

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2017 Projected YE</u>	<u>2018 Advertised</u>	<u>Revision</u>	<u>2018 Adopted</u>
01	<u>General Fund</u>						
 <u>Revenue</u>							
301	<u>REAL ESTATE TAXES</u>						
01-301-100	Real Estate Taxes-Current	\$1,417,165	(\$1,382,479.19)	\$1,417,165	\$1,423,602		\$1,423,602
01-301-200	RE Taxes-Special Levy Prior Yr	\$0	(\$5,502.93)	\$1,130	\$0		\$0
01-301-400	Real Estate Taxes-Liened	\$34,000	(\$18,256.93)	\$28,000	\$25,000		\$25,000
01-301-600	Real Estate Taxes-Interim	\$10,750	(\$5,542.42)	\$10,750	\$40,365		\$40,365
	Total:	\$1,461,915	(\$1,411,781.47)	\$1,457,045	\$1,488,967		\$1,488,967
310	<u>LOCAL ENABLING TAXES</u>						
01-310-010	Per Capita Taxes-Current	\$56,800	(\$53,092.60)	\$56,800	\$56,800		\$56,800
01-310-030	Per Capita Taxes-Delinquent	\$13,500	(\$15,144.40)	\$13,500	\$13,500		\$13,500
01-310-100	Real Estate Transfer Tax	\$475,000	(\$548,969.74)	\$500,000	\$625,000		\$625,000
01-310-210	Earned Income Tax	\$5,400,000	(\$5,231,932.75)	\$5,400,000	\$5,500,000		\$5,500,000
01-310-510	Local Services Tax	\$480,000	(\$558,457.68)	\$500,000	\$520,000		\$520,000
01-310-610	Amusement Tax	\$21,500	(\$20,343.43)	\$18,500	\$18,500		\$18,500
	Total:	\$6,446,800	(\$6,427,940.60)	\$6,488,800	\$6,733,800		\$6,733,800
321	<u>FEES & PERMITS</u>						
01-321-300	Business License	\$60,000	(\$40,611.25)	\$50,000	\$50,000		\$50,000
01-321-600	Professional Registrations	\$5,000	(\$9,500.00)	\$10,000	\$7,500		\$7,500
01-321-800	Cable TV Franchise Fee	\$480,000	(\$359,982.56)	\$480,000	\$480,000		\$480,000
01-321-910	Yard Sale Permits	\$1,100	(\$1,040.00)	\$1,100	\$1,100		\$1,100

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01 <u>General Fund</u>						
Total:	\$546,100	(\$411,133.81)	\$541,100	\$538,600		\$538,600
322 <u>ROAD OPENING PERMIT</u>						
01-322-820 Road Opening Permits	\$10,000	(\$10,250.00)	\$10,000	\$10,000		\$10,000
Total:	\$10,000	(\$10,250.00)	\$10,000	\$10,000		\$10,000
331 <u>FINES</u>						
01-331-110 Vehicle Code Violations	\$65,000	(\$65,231.79)	\$76,000	\$80,000		\$80,000
01-331-120 Ordinance Violations	\$24,000	(\$18,404.47)	\$21,000	\$25,000		\$25,000
01-331-130 Alarm Monitoring Fee	\$21,000	(\$11,799.00)	\$19,000	\$20,000		\$20,000
Total:	\$110,000	(\$95,435.26)	\$116,000	\$125,000		\$125,000
341 <u>INTEREST</u>						
01-341-000 Interest Earnings	\$9,500	(\$22,421.85)	\$20,000	\$22,000		\$22,000
Total:	\$9,500	(\$22,421.85)	\$20,000	\$22,000		\$22,000
342 <u>RENTS</u>						
01-342-200 Rent	\$5,300	(\$5,300.00)	\$5,300	\$5,300		\$5,300
01 Clear Channel	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	
02 LPCC	\$500	\$500	\$500	\$500	\$500	
Total:	\$5,300	(\$5,300.00)	\$5,300	\$5,300		\$5,300
351 <u>FEDERAL GRANTS</u>						
01-351-105 Bulletproof Vest Grant	\$0	(\$1,737.00)	\$852	\$0		\$0
01-351-150 FEMA-Emergency Disaster Relief	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	(\$1,737.00)	\$852	\$0		\$0

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01	<u>General Fund</u>						
354	<u>STATE GRANTS</u>						
01-354-060	State Grant-Recycling	\$55,000	\$0.00	\$40,000	\$40,000		\$40,000
01-354-105	Bulletproof Vest Grant	\$0	\$0.00	\$0	\$3,475		\$3,475
	Total:	\$55,000	\$0.00	\$40,000	\$43,475		\$43,475
355	<u>STATE SHARED REVENUES</u>						
01-355-010	Public Utility Realty Tax	\$9,650	(\$9,589.73)	\$9,650	\$10,000		\$10,000
01-355-080	Beverage License	\$4,000	(\$4,350.00)	\$4,000	\$4,000		\$4,000
01-355-120	Act 205 Pension Contribution	\$358,721	(\$399,178.04)	\$399,178	\$399,178		\$399,178
01	87 units of state aid @ \$4,588.2534	\$399,178	\$399,178	\$399,178	\$399,178	\$399,178	
01-355-130	Firemens Relief Contribution	\$215,000	(\$179,879.89)	\$215,000	\$215,000		\$215,000
	Total:	\$587,371	(\$592,997.66)	\$627,828	\$628,178		\$628,178
357	<u>LOCAL GRANTS</u>						
01-357-010	Montco - DA grant	\$10,000	\$0.00	\$0	\$10,000		\$10,000
	Total:	\$10,000	\$0.00	\$0	\$10,000		\$10,000
361	<u>CHARGES FOR SERVICES</u>						
01-361-300	Subdivison/Land Development	\$35,000	(\$22,550.50)	\$32,000	\$35,000		\$35,000
01-361-330	Conditional Use	\$3,000	(\$6,000.00)	\$3,500	\$3,500		\$3,500
01-361-340	Zoning Hearing Board Fees	\$12,000	(\$19,004.00)	\$16,000	\$16,000		\$16,000
01-361-500	Maps & Publications	\$200	(\$55.00)	\$95	\$100		\$100
01-361-526	Trash Certification	\$0	\$0.00	\$0	\$0		\$0

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01	<u>General Fund</u>						
01-361-540	Right to Know Copies	\$180	(\$128.25)	\$100	\$50		\$50
	Total:	\$50,380	(\$47,737.75)	\$51,695	\$54,650		\$54,650
362	<u>INSPECTIONS</u>						
01-362-100	Reimbursable Police Services	\$25,000	(\$25,133.99)	\$25,000	\$25,000		\$25,000
01-362-105	Livescan Fees	\$2,500	(\$7,027.23)	\$7,000	\$5,000		\$5,000
01-362-200	Fire Suppression System Permit	\$13,000	(\$5,634.00)	\$8,000	\$18,000		\$18,000
01-362-410	Building Permits	\$200,000	(\$203,033.80)	\$200,000	\$292,556		\$292,556
01-362-411	Zoning Permits	\$18,000	(\$18,774.00)	\$16,000	\$17,000		\$17,000
01-362-420	Electrical Permits	\$80,000	(\$95,309.05)	\$95,000	\$142,000		\$142,000
01-362-430	Plumbing Permits	\$80,000	(\$35,667.00)	\$34,000	\$103,700		\$103,700
01-362-450	Use and Occupancy Permits	\$35,000	(\$26,500.00)	\$30,000	\$25,000		\$25,000
01-362-460	Mechanical/HVAC Permits	\$60,000	(\$67,064.00)	\$75,000	\$118,180		\$118,180
01-362-700	PA UCC	\$3,000	(\$3,504.50)	\$3,800	\$4,000		\$4,000
	Total:	\$516,500	(\$487,647.57)	\$493,800	\$750,436		\$750,436
380	<u>MISCELLANEOUS</u>						
01-380-000	Miscellaneous Revenue	\$1,000	(\$6,942.92)	\$3,684	\$1,000		\$1,000
01-380-005	Credit Card Convenience Fee	\$10,000	(\$9,512.93)	\$10,000	\$10,000		\$10,000
01-380-010	Liened property fees	\$0	(\$119.50)	(\$120)	\$0		\$0
01-380-100	Sale Of Scrap	\$500	(\$1,542.80)	\$1,256	\$500		\$500
01-380-200	Proceeds From Insurance	\$5,000	(\$20,952.97)	\$19,704	\$5,000		\$5,000
	Total:	\$16,500	(\$39,071.12)	\$34,525	\$16,500		\$16,500

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01	General Fund						
395	REIMBURSEMENT						
01-395-000	Refund of Prior Yr Expenditure	\$0	\$0.00	\$0	\$0		\$0
01-395-003	Reimbursement-Health Insuranc	\$50,360	(\$47,242.06)	\$49,361	\$52,003		\$52,003
01-395-005	Reimbursement-Utilities	\$216	(\$212.77)	\$213	\$215		\$215
	Total:	\$50,576	(\$47,454.83)	\$49,574	\$52,218		\$52,218
396	MISCELLANEOUS						
01-396-000	Reimbursement-Paving-Denise C	\$0	(\$20,000.00)	\$20,000	\$0		\$0
01-396-001	Medical-Emp Cost Sharing	\$31,670	(\$28,587.50)	\$31,237	\$31,680		\$31,680
01-396-002	Reimb-SRO Methacton SD	\$21,750	(\$33,533.22)	\$33,533	\$0		\$0
01-396-100	Reimbursement-Miscellaneous	\$2,400	(\$8,240.85)	\$6,888	\$2,450		\$2,450
01	DVIT-Power DMS	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450	
	Total:	\$55,820	(\$90,361.57)	\$91,658	\$34,130		\$34,130
399	FUND BALANCE FORWARD						
01-399-101	Fund Balance Forward	\$3,273,327	\$0.00	\$180,837	\$0		\$0
	Total:	\$3,273,327	\$0.00	\$180,837	\$0		\$0
	Total General Fund Revenue	\$13,205,089	\$9,691,270	\$10,209,014	\$10,513,254		\$10,513,254

