



LOWER PROVIDENCE TOWNSHIP

100 Parklane Drive • Eagleville, PA 19403 • www.lowerprovidence.org
Administration: 610 539-8020 • Fax: 610 539-6347
Police: 610-539-5901 • Fax: 610-630-2219



MEMO

To: Board of Supervisors
From: E.J. Mentry, Township Manager
Subject: 2023 Proposed Budget Summary
Date: October 26, 2022

Enclosed with this memo are the 2023 detailed line-item budgets with adjustments made based on the discussions and feedback given at budget workshops held on September 28 and October 13, 2022. I respectfully request the Board authorize advertisement of the proposed budget at its November 3, 2022 meeting. The budget must be advertised and available for public inspection for twenty (20) days. After the public inspection period the Board may adopt the budget. Budget adoption is tentatively scheduled for December 1, 2022. During the public inspection period, minor modifications can be made provided that the total budget is not increased more than ten (10) percent and that no major categories increase more than twenty-five (25) percent. If changes are made that exceed these thresholds, the budget must be re-advertised for at least ten (10) days.

Before the Board can authorize advertising, however, it must first decide whether to raise property taxes and, if so, by how much. The proposed budget anticipates a total combined deficit from the General Fund (01) and Fire/EMS Fund (03) of **\$1,056,125**. These and all other funds are described in more detail later in this summary. At the Board's request, in order to address the deficit, I have prepared a series of property tax increase options for consideration. The General Fund continues to have a structural deficit which will grow significantly for 2023 due to staffing additions, increased fire protection funding, and increased stormwater management expenses, among other factors. These necessary cost increases will likely become permanent and consistently increase every year. Therefore, in the absence of other reliable revenue options, the Board is faced with the difficult decision to raise property taxes to either partially or fully eliminate the deficit. Fortunately, given the anticipated surplus for 2022 which will add to the Township's already strong fund balance, the Board can consider a combination of tax increase and fund balance to balance the budget and ease the burden on taxpayers.

Five options are provided below, all of which propose increasing the Fire/EMS (Fund 03) tax by 0.06 mills to the maximum millage of 0.50 mills authorized by the PA Second Class Township Code. Even with this increase, Fund 03 still has a deficit of \$257,075 which must be funded by General Fund transfers, thereby contributing to the deficit in Fund 01. The remaining General Fund deficit is \$959,629. The General Fund millage varies for each of the options below, with the remaining deficit shown if that option were selected. The options presented are in order from smallest tax increase to largest. Under the Code, the General Fund millage is authorized up to a maximum of 14.00 mills. The 2022 General Fund millage is 1.2855, with the total 2022 tax rate for all funds at 2.5875 mills.

Option A: Increase Fire/EMS Tax to maximum; no General Fund increase			
	General Fund	Fire/EMS Fund	Total
Mill Rate Increase	0	0.06	0.06
Amount Increase	\$0	\$96,496	\$96,496
Average Annual Tax Increase	\$0.00	\$10.13	\$10.13
Remaining Deficit	-\$959,629	\$0	-\$959,629
Percent Increase	0.00%	13.64%	2.32%

Option B: Combined increase of Fire/EMS and General Fund taxes to eliminate 50% of deficit			
	General Fund	Fire/EMS Fund	Total
Mill Rate Increase	0.2671	0.06	0.3271
Amount Increase	\$431,726	\$96,496	\$528,222
Average Annual Tax Increase	\$45.11	\$10.13	\$55.25
Remaining Deficit	-\$527,903	\$0	-\$527,903
Percent Increase	20.78%	13.64%	12.64%

Option C: Increase Fire/EMS Tax to maximum and General Fund tax to cover new staff (\$504K)			
	General Fund	Fire/EMS Fund	Total
Mill Rate Increase	0.3118	0.06	0.3718
Amount Increase	\$503,977	\$96,496	\$600,473
Average Annual Tax Increase	\$52.66	\$10.13	\$62.80
Remaining Deficit	-\$455,652	\$0	-\$455,652
Percent Increase	24.26%	13.64%	14.37%

Option D: Combined increase of Fire/EMS and General Fund taxes to eliminate 75% of deficit			
	General Fund	Fire/EMS Fund	Total
Mill Rate Increase	0.4304	0.06	0.4904
Amount Increase	\$695,676	\$96,496	\$792,172
Average Annual Tax Increase	\$72.69	\$10.13	\$82.83
Remaining Deficit	-\$263,953	\$0	-\$263,953
Percent Increase	33.48%	13.64%	18.95%

Option E: Combined increase of Fire/EMS and General Fund taxes to eliminate 100% of deficit			
	General Fund	Fire/EMS Fund	Total
Mill Rate Increase	0.5937	0.06	0.6537
Amount Increase	\$959,625	\$96,496	\$1,056,121
Average Annual Tax Increase	\$100.28	\$10.13	\$110.41
Remaining Deficit	-\$4	\$0	-\$4
Percent Increase	46.18%	13.64%	25.26%

Of the options presented, my recommendation would be Option C, resulting in an overall tax increase of 0.3718 mills or 14.37%. This option generates sufficient additional revenue to cover the additional staffing planned for 2023. As we continue to address staffing deficiencies over the next couple of years, it's essential that the budget and tax rates are adjusted accordingly to adequately account for these permanent costs that will increase every year. For the average residential property assessed at \$168,899, Option C would result in a new annual tax bill of \$499.83, an increase of \$62.80 or about \$5.23 per month.

Fund Balance Summary

Below is a summary of all funds showing their projected 2023 beginning balances, revenues and expenditures for 2023 based on the proposed budget, and the projected year-end balance for 2023. The last column displays the net increase (decrease) in fund balance for 2023. Some comments for consideration regarding this summary:

- The 2023 Beginning balances are based on 2022 year-end projections, which have been estimated as of October 26, 2022 and are subject to change by the end of the year.
- As of this date, we are projecting a 2022 General Fund surplus of about \$612,861
- The General Fund totals are based on the current tax rate (1.2855 mills) and will change if the Board chooses Option B, C, D, or E from the above tax increase options.
- The Fire/EMS Fund totals already include the 0.06 mill tax increase as described above.

Fund	2023 Beginning	Revenue	Expenditures	2023 Ending	Fund balance Change
01 - General Fund	5,642,641	12,097,942	13,057,571	4,683,012	(959,629)
03 - Emergency Services	36,806	1,278,943	1,315,749	-	(36,806)
04 - Library	-	590,580	590,580	-	-
18 - Traffic Impact	2,569,147	-	-	2,569,147	-
20 - Debt Service	142,364	457,462	401,702	198,124	55,760
21 - LF Funded Loans	772	178,336	179,108	-	(772)
30 - Capital Projects	26,006	1,470,751	1,496,757	-	(26,006)
31 - P&R Operating	148,155	897,180	976,408	68,927	(79,228)
33 - P&R Capital	357,695	121,002	156,922	321,775	(35,920)
35 - Liquid Fuels	217,185	741,054	958,239	-	(217,185)
39 - Unrestricted Capital	-	-	-	-	-
40 - Tree	14,739	-	14,739	-	(14,739)
41 - Sidewalk	98,412	540	-	98,952	540
42 - Stormwater	17,709	371,100	378,500	10,309	(7,400)
43 - West End Capital	152,368	840	-	153,208	840
44 - American Rescue Plan Fund	2,810,331	40,000	1,316,902	1,533,429	(1,276,902)

Fund by Fund Summary and Highlights

The following section provides an overview of each fund making up the overall 2023 Budget and Fiscal Plan. Funds are summarized with major themes, significant changes, and cost drivers. The proposed budget for all funds is a culmination of months of preparation by Township staff and Board discussions.

General Fund (01)

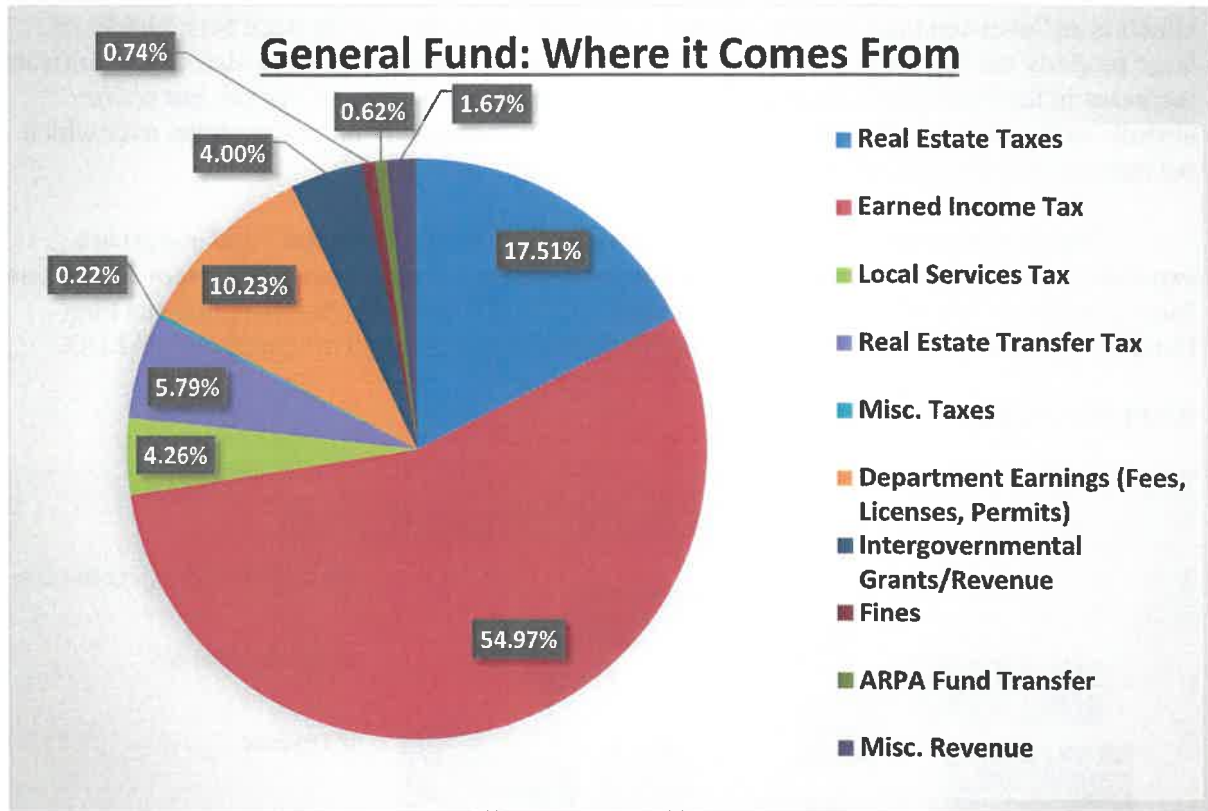
The General Fund is the primary operating fund for the Township. As noted earlier, the General Fund currently shows a shortfall of \$959,629 which represents 7.35% of 2023 projected General Fund revenues. This total shortfall is primarily a result of increased expenditures. We are not immune from the effects of inflation and are seeing price increases in almost everything from routine office supplies to vehicles and heavy equipment.

Some of the significant notable increases in the 2023 General Fund budget include:

1. Increased staffing costs for new positions of \$440,882
 - a. *The General Fund staffing additions include an Administrative Assistant, Social Services Liaison, IT Support Specialist, part-time Accounting Manager, and converting the Special Projects Coordinator to Assistant Township Manager.*
 - b. *This figure does not include the wage increases for current employees.*
2. Increased contracted services of \$39,400
 - a. *This increase includes contracted HR consulting and grant writing services.*
3. Increased training and professional development of \$13,500
4. Increased legal/labor consulting services of \$70,000
5. Increased fuel and oil costs of approximately \$95,000
6. Increased Public Works overtime of \$72,000
 - a. *The majority of this expense was previously budgeted out of the Liquid Fuels Fund (35) and has been moved back to the General Fund in order to allocate more Liquid Fuels funding toward road improvements.*
7. Addition of a line item for Storm Damage Repairs of \$75,000
8. Increase of Tree Maintenance costs of \$15,000
 - a. *Tree maintenance, which primarily consists of removing dead trees within the ROW, will need to be funded out of the General Fund moving forward as the Tree Fund (40) has been depleted.*
9. Increased pension contributions (MMO) of approximately \$46,000
10. Increased health insurance of approximately \$293,000
11. Increased property/liability insurance of approximately \$40,000
12. Increased transfer to Fire/EMS Fund (03) of \$257,075

The shortfall continues to be driven by personnel costs (salary, pension, and benefits) that continue to outpace revenue growth. For 2023, wage increases are four (4) percent for the Police and three (3) percent for all other employees. Additionally, fire protection costs are increasing significantly due to a \$50,000 increase in the contribution to the Lower Providence Fire Department and the implementation of their new in-station staffing program. Although these expenses come out of Fund 03, this fund is underfunded and therefore relies on a transfer from the General Fund to cover the deficit. Another driver is the recent elimination of the Unrestricted Capital Reserve Fund which shifts the burden of funding capital to the General Fund. Action is required to eliminate the expanding structural deficit either through reduction of expenses/services, revenue enhancements, or a combination of both.

