

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
<u>01</u>	<u>General Fund</u>						
<u>Revenue</u>							
<u>301</u>	<u>REAL ESTATE TAXES</u>						
01-301-100	Real Estate Taxes-Current	\$2,063,065	(\$2,041,733.54)	\$2,063,065	\$2,077,813		\$2,077,813
01-301-200	RE Taxes-Prior year levy	\$0	(\$169,776.78)	\$169,777	\$0		\$0
01-301-400	Real Estate Taxes-Liened	\$16,500	(\$17,758.49)	\$18,000	\$20,000		\$20,000
01-301-600	Real Estate Taxes-Interim	\$15,000	(\$17,916.13)	\$20,000	\$20,000		\$20,000
	Total:	\$2,094,565	(\$2,247,184.94)	\$2,270,842	\$2,117,813		\$2,117,813
<u>310</u>	<u>LOCAL ENABLING TAXES</u>						
01-310-030	Per Capita Taxes-Delinquent	\$8,000	(\$2,113.58)	\$2,200	\$2,000		\$2,000
01-310-100	Real Estate Transfer Tax	\$675,000	(\$621,231.04)	\$800,000	\$700,000		\$700,000
01-310-210	Earned Income Tax	\$6,100,000	(\$5,179,845.48)	\$6,600,000	\$6,650,000		\$6,650,000
01-310-510	Local Services Tax	\$560,000	(\$393,231.11)	\$520,000	\$515,000		\$515,000
01-310-610	Amusement Tax	\$18,500	(\$16,750.84)	\$25,000	\$25,000		\$25,000
	Total:	\$7,361,500	(\$6,213,172.05)	\$7,947,200	\$7,892,000		\$7,892,000
<u>321</u>	<u>FEES & PERMITS</u>						
01-321-300	Business License	\$32,000	(\$29,885.68)	\$32,000	\$48,000		\$48,000
01-321-600	Professional Registrations	\$12,000	(\$7,600.00)	\$7,500	\$4,000		\$4,000
01-321-800	Cable TV Franchise Fee	\$440,000	(\$220,600.83)	\$440,000	\$440,000		\$440,000
01-321-910	Yard Sale Permits	\$600	(\$435.00)	\$600	\$600		\$600
	Total:	\$484,600	(\$258,521.51)	\$480,100	\$492,600		\$492,600

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01	<u>General Fund</u>						
322	<u>ROAD OPENING PERMIT</u>						
01-322-820	Road Opening Permits	\$8,500	(\$35,630.10)	\$34,000	\$10,000		\$10,000
	Total:	\$8,500	(\$35,630.10)	\$34,000	\$10,000		\$10,000
331	<u>FINES</u>						
01-331-110	Vehicle Code Violations	\$50,000	(\$37,897.48)	\$50,000	\$50,000		\$50,000
01-331-120	Ordinance Violations	\$25,000	(\$14,645.30)	\$25,000	\$25,000		\$25,000
01-331-130	Alarm Monitoring Fee	\$15,000	(\$6,925.00)	\$15,000	\$15,000		\$15,000
	Total:	\$90,000	(\$59,467.78)	\$90,000	\$90,000		\$90,000
341	<u>INTEREST</u>						
01-341-000	Interest Earnings	\$7,000	(\$12,232.79)	\$20,567	\$35,000		\$35,000
	Total:	\$7,000	(\$12,232.79)	\$20,567	\$35,000		\$35,000
342	<u>RENTS</u>						
01-342-200	Rent	\$5,300	(\$4,500.00)	\$5,300	\$5,300		\$5,300
	Total:	\$5,300	(\$4,500.00)	\$5,300	\$5,300		\$5,300
351	<u>FEDERAL GRANTS</u>						
01-351-120	PublicAssistanceGrant-IdaFEMA	\$0	\$0.00	\$0	\$0		\$0
01-351-140	FFCRA Tax Credit	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
352	<u>FEDERAL SHARED REVENUES</u>						
01-352-530	American Rescue Plan Funds	\$0	\$0.00	\$0	\$0		\$0

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01	<u>General Fund</u>						
	Total:	\$0	\$0.00	\$0	\$0		\$0
354	<u>STATE GRANTS</u>						
01-354-060	State Grant-Recycling	\$25,000	(\$49,478.74)	\$49,479	\$45,000		\$45,000
01-354-080	State Grant-DCED	\$0	\$0.00	\$0	\$0		\$0
01-354-081	Montco 2020 Sidewalk Grant	\$0	\$0.00	\$0	\$0		\$0
01-354-082	PLCB Grant	\$0	(\$14,493.20)	\$14,493	\$0		\$0
01-354-100	State Grant - PEMA	\$0	\$0.00	\$0	\$0		\$0
01-354-105	Bulletproof Vest Grant	\$0	(\$809.26)	\$398	\$3,000		\$3,000
01-354-121	Hazard Mitigation Grant	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$25,000	(\$64,781.20)	\$64,370	\$48,000		\$48,000
355	<u>STATE SHARED REVENUES</u>						
01-355-010	Public Utility Realty Tax	\$9,000	(\$11,017.66)	\$9,000	\$9,000		\$9,000
01-355-080	Beverage License	\$4,000	(\$3,900.00)	\$4,000	\$4,000		\$4,000
01-355-120	Act 205 Pension Contribution	\$409,071	(\$419,616.60)	\$419,617	\$419,617		\$419,617
	Total:	\$422,071	(\$434,534.26)	\$432,617	\$432,617		\$432,617
357	<u>LOCAL GRANTS</u>						
01-357-030	DVPLT Risk Control Grant	\$0	\$0.00	\$0	\$3,200		\$3,200
	Total:	\$0	\$0.00	\$0	\$3,200		\$3,200
361	<u>CHARGES FOR SERVICES</u>						
01-361-300	Subdivison/Land Development	\$10,000	(\$22,900.00)	\$19,600	\$15,000		\$15,000

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<u>01</u>	<u>General Fund</u>						
01-361-330	Conditional Use	\$6,000	(\$4,000.00)	\$4,000	\$5,000		\$5,000
01-361-340	Zoning Hearing Board Fees	\$18,000	(\$22,300.00)	\$28,000	\$28,000		\$28,000
01-361-500	Maps & Publications	\$0	\$0.00	\$0	\$0		\$0
01-361-540	Right to Know Copies	\$0	(\$6.25)	\$10	\$0		\$0
	Total:	\$34,000	(\$49,206.25)	\$51,610	\$48,000		\$48,000
<u>362</u>	<u>INSPECTIONS</u>						
01-362-100	Reimbursable Police Services	\$25,000	(\$15,760.89)	\$25,000	\$25,000		\$25,000
01-362-105	Livescan Fees	\$2,500	(\$1,120.48)	\$1,000	\$2,000		\$2,000
01-362-200	Fire Suppression System Permit	\$10,000	(\$24,280.00)	\$24,000	\$22,000		\$22,000
01-362-410	Building Permits	\$275,000	(\$229,251.13)	\$292,000	\$290,000		\$290,000
01-362-411	Zoning Permits	\$18,000	(\$17,125.00)	\$19,000	\$23,000		\$23,000
01-362-420	Electrical Permits	\$115,000	(\$78,320.00)	\$110,000	\$110,000		\$110,000
01-362-430	Plumbing Permits	\$80,000	(\$35,986.00)	\$50,000	\$70,000		\$70,000
01-362-450	Use and Occupancy Permits	\$20,000	(\$21,050.00)	\$28,000	\$28,000		\$28,000
01-362-460	Mechanical/HVAC Permits	\$105,000	(\$78,940.00)	\$110,000	\$100,000		\$100,000
01-362-470	Accessibility Permits	\$15,000	(\$10,649.84)	\$14,000	\$14,000		\$14,000
01-362-700	PA UCC	\$3,000	(\$2,470.50)	\$3,000	\$3,000		\$3,000
	Total:	\$668,500	(\$514,953.84)	\$676,000	\$687,000		\$687,000
<u>380</u>	<u>MISCELLANEOUS</u>						
01-380-000	Miscellaneous Revenue	\$3,000	(\$4,864.88)	\$3,846	\$3,000		\$3,000
01-380-005	Credit Card Convenience Fee	\$5,000	(\$10,089.25)	\$10,000	\$10,000		\$10,000

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01	<u>General Fund</u>						
01-380-010	Liened property fees	\$0	(\$437.73)	\$438	\$0		\$0
01-380-100	Sale Of Scrap	\$200	(\$401.60)	\$256	\$200		\$200
01-380-200	Proceeds From Insurance	\$20,000	(\$44,726.50)	\$105,000	\$20,000		\$20,000
01	2022-Electrical Emergency Work \$60,000		\$0				
02	2023		\$20,000				
	Total:	\$28,200	(\$60,519.96)	\$119,540	\$33,200		\$33,200
387	<u>CONTRIBUTIONS & DONATIONS</u>						
01-387-010	Donations - Police Dept	\$0	(\$900.00)	\$550	\$0		\$0
	Total:	\$0	(\$900.00)	\$550	\$0		\$0
392	<u>INTERFUND TRANSFERS</u>						
01-392-044	Transfer from ARPA Fund	\$0	\$0.00	\$0	\$90,000		\$90,000
01	Legal fees for Ordinance Updates	\$75,000	\$75,000				
02	New HR/Accounting Software	\$15,000	\$15,000				
	Total:	\$0	\$0.00	\$0	\$90,000		\$90,000
395	<u>REIMBURSEMENT</u>						
01-395-000	Refund of Prior Yr Expenditure	\$0	\$0.00	\$0	\$0		\$0
01-395-002	Reimbursement-Police	\$0	\$0.00	\$0	\$0		\$0
01-395-003	Reimbursement-Health Insuranc	\$56,788	(\$42,537.90)	\$52,097	\$61,912		\$61,912
	Total:	\$56,788	(\$42,537.90)	\$52,097	\$61,912		\$61,912
396	<u>MISCELLANEOUS</u>						
01-396-001	Medical-Emp Cost Sharing	\$76,056	(\$50,997.50)	\$65,268	\$67,020		\$67,020

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01	<u>General Fund</u>						
01-396-100	Reimbursement-Miscellaneous	\$0	(\$3,378.71)	\$3,379	\$0		\$0
	Total:	\$76,056	(\$54,376.21)	\$68,647	\$67,020		\$67,020
399	<u>FUND BALANCE FORWARD</u>						
01-399-101	Fund Balance Forward	\$270,932	\$0.00	\$0	\$0	\$1,191,685	\$1,191,685
	Total:	\$270,932	\$0.00	\$0	\$0		\$1,191,685
	Total General Fund Revenue	\$11,633,012	\$10,052,519	\$12,313,439	\$12,113,662		\$13,305,347

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01	General Fund						
Expenditure							
400	LEGISLATIVE						
01-400-113	Compensation-Supervisors	\$20,625	\$15,812.50	\$20,625	\$20,625		\$20,625
	Total:	\$20,625	\$15,812.50	\$20,625	\$20,625		\$20,625
401	EXECUTIVE						
01-401-121	Salaries-Administration	\$443,637	\$275,704.95	\$378,261	\$496,481	\$20,000	\$516,481
01-401-210	Office Supplies	\$15,000	\$9,848.09	\$15,000	\$15,000		\$15,000
01-401-213	Furniture & Equipment	\$0	\$8,319.52	\$11,350	\$10,000		\$10,000
01-401-215	Postage	\$10,000	\$10,434.07	\$10,000	\$10,000		\$10,000
01-401-320	Telephone	\$31,440	\$22,403.06	\$29,700	\$30,180		\$30,180
01	POTS	\$5,400	\$5,400				
02	Long distance	\$980	\$980				
03	Wireless	\$14,400	\$14,400				
04	PRI	\$6,400	\$6,400				
05	Equipment replacement-phones	\$3,000	\$3,000				
01-401-340	Advertising	\$13,500	\$9,872.85	\$16,000	\$16,000		\$16,000
01-401-342	Printing/Scanning	\$2,000	\$1,661.24	\$2,000	\$5,000		\$5,000
01-401-385	Equipment Rental	\$12,000	\$8,786.81	\$12,580	\$11,317		\$11,317
01	Copier lease	\$4,277	\$4,277				
02	Copies	\$5,000	\$5,000				
03	Repeater rental	\$2,040	\$2,040				
01-401-420	Dues-Subscriptions-Membership	\$13,665	\$10,072.30	\$15,000	\$15,000		\$15,000