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01	General Fund						
Expenditure							
400	LEGISLATIVE						
01-400-113	Compensation-Supervisors	\$20,625	\$18,906.25	\$20,635	\$20,635		\$20,635
	Total:	\$20,625	\$18,906.25	\$20,635	\$20,635		\$20,635
401	EXECUTIVE						
01-401-121	Salaries-Administration	\$404,529	\$357,852.63	\$404,529	\$412,165		\$412,165
01-401-210	Office Supplies	\$15,000	\$14,778.88	\$15,000	\$15,000		\$15,000
01-401-215	Postage	\$9,355	\$7,463.21	\$8,000	\$8,500		\$8,500
01-401-320	Telephone	\$26,655	\$23,522.62	\$26,655	\$22,483		\$22,483
01	POTS	\$2,220	\$2,220	\$2,220	\$2,220	\$2,220	
02	Wireless phones	\$9,554	\$9,554	\$9,554	\$9,554	\$9,554	
03	Camp phones	\$427	\$427	\$427	\$427	\$427	
04	PRI	\$8,442	\$8,442	\$8,442	\$8,442	\$8,442	
05	Long Distance	\$840	\$840	\$840	\$840	\$840	
06	Misc phones/equipment replacement	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
01-401-340	Advertising	\$13,400	\$8,706.33	\$10,000	\$11,000		\$11,000
01-401-342	Printing	\$4,500	\$3,962.62	\$4,500	\$4,500		\$4,500
01-401-385	Equipment Rental	\$11,369	\$12,452.74	\$13,000	\$12,840		\$12,840
01	Copier Lease	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
02	Copies	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800	
03	Repeater rentals	\$2,040	\$2,040	\$2,040	\$2,040	\$2,040	

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01	<u>General Fund</u>						
01-401-420	Dues-Subscriptions-Membership	\$16,310	\$13,758.57	\$14,500	\$15,605		\$15,605
01	Administration	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	
02	Police	\$4,655	\$4,655	\$4,655	\$4,655	\$4,655	
03	Public Works	\$500	\$500	\$500	\$500	\$500	
04	Human Resources	\$375	\$375	\$375	\$375	\$375	
05	Parks	\$300	\$300	\$300	\$300	\$300	
06	Finance	\$75	\$75	\$75	\$75	\$75	
07	Emergency Mgmt.	\$100	\$100	\$100	\$100	\$100	
08	PA One Call	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	
01-401-450	Contracted Services	\$6,500	\$845.85	\$1,450	\$4,500		\$4,500
01	Physicals/Drug Testing	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
02	Actuary Fees	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	
01-401-454	Contracted Services--Records	\$10,000	\$9,678.74	\$10,000	\$10,500		\$10,500
01-401-460	Meetings-Conferences-Training	\$23,820	\$14,973.75	\$16,000	\$26,655		\$26,655
01	Police	\$13,300	\$13,300	\$13,300	\$13,300	\$13,300	
02	Admin., BOS & Misc.	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
03	Public Works	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	
04	Parks	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	
05	Human Resources	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	
06	Finance	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	
07	Community Development	\$2,455	\$2,455	\$2,455	\$2,455	\$2,455	
01-401-470	Compensation-Minutes Secretary	\$5,500	\$4,131.25	\$5,500	\$6,000		\$6,000
01-401-472	Codification of Ordinances	\$5,195	\$1,195.00	\$5,195	\$5,195		\$5,195
	Total:	\$552,133	\$473,322.19	\$534,329	\$554,943		\$554,943
402	<u>FINANCE</u>						
01-402-115	Compensation-Elected Auditor	\$30	\$20.00	\$20	\$30		\$30
01-402-123	Salaries-Finance Department	\$100,328	\$88,438.64	\$99,846	\$100,116		\$100,116

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01	General Fund						
01-402-311	Accounting & Auditing Services	\$19,000	\$19,000.00	\$19,000	\$19,000		\$19,000
01-402-453	Contracted Services-Payroll	\$21,000	\$19,752.55	\$21,000	\$21,500		\$21,500
	Total:	\$140,358	\$127,211.19	\$139,866	\$140,646		\$140,646
403	TAX COLLECTION						
01-403-114	Compensation-Tax Collector	\$25,000	\$24,372.00	\$25,000	\$25,000		\$25,000
01-403-215	Postage	\$2,100	\$1,861.77	\$2,100	\$2,200		\$2,200
01-403-342	Printing	\$800	\$780.83	\$800	\$800		\$800
01-403-350	Insurance-Bonding	\$1,600	\$0.00	\$0	\$1,600		\$1,600
01-403-454	Contracted Services-EIT/LST	\$78,600	\$76,177.50	\$78,950	\$74,925		\$74,925
01	EIT - 1.2% of \$5,500,000	\$71,500	\$66,000	\$66,000	\$66,000	\$66,000	
02	LST - 1.75% of \$510,000	\$8,925	\$8,925	\$8,925	\$8,925	\$8,925	
01-403-455	Reimb-MSD Amusement Tax	\$11,000	\$0.00	\$9,250	\$9,250		\$9,250
	Total:	\$119,100	\$103,192.10	\$116,100	\$113,775		\$113,775
404	LEGAL						
01-404-314	Legal Services-ZHB	\$25,000	\$9,412.68	\$19,000	\$19,000		\$19,000
01-404-315	Legal Services-General	\$102,500	\$71,866.21	\$84,000	\$92,000		\$92,000
01-404-316	Legal Services-Labor	\$7,500	\$5,205.00	\$7,500	\$17,500		\$17,500
01-404-471	Professional Services-Reporter	\$1,500	\$2,630.00	\$2,500	\$1,850		\$1,850
	Total:	\$136,500	\$89,113.89	\$113,000	\$130,350		\$130,350
406	ENERGY						
01-406-231	Gasoline	\$70,000	\$62,921.60	\$74,000	\$75,000		\$75,000

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01	General Fund						
01-406-232	Diesel Fuel	\$25,000	\$16,014.69	\$20,000	\$20,000		\$20,000
01-406-360	Electricity	\$41,500	\$27,712.10	\$35,000	\$37,500		\$37,500
01-406-361	Water	\$8,500	\$6,938.57	\$8,500	\$9,000		\$9,000
01-406-362	Gas-Propane	\$3,000	(\$305.63)	\$1,500	\$3,000		\$3,000
01-406-368	Heating Oil	\$6,500	\$2,632.88	\$4,500	\$5,000		\$5,000
	Total:	\$154,500	\$115,914.21	\$143,500	\$149,500		\$149,500

407 TECHNOLOGY

01-407-220	Equipment & Supplies	\$18,671	\$10,658.54	\$18,671	\$18,740		\$18,740
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01	1. Sprint 2 cards	\$0	\$0	\$0	\$0	\$0	
02	Part of Phone Budget - 2a. Verizon Wireless - Cell Phones - 442065446-00001 (25 Phones)	\$0	\$0	\$0	\$0	\$0	
03	2b. Verizon Wireless - Modem Phones - 442065446-00002 (20 Data Lines)	\$7,083	\$7,083	\$7,083	\$7,083	\$7,083	
04	Part of Phone Budget - 2c. Verizon Wireless - Camp Phones - 442065446-00003 (6 Phones)	\$0	\$0	\$0	\$0	\$0	
05	3. Admin IT Misc Equipment	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	
06	4. Police Misc Tech Equipment	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	
07	5. Phone System Accessories	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
08	6. Miscellaneous Software	\$500	\$500	\$500	\$500	\$500	
09	8. Computer Rental	\$5,157	\$5,157	\$5,157	\$5,157	\$5,157	

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01 **General Fund**

01-407-250	Maintenance & Support	\$53,391	\$46,841.71	\$53,391		\$73,317	\$73,317
01	1. Metro Police Support 3/22/18 - 3/22/19	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	
02	2. Evidence System Processing Support	\$850	\$850	\$850	\$850	\$850	
03	3. Freedom Systems Financial Support	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	
04	5. GIS Next Level Mapping Support	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
05	8. Parks-Capture Point Program	\$4,498	\$4,498	\$4,498	\$4,498	\$4,498	
06	10. Cable Channel Castnet Support (split cost with MSD)	\$600	\$600	\$600	\$600	\$600	
07	13. C5Cloud Axcient Online Backup - (\$1,404/Mon.)	\$16,848	\$16,848	\$16,848	\$16,848	\$16,848	
08	16. C6Cloud SEP Symantec (70 Units @\$2.16/Unit)	\$1,426	\$1,426	\$1,426	\$1,426	\$1,426	
09	16a. Intermedia Email Hosting	\$17,340	\$17,340	\$17,340	\$17,340	\$17,340	
10	16b. Intermedia Office 365 Licensing Support	\$5,130	\$5,130	\$5,130	\$5,130	\$5,130	
11	18. GIS County Parcel Map Data Updates	\$600	\$600	\$600	\$600	\$600	
12	19. GIS County Monthly Parcel Updates	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	
13	10. Police Cellabrite Support (LPT Share)	\$900	\$900	\$900	\$900	\$900	
14	21. Police Schedule Anywhere Support	\$795	\$795	\$795	\$795	\$795	
15	22. Police Leads Online access/support	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	
16	23. Metro - RMS Additional User for Existing License Account (v2)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
17	24. Signal Control CCTV Support	\$980	\$980	\$980	\$980	\$980	
18	25. Police Power DMS Support	\$4,900	\$4,900	\$4,900	\$4,900	\$4,900	

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01	<u>General Fund</u>						
01-407-252	Contracted Services- System	\$18,800	\$13,675.85	\$18,800	\$27,123		\$27,123
01	1a. Virtual Towns and Schools website hosting/support	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
02	2. Comcast Internet Service	\$1,798	\$1,798	\$1,798	\$1,798	\$1,798	
03	3. System Server Service (80 hr @\$125)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
04	3a. eMail migration to Cloud (Intermedia Platform)	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	
05	4. Phone Service (10 hr @\$175)	\$1,225	\$1,225	\$1,225	\$1,225	\$1,225	
06	5. Marquee Service (1 hr @\$245 and 3 hr @\$115)	\$600	\$600	\$600	\$600	\$600	
07	6. GIS Hosted Services	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	
01-407-453	Contracted Services-AV	\$10,200	\$10,000.00	\$10,200	\$10,200		\$10,200
01	Board of Supervisor meetings \$300 - \$500 per meeting Meeting Video Recording (\$425 per meeting)	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200	
01-407-454	Contracted Services-AV ZHB	\$3,000	\$2,695.00	\$3,000	\$3,000		\$3,000
01	Meeting Video Recording (\$250 per meeting)	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
Total:		\$104,062	\$83,871.10	\$104,062	\$132,380		\$132,380
408	<u>ENGINEERING & PLANNING</u>						
01-408-310	Engineering Services	\$30,000	\$24,968.04	\$30,000	\$30,000		\$30,000
Total:		\$30,000	\$24,968.04	\$30,000	\$30,000		\$30,000
409	<u>BUILDINGS MAINTENANCE</u>						
01-409-250	Building Maintenance	\$26,500	\$14,695.63	\$22,000	\$34,500		\$34,500
01	Building maintenance	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
02	Replace Library sidewalk	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	
03	Gutters/snow guards PW Bldg A	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	
01-409-373	Janitorial Supplies	\$8,500	\$5,888.17	\$8,000	\$8,500		\$8,500

