4,000	(\$1,995.07)	\$2,898	\$3,500		\$3,500
	Total:	\$392,467	(\$382,800.77)	\$391,825	\$394,824		\$394,824
341	<u>INTEREST</u>						
31-341-000	Interest Earnings	\$1,500	(\$383.27)	\$500	\$500		\$500
	Total:	\$1,500	(\$383.27)	\$500	\$500		\$500
367	<u>RECREATION FEES</u>						
31-367-000	Recreation Programs	\$18,000	(\$6,273.16)	\$7,000	\$18,000		\$18,000
31-367-001	Camp Perkiomy	\$213,125	\$5,241.61	(\$5,242)	\$213,125		\$213,125
31-367-002	Lil Perkiomy	\$6,985	\$166.71	(\$167)	\$6,985		\$6,985
31-367-003	Perkiomy Trail Blazers	\$118,080	\$3,312.40	(\$3,312)	\$118,080		\$118,080
31-367-500	Rental Of Park Facilities	\$13,000	(\$5,831.35)	\$5,800	\$13,000		\$13,000
31-367-600	Ski/Amusement Tickets	\$34,000	(\$3,439.00)	\$3,439	\$34,000		\$34,000
31-367-650	Movie Tickets	\$30,000	(\$2,768.00)	\$3,000	\$30,000		\$30,000
31-367-700	Bus Trips (Residents)	\$18,000	\$29.70	(\$30)	\$18,000		\$18,000
31-367-800	Commissions	\$2,000	(\$545.33)	\$545	\$2,000		\$2,000

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
31	<u>Parks & Recreation Operating</u>						
	Total:	\$453,190	(\$10,106.42)	\$11,033	\$453,190		\$453,190
387	<u>CONTRIBUTIONS & DONATIONS</u>						
31-387-000	Independence Day Contributions	\$18,000	(\$5,250.00)	\$5,250	\$18,000		\$18,000
31-387-001	Fall Fest Contributions	\$15,000	(\$4,780.00)	\$4,780	\$15,000		\$15,000
31-387-003	Movie in the Park	\$1,200	(\$550.00)	\$550	\$1,200		\$1,200
31-387-004	Easter Egg Hunt Contributions	\$1,200	(\$1,500.00)	\$500	\$1,200		\$1,200
31-387-006	Trunk or Treat	\$0	\$0.00	\$0	\$200		\$200
31-387-008	Holiday Tree Lighting	\$4,000	(\$1,700.00)	\$1,700	\$4,000		\$4,000
31-387-221	Concerts in the Park	\$2,000	\$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	(\$1,287.25)	\$1,287	\$1,000		\$1,000
	Total:	\$42,400	(\$15,067.25)	\$14,067	\$42,600		\$42,600
392	<u>INTERFUND TRANSFERS</u>						
31-392-001	Transfer from General Fund	\$0	\$0.00	\$56,840	\$0		\$0
	Total:	\$0	\$0.00	\$56,840	\$0		\$0
395	<u>REIMBURSEMENT</u>						
31-395-001	Reimbursement	\$600	(\$615.00)	\$850	\$600		\$600
	Total:	\$600	(\$615.00)	\$850	\$600		\$600
399	<u>FUND BALANCE FORWARD</u>						
31-399-101	Fund Balance Forward	\$45,584	\$0.00	\$14,764	\$0		\$0

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Proposed</u>	<u>Revision</u>	<u>2021 Revised</u>
31	<u>Parks & Recreation Operating</u>						
	Total:	\$45,584	\$0.00	\$14,764	\$0		\$0
	Total Parks & Recreation Operating Revenue	\$935,741	\$408,973	\$489,879	\$891,714		\$891,714