REVENUES



Total General Fund revenues for 2023 (without a tax increase or fund balance forward utilization) are \$12,097,942, a 6.5% increase from the 2022 budget of \$11,362,080. However, it's worth noting that we project *actual* 2022 revenues of \$12,331,609. A number of factors contribute to the increase in actual over budgeted revenues for 2022 of almost \$1 million, including the historically conservative budget approach combined with significant unanticipated increases in Earned Income Tax (EIT), Real Estate Transfer Tax, and a one-time bump in Real Estate Taxes from a multi-year tax assessment dispute that was finally settled. We cannot anticipate or rely on these "windfall" conditions continuing in 2023 and beyond.

Real Estate Taxes – Based on the most recent assessment data from Montgomery County, property taxes will again remain relatively stagnant for the 2023 tax bills. Revenue from real estate taxes is anticipated to increase by only about \$14,000 based on the current millage rate. Although there is some new development anticipated to begin in 2023, any resulting increases in property tax will likely hit in 2024 or later.

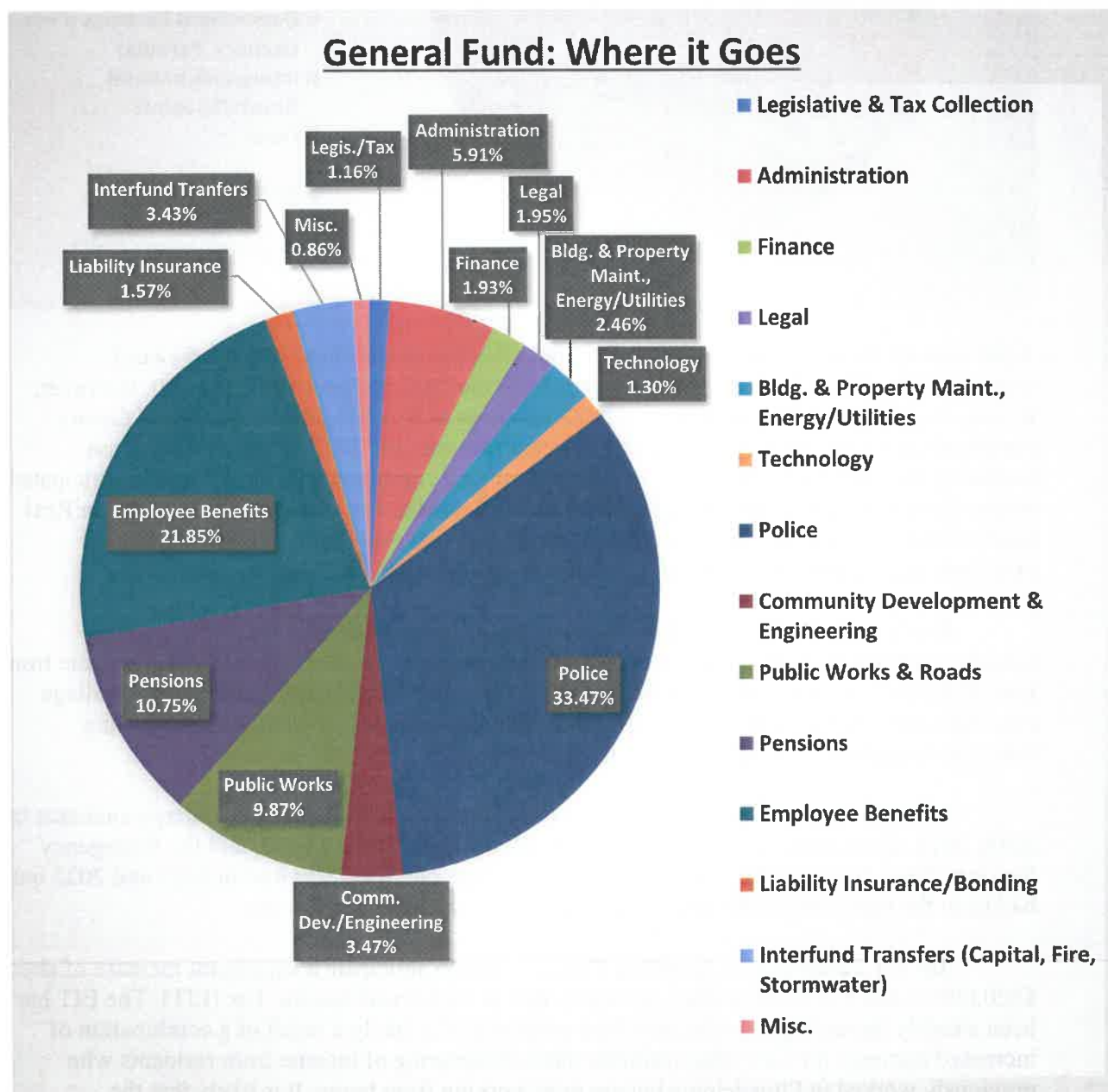
It should be noted that the Township did experience Real Estate Tax millage increases in 2014, 2015, 2019, and 2021 for the Library Fund, the Debt Service Fund, and the Emergency Services Fund, respectively. The General Fund millage rate was increased in 2021 and 2022 but had been the same since 2004 and prior to that it was the same for 8 years.

Act 511 Taxes (Local Enabling Taxes) – We do anticipate a significant increase of about \$500,000 in Act 511 taxes in 2023, primarily due to the Earned Income Tax (EIT). The EIT has been steadily increasing over the past three years which is likely a result of a combination of increased earnings for Township residents and a recapturing of income from residents who previously worked in Philadelphia but are now working from home. It is likely that the significant increases in EIT collections from the last few years will plateau in 2023 with gradual

consistent increases moving forward, so we cannot rely on major increases in this revenue every year. It's also worth noting that the EIT makes up more than 50% of the General Fund revenue, which is an "over-reliance" on one revenue source and could lead to the need for cutbacks or large property tax increases in the event of an economic downturn. We have also seen significant increases in the Real Estate Transfer Taxes due to the booming housing market, but we're already seeing that start to slow down and therefore we cannot rely on this revenue, over which we have no control, to cover the deficit moving forward.

Non-tax revenues – overall, non-tax revenues in the 2023 General Fund budget are expected to remain mostly stable compared to the 2022 collections, with a few minor exceptions. Most notable is a transfer into the General Fund of \$75,000 from the American Rescue Plan Fund (44) for consulting fees to begin a major update of the Zoning Ordinance and SALDO.

EXPENDITURES



The proposed 2023 budget contains over \$13 million in expenditures, an increase of about \$1.4 million, or 12.2%, compared to the 2022 budget. As you review the General Fund budget it is important to realize that a high percentage of our costs are dedicated to personnel or other fixed costs, as detailed above. As you are aware, Lower Providence is dealing with rising health insurance and pension costs that are crowding out funding for services. This story is familiar across local governments nationwide and we must continue to try to find ways to reduce these costs in order to deliver essential services to Township residents. In terms of service provision, General Fund expenditures reflect a significant increase in the services we provide residents due to the multiple staffing additions which will positively impact almost all Township departments.

Fire and Emergency Services Fund (03)

This Fund was created in 2019 to cover the costs associated with the Fire Marshal, Fire Department and Ambulance Company. In 2022 this fund was split into two funds – the Fire Protection Fund and the Emergency Services Fund, each with its own dedicated tax millage. For 2023 we are proposing to merge these two funds back into one fund that will cover all costs associated with fire protection, emergency management, the Fire Marshal, and ambulance services. The combined millage of these two funds is 0.44 mills and we propose to increase this by 0.06 to a total of 0.50 mills, which is the maximum permitted for an Emergency Services tax under the PA Second Class Township Code. This millage will generate \$808,173 from Real Estate Taxes, which still leaves a shortfall in Fund 03. The total deficit after all other dedicated revenue sources in Fund 03 is \$254,239, which will need to be funded via an interfund transfer from the General Fund.

There are significant changes and increases in Fund 03 proposed for 2023, all of which will add to the level of service provided to our residents. The most significant increase is \$253,110 for the Lower Providence Fire Department volunteer in-station staffing program which will commence in 2023. Please recall that the LPFD, with Township funding, implemented the first phase of its staffing initiative, the come-from-home program, in 2022 at a cost of \$186,400. The total 2023 expenditures for the LPFD staffing programs equals \$435,510. Prior to 2022, there were no funds allocated for fire protection staffing, so this is a significant increase over the last two years that the Township has committed to in an effort to aid and augment the provision of volunteer fire services.

Other notable changes in Fund 03 for 2023 include the addition of a Deputy Fire Marshal position and associated equipment and training costs. This will be an appointed contracted position with an annual stipend of \$10,000. Additionally, the Board has committed to increasing the LPFD and Lower Providence EMS donations by \$50,000 each. Finally, there is \$20,000 allocated for Continuity of Operations to improve our emergency management and resiliency capabilities.

Library Fund (04)

The Township continues to allocate .345 mills (or \$570,580) from Real Estate Taxes. This is simply a pass through directly to the Lower Providence Community Library (LPCL) to use for its operating expenses. Historically, a portion of these funds was earmarked for LPCL to pay back to the Township as a loan payment for the building. In 2022 the debt payment was \$112,908, consuming about 20% of the total library tax. This debt was completely retired in 2022, and the Board has elected to continue allocating the same millage and funding amount to

LPCL in 2023. LPCL intends to use the additional funding almost entirely for personnel costs to add staffing, increase wages, and offer a retirement benefit for full-time employees. Additionally, we have allocated \$20,000 of funding from ARPA funds (44) for LPCL for HVAC and technology upgrades.

Highway Improvement Capital Fund (18)

This fund is used for our Transportation Impact Fees that we accumulate from land development applications and spend on projects that comply with Act 209. In recent years, this fund has also displayed the revenues and expenditures relating to the Multimodal Grant for the Park/Eagleville/Crawford intersection project engineering design.

Debt Service Fund (20)

This fund is balanced in 2023 with a projected year-end fund balance of about \$197,584. The Township allocates .276 mills (or \$456,462) from Real Estate Taxes for debt service, which has remained unchanged since 2015. This is dedicated funding for the repayment of our debt which includes borrowings from 2008, 2013 & 2015. This fund previously received \$100,000 per year for the golf course lease, but since the millage and fund balance is sufficient for the remainder of debt service, the lease payment has been repurposed to the Capital Fund. A significant portion of the debt will be retired in 2024 with all of the Township's debt fully retired in 2026. It is recommended that the Board discuss its long-term debt-financing goals in the near future in order to plan for the excess that will begin to accumulate in this fund. As this is a dedicated tax, it can only be used for debt service and cannot be transferred into other funds to eliminate shortfalls. The Board will have several options to consider, including reducing this millage and reassigning to another fund, such as the General Fund, or plan for new debt financing for a major capital project, such as a new Township building and police station. Given the pending retirement of all this long-term debt, the Township will have very strong borrowing capacity in the near future.

Liquid Fuels Funded Loans Fund (21)

This is money transferred from the Liquid Fuels Fund to pay off debt owed on various Public Works equipment purchases and road projects from 2014 and 2016. In the recent past, the Township borrowed money for road projects. The total debt payments for these two loans is \$179,108 in 2023. The 2014 loan, which is about \$113,000 per year, will be retired in 2024. The 2016 loan will be retired in 2026. Once these loans are retired, and assuming no additional borrowing against the Liquid Fuels funds, this fund can be eliminated and the money reallocated for additional road improvement projects.

Capital Projects Fund (30)

The proposed 2023 Capital budget contains almost \$1.5 Million in expenditures, a significant increase compared to 2022 (\$480,929). This increase is due in large part to the Board's renewed commitment to catch up on capital projects and equipment replacement that had previously been deferred. Additionally, the influx of American Rescue Plan (ARPA) funds has provided us the opportunity and flexibility to pursue capital improvements that may have otherwise not been

feasible. Of the almost \$1.5 Million in revenue for Fund 30, approximately \$780,000, representing more than half of the total revenue, is an interfund transfer from ARPA funds. The other significant revenue sources are the golf course lease (\$100,000), a PennDOT Green Light Go Grant for the Egypt Road signal improvement project (\$348,025), and an interfund transfer from the General Fund (\$169,746). Please note that this fund had previously been funded with transfers from the Unrestricted Capital Fund, which has been depleted and now eliminated which therefore places the funding burden on the General Fund and other sources.