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
01	General Fund						
01-409-605	Capital Project-Renovations	\$0	\$12,958.15	\$12,958	\$0		\$0
	Total:	\$35,000	\$33,541.95	\$42,958	\$43,000		\$43,000
410	POLICE						
01-410-121	Salaries-Police Admin	\$254,006	\$220,732.61	\$255,951	\$267,541		\$267,541
01-410-139	Salary-Sergeants	\$631,884	\$561,207.72	\$631,884	\$653,965		\$653,965
01-410-142	Salary-Patrol Officers	\$1,745,674	\$1,516,505.46	\$1,730,973	\$1,847,015		\$1,847,015
01-410-146	Wages-Dispatchers	\$91,146	\$80,634.28	\$91,146	\$94,349		\$94,349
01-410-147	Salary-Corporals	\$402,831	\$356,903.38	\$402,831	\$416,930		\$416,930
01-410-180	Shift Differential	\$17,600	\$14,693.00	\$17,378	\$18,000		\$18,000
01-410-182	Longevity	\$61,000	\$61,000.00	\$58,000	\$65,000		\$65,000
01-410-183	Overtime	\$85,000	\$62,782.99	\$85,000	\$90,000		\$90,000
1	Overtime	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	
01-410-184	Reimbursed Overtime	\$25,000	\$34,429.86	\$25,000	\$25,000		\$25,000
01-410-185	Education	\$28,500	\$3,218.00	\$29,000	\$28,750		\$28,750
01-410-186	Cleaning/Clothing Allowance	\$19,900	\$2,758.35	\$19,775	\$20,600		\$20,600
01-410-187	Holiday Pay	\$83,265	\$84,437.98	\$75,859	\$80,589		\$80,589
01-410-188	Overtime-Dispatchers	\$500	\$575.13	\$300	\$500		\$500
1	4th of July	\$300	\$300	\$300	\$300	\$300	
2	Unplanned	\$200	\$200	\$200	\$200	\$200	

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
01	General Fund						
01-410-228	K9 Expenses	\$9,600	\$8,122.65	\$9,600	\$10,550		\$10,550
1	Maintenance Training	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	
2	Pet Health Insurance	\$1,650	\$1,650	\$1,650	\$1,650	\$1,650	
3	Vet Care - not covered	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
4	Lodging	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
5	Equipment	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	
6	Food and Care items	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
01-410-238	Clothing & Uniforms	\$17,150	\$16,707.31	\$17,150	\$19,650		\$19,650
1	Contracted Boot Allowance	\$4,650	\$4,650	\$4,650	\$4,650	\$4,650	
2	Uniforms (31) officers	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
3	Hat Update	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
4	Bike Uniform update	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
01-410-242	Operating Supplies	\$9,000	\$8,916.03	\$9,000	\$11,000		\$11,000
1	Speed Timinig Calibrations	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	
2	Digital Equipment Repairs	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
3	Community Relations Material	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
4	Evidence Processing Material	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
5	Miscellaneous	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
01-410-243	Ammunition & Supplies	\$10,500	\$10,437.03	\$10,500	\$9,500		\$9,500
1	Ammunition	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
2	Training Supplies/Maintenance	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	
3	Taser Supplies/Maintenance	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	
01-410-327	Radio Equipment Maintenance	\$1,500	\$359.80	\$500	\$1,500		\$1,500
1	Equipment and Repairs	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
01-410-450	Contracted Services	\$13,050	\$9,896.00	\$12,500	\$3,150		\$3,150
01	SWAT Assessment	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
02	MIRT Assessment	\$250	\$250	\$250	\$250	\$250	
03	MAGLOCLLEN Assessment	\$400	\$400	\$400	\$400	\$400	
01-410-480	Reimbursed Expenses	\$10,000	\$3,738.63	\$4,099	\$10,000		\$10,000
1	DA Grants	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description	2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
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01 General Fund

01-410-705	Minor Equipment	\$42,600	\$41,949.33	\$28,800	\$33,010	\$33,010
01	Replacement BP Vest (8)	\$6,960	\$6,960	\$6,960	\$6,960	\$6,960
02	Speed Timing Replacement	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
03	Misc repairs/replacement	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
04	Patrol Bicycle	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
05	TSU truck scales	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800
06	Speed Sign Board/Data Collector	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
07	Fleet rear window guards	\$4,200	\$0	\$0	\$0	\$0
Total:		\$3,559,706	\$3,100,005.54	\$3,515,246	\$3,706,599	\$3,706,599

411 FIRE

01-411-134	Wages-Assistant Chief	\$2,400	\$1,200.00	\$2,400	\$2,400	\$2,400
01-411-220	Operation Supplies	\$1,100	\$610.92	\$1,100	\$100	\$100
01-411-250	Fire Exting/Alarm-Svc/Maint	\$6,700	\$6,326.00	\$6,450	\$6,700	\$6,700
01-411-327	Radio & Equipment Maintenance	\$500	\$0.00	\$500	\$500	\$500
01-411-384	Hydrant Rental	\$106,926	\$94,599.62	\$111,658	\$108,375	\$108,375
01	PA American - \$5,139.31/month	\$61,672	\$61,672	\$61,672	\$61,672	\$61,672
02	Audubon Water - \$3,405.50/month	\$40,866	\$40,866	\$40,866	\$40,866	\$40,866
03	Audubon-Yearly Business Park	\$5,837	\$5,837	\$5,837	\$5,837	\$5,837
01-411-450	Contracted Services	\$0	\$0.00	\$0	\$3,000	\$3,000
01	AED Maintenance	\$5,000	\$3,000	\$3,000	\$3,000	\$3,000
02	Move from Police category	\$0	\$0	\$0	\$0	\$0
01-411-530	Contribution-LPT Volunteer FC	\$100,000	\$100,000.00	\$100,000	\$150,000	\$150,000
01-411-550	Contribution-Firemens Relief	\$215,000	\$179,879.89	\$215,000	\$215,000	\$215,000
Total:		\$432,626	\$382,616.43	\$437,108	\$486,075	\$486,075

412 AMBULANCE

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2017 Projected YE</u>	<u>2018 Advertised</u>	<u>Revision</u>	<u>2018 Adopted</u>
01	<u>General Fund</u>						
01-412-531	Contribution-LPT Ambulance	\$67,000	\$67,000.00	\$67,000	\$67,000		\$67,000
	Total:	\$67,000	\$67,000.00	\$67,000	\$67,000		\$67,000
413	<u>COMMUNITY DEVELOPMENT</u>						
01-413-116	Compensation-ZHB	\$2,900	\$3,300.00	\$3,500	\$4,000		\$4,000
01-413-117	Planning Commission Salary	\$4,300	\$3,150.00	\$3,900	\$4,300		\$4,300
01-413-124	Salaries-Community Developmen	\$181,946	\$157,361.22	\$190,012	\$188,482		\$188,482
01-413-183	Overtime	\$250	\$248.47	\$150	\$250		\$250
01-413-238	Clothing and Safety Equip	\$700	\$234.89	\$500	\$700		\$700
01-413-450	Contracted Services-Inspectors	\$137,500	\$115,213.75	\$130,000	\$135,000		\$135,000
01-413-457	Contracted Services-MCPC	\$5,954	\$5,953.50	\$5,954	\$5,954		\$5,954
	Total:	\$333,550	\$285,461.83	\$334,016	\$338,686		\$338,686
415	<u>EMERGENCY MANAGEMENT</u>						
01-415-221	EOC Operation Supplies	\$15,110	\$14,719.00	\$15,110	\$100		\$100
01-415-327	Radio Equipment & Maintenance	\$500	\$0.00	\$500	\$500		\$500
	Total:	\$15,610	\$14,719.00	\$15,610	\$600		\$600
416	<u>SAFETY COMMITTEE</u>						
01-416-421	Training Materials	\$1,500	\$545.56	\$600	\$500		\$500
	Total:	\$1,500	\$545.56	\$600	\$500		\$500
425	<u>DONATIONS</u>						
01-425-541	Contribution-LP Senior Center	\$1,000	\$1,000.00	\$1,000	\$1,000		\$1,000

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
01	<u>General Fund</u>						
01-425-544	Contribution-Visiting Nurses	\$3,000	\$3,000.00	\$3,000	\$3,000		\$3,000
01-425-546	Contribution-Victim Services	\$750	\$750.00	\$750	\$750		\$750
01-425-547	Contribution-Post Prom	\$750	\$750.00	\$750	\$750		\$750
	Total:	\$5,500	\$5,500.00	\$5,500	\$5,500		\$5,500
427	<u>TRASH & RECYCLING</u>						
01-427-456	Contracted Services-Trash	\$15,000	\$15,016.76	\$15,000	\$15,500		\$15,500
	Total:	\$15,000	\$15,016.76	\$15,000	\$15,500		\$15,500
430	<u>PUBLIC WORKS</u>						
01-430-129	Salaries-PW Department	\$113,903	\$100,760.24	\$113,903	\$0		\$0
01-430-148	Wages-Public Works Crew	\$757,101	\$659,374.06	\$757,101	\$899,919		\$899,919
01	PW Department Wages	\$900,489	\$899,919	\$899,919	\$899,919	\$899,919	
02	Moved PW Director salary to this category	\$0	\$0	\$0	\$0	\$0	
01-430-183	Overtime	\$8,000	\$11,131.24	\$8,000	\$8,000		\$8,000
01-430-220	Operating Supplies	\$10,000	\$7,294.19	\$10,000	\$10,000		\$10,000
01-430-238	Clothing & Uniforms	\$12,150	\$5,652.06	\$12,150	\$13,365		\$13,365
01-430-242	Safety Equipment	\$700	\$528.30	\$500	\$700		\$700
01-430-260	Small tools/Minor Equipment	\$6,000	\$2,761.87	\$5,800	\$7,000		\$7,000
01	Tools and equipment	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
02	Large chain saw	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
01	<u>General Fund</u>						
01-430-375	Truck/Vehicle Repairs	\$118,000	\$95,209.94	\$113,000	\$116,230		\$116,230
01	Truck/Vehicle Repairs	\$118,000	\$110,000	\$110,000	\$110,000	\$110,000	
02	Hydraulic dual wheel dolly	\$1,515	\$1,515	\$1,515	\$1,515	\$1,515	
03	Under carriage truck washer	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
04	Lift gate for truck 24	\$3,215	\$3,215	\$3,215	\$3,215	\$3,215	
01-430-385	Equipment Rental	\$7,500	\$8,045.32	\$6,500	\$10,000		\$10,000
	Total:	\$1,033,354	\$890,757.22	\$1,026,954	\$1,065,214		\$1,065,214
432	<u>SNOW & ICE REMOVAL</u>						
01-432-187	Overtime-Snow Removal	\$45,000	\$18,919.30	\$25,000	\$0		\$0
01	Move to Fund 35	\$0	\$0	\$0	\$0	\$0	
01-432-240	Supplies	\$0	\$0.00	\$0	\$0		\$0
01-432-385	Equipment Rental	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$45,000	\$18,919.30	\$25,000	\$0		\$0
433	<u>TRAFFIC LIGHTS</u>						
01-433-370	Repair & Maintenance Services	\$11,807	\$9,958.80	\$11,807	\$0		\$0
01	Move all to fund 35	\$0	\$0	\$0	\$0	\$0	
	Total:	\$11,807	\$9,958.80	\$11,807	\$0		\$0
436	<u>PROJECTS</u>						
01-436-305	Business Park Improvements	\$0	\$0.00	\$0	\$500		\$500
01	Mulch and flowers	\$500	\$500	\$500	\$500	\$500	
	Total:	\$0	\$0.00	\$0	\$500		\$500
438	<u>HIGHWAYS & BRIDGES</u>						
01-438-245	Highway Supplies	\$0	\$0.00	\$0	\$0		\$0