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
31	<u>Parks & Recreation Operating</u>						
	<u>Expenditure</u>						
451	<u>CULTURE</u>						
31-451-128	Salaries-Parks & Recreation	\$173,978	\$116,684.84	\$148,834	\$178,339		\$178,339
31-451-183	Overtime	\$1,500	\$0.00	\$300	\$1,500		\$1,500
31-451-249	Independence Day	\$18,000	\$150.00	\$7,650	\$18,000		\$18,000
31-451-253	Fall Fest Expenses	\$15,000	\$160.00	\$1,545	\$15,000		\$15,000
31-451-255	Movie in the Park Expenses	\$1,200	\$0.00	\$0	\$1,200		\$1,200
31-451-256	Easter Egg Hunt Expenses	\$1,200	\$796.60	\$797	\$1,200		\$1,200
31-451-258	Trunk or Treat	\$200	\$0.00	\$0	\$200		\$200
31-451-260	Holiday Tree Lighting	\$4,000	(\$5.16)	(\$5)	\$4,000		\$4,000
31-451-280	Program Cost	\$15,000	\$5,633.13	\$6,000	\$15,000		\$15,000
31-451-281	Concerts in the Park	\$2,000	\$0.00	\$0	\$2,000		\$2,000
31-451-283	Ski/Amusement Tickets	\$34,000	\$3,439.00	\$3,439	\$34,000		\$34,000
31-451-284	Bus Trips	\$15,000	\$0.00	\$0	\$15,000		\$15,000
31-451-285	Movie Tickets	\$26,500	\$1,800.44	\$1,800	\$26,500		\$26,500
	Total:	\$307,578	\$128,658.85	\$170,359	\$311,939		\$311,939
452	<u>PARTICIPANT RECREATION</u>						
31-452-550	Sponsorship Banners	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
453	<u>CAMP PERKIOMY</u>						

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
31	<u>Parks & Recreation Operating</u>						
31-453-136	Wages-Counselors	\$65,770	\$0.00	\$0	\$65,770		\$65,770
31-453-229	Pizza/Snacks	\$6,000	\$0.00	\$0	\$6,000		\$6,000
31-453-238	Clothing & Uniforms	\$2,500	\$0.00	\$0	\$2,500		\$2,500
31-453-248	Camp Perkiomy Supplies	\$3,000	\$0.00	\$0	\$3,000		\$3,000
31-453-284	Bus Trips	\$57,500	\$1,445.00	\$1,445	\$57,500		\$57,500
31-453-450	Contracted Services	\$2,950	\$145.70	\$146	\$2,950		\$2,950
	Total:	\$137,720	\$1,590.70	\$1,591	\$137,720		\$137,720
454	<u>PARKS</u>						
31-454-148	Wages-Groundskeepers	\$235,414	\$176,187.24	\$223,140	\$241,232		\$241,232
31-454-183	Overtime	\$6,000	\$726.46	\$1,199	\$6,000		\$6,000
31-454-220	Operating Supplies	\$10,000	\$9,358.65	\$10,000	\$10,000		\$10,000
31-454-238	Clothing & Uniforms	\$3,307	\$1,429.95	\$1,430	\$3,307		\$3,307
31-454-400	Memorial Expenses-Reimbursed	\$1,000	\$835.00	\$835	\$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:	\$310,402	\$243,218.30	\$291,285	\$316,220		\$316,220
458	<u>LIL PERKIOMY</u>						
31-458-136	Wages-Counselors	\$4,940	\$0.00	\$0	\$4,940		\$4,940
31-458-238	Clothing & Uniforms	\$300	\$0.00	\$0	\$300		\$300
31-458-248	Supplies	\$425	\$0.00	\$0	\$425		\$425
31-458-284	Events	\$500	\$0.00	\$0	\$500		\$500

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
31	<u>Parks & Recreation Operating</u>						
31-458-450	Contracted Services	\$250	\$0.00	\$0	\$250		\$250
	Total:	\$6,415	\$0.00	\$0	\$6,415		\$6,415
460	<u>PERKIOMY TRAIL BLAZERS</u>						
31-460-136	Wages-Counselors	\$30,370	\$0.00	\$0	\$30,370		\$30,370
31-460-229	Pizza/Snacks	\$2,500	\$0.00	\$0	\$2,500		\$2,500
31-460-238	Clothing & Uniforms	\$1,500	\$0.00	\$0	\$1,500		\$1,500
31-460-248	Supplies	\$1,000	\$0.00	\$0	\$1,000		\$1,000
31-460-284	Events	\$38,000	\$0.00	\$0	\$38,000		\$38,000
31-460-450	Contracted Services	\$1,500	\$0.00	\$0	\$1,500		\$1,500
	Total:	\$74,870	\$0.00	\$0	\$74,870		\$74,870
480	<u>MISCELLANEOUS</u>						
31-480-000	Miscellaneous	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
483	<u>PENSION CONTRIBUTION</u>						
31-483-153	Pension-401a Contribution	\$30,374	\$19,616.49	\$26,644	\$31,124		\$31,124
	Total:	\$30,374	\$19,616.49	\$26,644	\$31,124		\$31,124
491	<u>REIMBURSEMENT</u>						
31-491-485	Reimbursable Expense	\$600	\$0.00	\$0	\$600		\$600
	Total:	\$600	\$0.00	\$0	\$600		\$600
499	<u>ENDING BALANCE</u>						