The 2023 Capital budget proposes significant technology upgrades in addition to routine computer and printer replacements. We have requested \$106,000 in ARPA funds for Fund 30 for a new marquee at the Ridge Pike/Parklane Dr. entrance (\$56,000) and for the first-year rollout of a new HR/Accounting software (\$50,000). One new initiative included for 2023 is funding for a vehicle charging station (\$21,000) which will possibly be partially offset by a \$5,000 grant. Depending on the success of this new program, this may become an annual line item in the Capital budget.

There is approximately \$254,000 in capital expenditures for the Police Department which includes two new patrol vehicles, one new unmarked hybrid surveillance vehicle, two new license plate readers, and the annual payments for the body worn cameras and tasers. For Fire and Emergency Management, approximately \$49,000 in Capital funds are allocated in 2023 for two portable radios, a new water buffalo, drone, and three floodgates. Of these four expenditures, everything except the portable radios (\$6,800) are paid for with ARPA funds.

There is approximately \$637,000 in proposed 2023 capital expenditures for Public Works. This includes the cost for three pieces of heavy equipment (\$617,000) to be paid for with ARPA funds, two of which were already approved by the Board in 2022. From about 2008-2018, the Township went almost ten years without replacing any dump trucks, and within the last couple of years we have started playing “catch up” to update the fleet. During this time, we have seen significant increases in vehicle maintenance costs due to the aging fleet. We have begun work on a long-term equipment replacement and financing plan which will be part of the 2024 budget discussions. In addition to the equipment replacement, there is also approximately \$400,000 in traffic light/signal improvements for two projects planned for 2023. The first is the aforementioned Egypt Rd. signal upgrade project (\$370K) which is mostly funded by a Green-Light-Go grant. The second is the APS push button pedestrian crossing signal upgrades at the intersection of Eagleville Rd./Ridge Pike/Parklane Dr. (\$30,000).

Parks and Recreation Operating Fund (31)

Fund 31 contains \$976,408 in expenditures for the 2023 budget and requires the utilization of almost \$80,000 in available fund balance in order to balance the fund. This represents a little more than half of the existing Fund 31 fund balance. The structural deficit in this fund is likely to continue to increase, which will require attention and planning beginning in 2024 and beyond. The Township continues to allocate .241 mills or approximately \$398,580 from Real Estate Taxes for Parks and Recreation operating expenses. These funds, in addition to program and trip fees are the major revenue sources. The Township does receive donations from local businesses for our major events but has seen a gradual decline in this revenue source over the last few years.

The overall budget remains focused on providing programs for residents with our summer camps comprising the majority of our revenues and expenses. In general, programs and trips are analyzed to be cost neutral. However, the revenues from the summer camp programs do help offset some of our general operating costs. For 2023, we are proposing across-the-board wage

increases for the summer camp staff due to difficulty in recruiting and retaining counselors because of our historically low hourly wages. In 2022, we had to reduce the camp enrollment because we couldn't find enough counselors to properly staff the full program. The primary reason cited was below average wages. We are hopeful that the increase in counselor wages, combined with the corresponding increase in summer camp registration fees, will allow us to provide summer camp in 2023 with full enrollment.

Other major expenditures include salary costs, operating supplies, and contracted services for mowing the township properties which are generally funded by Real Estate Taxes. The 2023 budget includes an addition of \$32,000 for part-time wages for Parks & Recreation internships.

Parks and Recreation Capital Fund (33)

The primary revenue sources for the Parks and Recreation Capital Fund are the cash carry over balance of about \$358,000 and any developer Parks and Recreation Fees that may accrue in 2023. Assuming the Church Rd. subdivision commences construction in 2023, we anticipate \$26,680 in rec fees into this fund. Additionally, Fund 33 contains \$91,922 in ARPA funds for a new John Deere woods mower, John Deere gator utility vehicle, two portable light towers for Township events, and approximately \$30,000 for replacement of the barn roof.

The Parks and Recreation Board has provided recommendations for the 2023 capital improvements which will be considered by the Board of Supervisors prior to the adoption of this budget in December. The improvements recommended are consistent with the Parks, Recreation and Open Space (PROS) Plan adopted in 2021 and include miscellaneous playground safety and trail improvements for all parks, a new spray pole at Eagleville Park, and tree canopy planting at Sherwood Park. The total expenditures for 2023 are \$156,922, resulting in a projected fund balance reduction of \$35,920.

Highway Aid Fund (35)

The primary revenue source is State Liquid Fuels funds projected to be \$737,454 in 2023. We anticipate a fund balance carryover from 2022 of \$216,960. We plan to invest in our roadway infrastructure through the following major expenditures:

- \$30,000 – Traffic Lights Repair and Maintenance
 - \$42,000 – Street Lights Repair and Maintenance
 - \$35,000 – Highway Supplies
 - \$517,928 – Road Resurfacing Projects
 - \$178,086 – Transfer for Debt Payments (to Fund 21)
 - \$147,000 – Snow and Ice removal
 - *No longer includes overtime costs which have been moved to Fund 01*
-

Unrestricted Capital Fund (39)

This fund was used solely to fund capital purchases/expenses. The balance has now been fully depleted with no additional revenue coming in. Therefore, this fund will be eliminated in 2023.

Tree Fund (40)

This is a reserve balance generated from developer contributions used for tree maintenance and tree replacements on Township property/responsibility. This fund has been depleting quickly over the last few years with the increase in tree work needed to address unsafe conditions within the Township right-of-way, and there is no additional future revenue anticipated for this fund. We will start 2023 with an estimated balance of about \$15,000 and will likely spend all of it within the first half of the year. Once the fund is fully depleted, it will be eliminated. Moving forward these expenditures will be budgeted in the General Fund (01).

Sidewalk Fund (41)

This was a new Fund created to allocate contributions received from developers in lieu of sidewalk installations. The projected 2023 beginning fund balance is \$98,412. The only activity budgeted in this fund for 2023 is interest earning revenue (\$540).

Stormwater Fund (42)

This is also a new Fund we created to allocate contributions we receive from developers as part of the stormwater maintenance agreements for stormwater facilities along state highways. We currently have a fund balance of about \$17,700. Beginning in 2023, the Township intends to utilize this fund for all major stormwater management projects, including any MS4 related expenses (permitting, engineering, BMPs, etc.). Because there is no reliable revenue stream for this fund, it will rely on interfund transfers to cover project costs. In 2023, there is \$21,000 budgeted for Gunite repairs to be funded by General Fund (01) transfers. Additionally, there is \$350,000 in ARPA allocation for this fund to pay for a stormwater fee implementation study (\$250,000) and for corrugated metal pipe (CMP) lining (\$100,000). The CMP project is a new and exciting initiative that we're trying in 2023 to preserve our stormwater pipe infrastructure. This option is much longer lasting than the Gunite repairs but much cheaper than full pipe replacement. Depending on the success of this program in 2023, we anticipate budgeting funds for CMP lining every year moving forward.

West End Capital Fund (43)

This is yet another new fund we created to allocate money received from developers towards the Township's west Ridge Pike improvements. We currently have a fund balance of about \$152,400 with no fund activity planned for 2023.

American Rescue Plan Fund (44)

This is a new fund created in 2022 in order to separate the ARPA funds from other Township funds to satisfy the accounting and reporting requirements more easily. In 2022 the Township received the second tranche of ARPA funds bringing our total balance up to a little over \$2.8 Million. As a reminder, we have until the end of 2024 to fully obligate these funds and the end of 2026 to fully expend all funds. To date, we have obligated about \$362,000 for the two Public Works vehicles that were approved in 2022, but no funds have actually been spent yet.

The 2023 budget includes a total of \$1,316,902 in ARPA fund allocations, which includes the \$362,000 already approved in 2022. These funds are all shown as transfers to the various other funds for the purposes described previously and will then be expensed directly from those funds. A summary of the proposed allocations is shown below. Assuming a beginning balance of \$2.83 Million, we will still have over \$1.5 Million in unallocated ARPA funds with which to work. The Board has already begun discussions on the strategic use of these remaining funds, and I look forward to continuing that conversation and formulating a plan that will benefit the entire community.

Fund	Department	Project	Cost	Remaining Balance
30	Public Works	Dump Truck (2022)	\$ 240,380	\$ 2,589,620
30	Public Works	Bucket Truck (2022)	\$ 121,600	\$ 2,468,020
01	BOS/Legal	Ordinance updates (Zoning and SALDO)	\$ 75,000	\$ 2,393,020
03	Emergency Management	Flood gates (x3)	\$ 24,000	\$ 2,369,020
04	Library	Library upgrades (HVAC and IT)	\$ 20,000	\$ 2,349,020
30	Public Works	Dump truck w/plow	\$ 255,000	\$ 2,094,020
30	Emergency Management	Drone	\$ 8,000	\$ 2,086,020
30	Emergency Management	500-gallon water buffalo	\$ 10,000	\$ 2,076,020
30	IT/Admin	Marquee replacement	\$ 56,000	\$ 2,020,020
30	IT/Admin	HR/Accounting software first year rollout	\$ 50,000	\$ 1,970,020
30	Community Development	Vehicle charging station	\$ 15,000	\$ 1,955,020
33	Parks & Rec	John Deere Gator Utility Vehicle	\$ 19,922	\$ 1,935,098
33	Parks & Rec	John Deere Woods Mower	\$ 10,000	\$ 1,925,098
33	Parks & Rec	Towable light towers (x2)	\$ 32,000	\$ 1,893,098
33	Parks & Rec	Replace Barn Roof	\$ 30,000	\$ 1,863,098
42	Engineering	Stormwater Management Fee Study	\$ 250,000	\$ 1,613,098
42	Drainage improvements	CMP Pipe lining	\$ 100,000	\$ 1,513,098
		<i>Total 2023 Expenditures</i>	\$ 1,316,902	

Conclusion

In closing, I am confident that the proposed 2023 Budget includes the resources needed to address our current needs and strategically begins a multi-year process of tackling the long-term staffing, capital, and infrastructure needs of the Township. The budget as proposed not only maintains all levels of service but provides for increased and improved services in almost all departments. There are significant investments in equipment, stormwater, and staffing, all of which will be necessary to continue moving the Township forward and achieve the goals of the Board and community. As we have discussed, there is still much work to be done and significant staffing and strategic planning needed. Even with a tax increase as recommended (Option C), the structural deficit remains. Long-term financial planning is critical in achieving an ongoing stable budget and the ability to tackle large-scale capital and infrastructure improvements.

In addition to the long-term financial planning objective, for 2023 I have the following financial goals for the Township:

- Update the Fund Balance Policy
- Revenue and expenditure forecasting (General Fund primarily)
- Update our equipment and asset replacement plans
- Incorporate MS4 and Stormwater objectives into long-term capital plans
- Capital improvement planning for municipal complex renovations (Township building)
- Establish a debt financing plan consistent with the municipal complex capital planning
- Long-term staffing analysis and planning (including a salary and wage analysis)

Amidst the challenges described above, the Township remains in a strong fiscal position with a very healthy fund balance and significant borrowing capacity due to debt retirement over the next few years. I wish to thank the Board of Supervisors for their continued leadership and support, and for the privilege of being able to serve the Lower Providence community. Finally, I have to thank the incredible Township staff for all their hard work not only on this budget, but throughout the entire year. Their dedication and commitment to excellence are what makes Lower Providence such a great place to live and work.