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
01	<u>General Fund</u>						
01-438-450	Semi-Annual Bridge Inspections	\$0	\$1,807.72	\$1,808	\$0		\$0
	Total:	\$0	\$1,807.72	\$1,808	\$0		\$0
439	<u>CONSTRUCTION & REBUILDING</u>						
01-439-100	Paving-Denise Ct	\$0	\$24,878.75	\$24,879	\$0		\$0
	Total:	\$0	\$24,878.75	\$24,879	\$0		\$0
446	<u>STORM WATER MANAGEMENT</u>						
01-446-310	MS4 Permit Requirements	\$25,000	\$23,658.52	\$28,000	\$25,000		\$25,000
	Total:	\$25,000	\$23,658.52	\$28,000	\$25,000		\$25,000
463	<u>Economic Development</u>						
01-463-450	Contracted Services	\$25,000	\$4,575.00	\$7,000	\$10,000		\$10,000
	Total:	\$25,000	\$4,575.00	\$7,000	\$10,000		\$10,000
480	<u>MISCELLANEOUS</u>						
01-480-000	Miscellaneous	\$50	\$17.44	\$50	\$50		\$50
01-480-005	Credit Card Fees	\$10,000	\$6,423.75	\$10,000	\$10,000		\$10,000
	Total:	\$10,050	\$6,441.19	\$10,050	\$10,050		\$10,050
483	<u>PENSION CONTRIBUTION</u>						
01-483-150	Pension-Non Uniform	\$257,187	\$257,187.00	\$257,187	\$154,215		\$154,215
01-483-151	Pension-Police	\$757,061	\$757,061.00	\$757,061	\$948,849		\$948,849
01-483-153	Pension-401a Contribution	\$87,985	\$76,585.09	\$89,883	\$92,882		\$92,882
	Total:	\$1,102,233	\$1,090,833.09	\$1,104,131	\$1,195,946		\$1,195,946

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
01	<u>General Fund</u>						
484	<u>EMPLOYEE BENEFITS</u>						
01-484-153	Disability Insurance-LT	\$16,736	\$15,594.50	\$15,672	\$16,726		\$16,726
01-484-154	Medical Ins Opt-Out	\$37,099	\$32,876.05	\$25,216	\$32,105		\$32,105
01-484-156	Medical/Prescription/DentalIns	\$1,264,651	\$1,248,893.48	\$1,245,134	\$1,393,588		\$1,393,588
01-484-157	Medical Reimbursements	\$12,100	\$900.00	\$1,200	\$2,500		\$2,500
01-484-158	Life Insurance	\$18,080	\$16,404.63	\$16,414	\$17,878		\$17,878
01-484-161	FICA	\$387,770	\$337,151.24	\$385,136	\$402,232		\$402,232
01-484-162	Unemployment Compensation	\$20,202	\$18,673.77	\$18,112	\$4,950		\$4,950
01	Rate reduced from 3.7% to .9% of \$10,000		\$4,950	\$4,950	\$4,950	\$4,950	
01-484-165	Workers Compensation	\$192,581	\$246,775.83	\$245,578	\$163,079		\$163,079
01-484-169	Employee Recognition Award	\$3,000	\$2,144.50	\$1,700	\$1,900		\$1,900
	Total:	\$1,952,219	\$1,919,414.00	\$1,954,162	\$2,034,958		\$2,034,958
486	<u>INSURANCE</u>						
01-486-350	Insurance-Bonding	\$2,540	\$3,473.17	\$2,924	\$3,215		\$3,215
01-486-351	General Liability Property Ins	\$92,925	\$122,396.00	\$122,396	\$135,415		\$135,415
01-486-356	Insurance-Public Officials	\$19,261	\$0.00	\$0	\$0		\$0
01	Coverage included in GL policy	\$0	\$0	\$0	\$0	\$0	
01-486-410	Judgements & Damages	\$1,000	\$0.00	\$1,000	\$1,000		\$1,000
	Total:	\$115,726	\$125,869.17	\$126,320	\$139,630		\$139,630
491	<u>REIMBURSEMENT</u>						
01-491-000	Refund of Prior Year Revenues	\$0	\$0.00	\$0	\$0		\$0

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
01	<u>General Fund</u>						
01-491-342	Reimb-Printing RTK	\$100	\$65.30	\$44	\$0		\$0
01-491-481	Reimbursable-Ins Claims	\$5,000	\$20,952.97	\$20,953	\$5,000		\$5,000
01-491-482	Reimbursable-Medical	\$50,360	\$47,475.87	\$49,361	\$52,003		\$52,003
01-491-483	Reimbursable-Utility	\$235	\$61.37	\$213	\$220		\$220
01-491-484	Reimbursable-Misc	\$1,000	\$10,575.57	\$6,500	\$0		\$0
01-491-485	Reimbursable-PA UCC	\$3,000	\$4,096.00	\$3,800	\$4,000		\$4,000
	Total:	\$59,695	\$83,227.08	\$80,871	\$61,223		\$61,223
492	<u>INTERFUND TRANSFERS</u>						
01-492-030	Transfer to Capital Projects	\$175,500	\$168,841.01	\$169,253	\$0		\$0
	01 2 police vehicles	\$73,000	\$0	\$0	\$0	\$0	
01-492-031	Transfer to PR Operating	\$25,006	\$0.00	\$4,249	\$35,044		\$35,044
	Total:	\$200,506	\$168,841.01	\$173,502	\$35,044		\$35,044
499	<u>ENDING BALANCE</u>						
01-499-000	Unreserved Fund Balance	\$2,901,729	\$0.00	\$0	\$0		\$0
	Total:	\$2,901,729	\$0.00	\$0	\$0		\$0
	Total General Fund Expenditure	\$13,205,089	\$9,310,087	\$10,209,014	\$10,513,254		\$10,513,254

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
04	<u>Library</u>						
<u>Revenue</u>							
301	<u>REAL ESTATE TAXES</u>						
04-301-100	Real Estate Taxes-Current	\$540,245	(\$527,022.47)	\$540,245	\$542,699		\$542,699
04-301-200	RE Taxes-Special Levy Prior Yr	\$0	(\$2,097.80)	\$430	\$0		\$0
04-301-400	Real Estate Taxes-Liened	\$13,000	(\$6,917.39)	\$13,000	\$5,850		\$5,850
04-301-600	Real Estate Taxes-Interim	\$4,100	(\$2,112.85)	\$4,100	\$15,350		\$15,350
	Total:	\$557,345	(\$538,150.51)	\$557,775	\$563,899		\$563,899
341	<u>INTEREST</u>						
04-341-000	Interest Earnings	\$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	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
	Total Library Revenue	\$557,345	\$538,151	\$557,775	\$563,899		\$563,899

Fiscal Year 2018 Budget

Lower Providence Township

<u>Ledger Account Description</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2017 Projected YE</u>	<u>2018 Advertised</u>	<u>Revision</u>	<u>2018 Adopted</u>
<u>04</u> <u>Library</u>						
 <u>Expenditure</u>						
<u>456</u> <u>CONTRIBUTION TO LIBRARY</u>						
04-456-542 Contribution-LPT Library	\$557,345	\$549,562.21	\$557,775	\$563,899		\$563,899
Total:	\$557,345	\$549,562.21	\$557,775	\$563,899		\$563,899
 <u>491</u> <u>REIMBURSEMENT</u>						
04-491-000 Refund Prior Year Revenue	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
 <u>499</u> <u>ENDING BALANCE</u>						
04-499-100 Reserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
Total Library Expenditure	\$557,345	\$549,562	\$557,775	\$563,899		\$563,899

Fiscal Year 2018 Budget

Lower Providence Township

<u>Ledger Account Description</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2017 Projected YE</u>	<u>2018 Advertised</u>	<u>Revision</u>	<u>2018 Adopted</u>
<u>07</u> <u>Solid Waste Fund</u>						
 <u>Revenue</u>						
<u>364</u> <u>SANITATION</u>						
07-364-300 Solid Waste Collection-03-05	\$27,750	\$0.00	\$2,372	\$25,378		\$25,378
Total:	\$27,750	\$0.00	\$2,372	\$25,378		\$25,378
 <u>380</u> <u>MISCELLANEOUS</u>						
07-380-000 Liened Property Fees	\$6,930	(\$630.00)	\$630	\$6,480		\$6,480
Total:	\$6,930	(\$630.00)	\$630	\$6,480		\$6,480
 <u>399</u> <u>FUND BALANCE FORWARD</u>						
07-399-101 Fund Balance Forward	(\$19,405)	\$0.00	(\$19,974)	(\$16,972)		(\$16,972)
Total:	(\$19,405)	\$0.00	(\$19,974)	(\$16,972)		(\$16,972)
 Total Solid Waste Fund Revenue	\$15,275	\$630	(\$16,972)	\$14,886		\$14,886

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2017 Projected YE</u>	<u>2018 Advertised</u>	<u>Revision</u>	<u>2018 Adopted</u>
07	<u>Solid Waste Fund</u>						
 <u>Expenditure</u>							
499	<u>ENDING BALANCE</u>						
07-499-000	Reserved Fund Balance	\$15,275	\$0.00	(\$16,972)	\$14,886		\$14,886
	Total:	\$15,275	\$0.00	(\$16,972)	\$14,886		\$14,886
	Total Solid Waste Fund Expenditure	\$15,275	\$0	(\$16,972)	\$14,886		\$14,886