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Proposed</u>	<u>Revision</u>	<u>2021 Revised</u>
<u>31</u>	<u>Parks & Recreation Operating</u>						
31-499-000	Fund Balance Forward	\$67,782	\$0.00	\$0	\$12,826		\$12,826
	Total:	\$67,782	\$0.00	\$0	\$12,826		\$12,826
	Total Parks & Recreation Operating Expenditure	\$935,741	\$393,084	\$489,879	\$891,714		\$891,714

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
33	<u>Parks & Recreation Capital Res</u>						
<u>Revenue</u>							
341	<u>INTEREST</u>						
33-341-000	Interest Earnings	\$3,000	(\$880.58)	\$1,000	\$1,000		\$1,000
	Total:	\$3,000	(\$880.58)	\$1,000	\$1,000		\$1,000
354	<u>STATE GRANTS</u>						
33-354-070	DCNR Grant-Open Space Plan	\$0	(\$25,000.00)	\$25,000	\$25,000		\$25,000
	Total:	\$0	(\$25,000.00)	\$25,000	\$25,000		\$25,000
361	<u>CHARGES FOR SERVICES</u>						
33-361-330	Subdivision/Land Development	\$0	(\$83,540.00)	\$83,540	\$0		\$0
	Total:	\$0	(\$83,540.00)	\$83,540	\$0		\$0
399	<u>FUND BALANCE FORWARD</u>						
33-399-101	Fund Balance Forward	\$293,292	\$0.00	\$301,902	\$325,442		\$325,442
	Total:	\$293,292	\$0.00	\$301,902	\$325,442		\$325,442
	Total Parks & Recreation Capital Res Revenue	\$296,292	\$109,421	\$411,442	\$351,442		\$351,442

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
33	<u>Parks & Recreation Capital Res</u>						
<u>Expenditure</u>							
454	<u>PARKS</u>						
33-454-700	Misc - All parks/Basins	\$60,000	\$0.00	\$35,000	\$35,000		\$35,000
33-454-720	Eagleville Park	\$15,000	\$0.00	\$0	\$15,000		\$15,000
33-454-722	Audubon Recreation Field	\$5,000	\$0.00	\$1,000	\$0		\$0
33-454-723	Level Road School House	\$6,000	\$0.00	\$0	\$0		\$0
33-454-724	Hoy Park	\$0	\$0.00	\$0	\$8,000		\$8,000
33-454-725	Eskie Park	\$0	\$0.00	\$0	\$0		\$0
33-454-728	Red Tail Park	\$30,000	\$0.00	\$0	\$0		\$0
33-454-729	Dell Angelo Park	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$116,000	\$0.00	\$36,000	\$58,000		\$58,000
461	<u>CONSERVATION</u>						
33-461-070	Open Space Plan - DCNR Grant	\$0	\$24,300.70	\$50,000	\$50,000		\$50,000
	Total:	\$0	\$24,300.70	\$50,000	\$50,000		\$50,000
499	<u>ENDING BALANCE</u>						
33-499-100	Reserved Fund Balance	\$180,292	\$0.00	\$325,442	\$243,442		\$243,442
	Total:	\$180,292	\$0.00	\$325,442	\$243,442		\$243,442
	Total Parks & Recreation Capital Res Expenditure	\$296,292	\$24,301	\$411,442	\$351,442		\$351,442

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
35	<u>Highway Aid Fund</u>						
<u>Revenue</u>							
341	<u>INTEREST</u>						
35-341-000	Interest Earnings	\$5,000	(\$1,261.26)	\$1,500	\$1,500		\$1,500
	Total:	\$5,000	(\$1,261.26)	\$1,500	\$1,500		\$1,500
355	<u>STATE SHARED REVENUES</u>						
35-355-050	Liquid Fuels	\$770,856	(\$788,194.48)	\$788,194	\$710,849		\$710,849
	Total:	\$770,856	(\$788,194.48)	\$788,194	\$710,849		\$710,849
392	<u>INTERFUND TRANSFERS</u>						
35-392-039	Transfer from Capital Projects	\$0	(\$42,053.64)	\$42,054	\$0		\$0
	Total:	\$0	(\$42,053.64)	\$42,054	\$0		\$0
395	<u>REIMBURSEMENT</u>						
35-395-000	Refund Of Prior Yr Expenditure	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
399	<u>FUND BALANCE FORWARD</u>						
35-399-101	Fund Balance Forward	\$59,347	\$0.00	\$198,003	\$361,825		\$361,825
	Total:	\$59,347	\$0.00	\$198,003	\$361,825		\$361,825
	Total Highway Aid Fund Revenue	\$835,203	\$831,509	\$1,029,751	\$1,074,174		\$1,074,174