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
01	General Fund						
Revenue							
301	REAL ESTATE TAXES						
01-301-100	Real Estate Taxes-Current	\$2,063,065	(\$2,042,898.57)	\$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	(\$19,153.30)	\$20,000	\$20,000		\$20,000
01-301-600	Real Estate Taxes-Interim	\$15,000	(\$17,922.59)	\$20,000	\$20,000		\$20,000
	Total:	\$2,094,565	(\$2,249,751.24)	\$2,272,842	\$2,117,813		\$2,117,813
310	LOCAL ENABLING TAXES						
01-310-030	Per Capita Taxes-Delinquent	\$8,000	(\$2,113.58)	\$2,200	\$2,000		\$2,000
01-310-100	Real Estate Transfer Tax	\$675,000	(\$717,270.62)	\$800,000	\$700,000		\$700,000
01-310-210	Earned Income Tax	\$6,100,000	(\$5,242,754.25)	\$6,600,000	\$6,650,000		\$6,650,000
01-310-510	Local Services Tax	\$560,000	(\$396,991.39)	\$520,000	\$515,000		\$515,000
01-310-610	Amusement Tax	\$18,500	(\$19,580.40)	\$25,000	\$25,000		\$25,000
	Total:	\$7,361,500	(\$6,378,710.24)	\$7,947,200	\$7,892,000		\$7,892,000
321	FEES & PERMITS						
01-321-300	Business License	\$32,000	(\$30,085.68)	\$32,000	\$48,000		\$48,000
01-321-600	Professional Registrations	\$12,000	(\$7,600.00)	\$8,000	\$4,000		\$4,000
01-321-800	Cable TV Franchise Fee	\$440,000	(\$220,600.83)	\$440,000	\$440,000		\$440,000
01-321-910	Yard Sale Permits	\$600	(\$510.00)	\$600	\$600		\$600
	Total:	\$484,600	(\$258,796.51)	\$480,600	\$492,600		\$492,600

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
01 General Fund						
322 ROAD OPENING PERMIT						
01-322-820 Road Opening Permits	\$8,500	(\$38,425.10)	\$39,000	\$10,000		\$10,000
Total:	\$8,500	(\$38,425.10)	\$39,000	\$10,000		\$10,000
331 FINES						
01-331-110 Vehicle Code Violations	\$50,000	(\$38,500.81)	\$50,000	\$50,000		\$50,000
01-331-120 Ordinance Violations	\$25,000	(\$14,724.50)	\$25,000	\$25,000		\$25,000
01-331-130 Alarm Monitoring Fee	\$15,000	(\$7,675.00)	\$15,000	\$15,000		\$15,000
Total:	\$90,000	(\$60,900.31)	\$90,000	\$90,000		\$90,000
341 INTEREST						
01-341-000 Interest Earnings	\$7,000	(\$18,136.34)	\$20,567	\$35,000		\$35,000
Total:	\$7,000	(\$18,136.34)	\$20,567	\$35,000		\$35,000
342 RENTS						
01-342-200 Rent	\$5,300	(\$4,900.00)	\$5,300	\$5,300		\$5,300
Total:	\$5,300	(\$4,900.00)	\$5,300	\$5,300		\$5,300
351 FEDERAL GRANTS						
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 FEDERAL SHARED REVENUES						
01-352-530 American Rescue Plan Funds	\$0	\$0.00	\$0	\$0		\$0

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
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)	\$809	\$3,000		\$3,000
01-354-121	Hazard Mitigation Grant	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$25,000	(\$64,781.20)	\$64,781	\$48,000		\$48,000
355	<u>STATE SHARED REVENUES</u>						
01-355-010	Public Utility Realty Tax	\$9,000	(\$11,017.66)	\$11,018	\$9,000		\$9,000
01-355-080	Beverage License	\$4,000	(\$3,900.00)	\$4,000	\$4,000		\$4,000
01-355-120	Act 205 Pension Contribution	\$409,071	(\$419,616.60)	\$419,617	\$419,617		\$419,617
	Total:	\$422,071	(\$434,534.26)	\$434,635	\$432,617		\$432,617
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	(\$24,500.00)	\$25,000	\$15,000		\$15,000

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
01	General Fund						
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	(\$50,806.25)	\$57,010	\$48,000		\$48,000
362	INSPECTIONS						
01-362-100	Reimbursable Police Services	\$25,000	(\$15,760.89)	\$25,000	\$25,000		\$25,000
01-362-105	Livescan Fees	\$2,500	(\$1,195.48)	\$1,200	\$2,000		\$2,000
01-362-200	Fire Suppression System Permit	\$10,000	(\$24,627.00)	\$25,000	\$22,000		\$22,000
01-362-410	Building Permits	\$275,000	(\$234,844.00)	\$292,000	\$290,000		\$290,000
01-362-411	Zoning Permits	\$18,000	(\$18,575.00)	\$19,000	\$23,000		\$23,000
01-362-420	Electrical Permits	\$115,000	(\$81,670.00)	\$110,000	\$110,000		\$110,000
01-362-430	Plumbing Permits	\$80,000	(\$38,084.00)	\$50,000	\$70,000		\$70,000
01-362-450	Use and Occupancy Permits	\$20,000	(\$22,650.00)	\$28,000	\$28,000		\$28,000
01-362-460	Mechanical/HVAC Permits	\$105,000	(\$81,483.00)	\$110,000	\$100,000		\$100,000
01-362-470	Accessibility Permits	\$15,000	(\$10,649.84)	\$14,000	\$14,000		\$14,000
01-362-700	PA UCC	\$3,000	(\$2,610.00)	\$3,000	\$3,000		\$3,000
	Total:	\$668,500	(\$532,149.21)	\$677,200	\$687,000		\$687,000
380	MISCELLANEOUS						
01-380-000	Miscellaneous Revenue	\$3,000	(\$4,737.87)	\$4,750	\$3,000		\$3,000
01-380-005	Credit Card Convenience Fee	\$5,000	(\$10,098.55)	\$10,100	\$10,000		\$10,000

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
01	General Fund						
01-380-010	Liened property fees	\$0	(\$437.73)	\$438	\$0		\$0
01-380-100	Sale Of Scrap	\$200	(\$401.60)	\$402	\$200		\$200
01-380-200	Proceeds From Insurance	\$20,000	(\$44,929.53)	\$105,000	\$20,000		\$20,000
01	2022-Electrical Emergency Work \$60,000		\$0	\$0			
02	2023		\$20,000	\$20,000			
	Total:	\$28,200	(\$60,605.28)	\$120,690	\$33,200		\$33,200
387	CONTRIBUTIONS & DONATIONS						
01-387-010	Donations - Police Dept	\$0	(\$900.00)	\$900	\$0		\$0
	Total:	\$0	(\$900.00)	\$900	\$0		\$0
392	INTERFUND TRANSFERS						
01-392-044	Transfer from ARPA Fund	\$0	\$0.00	\$0	\$90,000	(\$15,000)	\$75,000
01	Legal fees for Ordinance Updates	\$75,000	\$75,000	\$75,000			
	Total:	\$0	\$0.00	\$0	\$90,000		\$75,000
395	REIMBURSEMENT						
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	MISCELLANEOUS						
01-396-001	Medical-Emp Cost Sharing	\$76,056	(\$56,537.50)	\$65,268	\$67,020	(\$720)	\$66,300
01-396-100	Reimbursement-Miscellaneous	\$0	(\$3,518.71)	\$3,519	\$0		\$0

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 (10/21/2022)</u>
01	<u>General Fund</u>						
	Total:	\$76,056	(\$60,056.21)	\$68,787	\$67,020		\$66,300
399	<u>FUND BALANCE FORWARD</u>						
01-399-101	Fund Balance Forward	\$270,932	\$0.00	\$0	\$1,191,685	(\$232,056)	\$959,629
	Total:	\$270,932	\$0.00	\$0	\$1,191,685		\$959,629
	Total General Fund Revenue	\$11,633,012	\$10,255,990	\$12,331,609	\$13,305,347		\$13,057,571

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
01	General Fund						
Expenditure							
400	LEGISLATIVE						
01-400-113	Compensation-Supervisors	\$20,625	\$17,531.25	\$20,625	\$20,625		\$20,625
	Total:	\$20,625	\$17,531.25	\$20,625	\$20,625		\$20,625
401	EXECUTIVE						
01-401-121	Salaries-Administration	\$443,637	\$302,089.83	\$378,261	\$516,481	\$30,000	\$546,481
01-401-210	Office Supplies	\$15,000	\$10,329.92	\$15,000	\$15,000		\$15,000
01-401-213	Furniture & Equipment	\$0	\$8,319.52	\$11,350	\$10,000		\$10,000
01-401-215	Postage	\$10,000	\$10,934.07	\$11,500	\$10,000		\$10,000
01-401-320	Telephone	\$31,440	\$24,543.03	\$29,700	\$30,180		\$30,180
	01 POTS	\$5,400	\$5,400	\$5,400			
	02 Long distance	\$980	\$980	\$980			
	03 Wireless	\$14,400	\$14,400	\$14,400			
	04 PRI	\$6,400	\$6,400	\$6,400			
	05 Equipment replacement-phones	\$3,000	\$3,000	\$3,000			
01-401-340	Advertising	\$13,500	\$10,772.49	\$16,000	\$16,000		\$16,000
01-401-342	Printing/Scanning	\$2,000	\$1,661.24	\$2,000	\$5,000		\$5,000
01-401-385	Equipment Rental	\$12,000	\$10,250.43	\$12,580	\$11,317		\$11,317
	01 Copier lease	\$4,277	\$4,277	\$4,277			
	02 Copies	\$5,000	\$5,000	\$5,000			
	03 Repeater rental	\$2,040	\$2,040	\$2,040			
01-401-420	Dues-Subscriptions-Membership	\$13,665	\$10,429.55	\$15,000	\$15,000		\$15,000

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
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	\$15,000			
	02 All other	\$6,000	\$6,000	\$6,000			
	03 Grant Writing Consultant	\$26,000	\$26,000	\$26,000			
01-401-454	Contracted Services--Records	\$14,200	\$20,500.25	\$22,000	\$15,200		\$15,200
01-401-460	Meetings-Conferences-Training	\$31,500	\$25,361.58	\$31,500	\$45,000		\$45,000
01-401-470	Compensation-Minutes Secretary	\$1,500	\$711.48	\$1,500	\$1,000		\$1,000
01-401-472	Codification of Ordinances	\$5,000	\$2,204.79	\$5,000	\$5,000		\$5,000
	Total:	\$601,042	\$439,833.98	\$557,391	\$742,178		\$772,178
402	FINANCE						
01-402-115	Compensation-Elected Auditor	\$30	\$30.00	\$30	\$30		\$30
01-402-123	Salaries-Finance Department	\$111,490	\$87,914.05	\$136,490	\$203,982		\$203,982
01-402-311	Accounting & Auditing Services	\$19,600	\$19,600.00	\$22,600	\$23,600		\$23,600
	01 Township audit	\$20,600	\$20,600	\$20,600			
	02 Tax collector audit	\$3,000	\$3,000	\$3,000			
01-402-453	Contracted Services-Payroll	\$25,000	\$23,181.05	\$25,000	\$25,000		\$25,000
	Total:	\$156,120	\$130,725.10	\$184,120	\$252,612		\$252,612
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

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
01 General Fund							
01-403-454	Contracted Services-EIT/LST	\$78,625	\$62,999.14	\$88,300	\$88,812		\$88,812
01	EIT - 1.2% of \$6,650,000	\$79,800	\$79,800	\$79,800			
02	LST - 1.75% of \$515,000	\$9,012	\$9,012	\$9,012			
01-403-455	Reimb-MSD Amusement Tax	\$9,250	\$0.00	\$12,000	\$12,000		\$12,000
	Total:	\$119,025	\$94,601.42	\$132,408	\$131,212		\$131,212
404 LEGAL							
01-404-314	Legal Services-ZHB	\$20,000	\$24,847.44	\$26,000	\$25,000		\$25,000
01-404-315	Legal Services-General	\$75,000	\$95,856.15	\$150,000	\$200,000		\$200,000
01	General matters	\$125,000	\$125,000	\$125,000			
02	Ordinance updates - ARPA	\$75,000	\$75,000	\$75,000			
01-404-316	Legal Services-Labor	\$5,000	\$3,800.00	\$5,000	\$25,000		\$25,000
01	Two union contracts	\$25,000	\$25,000	\$25,000			
01-404-471	Professional Services-Reporter	\$4,000	\$5,436.50	\$5,000	\$5,000		\$5,000
	Total:	\$104,000	\$129,940.09	\$186,000	\$255,000		\$255,000
406 ENERGY							
01-406-231	Gasoline	\$90,000	\$115,791.40	\$154,000	\$154,000		\$154,000
01-406-232	Diesel Fuel	\$25,000	\$30,859.98	\$37,500	\$37,500		\$37,500
01-406-360	Electricity	\$30,000	\$28,043.58	\$34,800	\$37,608		\$37,608
01	Electricity	\$34,800	\$34,800	\$34,800			
02	Generator maintenance contract	\$2,808	\$2,808	\$2,808			
01-406-361	Water	\$10,000	\$6,039.33	\$7,740	\$7,740		\$7,740
01-406-362	Gas-Propane	\$2,750	\$2,347.89	\$3,450	\$3,450		\$3,450
01-406-368	Heating Oil	\$7,000	\$8,428.84	\$10,425	\$10,425	\$14,575	\$25,000

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
----------------------------	-------------	-------------	-------------------	-------------------	----------	-------------------

01 **General Fund**

Total:	\$164,750	\$191,511.02	\$247,915	\$250,723		\$265,298
---------------	-----------	--------------	-----------	-----------	--	-----------

407 **TECHNOLOGY**

01-407-220	Equipment & Supplies	\$7,500	\$12,061.34	\$12,601	\$10,250	\$10,250
-------------------	---------------------------------	---------	-------------	----------	----------	----------