Fiscal Year 2018 Budget

Lower Providence Township

<u>Ledger Account Description</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2017 Projected YE</u>	<u>2018 Advertised</u>	<u>Revision</u>	<u>2018 Adopted</u>
<u>18</u> <u>Highway Improvement Capital Re</u>						
 <u>Revenue</u>						
<u>354</u> <u>STATE GRANTS</u>						
18-354-030 Multimodal Grant	\$512,463	(\$151,897.01)	\$260,400	\$471,690		\$471,690
Total:	\$512,463	(\$151,897.01)	\$260,400	\$471,690		\$471,690
<u>361</u> <u>CHARGES FOR SERVICES</u>						
18-361-353 Impact Fees-Study Area West	\$0	\$0.00	\$174	\$0		\$0
Total:	\$0	\$0.00	\$174	\$0		\$0
<u>387</u> <u>CONTRIBUTIONS & DONATIONS</u>						
18-387-100 Audubon Land LOC	\$219,627	\$0.00	\$0	\$0		\$0
Total:	\$219,627	\$0.00	\$0	\$0		\$0
<u>399</u> <u>FUND BALANCE FORWARD</u>						
18-399-002 Reserved Fund Balance-East	\$175,242	\$0.00	\$175,670	\$176,555		\$176,555
18-399-003 Reserved Fund Balance-West	\$279,987	\$0.00	\$268,153	\$269,329		\$269,329
18-399-004 Reserved fund balance - TSA1	\$1,830	\$0.00	\$20,892	\$31,984		\$31,984
18-399-005 Reserved Fund Balance-TSA2	\$4,979	\$0.00	\$90,593	\$91,050		\$91,050
18-399-101 Fund BalanceForward-Unrestrict	\$17,510	\$0.00	\$17,553	\$17,642		\$17,642
Total:	\$479,548	\$0.00	\$572,861	\$586,560		\$586,560
Total Highway Improvement Capital Re Revenue	\$1,211,638	\$151,897	\$833,435	\$1,058,250		\$1,058,250

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description	2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
18 Highway Improvement Capital Re						
<u>Expenditure</u>						
437 PROJECTS						
18-437-706 Crawford/Eagleville/Park	\$0	\$173.55	\$174	\$0		\$0
Total:	\$0	\$173.55	\$174	\$0		\$0
438 HIGHWAYS & BRIDGES						
18-438-670 Multimodal Grant Expenses	\$732,090	\$189,539.77	\$260,400	\$471,690		\$471,690
Total:	\$732,090	\$189,539.77	\$260,400	\$471,690		\$471,690
499 ENDING BALANCE						
18-499-002 Reserved Fund Balance-East	\$175,242	\$0.00	\$175,670	\$176,555		\$176,555
18-499-003 Reserved Fund Balance-West	\$279,987	\$0.00	\$268,153	\$269,329		\$269,329
18-499-004 Reserved Fund Balance-TSA1	\$1,830	\$0.00	\$20,892	\$31,984		\$31,984
18-499-005 Reserved Fund Balance-TSA2	\$4,978	\$0.00	\$90,593	\$91,050		\$91,050
18-499-101 Reserve Fund BalanceUnrestrict	\$17,511	\$0.00	\$17,553	\$17,642		\$17,642
Total:	\$479,548	\$0.00	\$572,861	\$586,560		\$586,560
Total Highway Improvement Capital Re Expenditure	\$1,211,638	\$189,713	\$833,435	\$1,058,250		\$1,058,250

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
20	<u>Debt Service Fund</u>						
<u>Revenue</u>							
301	<u>REAL ESTATE TAXES</u>						
20-301-100	Real Estate Taxes-Current	\$432,196	(\$421,617.94)	\$432,196	\$434,159		\$434,159
20-301-200	RE Taxes-Special Levy Prior Yr	\$0	(\$1,466.85)	\$344	\$0		\$0
20-301-400	Real Estate Taxes-Liened	\$10,400	(\$5,337.64)	\$8,540	\$7,625		\$7,625
20-301-600	Real Estate Taxes-Interim	\$3,280	(\$1,690.28)	\$3,280	\$12,310		\$12,310
	Total:	\$445,876	(\$430,112.71)	\$444,360	\$454,094		\$454,094
341	<u>INTEREST</u>						
20-341-000	Interest Earnings	\$200	(\$366.36)	\$400	\$450		\$450
	Total:	\$200	(\$366.36)	\$400	\$450		\$450
342	<u>RENTS</u>						
20-342-100	Lease-Golf Course	\$100,000	(\$100,000.00)	\$100,000	\$100,000		\$100,000
	Total:	\$100,000	(\$100,000.00)	\$100,000	\$100,000		\$100,000
358	<u>LIBRARY BOND REVENUE</u>						
20-358-100	Transfer from LPT Library	\$102,934	(\$101,863.51)	\$102,879	\$106,498		\$106,498
	Total:	\$102,934	(\$101,863.51)	\$102,879	\$106,498		\$106,498
399	<u>FUND BALANCE FORWARD</u>						
20-399-101	Fund Balance Forward	\$55,280	\$0.00	\$61,109	\$56,184		\$56,184
	Total:	\$55,280	\$0.00	\$61,109	\$56,184		\$56,184

Fiscal Year 2018 Budget

Lower Providence Township

<u>Ledger Account Description</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2017 Projected YE</u>	<u>2018 Advertised</u>	<u>Revision</u>	<u>2018 Adopted</u>
<u>20</u> <u>Debt Service Fund</u>						
Total Debt Service Fund Revenue	\$704,290	\$632,343	\$708,748	\$717,226		\$717,226

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
20	<u>Debt Service Fund</u>						
<u>Expenditure</u>							
410	<u>POLICE</u>						
20-410-740	Leased vehicles	\$12,000	\$10,622.71	\$11,369	\$12,000		\$12,000
	Total:	\$12,000	\$10,622.71	\$11,369	\$12,000		\$12,000
471	<u>BOND PRINCIPAL</u>						
20-471-160	2008 Note Principal-Municipal	\$255,000	\$263,000.00	\$263,000	\$264,000		\$264,000
20-471-175	2006 Note Principal - Library	\$90,000	\$90,000.00	\$90,000	\$95,000		\$95,000
20-471-176	2006 Note Principal - MUA	\$66,000	\$75,000.00	\$75,000	\$74,000		\$74,000
20-471-180	2010 Note Principal	\$36,000	\$36,000.00	\$36,000	\$37,000		\$37,000
20-471-409	2013 Loan A Principal	\$48,000	\$48,000.00	\$48,000	\$49,000		\$49,000
20-471-410	2013 Loan B Principal	\$51,000	\$51,000.00	\$51,000	\$52,000		\$52,000
	Total:	\$546,000	\$563,000.00	\$563,000	\$571,000		\$571,000
472	<u>BOND INTEREST</u>						
20-472-150	2008 Note Interest-Municipal	\$47,254	\$44,496.09	\$44,836	\$45,000		\$45,000
20-472-175	2006 Note Interest-Library	\$12,934	\$11,863.51	\$12,879	\$11,498		\$11,498
20-472-176	2006 Note Interest-MUA	\$9,798	\$8,890.42	\$9,646	\$8,555		\$8,555
20-472-180	2010 Note Interest	\$4,035	\$3,053.15	\$3,309	\$3,067		\$3,067
20-472-409	2013 Loan A Interest	\$2,158	\$1,940.63	\$2,102	\$1,467		\$1,467
20-472-410	2013 Loan B Interest	\$5,440	\$4,988.25	\$5,423	\$4,599		\$4,599
	Total:	\$81,619	\$75,232.05	\$78,195	\$74,186		\$74,186

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2017 Projected YE</u>	<u>2018 Advertised</u>	<u>Revision</u>	<u>2018 Adopted</u>
<u>20</u>	<u>Debt Service Fund</u>						
<u>491</u>	<u>REIMBURSEMENT</u>						
20-491-000	Refund of Prior Year Revenues	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
<u>499</u>	<u>ENDING BALANCE</u>						
20-499-100	Reserve Fund Balance	\$64,671	\$0.00	\$56,184	\$60,040		\$60,040
	Total:	\$64,671	\$0.00	\$56,184	\$60,040		\$60,040
	Total Debt Service Fund Expenditure	\$704,290	\$648,855	\$708,748	\$717,226		\$717,226

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2017 Projected YE</u>	<u>2018 Advertised</u>	<u>Revision</u>	<u>2018 Adopted</u>
21	<u>Liquid Fuels Funded Loans</u>						
	<u>Revenue</u>						
341	<u>INTEREST</u>						
21-341-000	Interest Earnings	\$150	(\$289.83)	\$400	\$450		\$450
	Total:	\$150	(\$289.83)	\$400	\$450		\$450
392	<u>INTERFUND TRANSFERS</u>						
21-392-030	Transfer from Capital Projects	\$0	\$0.00	\$0	\$0		\$0
21-392-350	Transfer from Liquid Fuels	\$174,999	(\$174,999.00)	\$174,999	\$193,870		\$193,870
	Total:	\$174,999	(\$174,999.00)	\$174,999	\$193,870		\$193,870
399	<u>FUND BALANCE FORWARD</u>						
21-399-101	Fund Balance Forward	\$18,915	\$0.00	\$18,157	(\$508)		(\$508)
	Total:	\$18,915	\$0.00	\$18,157	(\$508)		(\$508)
	Total Liquid Fuels Funded Loans Revenue	\$194,064	\$175,289	\$193,556	\$193,812		\$193,812

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2017 Projected YE</u>	<u>2018 Advertised</u>	<u>Revision</u>	<u>2018 Adopted</u>
<u>21</u>	<u>Liquid Fuels Funded Loans</u>						
<u>Expenditure</u>							
<u>471</u>	<u>BOND PRINCIPAL</u>						
21-471-180	2010 Note Principal	\$0	\$0.00	\$0	\$0		\$0
21-471-181	2014 Loan Principal	\$96,000	\$96,000.00	\$96,000	\$98,000		\$98,000
21-471-182	2015 Loan Principal	\$13,000	\$13,000.00	\$13,000	\$13,000		\$13,000
21-471-183	2016-PIB Loan Principal	\$55,682	\$55,681.71	\$55,682	\$56,587		\$56,587
	Total:	\$164,682	\$164,681.71	\$164,682	\$167,587		\$167,587
<u>472</u>	<u>BOND INTEREST</u>						
21-472-180	2010 Note Interest	\$0	\$0.00	\$0	\$0		\$0
21-472-181	2014 Loan Interest	\$17,486	\$15,351.76	\$17,486	\$15,454		\$15,454
21-472-182	2015 Loan Interest	\$2,157	\$1,848.01	\$2,157	\$1,936		\$1,936
21-472-183	2016-PIB Loan Interest	\$9,739	\$9,739.44	\$9,739	\$8,835		\$8,835
	Total:	\$29,382	\$26,939.21	\$29,382	\$26,225		\$26,225
<u>499</u>	<u>ENDING BALANCE</u>						
21-499-100	Reserved Fund Balance	\$0	\$0.00	(\$508)	\$0		\$0
	Total:	\$0	\$0.00	(\$508)	\$0		\$0
	Total Liquid Fuels Funded Loans Expenditure	\$194,064	\$191,621	\$193,556	\$193,812		\$193,812