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
35	<u>Highway Aid Fund</u>						
<u>Expenditure</u>							
430	<u>PUBLIC WORKS</u>						
35-430-374	Equipment Repair	\$7,000	\$4,805.22	\$7,000	\$7,000		\$7,000
	Total:	\$7,000	\$4,805.22	\$7,000	\$7,000		\$7,000
432	<u>SNOW & ICE REMOVAL</u>						
35-432-187	Overtime-Snow removal	\$45,000	\$7,508.26	\$14,000	\$45,000		\$45,000
35-432-240	Supplies	\$100,000	\$15,716.24	\$27,000	\$100,000		\$100,000
35-432-385	Equipment Rental	\$16,000	\$0.00	\$3,500	\$20,000		\$20,000
	Total:	\$161,000	\$23,224.50	\$44,500	\$165,000		\$165,000
433	<u>TRAFFIC LIGHTS</u>						
35-433-370	Repair & Maintenance Services	\$25,000	\$29,987.80	\$35,000	\$25,000		\$25,000
	Total:	\$25,000	\$29,987.80	\$35,000	\$25,000		\$25,000
434	<u>STREET LIGHTS</u>						
35-434-361	Street Lighting	\$38,000	\$28,042.21	\$35,000	\$42,000		\$42,000
	Total:	\$38,000	\$28,042.21	\$35,000	\$42,000		\$42,000
438	<u>HIGHWAYS & BRIDGES</u>						
35-438-245	Highway Supplies	\$35,000	\$3,569.42	\$5,000	\$35,000		\$35,000
	Total:	\$35,000	\$3,569.42	\$5,000	\$35,000		\$35,000
439	<u>CONSTRUCTION & REBUILDING</u>						
35-439-100	Road Projects	\$393,554	\$320,195.01	\$365,777	\$602,972		\$602,972

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Proposed</u>	<u>Revision</u>	<u>2021 Revised</u>
<u>35</u>	<u>Highway Aid Fund</u>						
	Total:	\$393,554	\$320,195.01	\$365,777	\$602,972		\$602,972
<u>492</u>	<u>INTERFUND TRANSFERS</u>						
35-492-021	Transfer to Sinking Fund	\$175,649	\$175,649.00	\$175,649	\$178,180		\$178,180
	Total:	\$175,649	\$175,649.00	\$175,649	\$178,180		\$178,180
<u>499</u>	<u>ENDING BALANCE</u>						
35-499-100	Reserved Fund Balance	\$0	\$0.00	\$361,825	\$19,022		\$19,022
	Total:	\$0	\$0.00	\$361,825	\$19,022		\$19,022
	Total Highway Aid Fund Expenditure	\$835,203	\$585,473	\$1,029,751	\$1,074,174		\$1,074,174

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
39	<u>Unrestricted Capital Fund</u>						
<u>Revenue</u>							
341	<u>INTEREST</u>						
39-341-000	Interest Earnings	\$3,600	(\$669.55)	\$1,200	\$1,200		\$1,200
	Total:	\$3,600	(\$669.55)	\$1,200	\$1,200		\$1,200
399	<u>FUND BALANCE FORWARD</u>						
39-399-101	Fund Balance Forward	\$469,654	\$0.00	\$508,458	\$24,904		\$24,904
	Total:	\$469,654	\$0.00	\$508,458	\$24,904		\$24,904
	Total Unrestricted Capital Fund Revenue	\$473,254	\$670	\$509,658	\$26,104		\$26,104

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Proposed</u>	<u>Revision</u>	<u>2021 Revised</u>
39	<u>Unrestricted Capital Fund</u>						
<u>Expenditure</u>							
492	<u>INTERFUND TRANSFERS</u>						
39-492-030	Transfer to Capital Projects	\$442,700	\$442,700.00	\$442,700	\$0	\$26,104	\$26,104
39-492-035	Transfer to Liquid Fuels	\$0	\$42,053.64	\$42,054	\$0		\$0
	Total:	\$442,700	\$484,753.64	\$484,754	\$0		\$26,104
499	<u>ENDING BALANCE</u>						
39-499-000	Reserved Fund Balance	\$30,554	\$0.00	\$24,904	\$26,104	(\$26,104)	\$0
	Total:	\$30,554	\$0.00	\$24,904	\$26,104		\$0
	Total Unrestricted Capital Fund Expenditure	\$473,254	\$484,754	\$509,658	\$26,104		\$26,104