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01	General Fund						
01-401-450	Contracted Services	\$7,600	\$1,725.80	\$6,000	\$47,000		\$47,000
	01 McGrath Consulting	\$15,000	\$15,000				
	02 All other	\$6,000	\$6,000				
	03 Grant Writing Consultant	\$26,000	\$26,000				
01-401-454	Contracted Services--Records	\$14,200	\$19,336.66	\$22,000	\$15,200		\$15,200
01-401-460	Meetings-Conferences-Training	\$31,500	\$25,347.78	\$31,500	\$45,000		\$45,000
01-401-470	Compensation-Minutes Secretary	\$1,500	\$711.48	\$1,500	\$1,000		\$1,000
01-401-472	Codification of Ordinances	\$5,000	\$2,204.79	\$5,000	\$5,000		\$5,000
	Total:	\$601,042	\$406,429.40	\$555,891	\$722,178		\$742,178
402	FINANCE						
01-402-115	Compensation-Elected Auditor	\$30	\$30.00	\$30	\$30		\$30
01-402-123	Salaries-Finance Department	\$111,490	\$79,337.07	\$136,490	\$203,982		\$203,982
01-402-311	Accounting & Auditing Services	\$19,600	\$19,600.00	\$22,600	\$23,600		\$23,600
	01 Township audit	\$20,600	\$20,600				
	02 Tax collector audit	\$3,000	\$3,000				
01-402-453	Contracted Services-Payroll	\$25,000	\$21,464.08	\$25,000	\$25,000		\$25,000
	Total:	\$156,120	\$120,431.15	\$184,120	\$252,612		\$252,612
403	TAX COLLECTION						
01-403-114	Compensation-Tax Collector	\$25,500	\$25,550.00	\$26,000	\$26,500		\$26,500
01-403-215	Postage	\$2,400	\$2,344.09	\$2,400	\$2,400		\$2,400
01-403-342	Printing	\$1,500	\$1,534.19	\$1,534	\$1,500		\$1,500
01-403-350	Insurance-Bonding	\$1,750	\$2,174.00	\$2,174	\$0		\$0

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01	<u>General Fund</u>						
01-403-454	Contracted Services-EIT/LST	\$78,625	\$62,999.14	\$88,300	\$88,812		\$88,812
	01 EIT - 1.2% of \$6,650,000	\$79,800	\$79,800				
	02 LST - 1.75% of \$515,000	\$9,012	\$9,012				
01-403-455	Reimb-MSD Amusement Tax	\$9,250	\$0.00	\$12,000	\$12,000		\$12,000
	Total:	\$119,025	\$94,601.42	\$132,408	\$131,212		\$131,212
404	<u>LEGAL</u>						
01-404-314	Legal Services-ZHB	\$20,000	\$22,546.23	\$26,000	\$25,000		\$25,000
01-404-315	Legal Services-General	\$75,000	\$86,537.15	\$150,000	\$200,000		\$200,000
	01 General matters	\$125,000	\$125,000				
	02 Ordinance updates - ARPA	\$75,000	\$75,000				
01-404-316	Legal Services-Labor	\$5,000	\$3,675.00	\$5,000	\$25,000		\$25,000
	01 Two union contracts	\$25,000	\$25,000				
01-404-471	Professional Services-Reporter	\$4,000	\$5,436.50	\$5,000	\$5,000		\$5,000
	Total:	\$104,000	\$118,194.88	\$186,000	\$255,000		\$255,000
406	<u>ENERGY</u>						
01-406-231	Gasoline	\$90,000	\$115,791.40	\$154,000	\$154,000		\$154,000
01-406-232	Diesel Fuel	\$25,000	\$29,530.61	\$37,500	\$37,500		\$37,500
01-406-360	Electricity	\$30,000	\$25,380.97	\$34,800	\$37,608		\$37,608
	01 Electricity	\$34,800	\$34,800				
	02 Generator maintenance contract	\$2,808	\$2,808				
01-406-361	Water	\$10,000	\$5,822.03	\$7,740	\$7,740		\$7,740
01-406-362	Gas-Propane	\$2,750	\$2,347.89	\$3,450	\$3,450		\$3,450
01-406-368	Heating Oil	\$7,000	\$8,428.84	\$10,425	\$10,425		\$10,425

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<u>01</u>	<u>General Fund</u>						
	Total:	\$164,750	\$187,301.74	\$247,915	\$250,723		\$250,723
<u>407</u>	<u>TECHNOLOGY</u>						
01-407-220	Equipment & Supplies	\$7,500	\$9,598.19	\$7,500	\$10,250		\$10,250
01	Admin IT Misc Equipment	\$3,750	\$3,750				
02	Police Misc Tech Equipment	\$2,500	\$2,500				
03	Phone system accessories	\$3,000	\$3,000				
04	Miscellaneous	\$1,000	\$1,000				

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01 General Fund

01-407-250	Maintenance & Support	\$108,544	\$107,292.48	\$107,333	\$129,727	\$129,727
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01	County Alias RMS (32 users)	\$6,700	\$6,700			
02	Police Cellabrite Support (LPT Share)	\$1,300	\$1,300			
03	Police Schedule Anywhere Support	\$1,100	\$1,100			
04	Police Leads Online access/support	\$2,860	\$2,860			
05	Signal Control CCTV Support	\$1,215	\$1,215			
06	Police Power DMS Support	\$6,100	\$6,100			
07	Stationary LPR (LPT Share)	\$3,950	\$3,950			
08	Police Cell Hawk	\$2,860	\$2,860			
09	TLO	\$1,320	\$1,320			
10	FARO-Accident Recon tool	\$930	\$930			
11	Freedom Systems Financial Support	\$2,708	\$2,708			
12	TRAISR Application Maintenance and Support	\$21,000	\$21,000			
13	ARCGIS License	\$500	\$500			
14	Endian Firewall-50 Users, 1 YR UTM Updates/Maint	\$1,070	\$1,070			
15	Parks-MyRec Registration Program	\$5,120	\$5,120			
16	C5Cloud Axcient Online Backup	\$19,224	\$19,224			
17	C6Cloud Sophos Virus Protection	\$3,864	\$3,864			
18	Intermedia Email Hosting (85 email addresses)	\$19,272	\$19,272			
19	AVT/PMG Meeting Video Hosting	\$995	\$995			
20	AVT/PMG Support Retainer (15 hrs)	\$2,145	\$2,145			
21	Intermedia Office 365 Licensing Support	\$7,854	\$7,854			
22	Adobe DC Pro Licences (10)	\$2,640	\$2,640			
23	New HR/Accounting Software-ARPA	\$15,000	\$15,000			

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01	<u>General Fund</u>						
01-407-252	Contracted Services- System	\$27,129	\$24,441.43	\$26,210	\$26,708		\$26,708
	01 CivicCMS website hosting/support	\$2,757	\$2,757				
	02 Comcast internet service	\$2,496	\$2,496				
	03 System Server Service (80hr@\$125)	\$12,000	\$12,000				
	04 Phone service (10@\$175)	\$1,750	\$1,750				
	05 Marquee Service	\$500	\$500				
	06 Verizon Modem Phones	\$7,205	\$7,205				
01-407-453	Contracted Services-AV	\$12,600	\$12,835.44	\$12,600	\$14,595		\$14,595
01-407-454	Contracted Services-AV ZHB	\$5,250	\$3,950.00	\$5,250	\$3,060		\$3,060
	Total:	\$161,023	\$158,117.54	\$158,893	\$184,340		\$184,340
408	<u>ENGINEERING & PLANNING</u>						
01-408-310	Engineering Services	\$30,000	\$26,752.82	\$38,000	\$45,000		\$45,000
	Total:	\$30,000	\$26,752.82	\$38,000	\$45,000		\$45,000
409	<u>BUILDINGS MAINTENANCE</u>						
01-409-250	Building Maintenance	\$25,000	\$25,585.27	\$30,000	\$25,000		\$25,000
01-409-373	Janitorial Supplies	\$9,500	\$6,870.66	\$9,500	\$9,500		\$9,500
	Total:	\$34,500	\$32,455.93	\$39,500	\$34,500		\$34,500
410	<u>POLICE</u>						
01-410-121	Salaries-Police Admin	\$361,248	\$255,924.18	\$369,672	\$510,854		\$510,854
01-410-139	Salary-Sergeants	\$764,877	\$555,125.18	\$764,877	\$795,432		\$795,432
01-410-142	Salary-Patrol Officers	\$2,127,148	\$1,453,555.31	\$2,014,102	\$2,135,249		\$2,135,249
01-410-146	Wages-Dispatchers	\$52,832	\$38,168.00	\$52,832	\$54,413		\$54,413

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01	<u>General Fund</u>						
01-410-147	Salary-Corporals	\$487,749	\$350,231.79	\$487,749	\$511,384		\$511,384
01-410-180	Shift Differential	\$20,000	\$12,238.00	\$19,326	\$20,800		\$20,800
01-410-182	Longevity	\$59,000	\$7,000.00	\$54,000	\$48,000		\$48,000
01-410-183	Overtime	\$80,000	\$90,475.95	\$100,000	\$110,000		\$110,000
01-410-184	Reimbursed Overtime	\$25,000	\$32,499.64	\$25,000	\$25,000		\$25,000
01-410-185	Education	\$28,500	\$12,320.00	\$31,000	\$30,750		\$30,750
01-410-186	Cleaning/Clothing Allowance	\$18,700	\$2,554.20	\$18,512	\$19,200		\$19,200
01-410-187	Holiday Pay	\$93,222	\$3,973.23	\$95,436	\$94,875		\$94,875
01-410-188	Overtime-Dispatchers	\$1,000	\$0.00	\$0	\$0		\$0
01-410-228	K9 Expenses	\$0	\$0.00	\$0	\$0		\$0
01-410-238	Clothing & Uniforms	\$29,500	\$17,119.69	\$29,500	\$32,450		\$32,450
01-410-242	Operating Supplies	\$18,600	\$14,614.30	\$18,600	\$23,760		\$23,760
01-410-243	Ammunition & Supplies	\$10,500	\$9,023.44	\$10,500	\$11,550		\$11,550
01-410-327	Radio Equipment Maintenance	\$1,500	\$0.00	\$1,500	\$1,500		\$1,500
01-410-450	Contracted Services	\$5,200	\$4,200.00	\$5,200	\$6,000		\$6,000
01-410-480	Reimbursed Expenses	\$5,000	\$1,911.47	\$1,911	\$5,000		\$5,000
01-410-490	Donation Expenditures	\$0	\$10,180.38	\$10,180	\$0		\$0
01-410-705	Minor Equipment	\$15,700	\$9,722.26	\$15,700	\$20,000		\$20,000
	Total:	\$4,205,276	\$2,880,837.02	\$4,125,597	\$4,456,217		\$4,456,217
413	<u>COMMUNITY DEVELOPMENT</u>						
01-413-116	Compensation-ZHB	\$3,000	\$2,700.00	\$3,500	\$3,500		\$3,500