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
30	<u>Capital Projects Fund</u>						
<u>Revenue</u>							
341	<u>INTEREST</u>						
30-341-000	Interest Earnings	\$600	(\$627.70)	\$800	\$500		\$500
	Total:	\$600	(\$627.70)	\$800	\$500		\$500
392	<u>INTERFUND TRANSFERS</u>						
30-392-010	Transfer from General Fund	\$175,500	(\$168,841.01)	\$169,253	\$0		\$0
01	2 Police vehicles	\$73,000	\$0	\$0	\$0	\$0	
30-392-039	Transfer from Unrestricted Cap	\$146,780	(\$144,512.35)	\$144,512	\$456,314		\$456,314
01	Radio upgrade	\$35,780	\$35,780	\$35,780	\$35,780	\$35,780	
02	Technology upgrades (use fund balance/rev to cover first \$51,366)		\$28,134	\$28,134	\$28,134	\$28,134	
03	Building master plan		\$20,000	\$20,000	\$20,000	\$20,000	
04	Police mobile video recorders		\$92,000	\$92,000	\$92,000	\$92,000	
05	PW dump truck		\$175,000	\$175,000	\$175,000	\$175,000	
06	Gunite projects		\$19,000	\$19,000	\$19,000	\$19,000	
07	PW Equipment		\$13,400	\$13,400	\$13,400	\$13,400	
08	2 Police Vehicles		\$73,000	\$73,000	\$73,000	\$73,000	
30-392-070	Transfer from Capital Equip	\$5,000	\$0.00	\$5,000	\$5,023		\$5,023
	Total:	\$327,280	(\$313,353.36)	\$318,765	\$461,337		\$461,337
399	<u>FUND BALANCE FORWARD</u>						
30-399-101	Fund Balance Forward	\$27,596	\$0.00	\$216,797	\$45,843		\$45,843
	Total:	\$27,596	\$0.00	\$216,797	\$45,843		\$45,843
	Total Capital Projects Fund Revenue	\$355,476	\$313,981	\$536,362	\$507,680		\$507,680

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description

2017 Budget

2017 Actual

2017 Projected YE

2018 Advertised

Revision

2018 Adopted

30 Capital Projects Fund

Expenditure

407 TECHNOLOGY

30-407-252	Technology Upgrades	\$43,000	\$34,242.09	\$36,185	\$79,500	\$79,500
01	Laptops	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
02	Server hardware replacement	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000
03	SAN Replacement	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
04	Upgrade SQL server software	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
05	VM upgrade	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
06	Marquee replacement	\$26,500	\$0	\$0	\$0	\$0
	Total:	\$43,000	\$34,242.09	\$36,185	\$79,500	\$79,500

409 BUILDINGS MAINTENANCE

30-409-373	Building Improvements	\$0	\$0.00	\$0	\$20,000	\$20,000
01	Building/Parking Upgrades	\$150,000	\$0	\$0	\$0	\$0
02	Building Master Concept Plan		\$20,000	\$20,000	\$20,000	\$20,000
	Total:	\$0	\$0.00	\$0	\$20,000	\$20,000

410 POLICE

30-410-252	Technology upgrades	\$0	\$0.00	\$0	\$92,000	\$92,000
01	Mobile Video Recorders-replacements	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000
02	Body cameras	\$15,000	\$0	\$0	\$0	\$0
30-410-326	Radio Equipment Upgrade	\$35,780	\$35,780.35	\$35,780	\$35,780	\$35,780
30-410-705	Capital Purchases-Minor Equip	\$0	\$0.00	\$0	\$0	\$0
30-410-740	Capital - Police Vehicles	\$132,500	\$131,074.04	\$131,649	\$73,000	\$73,000
	Total:	\$168,280	\$166,854.39	\$167,429	\$200,780	\$200,780

415 EMERGENCY MANAGEMENT

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
30	<u>Capital Projects Fund</u>						
30-415-703	Emergency Mgmt Equip	\$0	\$2,665.39	\$1,675	\$0		\$0
01	AED replacements	\$22,000	\$0	\$0	\$0	\$0	
	Total:	\$0	\$2,665.39	\$1,675	\$0		\$0
430	<u>PUBLIC WORKS</u>						
30-430-740	Vehicles	\$0	\$0.00	\$0	\$175,000		\$175,000
01	Dump truck/plow/spreader	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	
02	Director vehicle	\$34,000	\$0	\$0	\$0	\$0	
30-430-745	Equipment	\$111,000	\$108,732.00	\$108,732	\$13,400		\$13,400
01	Tires for front-end loader	\$7,400	\$7,400	\$7,400	\$7,400	\$7,400	
02	1000 gallon oil tank	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
	Total:	\$111,000	\$108,732.00	\$108,732	\$188,400		\$188,400
437	<u>PROJECTS</u>						
30-437-700	Capital Projects-Roads	\$0	\$151,432.99	\$151,498	\$0		\$0
	Total:	\$0	\$151,432.99	\$151,498	\$0		\$0
446	<u>STORM WATER MANAGEMENT</u>						
30-446-374	Gunite Projects	\$0	\$0.00	\$0	\$19,000		\$19,000
	Total:	\$0	\$0.00	\$0	\$19,000		\$19,000
448							
30-448-680	Ridge Pike Water Project	\$25,000	\$0.00	\$25,000	\$0		\$0
	Total:	\$25,000	\$0.00	\$25,000	\$0		\$0
499	<u>ENDING BALANCE</u>						
30-499-100	Reserved Fund Balance	\$8,196	\$0.00	\$45,843	\$0		\$0

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2017 Projected YE</u>	<u>2018 Advertised</u>	<u>Revision</u>	<u>2018 Adopted</u>
<u>30</u> <u>Capital Projects Fund</u>						
Total:	\$8,196	\$0.00	\$45,843	\$0		\$0
Total Capital Projects Fund Expenditure	\$355,476	\$463,927	\$536,362	\$507,680		\$507,680

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
31	<u>Parks & Recreation Operating</u>						
	<u>Revenue</u>						
301	<u>REAL ESTATE TAXES</u>						
31-301-100	Real Estate Taxes-Current	\$377,389	(\$368,151.90)	\$377,389	\$379,103		\$379,103
31-301-200	RE Taxes-Special Levy Prior Yr	\$0	(\$1,465.42)	\$300	\$0		\$0
31-301-400	Real Estate Taxes-Liened	\$9,050	(\$4,861.79)	\$7,450	\$6,655		\$6,655
31-301-600	Real Estate Taxes-Interim	\$2,860	(\$1,475.95)	\$2,860	\$10,750		\$10,750
	Total:	\$389,299	(\$375,955.06)	\$387,999	\$396,508		\$396,508
341	<u>INTEREST</u>						
31-341-000	Interest Earnings	\$550	(\$1,094.95)	\$1,300	\$1,300		\$1,300
	Total:	\$550	(\$1,094.95)	\$1,300	\$1,300		\$1,300
342	<u>RENTS</u>						
31-342-550	Sponsorship Banners	\$0	(\$400.00)	\$400	\$0		\$0
	Total:	\$0	(\$400.00)	\$400	\$0		\$0
367	<u>RECREATION FEES</u>						
31-367-000	Recreation Programs	\$30,000	(\$18,723.30)	\$20,500	\$30,000		\$30,000
31-367-001	Camp Perkiomy	\$195,000	(\$195,207.36)	\$195,188	\$177,600		\$177,600
31-367-002	Lil Perkiomy	\$9,360	(\$3,700.23)	\$3,767	\$6,750		\$6,750
31-367-003	Perkiomy Trail Blazers	\$100,000	(\$95,463.12)	\$95,275	\$96,305		\$96,305
31-367-500	Rental Of Park Facilities	\$13,000	(\$10,293.80)	\$11,600	\$13,000		\$13,000
31-367-600	Ski/Amusement Tickets	\$46,000	(\$24,005.00)	\$24,000	\$46,000		\$46,000

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
31	<u>Parks & Recreation Operating</u>						
31-367-650	Movie Tickets	\$35,000	(\$18,918.69)	\$26,500	\$30,000		\$30,000
31-367-700	Bus Trips (Residents)	\$18,000	(\$10,085.62)	\$9,500	\$18,000		\$18,000
31-367-800	Commissions	\$2,000	(\$447.25)	\$1,500	\$2,000		\$2,000
	Total:	\$448,360	(\$376,844.37)	\$387,830	\$419,655		\$419,655
387	<u>CONTRIBUTIONS & DONATIONS</u>						
31-387-000	Independence Day Contributions	\$15,000	(\$13,107.63)	\$14,000	\$14,000		\$14,000
31-387-001	Fall Fest Contributions	\$18,000	(\$14,302.30)	\$13,862	\$18,000		\$18,000
31-387-004	Easter Egg Hunt Contributions	\$1,200	(\$1,200.00)	\$1,200	\$1,200		\$1,200
31-387-008	Holiday Tree Lighting	\$4,000	(\$7,015.00)	\$4,000	\$4,000		\$4,000
31-387-400	Memorial Donations	\$200	(\$725.00)	\$725	\$700		\$700
	Total:	\$38,400	(\$36,349.93)	\$33,787	\$37,900		\$37,900
392	<u>INTERFUND TRANSFERS</u>						
31-392-001	Transfer from General Fund	\$25,061	\$0.00	\$4,249	\$35,044		\$35,044
	Total:	\$25,061	\$0.00	\$4,249	\$35,044		\$35,044
395	<u>REIMBURSEMENT</u>						
31-395-001	Reimbursement	\$0	(\$600.00)	\$600	\$600		\$600
	Total:	\$0	(\$600.00)	\$600	\$600		\$600
396	<u>MISCELLANEOUS</u>						
31-396-050	On your Marc	\$0	(\$35,076.66)	\$35,077	\$0		\$0
	Total:	\$0	(\$35,076.66)	\$35,077	\$0		\$0

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2017 Projected YE</u>	<u>2018 Advertised</u>	<u>Revision</u>	<u>2018 Adopted</u>
31	<u>Parks & Recreation Operating</u>						
399	<u>FUND BALANCE FORWARD</u>						
31-399-101	Fund Balance Forward	\$0	\$0.00	(\$665)	\$0		\$0
	Total:	\$0	\$0.00	(\$665)	\$0		\$0
	Total Parks & Recreation Operating Revenue	\$901,670	\$826,321	\$850,577	\$891,007		\$891,007