01	Admin IT Misc Equipment	\$3,750	\$3,750	\$3,750		
02	Police Misc Tech Equipment	\$2,500	\$2,500	\$2,500		
03	Phone system accessories	\$3,000	\$3,000	\$3,000		
04	Miscellaneous	\$1,000	\$1,000	\$1,000		

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
----------------------------	-------------	-------------	-------------------	-------------------	----------	-------------------

01 General Fund

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

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
01	<u>General Fund</u>						
01-407-252	Contracted Services- System	\$27,129	\$25,062.50	\$26,210	\$26,708		\$26,708
01	CivicCMS website hosting/support	\$2,757	\$2,757	\$2,757			
02	Comcast internet service	\$2,496	\$2,496	\$2,496			
03	System Server Service (80hr@\$125)	\$12,000	\$12,000	\$12,000			
04	Phone service (10@\$175)	\$1,750	\$1,750	\$1,750			
05	Marquee Service	\$500	\$500	\$500			
06	Verizon Modem Phones	\$7,205	\$7,205	\$7,205			
01-407-453	Contracted Services-AV	\$12,600	\$13,530.44	\$15,000	\$14,595		\$14,595
01-407-454	Contracted Services-AV ZHB	\$5,250	\$4,100.00	\$5,250	\$3,060		\$3,060
	Total:	\$161,023	\$164,296.76	\$168,603	\$184,340		\$169,340
408	<u>ENGINEERING & PLANNING</u>						
01-408-310	Engineering Services	\$30,000	\$29,021.88	\$38,000	\$45,000		\$45,000
	Total:	\$30,000	\$29,021.88	\$38,000	\$45,000		\$45,000
409	<u>BUILDINGS MAINTENANCE</u>						
01-409-250	Building Maintenance	\$25,000	\$29,574.30	\$30,000	\$25,000		\$25,000
01-409-373	Janitorial Supplies	\$9,500	\$7,375.19	\$9,500	\$9,500		\$9,500
	Total:	\$34,500	\$36,949.49	\$39,500	\$34,500		\$34,500
410	<u>POLICE</u>						
01-410-121	Salaries-Police Admin	\$361,248	\$283,481.82	\$369,672	\$510,854		\$510,854
01-410-139	Salary-Sergeants	\$764,877	\$614,507.35	\$764,877	\$795,432		\$795,432
01-410-142	Salary-Patrol Officers	\$2,127,148	\$1,606,246.41	\$2,014,102	\$2,135,249	(\$81,939)	\$2,053,310
01-410-146	Wages-Dispatchers	\$52,832	\$42,296.00	\$52,832	\$54,413		\$54,413

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
01	General Fund						
01-410-147	Salary-Corporals	\$487,749	\$387,750.91	\$487,749	\$511,384		\$511,384
01-410-180	Shift Differential	\$20,000	\$13,518.50	\$19,326	\$20,800		\$20,800
01-410-182	Longevity	\$59,000	\$7,000.00	\$54,000	\$48,000		\$48,000
01-410-183	Overtime	\$80,000	\$94,072.71	\$100,000	\$110,000		\$110,000
01-410-184	Reimbursed Overtime	\$25,000	\$41,972.86	\$50,000	\$25,000		\$25,000
01-410-185	Education	\$28,500	\$12,320.00	\$31,000	\$30,750	(\$750)	\$30,000
01-410-186	Cleaning/Clothing Allowance	\$18,700	\$2,554.20	\$18,512	\$19,200	(\$500)	\$18,700
01-410-187	Holiday Pay	\$93,222	\$3,973.23	\$95,436	\$94,875	(\$2,206)	\$92,669
01-410-188	Overtime-Dispatchers	\$1,000	\$0.00	\$0	\$0		\$0
01-410-228	K9 Expenses	\$0	\$0.00	\$0	\$0		\$0
01-410-238	Clothing & Uniforms	\$29,500	\$17,664.27	\$29,500	\$32,450		\$32,450
01-410-242	Operating Supplies	\$18,600	\$14,679.30	\$18,600	\$23,760		\$23,760
01-410-243	Ammunition & Supplies	\$10,500	\$9,318.44	\$10,500	\$11,550		\$11,550
01-410-327	Radio Equipment Maintenance	\$1,500	\$0.00	\$1,500	\$1,500		\$1,500
01-410-450	Contracted Services	\$5,200	\$4,200.00	\$5,200	\$6,000		\$6,000
01-410-480	Reimbursed Expenses	\$5,000	\$1,911.47	\$1,911	\$5,000		\$5,000
01-410-490	Donation Expenditures	\$0	\$10,180.38	\$10,180	\$0		\$0
01-410-705	Minor Equipment	\$15,700	\$9,722.26	\$15,700	\$20,000		\$20,000
	Total:	\$4,205,276	\$3,177,370.11	\$4,150,597	\$4,456,217		\$4,370,822
413	COMMUNITY DEVELOPMENT						
01-413-116	Compensation-ZHB	\$3,000	\$2,925.00	\$3,500	\$3,500		\$3,500

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
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	\$180,633.78	\$231,050	\$273,157		\$273,157
01-413-183	Overtime	\$300	\$91.11	\$500	\$500		\$500
01-413-238	Clothing and Safety Equip	\$500	\$191.18	\$500	\$700		\$700
01-413-450	Contracted Services-Inspectors	\$115,000	\$80,138.75	\$95,000	\$115,000		\$115,000
01-413-457	Contracted Services-MCPC	\$12,726	\$12,726.00	\$12,726	\$12,980		\$12,980
	Total:	\$363,976	\$277,955.82	\$345,431	\$408,037		\$408,037
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 (10/13/2022)	Revision	2023 (10/21/2022)
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	\$706,798.41	\$904,024	\$959,785		\$959,785
01-430-183	Overtime	\$8,000	\$8,082.29	\$9,500	\$80,000		\$80,000
	01 Regular OT	\$10,000	\$10,000	\$10,000			
	02 Snow OT	\$70,000	\$70,000	\$70,000			
01-430-220	Operating Supplies	\$10,000	\$8,383.55	\$10,000	\$10,000		\$10,000
01-430-238	Clothing & Uniforms	\$10,000	\$8,960.75	\$10,000	\$11,000		\$11,000
01-430-242	Safety Equipment	\$700	\$42.23	\$700	\$700		\$700
01-430-260	Small tools/Minor Equipment	\$7,000	\$4,876.94	\$7,000	\$7,000		\$7,000
01-430-375	Truck/Vehicle/Equip Repairs	\$120,000	\$129,722.87	\$135,000	\$130,000		\$130,000
01-430-385	Equipment Rental	\$10,000	\$0.00	\$10,000	\$10,000		\$10,000
	Total:	\$1,168,295	\$866,867.04	\$1,086,224	\$1,213,485		\$1,213,485
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	\$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 (10/13/2022)	Revision	2023 (10/21/2022)
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 Svcs/Supplies-Misc	\$0	\$0.00	\$0	\$0		\$0
01-438-249	Storm Damage Repairs	\$0	\$39,684.60	\$39,685	\$75,000		\$75,000
01-438-450	Semi-Annual Bridge Inspections	\$5,000	\$5,000.00	\$5,000	\$0		\$0
	Total:	\$5,000	\$44,684.60	\$44,685	\$75,000		\$75,000
446	<u>STORM WATER MANAGEMENT</u>						
01-446-310	MS4 Permit Requirements	\$7,500	\$6,533.76	\$7,500	\$0		\$0
	01 Move to Stormwater Fund - 42	\$0	\$0	\$0			
	Total:	\$7,500	\$6,533.76	\$7,500	\$0		\$0
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 (10/13/2022)	Revision	2023 (10/21/2022)
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	\$91,784.00	\$91,784	\$59,722		\$59,722
01-483-151	Pension-Police	\$1,151,591	\$1,151,591.00	\$1,151,591	\$1,200,533		\$1,200,533
01-483-153	Pension-401a Contribution	\$114,918	\$61,256.05	\$112,394	\$142,388	\$1,346	\$143,734
	Total:	\$1,358,293	\$1,304,631.05	\$1,355,769	\$1,402,643		\$1,403,989
484	<u>EMPLOYEE BENEFITS</u>						
01-484-153	Disability Insurance-LT	\$25,975	\$18,413.85	\$22,115	\$29,135	(\$584)	\$28,551
01-484-154	Medical Ins Opt-Out	\$17,004	\$8,841.33	\$10,300	\$13,241		\$13,241
01-484-156	Medical/Prescription/DentalIns	\$1,758,875	\$1,478,278.71	\$1,757,755	\$2,181,684	(\$129,999)	\$2,051,685
01-484-157	Medical Reimbursements	\$5,000	\$900.00	\$2,000	\$2,000		\$2,000
01-484-158	Life Insurance	\$25,598	\$18,991.57	\$22,745	\$29,854	(\$670)	\$29,184
01-484-161	FICA	\$502,991	\$361,373.74	\$469,464	\$533,599	(\$7,695)	\$525,904
01-484-162	Unemployment Compensation	\$14,367	\$13,427.84	\$15,234	\$16,516	(\$410)	\$16,106

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
01	General Fund						
01-484-165	Workers Compensation	\$167,238	\$152,289.00	\$167,238	\$187,472	(\$3,072)	\$184,400
01-484-169	Employee Recognition Award	\$2,250	\$825.00	\$2,250	\$2,225		\$2,225
	Total:	\$2,519,298	\$2,053,341.04	\$2,469,101	\$2,995,726		\$2,853,296
486	INSURANCE						
01-486-350	Insurance-Bonding	\$2,750	\$2,084.00	\$2,084	\$3,000		\$3,000
01-486-351	General Liability Property Ins	\$157,545	\$150,370.00	\$157,545	\$197,394		\$197,394
01-486-410	Judgements & Damages	\$5,000	\$0.00	\$0	\$5,000		\$5,000
	Total:	\$165,295	\$152,454.00	\$159,629	\$205,394		\$205,394
491	REIMBURSEMENT						
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	\$6,489	\$0		\$0
01-491-342	Reimb-Printing RTK	\$0	\$0.00	\$0	\$0		\$0
01-491-481	Reimbursable-Ins Claims	\$20,000	\$23,555.28	\$23,555	\$20,000		\$20,000
01-491-482	Reimbursable-Medical	\$56,788	\$42,249.60	\$52,097	\$61,912		\$61,912
01-491-483	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 (10/13/2022)	Revision	2023 (10/21/2022)
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	\$78,592.88	\$89,096	\$84,912		\$84,912
492	INTERFUND TRANSFERS						
01-492-003	Transfer to Emergency Svs	\$0	\$0.00	\$0	\$307,947	(\$50,872)	\$257,075
01-492-030	Transfer to Capital Projects	\$291,540	\$291,540.00	\$390,522	\$169,746		\$169,746
	01 2022 Emergency electrical repair*\$89,694	\$0	\$0	\$0			
	02 Pedestrian Crossing Upgrades		\$30,000	\$30,000			
	03 Cover deficit in Capital Projects Fund		\$139,746	\$139,746			
01-492-031	Transfer to PR Operating	\$31,116	\$0.00	\$0	\$0		\$0
01-492-042	Transfer to Stormwater Fund	\$0	\$0.00	\$0	\$21,000		\$21,000
	01 Gunite projects		\$21,000	\$21,000			
	Total:	\$322,656	\$291,540.00	\$390,522	\$498,693		\$447,821
499	ENDING BALANCE						
01-499-000	Unreserved Fund Balance	\$0	\$0.00	\$612,861	\$0		\$0
01-499-110	Reserved-Contract Negotiations	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$612,861	\$0		\$0
	Total General Fund Expenditure	\$11,633,012	\$9,503,423	\$12,331,609	\$13,305,347		\$13,057,571

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
03	<u>Fire/Emergency Services Fund</u>						
Revenue							
301	<u>REAL ESTATE TAXES</u>						
03-301-100	Real Estate Taxes-Current Year	\$571,014	(\$564,160.29)	\$571,014	\$711,677	\$96,496	\$808,173
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	(\$4,406.70)	\$4,500	\$6,845		\$6,845
	Total:	\$579,969	(\$568,566.99)	\$575,514	\$725,367		\$821,863
341	<u>INTEREST</u>						
03-341-000	Interest Earnings	\$150	(\$2,354.06)	\$3,500	\$2,200		\$2,200
	Total:	\$150	(\$2,354.06)	\$3,500	\$2,200		\$2,200
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	\$307,947	(\$53,708)	\$254,239
	01 To cover deficit		\$307,947	\$254,239			
03-392-030	Transfer from Capital Projects	\$0	\$0.00	\$9,924	\$0		\$0
	Total:	\$0	\$0.00	\$9,924	\$307,947		\$254,239