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
01	<u>General Fund</u>						
01-413-117	Planning Commission Salary	\$1,400	\$1,250.00	\$2,155	\$2,200		\$2,200
01-413-124	Salaries-Community Developmen	\$231,050	\$163,016.72	\$231,050	\$253,157	\$20,000	\$273,157
01-413-183	Overtime	\$300	\$91.11	\$500	\$500		\$500
01-413-238	Clothing and Safety Equip	\$500	\$191.18	\$500	\$700		\$700
01-413-450	Contracted Services-Inspectors	\$115,000	\$70,790.50	\$95,000	\$115,000		\$115,000
01-413-457	Contracted Services-MCPC	\$12,726	\$6,363.00	\$12,726	\$12,980		\$12,980
	Total:	\$363,976	\$244,402.51	\$345,431	\$388,037		\$408,037
415	<u>EMERGENCY MANAGEMENT</u>						
01-415-221	EOC Operation Supplies	\$0	\$0.00	\$0	\$0		\$0
01-415-327	Radio Equipment & Maintenance	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
416	<u>SAFETY COMMITTEE</u>						
01-416-421	Training Materials	\$500	\$0.00	\$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	\$750.00	\$750	\$750		\$750
01-425-548	Contribution-Family Services	\$3,000	\$0.00	\$3,000	\$3,000		\$3,000
	Total:	\$8,500	\$750.00	\$8,500	\$8,500		\$8,500

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 Draft	Revision	2023 Revised
01	General Fund						
427	TRASH & RECYCLING						
01-427-450	Contracted Services	\$0	\$3,750.00	\$7,500	\$7,500		\$7,500
01-427-456	Contracted Services-Trash	\$4,000	\$2,291.96	\$2,292	\$0		\$0
	Total:	\$4,000	\$6,041.96	\$9,792	\$7,500		\$7,500
430	PUBLIC WORKS						
01-430-140	Wages-Part Time	\$0	\$0.00	\$0	\$5,000		\$5,000
01-430-148	Wages-Public Works	\$1,002,595	\$637,335.02	\$904,024	\$959,785		\$959,785
01-430-183	Overtime	\$8,000	\$8,004.35	\$8,000	\$80,000		\$80,000
01	Regular OT	\$10,000	\$10,000				
02	Snow OT	\$70,000	\$70,000				
01-430-220	Operating Supplies	\$10,000	\$8,211.53	\$10,000	\$10,000		\$10,000
01-430-238	Clothing & Uniforms	\$10,000	\$8,315.79	\$10,000	\$11,000		\$11,000
01-430-242	Safety Equipment	\$700	\$42.23	\$700	\$700		\$700
01-430-260	Small tools/Minor Equipment	\$7,000	\$4,876.94	\$7,000	\$7,000		\$7,000
01-430-375	Truck/Vehicle/Equip Repairs	\$120,000	\$127,515.29	\$125,000	\$130,000		\$130,000
01-430-385	Equipment Rental	\$10,000	\$0.00	\$10,000	\$10,000		\$10,000
	Total:	\$1,168,295	\$794,301.15	\$1,074,724	\$1,213,485		\$1,213,485
432	SNOW & ICE REMOVAL						
01-432-187	Overtime-Snow Removal	\$25,000	(\$3,613.24)	\$10,000	\$0		\$0
01	Move to PW OT	\$0	\$0				
	Total:	\$25,000	(\$3,613.24)	\$10,000	\$0		\$0
435	SIDEWALKS						

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 Draft	Revision	2023 Revised
01	<u>General Fund</u>						
01-435-720	Montco 2040 Sidewalk Grant	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
436	<u>PROJECTS</u>						
01-436-305	Business Park Improvements	\$500	\$0.00	\$500	\$500		\$500
	Total:	\$500	\$0.00	\$500	\$500		\$500
438	<u>HIGHWAYS & BRIDGES</u>						
01-438-246	Highway Svs/Supplies-Misc	\$0	\$0.00	\$0	\$0		\$0
01-438-249	Storm Damage Repairs	\$0	\$38,709.60	\$38,710	\$75,000		\$75,000
01-438-450	Semi-Annual Bridge Inspections	\$5,000	\$5,000.00	\$5,000	\$0		\$0
	Total:	\$5,000	\$43,709.60	\$43,710	\$75,000		\$75,000
446	<u>STORM WATER MANAGEMENT</u>						
01-446-310	MS4 Permit Requirements	\$7,500	\$6,153.76	\$7,500	\$0		\$0
	01 Move to Stormwater Fund - 42	\$0	\$0				
	Total:	\$7,500	\$6,153.76	\$7,500	\$0		\$0
455	<u>SHADE TREES</u>						
01-455-376	Tree maintenance	\$0	\$0.00	\$0	\$15,000		\$15,000
	Total:	\$0	\$0.00	\$0	\$15,000		\$15,000
461	<u>CONSERVATION</u>						
01-461-450	EAC Expenses	\$2,000	\$0.00	\$2,000	\$2,000		\$2,000
01-461-710	Open Space Preservation	\$0	\$3,932.50	\$3,932	\$5,000		\$5,000
	Total:	\$2,000	\$3,932.50	\$5,933	\$7,000		\$7,000

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 Draft	Revision	2023 Revised
01	<u>General Fund</u>						
463	<u>Economic Development</u>						
01-463-450	Contracted Services	\$1,000	\$1,357.43	\$1,357	\$1,000		\$1,000
	Total:	\$1,000	\$1,357.43	\$1,357	\$1,000		\$1,000
480	<u>MISCELLANEOUS</u>						
01-480-000	Miscellaneous	\$50	\$32.52	\$50	\$50		\$50
01-480-005	Credit Card Fees	\$5,000	\$6,540.20	\$9,000	\$9,000		\$9,000
	Total:	\$5,050	\$6,572.72	\$9,050	\$9,050		\$9,050
483	<u>PENSION CONTRIBUTION</u>						
01-483-150	Pension-Non Uniform	\$91,784	\$0.00	\$91,784	\$59,722		\$59,722
01-483-151	Pension-Police	\$1,151,591	\$0.00	\$1,151,591	\$1,200,533		\$1,200,533
01-483-153	Pension-401a Contribution	\$114,918	\$52,524.43	\$112,394	\$138,788	\$3,600	\$142,388
	Total:	\$1,358,293	\$52,524.43	\$1,355,769	\$1,399,043		\$1,402,643
484	<u>EMPLOYEE BENEFITS</u>						
01-484-153	Disability Insurance-LT	\$25,975	\$18,413.85	\$22,115	\$28,948	\$187	\$29,135
01-484-154	Medical Ins Opt-Out	\$17,004	\$7,383.50	\$10,300	\$13,241		\$13,241
01-484-156	Medical/Prescription/DentalIns	\$1,758,875	\$1,336,214.79	\$1,757,755	\$2,143,314	\$38,370	\$2,181,684
01-484-157	Medical Reimbursements	\$5,000	\$900.00	\$2,000	\$2,000		\$2,000
01-484-158	Life Insurance	\$25,598	\$18,991.57	\$22,745	\$29,553	\$301	\$29,854
01-484-161	FICA	\$502,991	\$327,363.05	\$469,464	\$530,539	\$3,060	\$533,599
01-484-162	Unemployment Compensation	\$14,367	\$13,427.84	\$13,434	\$16,516		\$16,516

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
01	<u>General Fund</u>						
01-484-165	Workers Compensation	\$167,238	\$110,479.50	\$167,238	\$187,472		\$187,472
01-484-169	Employee Recognition Award	\$2,250	\$825.00	\$2,250	\$2,225		\$2,225
	Total:	\$2,519,298	\$1,833,999.10	\$2,467,301	\$2,953,808		\$2,995,726
486	<u>INSURANCE</u>						
01-486-350	Insurance-Bonding	\$2,750	\$2,084.00	\$2,084	\$3,000		\$3,000
01-486-351	General Liability Property Ins	\$157,545	\$110,983.75	\$157,545	\$197,394		\$197,394
01-486-410	Judgements & Damages	\$5,000	\$0.00	\$0	\$5,000		\$5,000
	Total:	\$165,295	\$113,067.75	\$159,629	\$205,394		\$205,394
491	<u>REIMBURSEMENT</u>						
01-491-000	Refund of Prior Year Revenues	\$0	\$0.00	\$0	\$0		\$0
01-491-006	Reimbursable-Misc	\$0	\$73.16	\$73	\$0		\$0
01-491-080	Reimb-DCED Lighting Grant	\$0	\$0.00	\$0	\$0		\$0
01-491-090	Reimb-DCED-Security	\$0	\$0.00	\$0	\$0		\$0
01-491-100	DCED Grant - 2020	\$0	\$0.00	\$0	\$0		\$0
01-491-110	American Rescue Plan Exp	\$0	\$0.00	\$0	\$0		\$0
01-491-121	Hazard Mitigation Grant	\$0	\$6,489.00	\$5,450	\$0		\$0
01-491-342	Reimb-Printing RTK	\$0	\$0.00	\$0	\$0		\$0
01-491-481	Reimbursable-Ins Claims	\$20,000	\$23,402.78	\$6,768	\$20,000		\$20,000
01-491-482	Reimbursable-Medical	\$56,788	\$37,611.34	\$52,097	\$61,912		\$61,912
01-491-483	Reimbursable-Utility	\$0	\$0.00	\$0	\$0		\$0
01-491-484	Reimbursable-Misc	\$0	\$3,881.34	\$3,881	\$0		\$0

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 Draft	Revision	2023 Revised
01	General Fund						
01-491-485	Reimbursable-PA UCC	\$3,000	\$2,344.50	\$3,000	\$3,000		\$3,000
01-491-500	Bad Debt Expense	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$79,788	\$73,802.12	\$71,269	\$84,912		\$84,912
492	INTERFUND TRANSFERS						
01-492-003	Transfer to Emergency Svs	\$0	\$0.00	\$0	\$0	\$307,947	\$307,947
01-492-030	Transfer to Capital Projects	\$291,540	\$291,540.00	\$381,194	\$139,746	\$30,000	\$169,746
	01 2022 Emergency electrical repair*\$89,694	\$0	\$0				
	02 Pedestrian Crossing Upgrades		\$30,000				
	03 Cover deficit in Capital Projects Fund		\$139,746				
01-492-031	Transfer to PR Operating	\$31,116	\$0.00	\$0	\$0		\$0
01-492-042	Transfer to Stormwater Fund	\$0	\$0.00	\$0	\$121,000	(\$100,000)	\$21,000
	01 Gunite projects		\$21,000				
	Total:	\$322,656	\$291,540.00	\$381,194	\$260,746		\$498,693
499	ENDING BALANCE						
01-499-000	Unreserved Fund Balance	\$0	\$0.00	\$672,331	\$0		\$0
01-499-110	Reserved-Contract Negotiations	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$672,331	\$0		\$0
	Total General Fund Expenditure	\$11,633,012	\$7,509,476	\$12,313,439	\$12,981,882		\$13,305,347