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
31	<u>Parks & Recreation Operating</u>						
<u>Expenditure</u>							
451	<u>CULTURE</u>						
31-451-128	Salaries-Parks & Recreation	\$174,140	\$146,198.58	\$170,486	\$179,826		\$179,826
31-451-183	Overtime	\$2,000	\$666.70	\$1,000	\$1,500		\$1,500
31-451-249	Independence Day	\$22,000	\$21,270.32	\$21,270	\$22,000		\$22,000
31-451-253	Fall Fest Expenses	\$18,000	\$14,412.39	\$13,575	\$18,000		\$18,000
31-451-256	Easter Egg Hunt Expenses	\$1,200	\$795.36	\$795	\$1,200		\$1,200
31-451-260	Holiday Tree Lighting	\$4,000	\$2,493.15	\$3,000	\$4,000		\$4,000
31-451-280	Program Cost	\$25,000	\$12,904.21	\$18,500	\$27,000		\$27,000
31-451-283	Ski/Amusement Tickets	\$46,000	\$25,524.00	\$24,000	\$46,000		\$46,000
31-451-284	Bus Trips	\$14,500	\$12,028.23	\$8,190	\$15,000		\$15,000
31-451-285	Movie Tickets	\$30,000	\$13,662.00	\$23,000	\$26,500		\$26,500
	Total:	\$336,840	\$249,954.94	\$283,816	\$341,026		\$341,026
452	<u>PARTICIPANT RECREATION</u>						
31-452-550	Sponsorship Banners	\$0	\$91.13	\$91	\$0		\$0
	Total:	\$0	\$91.13	\$91	\$0		\$0
453	<u>CAMP PERKIOMY</u>						
31-453-136	Wages-Counselors	\$57,500	\$58,310.33	\$58,310	\$50,000		\$50,000
31-453-229	Pizza/Snacks	\$5,000	\$5,130.71	\$5,131	\$5,000		\$5,000
31-453-238	Clothing & Uniforms	\$2,595	\$2,437.50	\$2,438	\$1,500		\$1,500

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
31	<u>Parks & Recreation Operating</u>						
31-453-248	Camp Perkiomy Supplies	\$3,600	\$2,997.79	\$2,998	\$2,400		\$2,400
31-453-284	Bus Trips	\$62,000	\$53,110.03	\$53,110	\$53,000		\$53,000
31-453-450	Contracted Services	\$2,600	\$2,592.00	\$2,592	\$2,950		\$2,950
	Total:	\$133,295	\$124,578.36	\$124,579	\$114,850		\$114,850
454	<u>PARKS</u>						
31-454-148	Wages-Groundskeepers	\$214,427	\$183,717.63	\$208,459	\$221,936		\$221,936
31-454-183	Overtime	\$3,800	\$4,217.34	\$3,800	\$3,800		\$3,800
31-454-220	Operating Supplies	\$10,000	\$7,830.56	\$8,000	\$10,000		\$10,000
31-454-238	Clothing & Uniforms	\$2,843	\$1,446.00	\$2,843	\$3,128		\$3,128
31-454-400	Memorial Expenses-Reimbursed	\$145	\$704.00	\$704	\$1,000		\$1,000
31-454-456	Contracted Services	\$54,681	\$54,681.00	\$54,681	\$54,681		\$54,681
	Total:	\$285,896	\$252,596.53	\$278,487	\$294,545		\$294,545
458	<u>LIL PERKIOMY</u>						
31-458-136	Wages-Counselors	\$2,730	\$2,325.00	\$2,352	\$3,465		\$3,465
31-458-238	Clothing & Uniforms	\$424	\$189.00	\$189	\$300		\$300
31-458-248	Supplies	\$400	\$243.43	\$243	\$425		\$425
31-458-284	Events	\$750	\$281.00	\$281	\$625		\$625
31-458-450	Contracted Services	\$260	\$177.00	\$177	\$290		\$290
	Total:	\$4,564	\$3,215.43	\$3,242	\$5,105		\$5,105
460	<u>PERKIOMY TRAIL BLAZERS</u>						

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2017 Projected YE</u>	<u>2018 Advertised</u>	<u>Revision</u>	<u>2018 Adopted</u>
31	<u>Parks & Recreation Operating</u>						
31-460-136	Wages-Counselors	\$26,000	\$21,761.23	\$21,761	\$26,000		\$26,000
31-460-229	Pizza/Snacks	\$2,800	\$2,685.47	\$2,685	\$2,500		\$2,500
31-460-238	Clothing & Uniforms	\$1,365	\$1,410.00	\$1,410	\$1,300		\$1,300
31-460-248	Supplies	\$1,300	\$1,472.49	\$1,472	\$1,400		\$1,400
31-460-284	Events	\$40,000	\$29,953.27	\$29,953	\$37,000		\$37,000
31-460-450	Contracted Services	\$2,000	\$729.50	\$730	\$1,700		\$1,700
	Total:	\$73,465	\$58,011.96	\$58,011	\$69,900		\$69,900
480	<u>MISCELLANEOUS</u>						
31-480-000	Miscellaneous	\$0	\$0.00	\$0	\$0		\$0
31-480-050	On Your Marc	\$0	\$35,076.66	\$35,077	\$0		\$0
	Total:	\$0	\$35,076.66	\$35,077	\$0		\$0
483	<u>PENSION CONTRIBUTION</u>						
31-483-153	Pension-401a Contribution	\$25,489	\$23,218.33	\$25,933	\$27,054		\$27,054
	Total:	\$25,489	\$23,218.33	\$25,933	\$27,054		\$27,054
484	<u>EMPLOYEE BENEFITS</u>						
31-484-161	FICA	\$36,766	\$31,915.55	\$35,625	\$37,270		\$37,270
31-484-162	Unemployment Compensation	\$5,355	\$6,823.44	\$5,355	\$1,257		\$1,257
01	Rate changed from 3.7% to .9% of \$10,000		\$1,257	\$1,257	\$1,257	\$1,257	
	Total:	\$42,121	\$38,738.99	\$40,980	\$38,527		\$38,527
491	<u>REIMBURSEMENT</u>						

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2017 Projected YE</u>	<u>2018 Advertised</u>	<u>Revision</u>	<u>2018 Adopted</u>
31	<u>Parks & Recreation Operating</u>						
31-491-000	Refund of Prior Year Revenues	\$0	\$0.00	\$0	\$0		\$0
31-491-485	Reimbursable Expense	\$0	\$456.80	\$361	\$0		\$0
	Total:	\$0	\$456.80	\$361	\$0		\$0
499	<u>ENDING BALANCE</u>						
31-499-000	Fund Balance Forward	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
	Total Parks & Recreation Operating Expenditure	\$901,670	\$785,939	\$850,577	\$891,007		\$891,007

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2017 Projected YE</u>	<u>2018 Advertised</u>	<u>Revision</u>	<u>2018 Adopted</u>
33	<u>Parks & Recreation Capital Res</u>						
<u>Revenue</u>							
341	<u>INTEREST</u>						
33-341-000	Interest Earnings	\$100	(\$683.15)	\$500	\$300		\$300
	Total:	\$100	(\$683.15)	\$500	\$300		\$300
361	<u>CHARGES FOR SERVICES</u>						
33-361-330	Subdivision/Land Development	\$20,101	(\$180,010.00)	\$75,610	\$0		\$0
	Total:	\$20,101	(\$180,010.00)	\$75,610	\$0		\$0
399	<u>FUND BALANCE FORWARD</u>						
33-399-101	Fund Balance Forward	\$90,799	\$0.00	\$126,223	\$78,747		\$78,747
	Total:	\$90,799	\$0.00	\$126,223	\$78,747		\$78,747
	Total Parks & Recreation Capital Res Revenue	\$111,000	\$180,693	\$202,333	\$79,047		\$79,047

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2017 Projected YE</u>	<u>2018 Advertised</u>	<u>Revision</u>	<u>2018 Adopted</u>
33	<u>Parks & Recreation Capital Res</u>						
<u>Expenditure</u>							
454	<u>PARKS</u>						
33-454-700	Misc - All parks/Basins	\$71,000	\$36,222.81	\$36,461	\$10,000		\$10,000
33-454-720	Eagleville Park	\$5,000	\$3,699.99	\$3,700	\$0		\$0
33-454-721	Evansburg Point Park	\$10,000	\$0.00	\$10,000	\$0		\$0
33-454-722	Audubon Recreation Field	\$0	\$0.00	\$0	\$8,000		\$8,000
33-454-723	Level Road School House	\$25,000	\$23,454.52	\$23,425	\$0		\$0
33-454-724	Hoy Park	\$0	\$0.00	\$0	\$8,000		\$8,000
33-454-725	Eskie Park	\$0	\$0.00	\$0	\$15,000		\$15,000
33-454-729	Dell Angelo Park	\$0	\$30,517.01	\$50,000	\$0		\$0
	Total:	\$111,000	\$93,894.33	\$123,586	\$41,000		\$41,000
499	<u>ENDING BALANCE</u>						
33-499-100	Reserved Fund Balance	\$0	\$0.00	\$78,747	\$38,047		\$38,047
	Total:	\$0	\$0.00	\$78,747	\$38,047		\$38,047
	Total Parks & Recreation Capital Res Expenditure	\$111,000	\$93,894	\$202,333	\$79,047		\$79,047

Fiscal Year 2018 Budget

Lower Providence Township

<u>Ledger Account Description</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2017 Projected YE</u>	<u>2018 Advertised</u>	<u>Revision</u>	<u>2018 Adopted</u>
<u>35 Highway Aid Fund</u>						
<u>Revenue</u>						
<u>341 INTEREST</u>						
35-341-000 Interest Earnings	\$600	(\$2,715.30)	\$2,000	\$2,000		\$2,000
Total:	\$600	(\$2,715.30)	\$2,000	\$2,000		\$2,000
<u>355 STATE SHARED REVENUES</u>						
35-355-050 Liquid Fuels	\$737,174	(\$752,953.85)	\$752,954	\$787,891		\$787,891
Total:	\$737,174	(\$752,953.85)	\$752,954	\$787,891		\$787,891
<u>399 FUND BALANCE FORWARD</u>						
35-399-101 Fund Balance Forward	\$308,889	\$0.00	\$168,268	\$369,939		\$369,939
Total:	\$308,889	\$0.00	\$168,268	\$369,939		\$369,939
Total Highway Aid Fund Revenue	\$1,046,663	\$755,669	\$923,222	\$1,159,830		\$1,159,830