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 (10/21/2022)</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	\$33,970	\$5,172	\$39,142
	01 Fund balance used	\$33,970	\$33,970	\$39,142			
	Total:	\$4,533	\$0.00	\$14,272	\$33,970		\$39,142
	Total Fire/Emergency Services Fund Revenue	\$759,652	\$769,226	\$801,515	\$1,267,789		\$1,315,749

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
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	\$14,960	\$85,000
03-411-140	Wages-Deputy FM	\$0	\$0.00	\$0	\$10,000		\$10,000
03-411-180	Staffing	\$186,400	\$66,570.00	\$186,400	\$435,510		\$435,510
	01 Come from home staffing	\$182,400	\$182,400	\$182,400			
	02 In station staffing	\$253,110	\$253,110	\$253,110			
03-411-220	Operation Supplies	\$7,289	\$4,957.48	\$7,289	\$8,330		\$8,330
	01 Training	\$2,725	\$2,725	\$2,725			
	02 Tools	\$1,200	\$1,200	\$1,200			
	03 Camera	\$625	\$625	\$625			
	04 Software/Website	\$1,415	\$1,415	\$1,415			
	05 Personal Protective Equipment	\$1,615	\$1,615	\$1,615			
	06 Fire Prevention Supplies	\$750	\$750	\$750			
03-411-238	Clothing & Uniforms	\$1,130	\$556.44	\$1,130	\$1,925		\$1,925
03-411-250	Fire Exting/Alarm-Svc/Maint	\$8,500	\$7,392.52	\$8,500	\$8,500		\$8,500
03-411-383	Continuity of Operations	\$0	\$0.00	\$0	\$20,000		\$20,000
03-411-384	Hydrant Rental	\$118,877	\$96,696.11	\$120,806	\$120,829		\$120,829
	01 Audubon Water	\$50,400	\$50,400	\$50,400			
	02 PA American Water	\$62,844	\$62,844	\$62,844			
	03 Audubon Water-Park Point	\$7,585	\$7,585	\$7,585			

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description 2022 Budget 2022 Actual 2022 Projected YE 2023 (10/13/2022) Revision 2023 (10/21/2022)

03 Fire/Emergency Services Fund

03-411-450	Medical	\$3,195	\$11,027.00	\$13,119	\$6,600	\$6,600
	01 AED recharge kits	\$2,000	\$2,000	\$2,000		
	02 AED pediatric pads	\$500	\$500	\$500		
	03 AED for DFM vehicle	\$1,495	\$1,495	\$1,495		
	04 AED for Eagleville Park	\$1,495	\$1,495	\$1,495		
	05 Cabinet for AED @ Eagleville Park	\$610	\$610	\$610		
	06 Medical Bag/Supplies	\$500	\$500	\$500		
	07 2022 - AEDs \$9,924	\$0	\$0	\$0		
03-411-530	Contribution-LPT Volunteer FC	\$225,000	\$0.00	\$225,000	\$275,000	\$275,000
03-411-550	Contribution-Firemens Relief	\$175,000	\$198,305.13	\$198,305	\$198,305	\$198,305
03-411-705	Minor Equipment	\$4,900	\$4,872.92	\$4,900	\$4,600	\$4,600
	01 Mask filters	\$1,700	\$1,700	\$1,700		
	02 2 Safety vests	\$1,400	\$1,400	\$1,400		
	03 Gas air meter	\$1,500	\$1,500	\$1,500		
	Total:	\$730,291	\$390,377.60	\$765,449	\$1,159,639	\$1,174,599

412 AMBULANCE

03-412-531	Contribution-LPT Ambulance	\$0	\$0.00	\$0	\$67,000	\$33,000	\$100,000
	Total:	\$0	\$0.00	\$0	\$67,000		\$100,000

415 EMERGENCY MANAGEMENT

03-415-221	EOC Operation Supplies	\$1,450	\$1,078.45	\$1,078	\$6,150	\$6,150
	01 License for EOC MDC	\$1,800	\$1,800	\$1,800		
	02 Freeze dried food buckets	\$3,850	\$3,850	\$3,850		
	03 Misc supplies	\$500	\$500	\$500		
03-415-327	Radio Equipment & Maintenance	\$0	\$0.00	\$0	\$0	\$0
	Total:	\$1,450	\$1,078.45	\$1,078	\$6,150	\$6,150

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
03 <u>Fire/Emergency Services Fund</u>						
484 <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
491 <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
499 <u>ENDING BALANCE</u>						
03-499-000 Reserved Fund Balance	\$0	\$0.00	\$2,336	\$0		\$0
Total:	\$0	\$0.00	\$2,336	\$0		\$0
Total Fire/Emergency Services Fund Expenditure	\$759,652	\$424,108	\$801,515	\$1,267,789		\$1,315,749

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
04	<u>Library</u>						
<u>Revenue</u>							
301	<u>REAL ESTATE TAXES</u>						
04-301-100	Real Estate Taxes-Current	\$553,681	(\$548,266.39)	\$553,014	\$557,640		\$557,640
04-301-200	RE Taxes-Prior year levy	\$0	(\$61,084.27)	\$61,084	\$0		\$0
04-301-400	Real Estate Taxes-Liened	\$5,060	(\$6,253.73)	\$6,500	\$6,470		\$6,470
04-301-600	Real Estate Taxes-Interim	\$4,598	(\$4,886.37)	\$6,470	\$6,470		\$6,470
	Total:	\$563,339	(\$620,490.76)	\$627,068	\$570,580		\$570,580
341	<u>INTEREST</u>						
04-341-000	Interest Earnings	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
392	<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
395	<u>REIMBURSEMENT</u>						
04-395-000	Refund Prior Yr Expenditure	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
399	<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

<u>Ledger Account Description</u>	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 (10/21/2022)</u>
-----------------------------------	--------------------	--------------------	--------------------------	--------------------------	-----------------	--------------------------

04 Library

Total Library Revenue	\$563,339	\$620,491	\$639,172	\$590,580		\$590,580
-----------------------	-----------	-----------	-----------	-----------	--	-----------

Fiscal Year 2023 Budget

Lower Providence Township

<u>Ledger Account Description</u>	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 (10/21/2022)</u>
04 <u>Library</u>						
 <u>Expenditure</u>						
407 <u>TECHNOLOGY</u>						
04-407-220 Equipment and Supplies	\$0	\$0.00	\$0	\$9,000		\$9,000
01 Public Technology Upgrades-ARPA	\$9,000	\$9,000	\$9,000			
Total:	\$0	\$0.00	\$0	\$9,000		\$9,000
 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	\$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	\$631,781.88	\$639,172	\$570,580		\$570,580
Total:	\$563,339	\$631,781.88	\$639,172	\$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	\$639,172	\$590,580		\$590,580

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
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	(\$133,814.19)	\$135,130	\$0		\$0
05-301-200 RE Taxes-Prior year levy	\$0	(\$23,541.73)	\$23,542	\$0		\$0
05-301-400 Real Estate Taxes-Liened	\$0	(\$5,755.65)	\$5,800	\$0		\$0
05-301-600 Real Estate Taxes-Interim	\$0	(\$1,611.84)	\$1,710	\$0		\$0
Total:	\$135,130	(\$164,723.41)	\$166,182	\$0		\$0
 341 <u>INTEREST</u>						
05-341-000 Interest Earnings	\$0	(\$270.19)	\$500	\$0		\$0
Total:	\$0	(\$270.19)	\$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	\$164,994	\$166,682	\$0		\$0

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
05 <u>Emergency Services Fund</u>						
<u>Expenditure</u>						
411 <u>FIRE</u>						
05-411-122 SALARY - FIREMARSHAL	\$68,000	\$53,615.29	\$68,000	\$0		\$0
Total:	\$68,000	\$53,615.29	\$68,000	\$0		\$0
412 <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
499 <u>ENDING BALANCE</u>						
05-499-000 Reseved Fund Balance	\$0	\$0.00	\$31,682	\$0		\$0
Total:	\$0	\$0.00	\$31,682	\$0		\$0
Total Emergency Services Fund Expenditure	\$135,000	\$53,615	\$166,682	\$0		\$0

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
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	\$0			
	Total:	\$0	\$0.00	\$30,000	\$0		\$0
387	<u>CONTRIBUTIONS & DONATIONS</u>						
18-387-100	Audubon Land LOC	\$0	(\$140,726.87)	\$180,099	\$0		\$0
18-387-200	Contributions-Developers	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	(\$140,726.87)	\$180,099	\$0		\$0
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 (10/13/2022)</u>	<u>Revision</u>	<u>2023 (10/21/2022)</u>
18	<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	\$210,099	\$0		\$0

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
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	\$180,099	\$0		\$0
	Total:	\$0	\$180,098.89	\$180,099	\$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	\$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

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 (10/21/2022)</u>
----------------------------	--------------------	--------------------	--------------------------	--------------------------	-----------------	--------------------------

18 **Highway Improvement Capital Re**

Total Highway Improvement Capital Re Expenditure	\$0	\$180,099	\$210,099	\$0		\$0
--	-----	-----------	-----------	-----	--	-----

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
20	<u>Debt Service Fund</u>						
 Revenue							
301	<u>REAL ESTATE TAXES</u>						
20-301-100	Real Estate Taxes-Current	\$442,945	(\$438,613.16)	\$442,945	\$446,112		\$446,112
20-301-200	RE Taxes-Prior year levy	\$0	(\$43,161.27)	\$43,161	\$0		\$0
20-301-400	Real Estate Taxes-Liened	\$4,045	(\$5,002.96)	\$5,200	\$5,175		\$5,175
20-301-600	Real Estate Taxes-Interim	\$3,678	(\$3,909.12)	\$5,175	\$5,175		\$5,175
	Total:	\$450,668	(\$490,686.51)	\$496,481	\$456,462		\$456,462
341	<u>INTEREST</u>						
20-341-000	Interest Earnings	\$200	(\$350.97)	\$525	\$1,000		\$1,000
	Total:	\$200	(\$350.97)	\$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 (10/13/2022)</u>	<u>Revision</u>	<u>2023 (10/21/2022)</u>
<u>20</u> <u>Debt Service Fund</u>						
Total Debt Service Fund Revenue	\$595,047	\$603,945	\$609,914	\$457,462		\$457,462

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
20 Debt Service Fund						
<u>Expenditure</u>						
410 POLICE						
20-410-740 Leased vehicles	\$4,000	\$3,970.29	\$3,971	\$0		\$0
Total:	\$4,000	\$3,970.29	\$3,971	\$0		\$0
471 BOND PRINCIPAL						
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
472 BOND INTEREST						
20-472-150 2008 Note Interest-Municipal	\$14,328	\$10,372.74	\$11,977	\$9,626		\$9,626
20-472-175 2006 Note Interest-Library	\$2,569	\$908.00	\$908	\$0		\$0
20-472-176 2006 Note Interest-MUA	\$1,674	\$591.84	\$592	\$0		\$0
20-472-180 2010 Note Interest	\$0	\$0.00	\$0	\$0		\$0
20-472-182 2015 Loan Interest	\$1,002	\$716.04	\$843	\$764		\$764
20-472-409 2013 Loan A Interest	\$341	\$276.90	\$320	\$85		\$85

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
20	<u>Debt Service Fund</u>						
20-472-410	2013 Loan B Interest	\$1,133	\$978.75	\$1,130	\$227		\$227
	Total:	\$21,047	\$13,844.27	\$15,770	\$10,702		\$10,702
491	<u>REIMBURSEMENT</u>						
20-491-000	Refund of Prior Year Revenues	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
499	<u>ENDING BALANCE</u>						
20-499-100	Reserve Fund Balance	\$0	\$0.00	\$20,173	\$55,760		\$55,760
	Total:	\$0	\$0.00	\$20,173	\$55,760		\$55,760
	Total Debt Service Fund Expenditure	\$595,047	\$587,815	\$609,914	\$457,462		\$457,462

Fiscal Year 2023 Budget

Lower Providence Township

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

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
21	<u>Liquid Fuels Funded Loans</u>						
<u>Expenditure</u>							
471	<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
472	<u>BOND INTEREST</u>						
21-472-181	2014 Loan Interest	\$6,901	\$5,190.20	\$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	\$10,256.06	\$11,032	\$8,742		\$8,742
499	<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	\$176,611	\$177,387	\$179,108		\$179,108