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 Draft	Revision	2023 Revised
03	<u>Fire/Emergency Services Fund</u>						
<u>Revenue</u>							
301	<u>REAL ESTATE TAXES</u>						
03-301-100	Real Estate Taxes-Current Year	\$571,014	(\$563,837.84)	\$571,014	\$711,677		\$711,677
03-301-200	RE Taxes-Special Levy Prior Yr	\$0	\$0.00	\$0	\$0		\$0
03-301-400	Real Estate Taxes-Liened	\$4,690	\$0.00	\$0	\$6,845		\$6,845
03-301-600	Real Estate Taxes-Interim	\$4,265	(\$4,404.91)	\$4,500	\$6,845		\$6,845
	Total:	\$579,969	(\$568,242.75)	\$575,514	\$725,367		\$725,367
341	<u>INTEREST</u>						
03-341-000	Interest Earnings	\$150	(\$1,904.86)	\$1,100	\$2,200		\$2,200
	Total:	\$150	(\$1,904.86)	\$1,100	\$2,200		\$2,200
355	<u>STATE SHARED REVENUES</u>						
03-355-130	Firemens Relief Contribution	\$175,000	(\$198,305.13)	\$198,305	\$198,305		\$198,305
	Total:	\$175,000	(\$198,305.13)	\$198,305	\$198,305		\$198,305
357	<u>LOCAL GRANTS</u>						
03-357-020	Montco Act 147 Grant	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
392	<u>INTERFUND TRANSFERS</u>						
03-392-010	Transfer from General Fund	\$0	\$0.00	\$0	\$0	\$307,947	\$307,947
	01 To cover deficit		\$307,947				
03-392-030	Transfer from Capital Projects	\$0	\$0.00	\$9,924	\$0		\$0
	Total:	\$0	\$0.00	\$9,924	\$0		\$307,947

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
03	<u>Fire/Emergency Services Fund</u>						
399	<u>FUND BALANCE FORWARD</u>						
03-399-101	Fund Balance Forward	\$4,533	\$0.00	\$14,272	\$341,917	(\$307,947)	\$33,970
	01 Fund balance used	\$33,970	\$33,970				
	Total:	\$4,533	\$0.00	\$14,272	\$341,917		\$33,970
	Total Fire/Emergency Services Fund Revenue	\$759,652	\$768,453	\$799,115	\$1,267,789		\$1,267,789

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
03	<u>Fire/Emergency Services Fund</u>						
<u>Expenditure</u>							
411	<u>FIRE</u>						
03-411-122	Salary-Fire Marshal	\$0	\$0.00	\$0	\$70,040		\$70,040
03-411-140	Wages-Deputy FM	\$0	\$0.00	\$0	\$10,000		\$10,000
03-411-180	Staffing	\$186,400	\$66,570.00	\$186,400	\$435,510		\$435,510
	01 Come from home staffing	\$182,400	\$182,400				
	02 In station staffing	\$253,110	\$253,110				
03-411-220	Operation Supplies	\$7,289	\$4,582.48	\$7,289	\$8,330		\$8,330
	01 Training	\$2,725	\$2,725				
	02 Tools	\$1,200	\$1,200				
	03 Camera	\$625	\$625				
	04 Software/Website	\$1,415	\$1,415				
	05 Personal Protective Equipment	\$1,615	\$1,615				
	06 Fire Prevention Supplies	\$750	\$750				
03-411-238	Clothing & Uniforms	\$1,130	\$556.44	\$1,130	\$1,925		\$1,925
03-411-250	Fire Exting/Alarm-Svc/Maint	\$8,500	\$7,392.52	\$8,500	\$8,500		\$8,500
03-411-383	Continuity of Operations	\$0	\$0.00	\$0	\$20,000		\$20,000
03-411-384	Hydrant Rental	\$118,877	\$87,259.42	\$120,806	\$120,829		\$120,829
	01 Audubon Water	\$50,400	\$50,400				
	02 PA American Water	\$62,844	\$62,844				
	03 Audubon Water-Park Point	\$7,585	\$7,585				

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 Draft	Revision	2023 Revised
03 <u>Fire/Emergency Services Fund</u>						
03-411-450 Medical	\$3,195	\$10,945.00	\$13,119	\$6,600		\$6,600
01 AED recharge kits	\$2,000	\$2,000				
02 AED pediatric pads	\$500	\$500				
03 AED for DFM vehicle	\$1,495	\$1,495				
04 AED for Eagleville Park	\$1,495	\$1,495				
05 Cabinet for AED @ Eagleville Park	\$610	\$610				
06 Medical Bag/Supplies	\$500	\$500				
07 2022 - AEDs \$9,924	\$0	\$0				
03-411-530 Contribution-LPT Volunteer FC	\$225,000	\$0.00	\$225,000	\$275,000		\$275,000
03-411-550 Contribution-Firemens Relief	\$175,000	\$0.00	\$198,305	\$198,305		\$198,305
03-411-705 Minor Equipment	\$4,900	\$4,872.92	\$4,900	\$4,600		\$4,600
01 Mask filters	\$1,700	\$1,700				
02 2 Safety vests	\$1,400	\$1,400				
03 Gas air meter	\$1,500	\$1,500				
Total:	\$730,291	\$182,178.78	\$765,449	\$1,159,639		\$1,159,639
412 <u>AMBULANCE</u>						
03-412-531 Contribution-LPT Ambulance	\$0	\$0.00	\$0	\$67,000		\$67,000
Total:	\$0	\$0.00	\$0	\$67,000		\$67,000
415 <u>EMERGENCY MANAGEMENT</u>						
03-415-221 EOC Operation Supplies	\$1,450	\$1,078.45	\$1,014	\$6,150		\$6,150
01 License for EOC MDC	\$1,800	\$1,800				
02 Freeze dried food buckets	\$3,850	\$3,850				
03 Misc supplies	\$500	\$500				
03-415-327 Radio Equipment & Maintenance	\$0	\$0.00	\$0	\$0		\$0
Total:	\$1,450	\$1,078.45	\$1,014	\$6,150		\$6,150

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
<u>03</u>	<u>Fire/Emergency Services Fund</u>						
<u>484</u>	<u>EMPLOYEE BENEFITS</u>						
03-484-165	Workers Compensation	\$27,911	\$32,652.38	\$32,652	\$35,000		\$35,000
	Total:	\$27,911	\$32,652.38	\$32,652	\$35,000		\$35,000
<u>491</u>	<u>REIMBURSEMENT</u>						
03-491-000	Refund prior year revenue	\$0	\$0.00	\$0	\$0		\$0
03-491-020	Montco Act 147 Grant	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>499</u>	<u>ENDING BALANCE</u>						
03-499-000	Reserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
Total Fire/Emergency Services Fund Expenditure		\$759,652	\$215,910	\$799,115	\$1,267,789		\$1,267,789

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
<u>04</u>	<u>Library</u>						
<u>Revenue</u>							
<u>301</u>	<u>REAL ESTATE TAXES</u>						
04-301-100	Real Estate Taxes-Current	\$553,681	(\$547,953.72)	\$553,014	\$557,640		\$557,640
04-301-200	RE Taxes-Prior year levy	\$0	(\$61,084.27)	\$61,084	\$0		\$0
04-301-400	Real Estate Taxes-Liened	\$5,060	(\$5,755.21)	\$5,830	\$6,470		\$6,470
04-301-600	Real Estate Taxes-Interim	\$4,598	(\$4,884.64)	\$6,470	\$6,470		\$6,470
	Total:	\$563,339	(\$619,677.84)	\$626,398	\$570,580		\$570,580
<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>392</u>	<u>INTERFUND TRANSFERS</u>						
04-392-044	Transfer from ARPA	\$0	\$0.00	\$0	\$20,000		\$20,000
	Total:	\$0	\$0.00	\$0	\$20,000		\$20,000
<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	\$12,104	\$0		\$0
	Total:	\$0	\$0.00	\$12,104	\$0		\$0

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
<u>04</u>	<u>Library</u>						
	Total Library Revenue	\$563,339	\$619,678	\$638,502	\$590,580		\$590,580

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 Draft	Revision	2023 Revised
04	<u>Library</u>						
407	<u>TECHNOLOGY</u>						
04-407-220	Equipment and Supplies	\$0	\$1,767.22	\$0	\$9,000		\$9,000
	01 Public Technology Upgrades-ARPA	\$9,000	\$9,000				
	Total:	\$0	\$1,767.22	\$0	\$9,000		\$9,000
409	<u>BUILDINGS MAINTENANCE</u>						
04-409-250	Building Maintenance	\$0	\$0.00	\$0	\$11,000		\$11,000
	01 HVAC Repairs/Upgrades - ARPA	\$11,000	\$11,000				
	Total:	\$0	\$0.00	\$0	\$11,000		\$11,000
456	<u>CONTRIBUTION TO LIBRARY</u>						
04-456-542	Contribution-LPT Library	\$563,339	\$630,014.66	\$638,502	\$570,580		\$570,580
	Total:	\$563,339	\$630,014.66	\$638,502	\$570,580		\$570,580
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	\$563,339	\$631,782	\$638,502	\$590,580		\$590,580

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
05	<u>Emergency Services Fund</u>						
<u>Revenue</u>							
301	<u>REAL ESTATE TAXES</u>						
05-301-100	Real Estate Taxes-Current Year	\$135,130	(\$133,737.88)	\$135,130	\$0		\$0
05-301-200	RE Taxes-Prior year levy	\$0	(\$23,541.73)	\$23,542	\$0		\$0
05-301-400	Real Estate Taxes-Liened	\$0	(\$5,315.35)	\$5,300	\$0		\$0
05-301-600	Real Estate Taxes-Interim	\$0	(\$1,611.42)	\$1,710	\$0		\$0
	Total:	\$135,130	(\$164,206.38)	\$165,682	\$0		\$0
341	<u>INTEREST</u>						
05-341-000	Interest Earnings	\$0	(\$180.79)	\$500	\$0		\$0
	Total:	\$0	(\$180.79)	\$500	\$0		\$0
399	<u>FUND BALANCE FORWARD</u>						
05-399-101	Fund Balance Forward	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
	Total Emergency Services Fund Revenue	\$135,130	\$164,387	\$166,182	\$0		\$0

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
<u>05</u>	<u>Emergency Services Fund</u>						
<u>Expenditure</u>							
<u>411</u>	<u>FIRE</u>						
05-411-122	SALARY - FIREMARSHAL	\$68,000	\$48,384.53	\$68,000	\$0		\$0
	Total:	\$68,000	\$48,384.53	\$68,000	\$0		\$0
<u>412</u>	<u>AMBULANCE</u>						
05-412-531	Contribution-LPT Ambulance	\$67,000	\$0.00	\$67,000	\$0		\$0
	Total:	\$67,000	\$0.00	\$67,000	\$0		\$0
<u>499</u>	<u>ENDING BALANCE</u>						
05-499-000	Reseved Fund Balance	\$0	\$0.00	\$31,182	\$0		\$0
	Total:	\$0	\$0.00	\$31,182	\$0		\$0
	Total Emergency Services Fund Expenditure	\$135,000	\$48,385	\$166,182	\$0		\$0

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
18	<u>Highway Improvement Capital Re</u>						
<u>Revenue</u>							
354	<u>STATE GRANTS</u>						
18-354-030	Multimodal Grant	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
357	<u>LOCAL GRANTS</u>						
18-357-030	Montco CTP Grant	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
361	<u>CHARGES FOR SERVICES</u>						
18-361-353	Impact Fees-Study Area West	\$0	\$0.00	\$0	\$0		\$0
18-361-354	Impact Fees - TSA1	\$0	\$0.00	\$30,000	\$0		\$0
	01 2022 Green Light Go Grant- partial match \$30,000	\$0	\$0				
	Total:	\$0	\$0.00	\$30,000	\$0		\$0
387	<u>CONTRIBUTIONS & DONATIONS</u>						
18-387-100	Audubon Land LOC	\$0	(\$140,726.87)	\$177,389	\$0		\$0
18-387-200	Contributions-Developers	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	(\$140,726.87)	\$177,389	\$0		\$0
399	<u>FUND BALANCE FORWARD</u>						
18-399-002	Reserved Fund Balance-East	\$0	\$0.00	\$0	\$0		\$0
18-399-003	Reserved Fund Balance-West	\$0	\$0.00	\$0	\$0		\$0
18-399-004	Reserved fund balance - TSA1	\$0	\$0.00	\$0	\$0		\$0