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
40	<u>Tree Fund</u>						
 <u>Revenue</u>							
341	<u>INTEREST</u>						
40-341-000	Interest Earnings	\$900	(\$243.57)	\$300	\$300		\$300
	Total:	\$900	(\$243.57)	\$300	\$300		\$300
387	<u>CONTRIBUTIONS & DONATIONS</u>						
40-387-200	Contributions-Developers	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
399	<u>FUND BALANCE FORWARD</u>						
40-399-101	Fund Balance Forwarded	\$103,124	\$0.00	\$105,515	\$80,815		\$80,815
	Total:	\$103,124	\$0.00	\$105,515	\$80,815		\$80,815
	Total Tree Fund Revenue	\$104,024	\$244	\$105,815	\$81,115		\$81,115

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
40	<u>Tree Fund</u>						
 <u>Expenditure</u>							
438	<u>HIGHWAYS & BRIDGES</u>						
40-438-000	Tree Maintenance	\$20,000	\$23,325.00	\$25,000	\$20,000		\$20,000
	Total:	\$20,000	\$23,325.00	\$25,000	\$20,000		\$20,000
480	<u>MISCELLANEOUS</u>						
40-480-000	Miscellaneous	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
499	<u>ENDING BALANCE</u>						
40-499-100	Reserved Fund Balance	\$84,024	\$0.00	\$80,815	\$61,115		\$61,115
	Total:	\$84,024	\$0.00	\$80,815	\$61,115		\$61,115
	Total Tree Fund Expenditure	\$104,024	\$23,325	\$105,815	\$81,115		\$81,115

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Proposed</u>	<u>Revision</u>	<u>2021 Revised</u>
<u>41</u>	<u>Sidewalk Fund</u>						
 <u>Revenue</u>							
<u>341</u>	<u>INTEREST</u>						
41-341-000	Interest Earnings	\$18	(\$145.59)	\$175	\$175		\$175
	Total:	\$18	(\$145.59)	\$175	\$175		\$175
<u>387</u>	<u>CONTRIBUTIONS & DONATIONS</u>						
41-387-200	Contributions	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>399</u>	<u>FUND BALANCE FORWARD</u>						
41-399-101	Fund Balance Forward	\$6,027	\$0.00	\$61,098	\$61,273		\$61,273
	Total:	\$6,027	\$0.00	\$61,098	\$61,273		\$61,273
	Total Sidewalk Fund Revenue	\$6,045	\$146	\$61,273	\$61,448		\$61,448

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Proposed</u>	<u>Revision</u>	<u>2021 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	\$6,045	\$0.00	\$61,273	\$61,448		\$61,448
	Total:	\$6,045	\$0.00	\$61,273	\$61,448		\$61,448
	Total Sidewalk Fund Expenditure	\$6,045	\$0	\$61,273	\$61,448		\$61,448

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Proposed</u>	<u>Revision</u>	<u>2021 Revised</u>
<u>42</u>	<u>Stormwater Fund</u>						
 <u>Revenue</u>							
<u>341</u>	<u>INTEREST</u>						
42-341-000	Interest Earnings	\$10	(\$41.89)	\$50	\$50		\$50
	Total:	\$10	(\$41.89)	\$50	\$50		\$50
<u>387</u>	<u>CONTRIBUTIONS & DONATIONS</u>						
42-387-200	Contributions	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>399</u>	<u>FUND BALANCE FORWARD</u>						
42-399-101	Fund Balance Forward	\$18,037	\$0.00	\$17,575	\$17,625		\$17,625
	Total:	\$18,037	\$0.00	\$17,575	\$17,625		\$17,625
	Total Stormwater Fund Revenue	\$18,047	\$42	\$17,625	\$17,675		\$17,675