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
<u>30</u> <u>Capital Projects Fund</u>						
 <u>Revenue</u>						
<u>341</u> <u>INTEREST</u>						
30-341-000 Interest Earnings	\$50	(\$350.29)	\$365	\$500		\$500
Total:	\$50	(\$350.29)	\$365	\$500		\$500
 <u>342</u> <u>RENTS</u>						
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
 <u>357</u> <u>LOCAL GRANTS</u>						
30-357-030 PennDOT-Green Light Go	\$0	\$0.00	\$0	\$342,025		\$342,025
30-357-160 Charging Station Grant	\$0	\$0.00	\$0	\$6,000		\$6,000
Total:	\$0	\$0.00	\$0	\$348,025		\$348,025
 <u>380</u> <u>MISCELLANEOUS</u>						
30-380-200 Proceeds from Insurance	\$0	(\$16,224.50)	\$16,224	\$0		\$0
Total:	\$0	(\$16,224.50)	\$16,225	\$0		\$0
 <u>387</u> <u>CONTRIBUTIONS & DONATIONS</u>						
30-387-200 Contributions from Developers	\$0	\$0.00	\$0	\$62,500		\$62,500
01 Shannondell U&Os	\$62,500	\$62,500	\$62,500			
Total:	\$0	\$0.00	\$0	\$62,500		\$62,500
 <u>391</u> <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

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
30	Capital Projects Fund						
392	INTERFUND TRANSFERS						
30-392-010	Transfer from General Fund	\$291,540	(\$291,540.00)	\$390,522	\$169,746		\$169,746
01	Emergency electrical repair \$89,694 in 2022	\$0	\$0	\$0			
02	Pedestrian Crossing Upgrades	\$139,746	\$30,000	\$30,000			
03	Cover deficit		\$139,746	\$139,746			
30-392-018	Transfer from Traffic Impact	\$0	\$0.00	\$30,000	\$0		\$0
30-392-039	Transfer from Unrestricted Cap	\$40,437	\$0.00	\$40,534	\$0		\$0
30-392-044	Transfer from ARPA	\$0	\$0.00	\$27,055	\$705,980	\$74,000	\$779,980
01	2022-Green Light Go- \$27,055	\$0	\$0	\$0			
02	PW Vehicles-approved 2022	\$361,980	\$361,980	\$361,980			
03	Large dump truck/plow/spreader	\$255,000	\$255,000	\$255,000			
04	Replace Marquee	\$56,000	\$56,000	\$56,000			
05	Drone	\$8,000	\$8,000	\$8,000			
06	Water buffalo	\$10,000	\$10,000	\$10,000			
07	Vehicle charging station		\$15,000	\$15,000			
08	Floodgates			\$24,000			
09	HR/Accounting Software			\$50,000			
	Total:	\$331,977	(\$291,540.00)	\$488,111	\$875,726		\$949,726
396	MISCELLANEOUS						
30-396-101	Reimbursement-LPTSA	\$0	\$0.00	\$0	\$0		\$0
30-396-200	Reimbursement-Paving	\$0	(\$492,480.79)	\$492,481	\$0		\$0
	Total:	\$0	(\$492,480.79)	\$492,481	\$0		\$0
399	FUND BALANCE FORWARD						
30-399-101	Fund Balance Forward	\$38,902	\$0.00	\$55,574	\$26,006		\$26,006
	Total:	\$38,902	\$0.00	\$55,574	\$26,006		\$26,006

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 (10/21/2022)</u>
-----------------------------------	---------------------------	---------------------------	---------------------------------	---------------------------------	------------------------	---------------------------------

30 **Capital Projects Fund**

Total Capital Projects Fund Revenue	\$480,929	\$900,596	\$1,162,756	\$1,422,757		\$1,496,757
-------------------------------------	-----------	-----------	-------------	-------------	--	-------------

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
----------------------------	-------------	-------------	-------------------	-------------------	----------	-------------------

30 Capital Projects Fund

Expenditure

407 TECHNOLOGY

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

409 BUILDINGS MAINTENANCE

30-409-373	Building Improvements	\$0	\$96,570.28	\$96,570	\$21,000		\$21,000
01	Vehicle charging station		\$21,000	\$21,000			
02	Grant funds-\$6,000: ARPA \$15,000		\$0	\$0			
Total:		\$0	\$96,570.28	\$96,570	\$21,000		\$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	\$19,668			
02	Tasers (3rd payment)	\$16,000	\$16,000	\$16,000			
03	License plate readers-Ridge/Park and Ridge/Germantown	\$64,000	\$64,000	\$64,000			
30-410-740	Capital - Police Vehicles	\$153,000	\$138,972.04	\$138,972	\$154,832		\$154,832
01	Two patrol/one surveillance	\$154,832	\$154,832	\$154,832			

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
30 Capital Projects Fund						
Total:	\$234,498	\$219,330.81	\$219,331	\$254,500		\$254,500
411 FIRE						
30-411-705 Minor Equipment	\$0	\$0.00	\$0	\$24,800		\$24,800
01 500 gallon water buffalo-ARPA	\$10,000	\$10,000	\$10,000			
02 Drone-ARPA	\$8,000	\$8,000	\$8,000			
03 2 portable radios	\$6,800	\$6,800	\$6,800			
30-411-740 Vehicles	\$57,000	\$65,753.69	\$65,426	\$0		\$0
Total:	\$57,000	\$65,753.69	\$65,426	\$24,800		\$24,800
415 EMERGENCY MANAGEMENT						
30-415-703 Emergency Mgmt Equip	\$0	\$0.00	\$0	\$0	\$24,000	\$24,000
01 Floodgates - ARPA			\$24,000			
Total:	\$0	\$0.00	\$0	\$0		\$24,000
430 PUBLIC WORKS						
30-430-740 Vehicles	\$145,000	\$145,878.00	\$145,878	\$636,980		\$636,980
01 Large Dump Truck/plow/spreader-ARPA	\$255,000	\$255,000	\$255,000			
02 New Bonnell Plow	\$20,000	\$20,000	\$20,000			
03 2023 F450 bucket truck-ARPA-Approved 2022	\$121,600	\$121,600	\$121,600			
04 2024 International Dump/equip-ARPA-Approved 2022	\$240,380	\$240,380	\$240,380			
Total:	\$145,000	\$145,878.00	\$145,878	\$636,980		\$636,980
433 TRAFFIC LIGHTS						
30-433-372 PennDOT-Green Light Go	\$0	\$27,643.07	\$57,055	\$370,477		\$370,477
30-433-376 Pedestrian Crossing Upgrades	\$0	\$0.00	\$0	\$30,000		\$30,000

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
30	<u>Capital Projects Fund</u>						
	Total:	\$0	\$27,643.07	\$57,055	\$400,477		\$400,477
435	<u>SIDEWALKS</u>						
30-435-450	Montco 2040 Sidewalk Grant Exp	\$0	\$0.00	\$0	\$0		\$0
30-435-720	Park Pointe Sidewalks	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
437	<u>PROJECTS</u>						
30-437-700	Capital Projects-Roads	\$0	(\$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	\$12,370.00	\$21,000	\$0		\$0
	01 Move to Stormwater Fund 42	\$0	\$0	\$0			
30-446-378	MS4-Arcola Road	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$21,000	\$12,370.00	\$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

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
30	<u>Capital Projects Fund</u>						
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
30-491-486	Reimbursable-LPTSA	\$0	\$492,480.79	\$492,481	\$0		\$0
	Total:	\$0	\$524,323.79	\$524,324	\$0		\$0
492	<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
499	<u>ENDING BALANCE</u>						
30-499-100	Reserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
	Total Capital Projects Fund Expenditure	\$480,929	\$1,115,118	\$1,162,756	\$1,422,757		\$1,496,757

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2023)
31 Parks & Recreation Operating						
Revenue						
301 REAL ESTATE TAXES						
31-301-100 Real Estate Taxes-Current	\$386,775	(\$382,991.87)	\$386,775	\$389,540		\$389,540
31-301-200 RE Taxes-Prior year levy	\$0	(\$43,784.60)	\$43,785	\$0		\$0
31-301-400 Real Estate Taxes-Liened	\$3,530	(\$4,368.53)	\$4,750	\$4,520		\$4,520
31-301-600 Real Estate Taxes-Interim	\$3,212	(\$3,413.38)	\$4,520	\$4,520		\$4,520
Total:	\$393,517	(\$434,558.38)	\$439,830	\$398,580		\$398,580
341 INTEREST						
31-341-000 Interest Earnings	\$100	(\$825.80)	\$975	\$2,400		\$2,400
Total:	\$100	(\$825.80)	\$975	\$2,400		\$2,400
367 RECREATION FEES						
31-367-000 Recreation Programs	\$18,000	(\$25,820.44)	\$26,000	\$23,000		\$23,000
31-367-001 Camp Perkiomy	\$213,125	(\$159,965.09)	\$159,965	\$216,000		\$216,000
31-367-002 Lil Perkiomy	\$6,985	(\$6,956.92)	\$6,957	\$9,000		\$9,000
31-367-003 Perkiomy Trail Blazers	\$118,080	(\$93,776.10)	\$93,776	\$123,600		\$123,600
31-367-005 Trunk or Treat	\$0	\$0.00	\$0	\$0		\$0
31-367-500 Rental Of Park Facilities	\$13,000	(\$8,183.70)	\$11,362	\$15,000		\$15,000
31-367-600 Ski/Amusement Tickets	\$34,000	(\$6,006.55)	\$7,536	\$20,000		\$20,000
31-367-650 Movie Tickets	\$30,000	(\$4,679.00)	\$6,793	\$30,000		\$30,000
31-367-700 Bus Trips (Residents)	\$18,000	\$0.00	\$1,500	\$18,000		\$18,000

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2023)
31 <u>Parks & Recreation Operating</u>						
31-367-800 Commissions	\$2,000	(\$660.23)	\$660	\$1,000		\$1,000
Total:	\$453,190	(\$306,048.03)	\$314,549	\$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	(\$2,753.06)	\$2,753	\$15,300		\$15,300
31-387-003 Movie in the Park	\$1,200	(\$1,050.00)	\$1,050	\$1,800		\$1,800
31-387-004 Egg Hunt Contributions	\$1,200	(\$930.00)	\$930	\$1,500		\$1,500
31-387-006 Trunk or Treat	\$200	(\$300.00)	\$300	\$400		\$400
31-387-008 Holiday Tree Lighting	\$4,000	(\$3,770.00)	\$4,000	\$5,000		\$5,000
31-387-221 Concerts in the Park	\$2,000	(\$1,400.00)	\$1,400	\$5,000		\$5,000
31-387-300 Gifts For Parks	\$0	\$0.00	\$0	\$0		\$0
31-387-400 Memorial Donations	\$1,000	(\$1,400.00)	\$1,400	\$1,000		\$1,000
Total:	\$42,600	(\$16,349.46)	\$16,579	\$40,000		\$40,000
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		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2023)
31	<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
399	<u>FUND BALANCE FORWARD</u>						
31-399-101	Fund Balance Forward	\$0	\$0.00	\$0	\$115,852	(\$36,624)	\$79,228
	Total:	\$0	\$0.00	\$0	\$115,852		\$79,228
	Total Parks & Recreation Operating Revenue	\$921,123	\$759,507	\$773,658	\$1,013,032		\$976,408

Fiscal Year 2023 Budget

Lower Providence Township

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

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2023)
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	\$2,992	\$3,000		\$3,000
31-453-284	Bus Trips/Events	\$57,500	\$27,966.98	\$27,967	\$57,500		\$57,500
31-453-450	Contracted Services	\$2,950	\$1,307.20	\$1,307	\$2,950		\$2,950
	Total:	\$137,720	\$74,713.05	\$74,713	\$157,798		\$157,798
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	\$115,764.99	\$154,992	\$226,997		\$226,997
31-454-183	Overtime	\$6,000	\$4,345.64	\$6,000	\$6,000		\$6,000
31-454-220	Operating Supplies	\$10,000	\$9,786.68	\$11,093	\$12,000		\$12,000
31-454-238	Clothing & Uniforms	\$3,307	\$1,442.50	\$1,442	\$2,500		\$2,500
31-454-374	Lawn Equipment Repair	\$5,000	\$5,027.64	\$7,028	\$5,000		\$5,000
31-454-400	Memorial Expenses-Reimbursed	\$1,000	\$1,111.75	\$1,112	\$1,000		\$1,000
31-454-450	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	\$183,494.20	\$253,918	\$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 (10/13/2022)	Revision	2023 (10/21/2023)
31	<u>Parks & Recreation Operating</u>						
31-458-248	Supplies	\$425	\$53.02	\$53	\$425		\$425
31-458-284	Bus Trips/Events	\$500	\$700.00	\$700	\$700		\$700
31-458-450	Contracted Services	\$250	\$0.00	\$0	\$250		\$250
	Total:	\$6,415	\$1,849.54	\$1,850	\$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	\$430	\$1,000		\$1,000
31-460-284	Bus Trips/Events	\$38,000	\$21,113.59	\$21,114	\$38,000		\$38,000
31-460-450	Contracted Services	\$1,500	\$591.20	\$591	\$1,500		\$1,500
	Total:	\$74,870	\$41,897.55	\$41,898	\$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	\$16,686.78	\$28,772	\$43,602	(\$3,024)	\$40,578
	Total:	\$36,950	\$16,686.78	\$28,772	\$43,602		\$40,578
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		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2023)
31	<u>Parks & Recreation Operating</u>						
31-491-485	Reimbursable Expense	\$600	\$878.77	\$879	\$800		\$800
	Total:	\$600	\$878.77	\$879	\$800		\$800
499	<u>ENDING BALANCE</u>						
31-499-000	Fund Balance Forward	\$0	\$0.00	\$134,447	\$0		\$0
	Total:	\$0	\$0.00	\$134,447	\$0		\$0
	Total Parks & Recreation Operating Expenditure	\$921,123	\$504,048	\$773,658	\$1,013,032		\$976,408