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
<u>18</u>	<u>Highway Improvement Capital Re</u>						
18-399-005	Reserved Fund Balance-TSA2	\$0	\$0.00	\$0	\$0		\$0
18-399-101	Fund BalanceForward-Unrestrict	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
	Total Highway Improvement Capital Re Revenue	\$0	\$140,727	\$207,389	\$0		\$0

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 Draft	Revision	2023 Revised
18	<u>Highway Improvement Capital Re</u>						
<u>Expenditure</u>							
437	<u>PROJECTS</u>						
18-437-705	Germantown/Evansburg TL	\$0	\$0.00	\$0	\$0		\$0
18-437-706	Crawford/Eagleville/Park	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
438	<u>HIGHWAYS & BRIDGES</u>						
18-438-670	Multimodal Grant Expenses	\$0	\$180,098.89	\$177,389	\$0		\$0
	Total:	\$0	\$180,098.89	\$177,389	\$0		\$0
492	<u>INTERFUND TRANSFERS</u>						
18-492-030	Transfer to Capital Projects	\$0	\$0.00	\$30,000	\$0		\$0
	01 2022-Green Light Go Grant-partial match \$30,000	\$0	\$0				
	Total:	\$0	\$0.00	\$30,000	\$0		\$0
499	<u>ENDING BALANCE</u>						
18-499-002	Reserved Fund Balance-East	\$0	\$0.00	\$0	\$0		\$0
18-499-003	Reserved Fund Balance-West	\$0	\$0.00	\$0	\$0		\$0
18-499-004	Reserved Fund Balance-TSA1	\$0	\$0.00	\$0	\$0		\$0
18-499-005	Reserved Fund Balance-TSA2	\$0	\$0.00	\$0	\$0		\$0
18-499-101	Reserve Fund BalanceUnrestrict	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0

Lower Providence Township

06-Oct-2022

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 Draft	Revision	2023 Revised
20	<u>Debt Service Fund</u>						
<u>Revenue</u>							
301	<u>REAL ESTATE TAXES</u>						
20-301-100	Real Estate Taxes-Current	\$442,945	(\$438,363.03)	\$442,945	\$446,112		\$446,112
20-301-200	RE Taxes-Prior year levy	\$0	(\$43,161.27)	\$43,161	\$0		\$0
20-301-400	Real Estate Taxes-Liened	\$4,045	(\$4,604.15)	\$4,660	\$5,175		\$5,175
20-301-600	Real Estate Taxes-Interim	\$3,678	(\$3,907.73)	\$5,175	\$5,175		\$5,175
	Total:	\$450,668	(\$490,036.18)	\$495,941	\$456,462		\$456,462
341	<u>INTEREST</u>						
20-341-000	Interest Earnings	\$200	(\$244.21)	\$525	\$1,000		\$1,000
	Total:	\$200	(\$244.21)	\$525	\$1,000		\$1,000
342	<u>RENTS</u>						
20-342-100	Lease-Golf Course	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
358	<u>LIBRARY BOND REVENUE</u>						
20-358-100	Transfer from LPT Library	\$114,569	(\$112,908.00)	\$112,908	\$0		\$0
	Total:	\$114,569	(\$112,908.00)	\$112,908	\$0		\$0
399	<u>FUND BALANCE FORWARD</u>						
20-399-101	Fund Balance Forward	\$29,610	\$0.00	\$0	\$0		\$0
	Total:	\$29,610	\$0.00	\$0	\$0		\$0

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
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<u>20</u>	<u>Debt Service Fund</u>
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Total Debt Service Fund Revenue	\$595,047	\$603,188	\$609,374	\$457,462		\$457,462
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Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
<u>20</u>	<u>Debt Service Fund</u>						
<u>Expenditure</u>							
<u>410</u>	<u>POLICE</u>						
20-410-740	Leased vehicles	\$4,000	\$3,970.29	\$3,971	\$0		\$0
	Total:	\$4,000	\$3,970.29	\$3,971	\$0		\$0
<u>471</u>	<u>BOND PRINCIPAL</u>						
20-471-160	2008 Note Principal-Municipal	\$298,000	\$298,000.00	\$298,000	\$302,000		\$302,000
20-471-175	2006 Note Principal - Library	\$112,000	\$112,000.00	\$112,000	\$0		\$0
20-471-176	2006 Note Principal - MUA	\$73,000	\$73,000.00	\$73,000	\$0		\$0
20-471-180	2010 Note Principal	\$0	\$0.00	\$0	\$0		\$0
20-471-182	2015 Loan Principal	\$14,000	\$14,000.00	\$14,000	\$15,000		\$15,000
20-471-409	2013 Loan A Principal	\$18,000	\$18,000.00	\$18,000	\$18,000		\$18,000
20-471-410	2013 Loan B Principal	\$55,000	\$55,000.00	\$55,000	\$56,000		\$56,000
	Total:	\$570,000	\$570,000.00	\$570,000	\$391,000		\$391,000
<u>472</u>	<u>BOND INTEREST</u>						
20-472-150	2008 Note Interest-Municipal	\$14,328	\$9,570.57	\$11,977	\$9,626		\$9,626
20-472-175	2006 Note Interest-Library	\$2,569	\$908.00	\$908	\$0		\$0
20-472-176	2006 Note Interest-MUA	\$1,674	\$591.84	\$592	\$0		\$0
20-472-180	2010 Note Interest	\$0	\$0.00	\$0	\$0		\$0
20-472-182	2015 Loan Interest	\$1,002	\$652.36	\$843	\$764		\$764
20-472-409	2013 Loan A Interest	\$341	\$255.60	\$320	\$85		\$85

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
<u>20</u>	<u>Debt Service Fund</u>						
20-472-410	2013 Loan B Interest	\$1,133	\$903.15	\$1,130	\$227		\$227
	Total:	\$21,047	\$12,881.52	\$15,770	\$10,702		\$10,702
<u>491</u>	<u>REIMBURSEMENT</u>						
20-491-000	Refund of Prior Year Revenues	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>499</u>	<u>ENDING BALANCE</u>						
20-499-100	Reserve Fund Balance	\$0	\$0.00	\$19,633	\$55,760		\$55,760
	Total:	\$0	\$0.00	\$19,633	\$55,760		\$55,760
	Total Debt Service Fund Expenditure	\$595,047	\$586,852	\$609,374	\$457,462		\$457,462

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
<u>21</u>	<u>Liquid Fuels Funded Loans</u>						
<u>Revenue</u>							
<u>341</u>	<u>INTEREST</u>						
21-341-000	Interest Earnings	\$100	(\$109.08)	\$115	\$250		\$250
	Total:	\$100	(\$109.08)	\$115	\$250		\$250
<u>392</u>	<u>INTERFUND TRANSFERS</u>						
21-392-350	Transfer from Liquid Fuels	\$177,182	(\$177,182.00)	\$177,182	\$175,481	\$2,605	\$178,086
	Total:	\$177,182	(\$177,182.00)	\$177,182	\$175,481		\$178,086
<u>399</u>	<u>FUND BALANCE FORWARD</u>						
21-399-101	Fund Balance Forward	\$1,040	\$0.00	\$90	\$3,377	(\$2,605)	\$772
	Total:	\$1,040	\$0.00	\$90	\$3,377		\$772
	Total Liquid Fuels Funded Loans Revenue	\$178,322	\$177,291	\$177,387	\$179,108		\$179,108

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
<u>21</u>	<u>Liquid Fuels Funded Loans</u>						
<u>Expenditure</u>							
<u>471</u>	<u>BOND PRINCIPAL</u>						
21-471-181	2014 Loan Principal	\$106,000	\$106,000.00	\$106,000	\$109,000		\$109,000
21-471-182	2015 Loan Principal	\$0	\$0.00	\$0	\$0		\$0
21-471-183	2016-PIB Loan Principal	\$60,355	\$60,355.29	\$60,355	\$61,366		\$61,366
	Total:	\$166,355	\$166,355.29	\$166,355	\$170,366		\$170,366
<u>472</u>	<u>BOND INTEREST</u>						
21-472-181	2014 Loan Interest	\$6,901	\$4,802.08	\$5,966	\$4,657		\$4,657
21-472-182	2015 Loan Interest	\$0	\$0.00	\$0	\$0		\$0
21-472-183	2016-PIB Loan Interest	\$5,066	\$5,065.86	\$5,066	\$4,085		\$4,085
	Total:	\$11,967	\$9,867.94	\$11,032	\$8,742		\$8,742
<u>499</u>	<u>ENDING BALANCE</u>						
21-499-100	Reserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
Total Liquid Fuels Funded Loans Expenditure		\$178,322	\$176,223	\$177,387	\$179,108		\$179,108

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 Draft	Revision	2023 Revised
30 Capital Projects Fund						
<u>Revenue</u>						
341 INTEREST						
30-341-000 Interest Earnings	\$50	(\$293.30)	\$365	\$500		\$500
Total:	\$50	(\$293.30)	\$365	\$500		\$500
342 RENTS						
30-342-200 Golf Course Lease	\$100,000	(\$100,000.00)	\$100,000	\$100,000		\$100,000
Total:	\$100,000	(\$100,000.00)	\$100,000	\$100,000		\$100,000
357 LOCAL GRANTS						
30-357-030 PennDOT-Green Light Go	\$0	\$0.00	\$0	\$342,025		\$342,025
30-357-160 Charging Station Grant	\$0	\$0.00	\$0	\$0	\$6,000	\$6,000
Total:	\$0	\$0.00	\$0	\$342,025		\$348,025
380 MISCELLANEOUS						
30-380-200 Proceeds from Insurance	\$0	(\$16,224.50)	\$16,224	\$0		\$0
Total:	\$0	(\$16,224.50)	\$16,225	\$0		\$0
387 CONTRIBUTIONS & DONATIONS						
30-387-200 Contributions from Developers	\$0	\$0.00	\$0	\$62,500		\$62,500
01 Shannondell U&Os	\$62,500	\$62,500				
Total:	\$0	\$0.00	\$0	\$62,500		\$62,500
391 FIXED ASSETS DISPOSAL						
30-391-000 Proceeds Sale of Fixed Assets	\$10,000	\$0.00	\$10,000	\$10,000		\$10,000
Total:	\$10,000	\$0.00	\$10,000	\$10,000		\$10,000