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2020 Projected YE</u>	<u>2021 Proposed</u>	<u>Revision</u>	<u>2021 Revised</u>
<u>42</u>	<u>Stormwater Fund</u>						
<u>Expenditure</u>							
<u>446</u>	<u>STORM WATER MANAGEMENT</u>						
42-446-250	Stormwater Maintenance	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>499</u>	<u>ENDING BALANCE</u>						
42-499-000	Reserved Fund Balance	\$18,047	\$0.00	\$17,625	\$17,675		\$17,675
	Total:	\$18,047	\$0.00	\$17,625	\$17,675		\$17,675
	Total Stormwater Fund Expenditure	\$18,047	\$0	\$17,625	\$17,675		\$17,675

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
<u>43</u>	<u>West End Capital Improvement</u>						
<u>341</u>	<u>INTEREST</u>						
43-341-000	Interest Earnings	\$800	(\$360.33)	\$435	\$435		\$435
	Total:	\$800	(\$360.33)	\$435	\$435		\$435
<u>357</u>	<u>LOCAL GRANTS</u>						
43-357-140	DVRCP-TCDI Grant	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>387</u>	<u>CONTRIBUTIONS & DONATIONS</u>						
43-387-200	Contributions	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>399</u>	<u>FUND BALANCE FORWARD</u>						
43-399-101	Fund Balance Forward	\$150,970	\$0.00	\$151,208	\$151,643		\$151,643
	Total:	\$150,970	\$0.00	\$151,208	\$151,643		\$151,643
Total West End Capital Improvement Revenue		\$151,770	\$360	\$151,643	\$152,078		\$152,078

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
43	<u>West End Capital Improvement</u>						
<u>Expenditure</u>							
408	<u>ENGINEERING & PLANNING</u>						
43-408-313	Ridge Pk W Corridor Study	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
465	<u>COMMUNITY DEVELOPMENT</u>						
43-465-310	Ridge Pk W Corridor Study	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
499	<u>ENDING BALANCE</u>						
43-499-000	Reserved Fund Balance	\$151,770	\$0.00	\$151,643	\$152,078		\$152,078
	Total:	\$151,770	\$0.00	\$151,643	\$152,078		\$152,078
Total West End Capital Improvement Expenditure		\$151,770	\$0	\$151,643	\$152,078		\$152,078

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
55	<u>Township Self Insurance Fund</u>						
<u>Revenue</u>							
341	<u>INTEREST</u>						
55-341-000	Interest Earnings	\$30,000	(\$19,646.37)	\$25,000	\$30,000		\$30,000
	Total:	\$30,000	(\$19,646.37)	\$25,000	\$30,000		\$30,000
399	<u>FUND BALANCE FORWARD</u>						
55-399-101	Fund Balance Forward	\$1,392,626	\$0.00	\$1,503,558	\$1,526,110		\$1,526,110
	Total:	\$1,392,626	\$0.00	\$1,503,558	\$1,526,110		\$1,526,110
Total Township Self Insurance Fund Revenue		\$1,422,626	\$19,646	\$1,528,558	\$1,556,110		\$1,556,110

Fiscal Year 2021 Budget

Lower Providence Township

Ledger Account	Description	2020 Budget	2020 Actual	2020 Projected YE	2021 Proposed	Revision	2021 Revised
55	<u>Township Self Insurance Fund</u>						
486	<u>INSURANCE</u>						
55-486-156	Health Savings Account	\$3,000	\$2,626.40	\$3,152	\$3,273		\$3,273
	Total:	\$3,000	\$2,626.40	\$3,152	\$3,273		\$3,273
488	<u>POST RETIREMENT BENEFITS</u>						
55-488-196	Medical Insurance Benefit	\$55,874	\$46,310.50	\$55,573	\$52,057		\$52,057
	Total:	\$55,874	\$46,310.50	\$55,573	\$52,057		\$52,057
489	<u>UNCLASSIFIED EXPENSES</u>						
55-489-163	Management Fee	\$8,500	\$12,523.26	\$13,723	\$8,500		\$8,500
55-489-900	Unrealized Loss (Gain)	(\$125,000)	(\$32,862.35)	(\$70,000)	(\$70,000)		(\$70,000)
	Total:	(\$116,500)	(\$20,339.09)	(\$56,277)	(\$61,500)		(\$61,500)
499	<u>ENDING BALANCE</u>						
55-499-100	Reserved Fund Balance	\$1,480,252	\$0.00	\$1,526,110	\$1,562,280		\$1,562,280
	Total:	\$1,480,252	\$0.00	\$1,526,110	\$1,562,280		\$1,562,280
	Total Township Self Insurance Fund Expenditure	\$1,422,626	\$28,598	\$1,528,558	\$1,556,110		\$1,556,110