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
33 <u>Parks & Recreation Capital Res</u>						
<u>Revenue</u>						
341 <u>INTEREST</u>						
33-341-000 Interest Earnings	\$500	(\$1,038.46)	\$1,350	\$2,400		\$2,400
Total:	\$500	(\$1,038.46)	\$1,350	\$2,400		\$2,400
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	\$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	\$19,922			
02 2 Light towers	\$32,000	\$32,000	\$32,000			
03 John Deere Woods Mower	\$10,000	\$10,000	\$10,000			
04 Barn Roof	\$30,000	\$30,000	\$30,000			
Total:	\$0	\$0.00	\$0	\$91,922		\$91,922
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

<u>Ledger Account Description</u>	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 (10/21/2022)</u>
33 <u>Parks & Recreation Capital Res</u>						
Total Parks & Recreation Capital Res Revenue	\$85,000	\$11,482	\$57,791	\$156,922		\$156,922

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
----------------------------	-------------	-------------	-------------------	-------------------	----------	-------------------

33 Parks & Recreation Capital Res

Expenditure

451 CULTURE

33-451-750	Minor Equipment	\$0	\$0.00	\$0	\$51,922		\$51,922
	01 Gator-Utility Vehicle - ARPA	\$19,922	\$19,922	\$19,922			
	02 2 Light Towers-ARPA	\$32,000	\$32,000	\$32,000			
	Total:	\$0	\$0.00	\$0	\$51,922		\$51,922

454 PARKS

33-454-700	Misc - All parks/Basins	\$5,000	\$0.00	\$5,000	\$5,000	\$40,000	\$45,000
	01 Wood fibers-Playground safety	\$5,000	\$5,000	\$5,000			
	02 Park and Trail improvements			\$40,000			
33-454-720	Eagleville Park	\$72,500	\$7,360.83	\$7,361	\$60,000	(\$15,000)	\$45,000
	02 Replace spray pole	\$15,000	\$15,000	\$15,000			
	03 Replace barn roof - ARPA	\$30,000	\$30,000	\$30,000			
33-454-722	MARA	\$0	\$0.00	\$36,740	\$25,000	(\$25,000)	\$0
33-454-723	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	\$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
33-454-750	Minor Equipment	\$0	\$0.00	\$0	\$10,000		\$10,000
	01 John Deere Woods Mower - ARPA	\$10,000	\$10,000	\$10,000			

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
33 <u>Parks & Recreation Capital Res</u>						
Total:	\$85,000	\$13,550.83	\$57,791	\$105,000		\$105,000
461 <u>CONSERVATION</u>						
33-461-070 Open Space Plan - DCNR Grant	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
499 <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 (10/13/2022)	Revision	2023 (10/21/2022)
35 Highway Aid Fund						
Revenue						
341 INTEREST						
35-341-000 Interest Earnings	\$1,000	(\$2,000.36)	\$2,200	\$3,600		\$3,600
Total:	\$1,000	(\$2,000.36)	\$2,200	\$3,600		\$3,600
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	\$225	\$217,185
Total:	\$620,592	\$0.00	\$691,961	\$216,960		\$217,185
Total Highway Aid Fund Revenue	\$1,342,880	\$731,467	\$1,423,627	\$958,014		\$958,239

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
35 Highway Aid Fund						
Expenditure						
430 PUBLIC WORKS						
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
432 SNOW & ICE REMOVAL						
35-432-187 Overtime-Snow removal	\$45,000	\$41,207.67	\$45,000	\$0		\$0
01 Move to regular OT in GF	\$0	\$0	\$0			
35-432-240 Supplies	\$100,000	\$65,288.11	\$100,000	\$125,000		\$125,000
35-432-385 Equipment Rental	\$20,000	\$7,325.00	\$10,000	\$20,000	\$2,000	\$22,000
Total:	\$165,000	\$113,820.78	\$155,000	\$145,000		\$147,000
433 TRAFFIC LIGHTS						
35-433-370 Repair & Maintenance Services	\$25,000	\$23,367.00	\$25,000	\$30,000		\$30,000
Total:	\$25,000	\$23,367.00	\$25,000	\$30,000		\$30,000
434 STREET LIGHTS						
35-434-361 Street Lighting	\$42,000	\$32,034.03	\$42,000	\$42,000		\$42,000
Total:	\$42,000	\$32,034.03	\$42,000	\$42,000		\$42,000
438 HIGHWAYS & BRIDGES						
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
439 CONSTRUCTION & REBUILDING						

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
35	<u>Highway Aid Fund</u>						
35-439-100	Road Projects	\$891,698	\$742,794.40	\$765,260	\$519,928	(\$1,775)	\$518,153
	Total:	\$891,698	\$742,794.40	\$765,260	\$519,928		\$518,153
492	<u>INTERFUND TRANSFERS</u>						
35-492-021	Transfer to Sinking Fund	\$177,182	\$177,182.00	\$177,182	\$178,086		\$178,086
	Total:	\$177,182	\$177,182.00	\$177,182	\$178,086		\$178,086
499	<u>ENDING BALANCE</u>						
35-499-100	Reserved Fund Balance	\$0	\$0.00	\$217,185	\$0		\$0
	Total:	\$0	\$0.00	\$217,185	\$0		\$0
	Total Highway Aid Fund Expenditure	\$1,342,880	\$1,121,032	\$1,423,627	\$958,014		\$958,239

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
39 <u>Unrestricted Capital Fund</u>						
 <u>Revenue</u>						
341 <u>INTEREST</u>						
39-341-000 Interest Earnings	\$50	(\$103.48)	\$150	\$0		\$0
Total:	\$50	(\$103.48)	\$150	\$0		\$0
 399 <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	\$103	\$40,534	\$0		\$0

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
39 <u>Unrestricted Capital Fund</u>						
 <u>Expenditure</u>						
492 <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
 499 <u>ENDING BALANCE</u>						
39-499-000 Reserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
 Total Unrestricted Capital Fund Expenditure	\$40,437	\$0	\$40,534	\$0		\$0

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
40 <u>Tree Fund</u>						
 <u>Revenue</u>						
341 <u>INTEREST</u>						
40-341-000 Interest Earnings	\$75	(\$63.45)	\$75	\$0		\$0
Total:	\$75	(\$63.45)	\$75	\$0		\$0
 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	\$24,925	\$0.00	\$29,925	\$14,724	\$15	\$14,739
Total:	\$24,925	\$0.00	\$29,925	\$14,724		\$14,739
Total Tree Fund Revenue	\$25,000	\$63	\$30,000	\$14,724		\$14,739

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
40 <u>Tree Fund</u>						
<u>Expenditure</u>						
438 HIGHWAYS & BRIDGES						
40-438-000 Tree Maintenance	\$20,000	\$25,500.00	\$30,000	\$14,724	\$15	\$14,739
Total:	\$20,000	\$25,500.00	\$30,000	\$14,724		\$14,739
455 SHADE TREES						
40-455-248 Tree Planting	\$5,000	\$0.00	\$0	\$0		\$0
Total:	\$5,000	\$0.00	\$0	\$0		\$0
480 MISCELLANEOUS						
40-480-000 Miscellaneous	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
499 ENDING BALANCE						
40-499-100 Reserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
Total Tree Fund Expenditure	\$25,000	\$25,500	\$30,000	\$14,724		\$14,739

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
41 Sidewalk Fund						
Revenue						
341 INTEREST						
41-341-000 Interest Earnings	\$100	(\$252.45)	\$335	\$540		\$540
Total:	\$100	(\$252.45)	\$335	\$540		\$540
387 CONTRIBUTIONS & DONATIONS						
41-387-200 Contributions	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
399 FUND BALANCE FORWARD						
41-399-101 Fund Balance Forward	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
Total Sidewalk Fund Revenue	\$100	\$252	\$335	\$540		\$540

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
41	<u>Sidewalk Fund</u>						
 <u>Expenditure</u>							
499	<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 (10/13/2022)	Revision	2023 (10/21/2022)
42 Stormwater Fund						
Revenue						
341 INTEREST						
42-341-000 Interest Earnings	\$25	(\$45.44)	\$60	\$100		\$100
Total:	\$25	(\$45.44)	\$60	\$100		\$100
387 CONTRIBUTIONS & DONATIONS						
42-387-200 Contributions	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
392 INTERFUND TRANSFERS						
42-392-010 Transfer from General Fund	\$0	\$0.00	\$0	\$21,000		\$21,000
01 Gunite projects	\$21,000	\$21,000	\$21,000			
42-392-044 Transfer from ARPA Fund	\$0	\$0.00	\$0	\$350,000		\$350,000
01 Stormwater Fee Implementation	\$250,000	\$250,000	\$250,000			
02 CMP pipe lining		\$100,000	\$100,000			
Total:	\$0	\$0.00	\$0	\$371,000		\$371,000
399 FUND BALANCE FORWARD						
42-399-101 Fund Balance Forward	\$0	\$0.00	\$0	\$7,400		\$7,400
Total:	\$0	\$0.00	\$0	\$7,400		\$7,400
Total Stormwater Fund Revenue	\$25	\$45	\$60	\$378,500		\$378,500

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
42 Stormwater Fund						
Expenditure						
446 STORM WATER MANAGEMENT						
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	\$21,000			
02 CMP pipe lining-ARPA	\$100,000	\$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 ENDING BALANCE						
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 (10/13/2022)	Revision	2023 (10/21/2022)
43 <u>West End Capital Improvement</u>						
<u>Revenue</u>						
341 <u>INTEREST</u>						
43-341-000 Interest Earnings	\$225	(\$390.85)	\$525	\$840		\$840
Total:	\$225	(\$390.85)	\$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	\$391	\$525	\$840		\$840

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
----------------------------	-------------	-------------	-------------------	-------------------	----------	-------------------

43 West End Capital Improvement

Expenditure

408 ENGINEERING & PLANNING

43-408-313	Ridge Pk W Corridor Study	\$0	\$0.00	\$0	\$0	\$0
	Total:	\$0	\$0.00	\$0	\$0	\$0

465 COMMUNITY DEVELOPMENT

43-465-310	Ridge Pk W Corridor Study	\$0	\$0.00	\$0	\$0	\$0
	Total:	\$0	\$0.00	\$0	\$0	\$0

499 ENDING BALANCE

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

<u>Ledger Account Description</u>	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 (10/21/2022)</u>
44 <u>American Rescue Plan Act</u>						
 <u>Revenue</u>						
341 <u>INTEREST</u>						
44-341-000 Interest	\$0	(\$6,864.74)	\$15,000	\$40,000		\$40,000
Total:	\$0	(\$6,864.74)	\$15,000	\$40,000		\$40,000
352 <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
399 <u>FUND BALANCE FORWARD</u>						
44-399-101 Fund Balance Forward	\$0	\$0.00	\$0	\$1,217,902	\$59,000	\$1,276,902
Total:	\$0	\$0.00	\$0	\$1,217,902		\$1,276,902
Total American Rescue Plan Act Revenue	\$0	\$11,311	\$1,430,282	\$1,257,902		\$1,316,902

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description	2022 Budget	2022 Actual	2022 Projected YE	2023 (10/13/2022)	Revision	2023 (10/21/2022)
----------------------------	-------------	-------------	-------------------	-------------------	----------	-------------------

44 American Rescue Plan Act

Expenditure

492 INTERFUND TRANSFERS

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

499 ENDING BALANCE

Fiscal Year 2023 Budget

Lower Providence Township

Ledger Account Description		<u>2022 Budget</u>	<u>2022 Actual</u>	<u>2022 Projected YE</u>	<u>2023 (10/13/2022)</u>	<u>Revision</u>	<u>2023 (10/21/2022)</u>
44	<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	\$1,257,902		\$1,316,902