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 Draft	Revision	2023 Revised
30	<u>Capital Projects Fund</u>						
392	<u>INTERFUND TRANSFERS</u>						
30-392-010	Transfer from General Fund	\$291,540	(\$291,540.00)	\$381,234	\$139,746	\$30,000	\$169,746
	01 Emergency electrical repair \$89,694 in 2022	\$0	\$0				
	02 Pedestrian Crossing Upgrades	\$139,746	\$30,000				
	03 Cover deficit		\$139,746				
30-392-018	Transfer from Traffic Impact	\$0	\$0.00	\$30,000	\$0		\$0
30-392-039	Transfer from Unrestricted Cap	\$40,437	\$0.00	\$40,534	\$0		\$0
30-392-044	Transfer from ARPA	\$0	\$0.00	\$27,055	\$690,980	\$15,000	\$705,980
	01 2022-Green Light Go- \$27,055	\$0	\$0				
	02 PW Vehicles-approved 2022	\$361,980	\$361,980				
	03 Large dump truck/plow/spreader	\$255,000	\$255,000				
	04 Replace Marquee	\$56,000	\$56,000				
	05 Drone	\$8,000	\$8,000				
	06 Water buffalo	\$10,000	\$10,000				
	07 Vehicle charging station		\$15,000				
	Total:	\$331,977	(\$291,540.00)	\$478,823	\$830,726		\$875,726
396	<u>MISCELLANEOUS</u>						
30-396-101	Reimbursement-LPTSA	\$0	\$0.00	\$0	\$0		\$0
30-396-200	Reimbursement-Paving	\$0	(\$28,800.00)	\$28,800	\$0		\$0
	Total:	\$0	(\$28,800.00)	\$28,800	\$0		\$0
399	<u>FUND BALANCE FORWARD</u>						
30-399-101	Fund Balance Forward	\$38,902	\$0.00	\$55,574	\$26,006		\$26,006
	Total:	\$38,902	\$0.00	\$55,574	\$26,006		\$26,006

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
<u>30</u>	<u>Capital Projects Fund</u>						
	Total Capital Projects Fund Revenue	\$480,929	\$436,858	\$689,787	\$1,371,757		\$1,422,757

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 Draft	Revision	2023 Revised
30	Capital Projects Fund						
407	TECHNOLOGY						
30-407-252	Technology Upgrades	\$23,431	\$23,498.30	\$23,498	\$85,000		\$85,000
01	Staff laptop/ tablet replacements	\$17,400	\$17,400				
02	Network printer replacements	\$1,600	\$1,600				
03	BOS laptops/tablets	\$10,000	\$10,000				
04	Replace Marquee - ARPA	\$56,000	\$56,000				
	Total:	\$23,431	\$23,498.30	\$23,498	\$85,000		\$85,000
409	BUILDINGS MAINTENANCE						
30-409-373	Building Improvements	\$0	\$89,694.40	\$89,694	\$0	\$21,000	\$21,000
01	Vehicle charging station		\$21,000				
02	Grant funds-\$6,000: ARPA \$15,000		\$0				
	Total:	\$0	\$89,694.40	\$89,694	\$0		\$21,000
410	POLICE						
30-410-252	Technology upgrades	\$0	\$0.00	\$0	\$0		\$0
30-410-326	Radio Equipment Upgrade	\$0	\$0.00	\$0	\$0		\$0
30-410-705	Capital Purchases-Minor Equip	\$81,498	\$80,358.77	\$80,359	\$99,668		\$99,668
01	Body worn cameras (2nd payment)	\$19,668	\$19,668				
02	Tasers (3rd payment)	\$16,000	\$16,000				
03	License plate readers-Ridge/Park and Ridge/Germantown	\$64,000	\$64,000				
30-410-740	Capital - Police Vehicles	\$153,000	\$138,972.04	\$136,560	\$154,832		\$154,832
01	Two patrol/one surveillance	\$154,832	\$154,832				
	Total:	\$234,498	\$219,330.81	\$216,919	\$254,500		\$254,500

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 Draft	Revision	2023 Revised
30	<u>Capital Projects Fund</u>						
411	<u>FIRE</u>						
30-411-705	Minor Equipment	\$0	\$0.00	\$0	\$24,800		\$24,800
	01 500 gallon water buffalo-ARPA	\$10,000	\$10,000				
	02 Drone-ARPA	\$8,000	\$8,000				
	03 2 portable radios	\$6,800	\$6,800				
30-411-740	Vehicles	\$57,000	\$65,753.69	\$65,426	\$0		\$0
	Total:	\$57,000	\$65,753.69	\$65,426	\$24,800		\$24,800
415	<u>EMERGENCY MANAGEMENT</u>						
30-415-703	Emergency Mgmt Equip	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
430	<u>PUBLIC WORKS</u>						
30-430-740	Vehicles	\$145,000	\$204,113.00	\$145,878	\$636,980		\$636,980
	01 Large Dump Truck/plow/spreader-ARPA	\$255,000	\$255,000				
	02 New Bonnell Plow	\$20,000	\$20,000				
	03 2023 F450 bucket truck-ARPA-Approved 2022	\$121,600	\$121,600				
	04 2024 International Dump/equip-ARPA-Approved 2022	\$240,380	\$240,380				
	Total:	\$145,000	\$204,113.00	\$145,878	\$636,980		\$636,980
433	<u>TRAFFIC LIGHTS</u>						
30-433-372	PennDOT-Green Light Go	\$0	\$17,418.07	\$57,055	\$370,477		\$370,477
30-433-376	Pedestrian Crossing Upgrades	\$0	\$0.00	\$0	\$0	\$30,000	\$30,000
	Total:	\$0	\$17,418.07	\$57,055	\$370,477		\$400,477
435	<u>SIDEWALKS</u>						

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
30	<u>Capital Projects Fund</u>						
30-435-450	Montco 2040 Sidewalk Grant Exp	\$0	\$0.00	\$0	\$0		\$0
30-435-720	Park Pointe Sidewalks	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
437	<u>PROJECTS</u>						
30-437-700	Capital Projects-Roads	\$0	(\$250.00)	(\$250)	\$0		\$0
	Total:	\$0	(\$250.00)	(\$250)	\$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	\$21,000	\$0.00	\$21,000	\$0		\$0
	01 Move to Stormwater Fund 42	\$0	\$0				
30-446-378	MS4-Arcola Road	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$21,000	\$0.00	\$21,000	\$0		\$0
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
30-491-481	Reimb-Ins Claims	\$0	\$31,843.00	\$31,843	\$0		\$0

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
<u>30</u>	<u>Capital Projects Fund</u>						
30-491-486	Reimbursable-LPTSA	\$0	\$28,800.00	\$28,800	\$0		\$0
	Total:	\$0	\$60,643.00	\$60,643	\$0		\$0
<u>492</u>	<u>INTERFUND TRANSFERS</u>						
30-492-003	Transfer to Emergency Services	\$0	\$0.00	\$9,924	\$0		\$0
	Total:	\$0	\$0.00	\$9,924	\$0		\$0
<u>499</u>	<u>ENDING BALANCE</u>						
30-499-100	Reserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
	Total Capital Projects Fund Expenditure	\$480,929	\$680,201	\$689,787	\$1,371,757		\$1,422,757

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
<u>31</u>	<u>Parks & Recreation Operating</u>						
<u>Revenue</u>							
<u>301</u>	<u>REAL ESTATE TAXES</u>						
31-301-100	Real Estate Taxes-Current	\$386,775	(\$382,773.46)	\$386,775	\$389,540		\$389,540
31-301-200	RE Taxes-Prior year levy	\$0	(\$43,784.60)	\$43,785	\$0		\$0
31-301-400	Real Estate Taxes-Liened	\$3,530	(\$4,020.29)	\$4,075	\$4,520		\$4,520
31-301-600	Real Estate Taxes-Interim	\$3,212	(\$3,412.17)	\$4,520	\$4,520		\$4,520
	Total:	\$393,517	(\$433,990.52)	\$439,155	\$398,580		\$398,580
<u>341</u>	<u>INTEREST</u>						
31-341-000	Interest Earnings	\$100	(\$601.89)	\$975	\$2,400		\$2,400
	Total:	\$100	(\$601.89)	\$975	\$2,400		\$2,400
<u>367</u>	<u>RECREATION FEES</u>						
31-367-000	Recreation Programs	\$18,000	(\$25,979.44)	\$24,580	\$23,000		\$23,000
31-367-001	Camp Perkiomy	\$213,125	(\$159,965.09)	\$159,965	\$216,000		\$216,000
31-367-002	Lil Perkiomy	\$6,985	(\$6,956.92)	\$6,957	\$9,000		\$9,000
31-367-003	Perkiomy Trail Blazers	\$118,080	(\$93,776.10)	\$93,776	\$123,600		\$123,600
31-367-005	Trunk or Treat	\$0	\$0.00	\$0	\$0		\$0
31-367-500	Rental Of Park Facilities	\$13,000	(\$7,863.70)	\$11,362	\$15,000		\$15,000
31-367-600	Ski/Amusement Tickets	\$34,000	(\$6,006.55)	\$7,536	\$20,000		\$20,000
31-367-650	Movie Tickets	\$30,000	(\$4,541.00)	\$6,793	\$30,000		\$30,000
31-367-700	Bus Trips (Residents)	\$18,000	\$0.00	\$1,500	\$18,000		\$18,000

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 Draft	Revision	2023 Revised
31	<u>Parks & Recreation Operating</u>						
31-367-800	Commissions	\$2,000	(\$660.23)	\$660	\$1,000		\$1,000
	Total:	\$453,190	(\$305,749.03)	\$313,129	\$455,600		\$455,600
380	<u>MISCELLANEOUS</u>						
31-380-000	Miscellaneous Revenue	\$0	(\$50.00)	\$50	\$0		\$0
	Total:	\$0	(\$50.00)	\$50	\$0		\$0
387	<u>CONTRIBUTIONS & DONATIONS</u>						
31-387-000	Independence Day Contributions	\$18,000	(\$4,746.40)	\$4,746	\$10,000		\$10,000
31-387-001	Fall Fest Contributions	\$15,000	(\$3,503.06)	\$15,000	\$15,300		\$15,300
31-387-003	Movie in the Park	\$1,200	(\$1,050.00)	\$1,050	\$1,800		\$1,800
31-387-004	Egg Hunt Contributions	\$1,200	(\$930.00)	\$930	\$1,500		\$1,500
31-387-006	Trunk or Treat	\$200	(\$300.00)	\$300	\$400		\$400
31-387-008	Holiday Tree Lighting	\$4,000	(\$3,770.00)	\$4,000	\$5,000		\$5,000
31-387-221	Concerts in the Park	\$2,000	(\$1,400.00)	\$1,400	\$5,000		\$5,000
31-387-300	Gifts For Parks	\$0	\$0.00	\$0	\$0		\$0
31-387-400	Memorial Donations	\$1,000	(\$1,175.00)	\$1,175	\$1,000		\$1,000
	Total:	\$42,600	(\$16,874.46)	\$28,601	\$40,000		\$40,000
392	<u>INTERFUND TRANSFERS</u>						
31-392-001	Transfer from General Fund	\$31,116	\$0.00	\$0	\$0		\$0
	Total:	\$31,116	\$0.00	\$0	\$0		\$0
395	<u>REIMBURSEMENT</u>						

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
<u>31</u>	<u>Parks & Recreation Operating</u>						
31-395-001	Reimbursement	\$600	(\$1,675.00)	\$1,675	\$600		\$600
	Total:	\$600	(\$1,675.00)	\$1,675	\$600		\$600
<u>399</u>	<u>FUND BALANCE FORWARD</u>						
31-399-101	Fund Balance Forward	\$0	\$0.00	\$0	\$115,852		\$115,852
	Total:	\$0	\$0.00	\$0	\$115,852		\$115,852
Total Parks & Recreation Operating Revenue		\$921,123	\$758,941	\$783,585	\$1,013,032		\$1,013,032

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
31	<u>Parks & Recreation Operating</u>						
<u>451</u>	<u>CULTURE</u>						
31-451-115	Wages-Part-time Staff	\$0	\$0.00	\$5,100	\$15,600		\$15,600
31-451-128	Salaries-Parks & Recreation	\$183,697	\$110,892.21	\$158,472	\$250,802		\$250,802
31-451-183	Overtime	\$1,500	\$1,757.75	\$1,900	\$3,000		\$3,000
31-451-249	Independence Day	\$18,000	\$16,534.15	\$16,534	\$20,000		\$20,000
31-451-253	Fall Fest Expenses	\$15,000	\$4,034.97	\$15,000	\$16,500		\$16,500
31-451-255	Movie in the Park Expenses	\$1,200	\$974.61	\$1,000	\$1,800		\$1,800
31-451-256	Easter Egg Hunt Expenses	\$1,200	\$1,075.09	\$1,075	\$1,500		\$1,500
31-451-258	Trunk or Treat	\$200	\$100.00	\$200	\$400		\$400
31-451-260	Holiday Tree Lighting	\$4,000	\$100.00	\$3,800	\$6,000		\$6,000
31-451-280	Program Cost	\$15,000	\$21,962.91	\$21,905	\$20,000		\$20,000
31-451-281	Concerts in the Park	\$2,000	\$2,300.00	\$2,400	\$5,000		\$5,000
31-451-283	Ski/Amusement Tickets	\$34,000	\$4,758.00	\$5,000	\$20,000		\$20,000
31-451-284	Bus Trips	\$15,000	\$0.00	\$6,500	\$15,000		\$15,000
31-451-285	Movie Tickets	\$26,500	\$4,330.00	\$6,940	\$26,500		\$26,500
	Total:	\$317,297	\$168,819.69	\$245,826	\$402,102		\$402,102
453	<u>CAMP PERKIOMY</u>						
31-453-136	Wages-Counselors	\$65,770	\$35,341.31	\$35,341	\$85,848		\$85,848
31-453-229	Pizza/Snacks	\$6,000	\$5,487.66	\$5,555	\$6,000		\$6,000

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 Draft	Revision	2023 Revised
31	<u>Parks & Recreation Operating</u>						
31-453-238	Clothing & Uniforms	\$2,500	\$1,617.70	\$1,618	\$2,500		\$2,500
31-453-248	Camp Perkiomy Supplies	\$3,000	\$2,992.20	\$3,000	\$3,000		\$3,000
31-453-284	Bus Trips/Events	\$57,500	\$27,966.98	\$28,907	\$57,500		\$57,500
31-453-450	Contracted Services	\$2,950	\$1,307.20	\$1,307	\$2,950		\$2,950
	Total:	\$137,720	\$74,713.05	\$75,728	\$157,798		\$157,798
454	<u>PARKS</u>						
31-454-140	Wages-Part Time Summer Help	\$0	\$0.00	\$0	\$0		\$0
31-454-148	Wages-Groundskeepers	\$221,964	\$105,294.55	\$154,992	\$226,997		\$226,997
31-454-183	Overtime	\$6,000	\$4,345.64	\$6,000	\$6,000		\$6,000
31-454-220	Operating Supplies	\$10,000	\$9,786.68	\$11,093	\$12,000		\$12,000
31-454-238	Clothing & Uniforms	\$3,307	\$1,442.50	\$1,442	\$2,500		\$2,500
31-454-374	Lawn Equipment Repair	\$5,000	\$5,027.64	\$7,028	\$5,000		\$5,000
31-454-400	Memorial Expenses-Reimbursed	\$1,000	\$1,111.75	\$1,000	\$1,000		\$1,000
31-454-450	Contracted Services	\$0	\$0.00	\$0	\$0		\$0
31-454-456	Contracted Services-Mowing	\$100,000	\$46,015.00	\$72,250	\$72,250		\$72,250
31-454-700	Miscellaneous	\$0	\$0.00	\$0	\$0		\$0
31-454-750	Minor Equipment	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$347,271	\$173,023.76	\$253,806	\$325,747		\$325,747
458	<u>LIL PERKIOMY</u>						
31-458-136	Wages-Counselors	\$4,940	\$796.52	\$797	\$5,880		\$5,880
31-458-238	Clothing & Uniforms	\$300	\$300.00	\$300	\$400		\$400

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 Draft	Revision	2023 Revised
31	<u>Parks & Recreation Operating</u>						
31-458-248	Supplies	\$425	\$53.02	\$203	\$425		\$425
31-458-284	Bus Trips/Events	\$500	\$700.00	\$700	\$700		\$700
31-458-450	Contracted Services	\$250	\$0.00	\$0	\$250		\$250
	Total:	\$6,415	\$1,849.54	\$2,000	\$7,655		\$7,655
460	<u>PERKIOMY TRAIL BLAZERS</u>						
31-460-136	Wages-Counselors	\$30,370	\$15,836.69	\$15,837	\$30,828		\$30,828
31-460-229	Pizza/Snacks	\$2,500	\$2,836.53	\$2,836	\$2,500		\$2,500
31-460-238	Clothing & Uniforms	\$1,500	\$1,089.50	\$1,090	\$1,500		\$1,500
31-460-248	Supplies	\$1,000	\$430.04	\$450	\$1,000		\$1,000
31-460-284	Bus Trips/Events	\$38,000	\$21,113.59	\$22,200	\$38,000		\$38,000
31-460-450	Contracted Services	\$1,500	\$591.20	\$591	\$1,500		\$1,500
	Total:	\$74,870	\$41,897.55	\$43,004	\$75,328		\$75,328
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	\$36,950	\$14,560.15	\$28,772	\$43,602		\$43,602
	Total:	\$36,950	\$14,560.15	\$28,772	\$43,602		\$43,602
491	<u>REIMBURSEMENT</u>						
31-491-000	Refund of Prior Year Revenues	\$0	\$0.00	\$0	\$0		\$0

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
<u>31</u>	<u>Parks & Recreation Operating</u>						
31-491-485	Reimbursable Expense	\$600	\$878.77	\$767	\$800		\$800
	Total:	\$600	\$878.77	\$767	\$800		\$800
<u>499</u>	<u>ENDING BALANCE</u>						
31-499-000	Fund Balance Forward	\$0	\$0.00	\$133,633	\$0		\$0
	Total:	\$0	\$0.00	\$133,633	\$0		\$0
Total Parks & Recreation Operating Expenditure		\$921,123	\$475,743	\$783,535	\$1,013,032		\$1,013,032

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 Draft	Revision	2023 Revised
33	<u>Parks & Recreation Capital Res</u>						
<u>Revenue</u>							
341	<u>INTEREST</u>						
33-341-000	Interest Earnings	\$500	(\$729.02)	\$1,350	\$2,400		\$2,400
	Total:	\$500	(\$729.02)	\$1,350	\$2,400		\$2,400
354	<u>STATE GRANTS</u>						
33-354-070	DCNR Grant-Open Space Plan	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
361	<u>CHARGES FOR SERVICES</u>						
33-361-330	Subdivision/Land Development	\$0	(\$10,444.00)	\$10,444	\$26,680		\$26,680
	01 420 Church Road	\$26,680	\$26,680				
	Total:	\$0	(\$10,444.00)	\$10,444	\$26,680		\$26,680
392	<u>INTERFUND TRANSFERS</u>						
33-392-044	Transfer from ARPA	\$0	\$0.00	\$0	\$91,922		\$91,922
	01 Gator - Utility Vehicle	\$19,922	\$19,922				
	02 2 Light towers	\$32,000	\$32,000				
	03 John Deere Woods Mower	\$10,000	\$10,000				
	04 Barn Roof	\$30,000	\$30,000				
	Total:	\$0	\$0.00	\$0	\$91,922		\$91,922
399	<u>FUND BALANCE FORWARD</u>						
33-399-101	Fund Balance Forward	\$84,500	\$0.00	\$45,997	\$35,920		\$35,920
	Total:	\$84,500	\$0.00	\$45,997	\$35,920		\$35,920

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
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33 **Parks & Recreation Capital Res**

Total Parks & Recreation Capital Res Revenue	\$85,000	\$11,173	\$57,791	\$156,922		\$156,922
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Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 Draft	Revision	2023 Revised
33	<u>Parks & Recreation Capital Res</u>						
451	<u>CULTURE</u>						
33-451-750	Minor Equipment	\$0	\$0.00	\$0	\$51,922		\$51,922
	01 Gator-Utility Vehicle - ARPA	\$19,922	\$19,922				
	02 2 Light Towers-ARPA	\$32,000	\$32,000				
	Total:	\$0	\$0.00	\$0	\$51,922		\$51,922
454	<u>PARKS</u>						
33-454-700	Misc - All parks/Basins	\$5,000	\$0.00	\$5,000	\$5,000		\$5,000
	01 Wood fibers-Playground safety	\$5,000	\$5,000				
33-454-720	Eagleville Park	\$72,500	\$7,360.83	\$7,361	\$60,000		\$60,000
	01 Stormwater Management Basin	\$15,000	\$15,000				
	Tree Planting						
	02 Replace spray pole	\$15,000	\$15,000				
	03 Replace barn roof - ARPA	\$30,000	\$30,000				
33-454-722	MARA	\$0	\$0.00	\$36,740	\$25,000		\$25,000
	01 Stormwater Management Basin	\$10,000	\$10,000				
	02 Footbridge to Shelter Paved Path	\$15,000	\$15,000				
33-454-723	Level Road School House	\$0	\$0.00	\$0	\$0		\$0
33-454-724	Hoy Park	\$0	\$0.00	\$0	\$0		\$0
33-454-725	Eskie Park	\$7,500	\$6,190.00	\$8,690	\$0		\$0
33-454-726	Sherwood Park	\$0	\$0.00	\$0	\$5,000		\$5,000
	01 Tree Canopy Planting	\$5,000	\$5,000				
33-454-728	Red Tail Park	\$0	\$0.00	\$0	\$0		\$0
33-454-729	Dell Angelo Park	\$0	\$0.00	\$0	\$0		\$0

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
<u>33</u>	<u>Parks & Recreation Capital Res</u>						
33-454-750	Minor Equipment	\$0	\$0.00	\$0	\$10,000		\$10,000
	01 John Deere Woods Mower - ARPA	\$10,000	\$10,000				
	Total:	\$85,000	\$13,550.83	\$57,791	\$105,000		\$105,000
<u>461</u>	<u>CONSERVATION</u>						
33-461-070	Open Space Plan - DCNR Grant	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>499</u>	<u>ENDING BALANCE</u>						
33-499-100	Reserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
Total Parks & Recreation Capital Res Expenditure		\$85,000	\$13,551	\$57,791	\$156,922		\$156,922

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 Draft	Revision	2023 Revised
35 Highway Aid Fund						
<u>Revenue</u>						
341 INTEREST						
35-341-000 Interest Earnings	\$1,000	(\$1,460.99)	\$1,975	\$3,600		\$3,600
Total:	\$1,000	(\$1,460.99)	\$1,975	\$3,600		\$3,600
355 STATE SHARED REVENUES						
35-355-050 Liquid Fuels	\$721,288	(\$729,466.26)	\$729,466	\$737,454		\$737,454
Total:	\$721,288	(\$729,466.26)	\$729,466	\$737,454		\$737,454
392 INTERFUND TRANSFERS						
35-392-039 Transfer from Capital Projects	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
395 REIMBURSEMENT						
35-395-000 Refund Of Prior Yr Expenditure	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
399 FUND BALANCE FORWARD						
35-399-101 Fund Balance Forward	\$620,592	\$0.00	\$691,961	\$216,960		\$216,960
Total:	\$620,592	\$0.00	\$691,961	\$216,960		\$216,960
Total Highway Aid Fund Revenue	\$1,342,880	\$730,927	\$1,423,402	\$958,014		\$958,014

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
<u>35</u>	<u>Highway Aid Fund</u>						
<u>Expenditure</u>							
<u>430</u>	<u>PUBLIC WORKS</u>						
35-430-374	Equipment Repair	\$7,000	\$5,252.97	\$7,000	\$8,000		\$8,000
	Total:	\$7,000	\$5,252.97	\$7,000	\$8,000		\$8,000
<u>432</u>	<u>SNOW & ICE REMOVAL</u>						
35-432-187	Overtime-Snow removal	\$45,000	\$41,207.67	\$45,000	\$0		\$0
	01 Move to regular OT in GF	\$0	\$0				
35-432-240	Supplies	\$100,000	\$65,288.11	\$100,000	\$125,000		\$125,000
35-432-385	Equipment Rental	\$20,000	\$7,325.00	\$10,000	\$20,000		\$20,000
	Total:	\$165,000	\$113,820.78	\$155,000	\$145,000		\$145,000
<u>433</u>	<u>TRAFFIC LIGHTS</u>						
35-433-370	Repair & Maintenance Services	\$25,000	\$22,042.00	\$25,000	\$30,000		\$30,000
	Total:	\$25,000	\$22,042.00	\$25,000	\$30,000		\$30,000
<u>434</u>	<u>STREET LIGHTS</u>						
35-434-361	Street Lighting	\$42,000	\$29,732.15	\$42,000	\$42,000		\$42,000
	Total:	\$42,000	\$29,732.15	\$42,000	\$42,000		\$42,000
<u>438</u>	<u>HIGHWAYS & BRIDGES</u>						
35-438-245	Highway Supplies	\$35,000	\$26,580.54	\$35,000	\$35,000		\$35,000
	Total:	\$35,000	\$26,580.54	\$35,000	\$35,000		\$35,000
<u>439</u>	<u>CONSTRUCTION & REBUILDING</u>						

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
<u>35</u>	<u>Highway Aid Fund</u>						
35-439-100	Road Projects	\$891,698	\$378,255.39	\$765,260	\$522,533	(\$2,605)	\$519,928
	Total:	\$891,698	\$378,255.39	\$765,260	\$522,533		\$519,928
<u>492</u>	<u>INTERFUND TRANSFERS</u>						
35-492-021	Transfer to Sinking Fund	\$177,182	\$177,182.00	\$177,182	\$175,481	\$2,605	\$178,086
	Total:	\$177,182	\$177,182.00	\$177,182	\$175,481		\$178,086
<u>499</u>	<u>ENDING BALANCE</u>						
35-499-100	Reserved Fund Balance	\$0	\$0.00	\$216,960	\$0		\$0
	Total:	\$0	\$0.00	\$216,960	\$0		\$0
	Total Highway Aid Fund Expenditure	\$1,342,880	\$752,866	\$1,423,402	\$958,014		\$958,014

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
<u>39</u>	<u>Unrestricted Capital Fund</u>						
<u>Revenue</u>							
<u>341</u>	<u>INTEREST</u>						
39-341-000	Interest Earnings	\$50	(\$72.45)	\$150	\$0		\$0
	Total:	\$50	(\$72.45)	\$150	\$0		\$0
<u>399</u>	<u>FUND BALANCE FORWARD</u>						
39-399-101	Fund Balance Forward	\$40,387	\$0.00	\$40,384	\$0		\$0
	Total:	\$40,387	\$0.00	\$40,384	\$0		\$0
	Total Unrestricted Capital Fund Revenue	\$40,437	\$72	\$40,534	\$0		\$0

Fiscal Year 2023 Budget

Lower Providence Township

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

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
<u>40</u>	<u>Tree Fund</u>						
<u>Revenue</u>							
<u>341</u>	<u>INTEREST</u>						
40-341-000	Interest Earnings	\$75	(\$48.67)	\$60	\$0		\$0
	Total:	\$75	(\$48.67)	\$60	\$0		\$0
<u>387</u>	<u>CONTRIBUTIONS & DONATIONS</u>						
40-387-200	Contributions-Developers	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>399</u>	<u>FUND BALANCE FORWARD</u>						
40-399-101	Fund Balance Forwarded	\$24,925	\$0.00	\$29,940	\$14,724		\$14,724
	Total:	\$24,925	\$0.00	\$29,940	\$14,724		\$14,724
	Total Tree Fund Revenue	\$25,000	\$49	\$30,000	\$14,724		\$14,724

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
<u>40</u>	<u>Tree Fund</u>						
 <u>Expenditure</u>							
<u>438</u>	<u>HIGHWAYS & BRIDGES</u>						
40-438-000	Tree Maintenance	\$20,000	\$25,500.00	\$30,000	\$14,724		\$14,724
	Total:	\$20,000	\$25,500.00	\$30,000	\$14,724		\$14,724
<u>455</u>	<u>SHADE TREES</u>						
40-455-248	Tree Planting	\$5,000	\$0.00	\$0	\$0		\$0
	Total:	\$5,000	\$0.00	\$0	\$0		\$0
<u>480</u>	<u>MISCELLANEOUS</u>						
40-480-000	Miscellaneous	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>499</u>	<u>ENDING BALANCE</u>						
40-499-100	Reserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
	Total Tree Fund Expenditure	\$25,000	\$25,500	\$30,000	\$14,724		\$14,724

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
<u>41</u>	<u>Sidewalk Fund</u>						
<u>Revenue</u>							
<u>341</u>	<u>INTEREST</u>						
41-341-000	Interest Earnings	\$100	(\$176.73)	\$335	\$540		\$540
	Total:	\$100	(\$176.73)	\$335	\$540		\$540
<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	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
	Total Sidewalk Fund Revenue	\$100	\$177	\$335	\$540		\$540

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 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	\$0	\$0.00	\$335	\$540		\$540
	Total:	\$0	\$0.00	\$335	\$540		\$540
	Total Sidewalk Fund Expenditure	\$0	\$0	\$335	\$540		\$540

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 Draft	Revision	2023 Revised
42	<u>Stormwater Fund</u>						
<u>Revenue</u>							
341	<u>INTEREST</u>						
42-341-000	Interest Earnings	\$25	(\$31.81)	\$60	\$100		\$100
	Total:	\$25	(\$31.81)	\$60	\$100		\$100
387	<u>CONTRIBUTIONS & DONATIONS</u>						
42-387-200	Contributions	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
392	<u>INTERFUND TRANSFERS</u>						
42-392-010	Transfer from General Fund	\$0	\$0.00	\$0	\$121,000	(\$100,000)	\$21,000
	01 Gunite projects	\$21,000	\$21,000				
42-392-044	Transfer from ARPA Fund	\$0	\$0.00	\$0	\$250,000	\$100,000	\$350,000
	01 Stormwater Fee Implementation	\$250,000	\$250,000				
	02 CMP pipe lining		\$100,000				
	Total:	\$0	\$0.00	\$0	\$371,000		\$371,000
399	<u>FUND BALANCE FORWARD</u>						
42-399-101	Fund Balance Forward	\$0	\$0.00	\$0	\$7,400		\$7,400
	Total:	\$0	\$0.00	\$0	\$7,400		\$7,400
	Total Stormwater Fund Revenue	\$25	\$32	\$60	\$378,500		\$378,500

Fiscal Year 2023 Budget

Lower Providence Township

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

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 Draft	Revision	2023 Revised
43 <u>West End Capital Improvement</u>						
 <u>Revenue</u>						
341 <u>INTEREST</u>						
43-341-000 Interest Earnings	\$225	(\$273.62)	\$525	\$840		\$840
Total:	\$225	(\$273.62)	\$525	\$840		\$840
 357 <u>LOCAL GRANTS</u>						
43-357-140 DVRCP-TCDI Grant	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
 387 <u>CONTRIBUTIONS & DONATIONS</u>						
43-387-200 Contributions	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
 399 <u>FUND BALANCE FORWARD</u>						
43-399-101 Fund Balance Forward	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
 Total West End Capital Improvement Revenue	\$225	\$274	\$525	\$840		\$840

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
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	\$0	\$0.00	\$525	\$840		\$840
	Total:	\$0	\$0.00	\$525	\$840		\$840
Total West End Capital Improvement Expenditure		\$0	\$0	\$525	\$840		\$840

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
<u>44</u>	<u>American Rescue Plan Act</u>						
<u>Revenue</u>							
<u>341</u>	<u>INTEREST</u>						
44-341-000	Interest	\$0	(\$817.57)	\$15,000	\$40,000		\$40,000
	Total:	\$0	(\$817.57)	\$15,000	\$40,000		\$40,000
<u>352</u>	<u>FEDERAL SHARED REVENUES</u>						
44-352-530	American Rescue Plan Funds	\$0	(\$4,446.63)	\$1,415,282	\$0		\$0
	Total:	\$0	(\$4,446.63)	\$1,415,282	\$0		\$0
<u>399</u>	<u>FUND BALANCE FORWARD</u>						
44-399-101	Fund Balance Forward	\$0	\$0.00	\$0	\$1,102,902	\$115,000	\$1,217,902
	Total:	\$0	\$0.00	\$0	\$1,102,902		\$1,217,902
	Total American Rescue Plan Act Revenue	\$0	\$5,264	\$1,430,282	\$1,142,902		\$1,257,902

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 Draft	Revision	2023 Revised
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44 American Rescue Plan Act

Expenditure

492 INTERFUND TRANSFERS

44-492-004	Transfer to Library Fund	\$0	\$0.00	\$0	\$20,000		\$20,000
	01 HVAC Repairs/Upgrades	\$11,000	\$11,000				
	02 Public Technology Upgrades	\$9,000	\$9,000				
44-492-010	Transfer to General Fund	\$0	\$0.00	\$0	\$90,000		\$90,000
	01 Legal fees for Ordinance Update	\$75,000	\$75,000				
	02 New HR/Accounting Software	\$15,000	\$15,000				
44-492-030	Transfer to Capital Projects	\$0	\$0.00	\$27,055	\$690,980	\$15,000	\$705,980
	01 Green Light Go Grant-Match-2021- \$27,055	\$0	\$0				
	02 PW Vehicles-approved 2022	\$361,980	\$361,980				
	03 Large Dump Truck/Plow/Spreader	\$255,000	\$255,000				
	04 Replace Marquee	\$56,000	\$56,000				
	05 Drone	\$8,000	\$8,000				
	06 Water Buffalo	\$10,000	\$10,000				
	07 Vehicle charging station	\$15,000	\$15,000				
44-492-033	Transfer to P&R Capital	\$0	\$0.00	\$0	\$91,922		\$91,922
	01 Gator - Utility Vehicle	\$19,922	\$19,922				
	02 2 Light Towers	\$32,000	\$32,000				
	03 John Deere Woods Mower	\$10,000	\$10,000				
	04 Barn Roof	\$30,000	\$30,000				
44-492-042	Transfer to Stormwater Fund	\$0	\$0.00	\$0	\$250,000	\$100,000	\$350,000
	01 Stormwater fee implementaion		\$250,000				
	02 CMP pipe lining		\$100,000				
	Total:	\$0	\$0.00	\$27,055	\$1,142,902		\$1,257,902

499 ENDING BALANCE

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 Draft</u>	<u>Revision</u>	<u>2023 Revised</u>
<u>44</u>	<u>American Rescue Plan Act</u>						
44-499-000	Reserved Fund Balance	\$0	\$0.00	\$1,403,227	\$0		\$0
	Total:	\$0	\$0.00	\$1,403,227	\$0		\$0
	Total American Rescue Plan Act Expenditure	\$0	\$0	\$1,430,282	\$1,142,902		\$1,257,902