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
35	<u>Highway Aid Fund</u>						
<u>Expenditure</u>							
430	<u>PUBLIC WORKS</u>						
35-430-374	Equipment Repair	\$7,000	\$7,132.48	\$7,132	\$7,396		\$7,396
35-430-704	Capital Purchase-Trucks	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$7,000	\$7,132.48	\$7,132	\$7,396		\$7,396
432	<u>SNOW & ICE REMOVAL</u>						
35-432-187	Overtime-Snow removal	\$0	\$0.00	\$0	\$45,000		\$45,000
	01 Move from General Fund	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	
35-432-240	Supplies	\$100,000	\$44,518.76	\$50,000	\$100,000		\$100,000
35-432-385	Equipment Rental	\$10,000	\$2,800.00	\$5,000	\$10,000		\$10,000
	Total:	\$110,000	\$47,318.76	\$55,000	\$155,000		\$155,000
433	<u>TRAFFIC LIGHTS</u>						
35-433-370	Repair & Maintenance Services	\$13,193	\$13,638.53	\$13,639	\$25,000		\$25,000
	Total:	\$13,193	\$13,638.53	\$13,639	\$25,000		\$25,000
434	<u>STREET LIGHTS</u>						
35-434-361	Street Lighting	\$42,000	\$31,979.84	\$32,000	\$42,000		\$42,000
	Total:	\$42,000	\$31,979.84	\$32,000	\$42,000		\$42,000
438	<u>HIGHWAYS & BRIDGES</u>						
35-438-245	Highway Supplies	\$35,000	\$24,871.29	\$35,000	\$35,000		\$35,000
	Total:	\$35,000	\$24,871.29	\$35,000	\$35,000		\$35,000

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2017 Projected YE</u>	<u>2018 Advertised</u>	<u>Revision</u>	<u>2018 Adopted</u>
<u>35</u> <u>Highway Aid Fund</u>						
<u>439</u> <u>CONSTRUCTION & REBUILDING</u>						
35-439-100 Road Projects	\$651,891	\$236,737.40	\$235,513	\$661,494		\$661,494
Total:	\$651,891	\$236,737.40	\$235,513	\$661,494		\$661,494
<u>492</u> <u>INTERFUND TRANSFERS</u>						
35-492-021 Transfer to Sinking Fund	\$174,999	\$174,999.00	\$174,999	\$193,870		\$193,870
35-492-030 Transfer to Capital Projects	\$0	\$0.00	\$0	\$0		\$0
Total:	\$174,999	\$174,999.00	\$174,999	\$193,870		\$193,870
<u>499</u> <u>ENDING BALANCE</u>						
35-499-100 Reserved Fund Balance	\$12,580	\$0.00	\$369,939	\$40,070		\$40,070
Total:	\$12,580	\$0.00	\$369,939	\$40,070		\$40,070
Total Highway Aid Fund Expenditure	\$1,046,663	\$536,677	\$923,222	\$1,159,830		\$1,159,830

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description	2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
39 <u>Unrestricted Capital Fund</u>						
 <u>Revenue</u>						
341 <u>INTEREST</u>						
39-341-000 Interest Earnings	\$1,800	(\$1,636.79)	\$1,860	\$1,800		\$1,800
Total:	\$1,800	(\$1,636.79)	\$1,860	\$1,800		\$1,800
 399 <u>FUND BALANCE FORWARD</u>						
39-399-101 Fund Balance Forward	\$863,579	\$0.00	\$863,079	\$720,427		\$720,427
Total:	\$863,579	\$0.00	\$863,079	\$720,427		\$720,427
 Total Unrestricted Capital Fund Revenue	\$865,379	\$1,637	\$864,939	\$722,227		\$722,227

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
39	<u>Unrestricted Capital Fund</u>						
 <u>Expenditure</u>							
492	<u>INTERFUND TRANSFERS</u>						
39-492-030	Transfer to Capital Projects	\$146,800	\$144,512.35	\$144,512	\$456,314		\$456,314
01	Radio Upgrade	\$35,780	\$35,780	\$35,780	\$35,780	\$35,780	
02	Technology upgrates (use fund balance/rev to cover first \$51,366)		\$28,134	\$28,134	\$28,134	\$28,134	
03	Building master plan		\$20,000	\$20,000	\$20,000	\$20,000	
04	Police mobile video recorders		\$92,000	\$92,000	\$92,000	\$92,000	
05	PW dump truck		\$175,000	\$175,000	\$175,000	\$175,000	
06	Gunite projects		\$19,000	\$19,000	\$19,000	\$19,000	
07	PW equipment		\$13,400	\$13,400	\$13,400	\$13,400	
08	2 Police Vehicles		\$73,000	\$73,000	\$73,000	\$73,000	
	Total:	\$146,800	\$144,512.35	\$144,512	\$456,314		\$456,314
499	<u>ENDING BALANCE</u>						
39-499-000	Reserved Fund Balance	\$718,579	\$0.00	\$720,427	\$265,913		\$265,913
	Total:	\$718,579	\$0.00	\$720,427	\$265,913		\$265,913
	Total Unrestricted Capital Fund Expenditure	\$865,379	\$144,512	\$864,939	\$722,227		\$722,227

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description	2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
40 <u>Tree Fund</u>						
 <u>Revenue</u>						
341 <u>INTEREST</u>						
40-341-000 Interest Earnings	\$360	(\$657.50)	\$600	\$600		\$600
Total:	\$360	(\$657.50)	\$600	\$600		\$600
 387 <u>CONTRIBUTIONS & DONATIONS</u>						
40-387-200 Contributions-Developers	\$0	(\$4,950.00)	\$4,950	\$0		\$0
Total:	\$0	(\$4,950.00)	\$4,950	\$0		\$0
 399 <u>FUND BALANCE FORWARD</u>						
40-399-101 Fund Balance Forwarded	\$133,944	\$0.00	\$132,947	\$128,497		\$128,497
Total:	\$133,944	\$0.00	\$132,947	\$128,497		\$128,497
Total Tree Fund Revenue	\$134,304	\$5,608	\$138,497	\$129,097		\$129,097

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description	2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
40 <u>Tree Fund</u>						
 <u>Expenditure</u>						
438 <u>HIGHWAYS & BRIDGES</u>						
40-438-000 Tree Maintenance	\$6,000	\$9,250.00	\$10,000	\$15,000		\$15,000
Total:	\$6,000	\$9,250.00	\$10,000	\$15,000		\$15,000
480 <u>MISCELLANEOUS</u>						
40-480-000 Miscellaneous	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
499 <u>ENDING BALANCE</u>						
40-499-100 Reserved Fund Balance	\$128,304	\$0.00	\$128,497	\$114,097		\$114,097
Total:	\$128,304	\$0.00	\$128,497	\$114,097		\$114,097
Total Tree Fund Expenditure	\$134,304	\$9,250	\$138,497	\$129,097		\$129,097

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2017 Projected YE</u>	<u>2018 Advertised</u>	<u>Revision</u>	<u>2018 Adopted</u>
41 Sidewalk Fund						
<u>Revenue</u>						
341 INTEREST						
41-341-000 Interest Earnings	\$0	(\$9.25)	\$10	\$10		\$10
Total:	\$0	(\$9.25)	\$10	\$10		\$10
387 CONTRIBUTIONS & DONATIONS						
41-387-200 Contributions	\$0	(\$1,980.00)	\$1,980	\$0		\$0
Total:	\$0	(\$1,980.00)	\$1,980	\$0		\$0
399 FUND BALANCE FORWARD						
41-399-101 Fund Balance Forward	\$0	\$0.00	\$0	\$1,990		\$1,990
Total:	\$0	\$0.00	\$0	\$1,990		\$1,990
Total Sidewalk Fund Revenue	\$0	\$1,989	\$1,990	\$2,000		\$2,000

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2017 Projected YE</u>	<u>2018 Advertised</u>	<u>Revision</u>	<u>2018 Adopted</u>
41	<u>Sidewalk Fund</u>						
<u>Expenditure</u>							
499	<u>ENDING BALANCE</u>						
41-499-000	Reserved Fund Balance	\$0	\$0.00	\$1,990	\$2,000		\$2,000
	Total:	\$0	\$0.00	\$1,990	\$2,000		\$2,000
	Total Sidewalk Fund Expenditure	\$0	\$0	\$1,990	\$2,000		\$2,000

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description	2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
42 <u>Stormwater Fund</u>						
<u>Revenue</u>						
341 <u>INTEREST</u>						
42-341-000 Interest Earnings	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
387 <u>CONTRIBUTIONS & DONATIONS</u>						
42-387-200 Contributions	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
399 <u>FUND BALANCE FORWARD</u>						
42-399-101 Fund Balance Forward	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
Total Stormwater Fund Revenue	\$0	\$0	\$0	\$0		\$0

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2017 Projected YE</u>	<u>2018 Advertised</u>	<u>Revision</u>	<u>2018 Adopted</u>
42	<u>Stormwater Fund</u>						
<u>Expenditure</u>							
499	<u>ENDING BALANCE</u>						
42-499-000	Reserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
	Total Stormwater Fund Expenditure	\$0	\$0	\$0	\$0		\$0

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description	2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
43 <u>West End Capital Improvement</u>						
<u>Revenue</u>						
341 <u>INTEREST</u>						
43-341-000 Interest Earnings	\$0	(\$118.19)	(\$118)	\$0		\$0
Total:	\$0	(\$118.19)	(\$118)	\$0		\$0
357 <u>LOCAL GRANTS</u>						
43-357-140 DVRCP-TCDI Grant	\$0	(\$12,083.00)	\$80,000	\$0		\$0
Total:	\$0	(\$12,083.00)	\$80,000	\$0		\$0
387 <u>CONTRIBUTIONS & DONATIONS</u>						
43-387-200 Contributions	\$0	(\$106,495.40)	\$106,496	\$61,719		\$61,719
Total:	\$0	(\$106,495.40)	\$106,496	\$61,719		\$61,719
399 <u>FUND BALANCE FORWARD</u>						
43-399-101 Fund Balance Forward	\$0	\$0.00	\$0	\$86,496		\$86,496
Total:	\$0	\$0.00	\$0	\$86,496		\$86,496
Total West End Capital Improvement Revenue	\$0	\$118,697	\$186,378	\$148,215		\$148,215

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description	2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
43 <u>West End Capital Improvement</u>						
<u>Expenditure</u>						
408 <u>ENGINEERING & PLANNING</u>						
43-408-313 Ridge Pk W Corridor Study	\$0	\$5,096.01	\$5,096	\$0		\$0
Total:	\$0	\$5,096.01	\$5,096	\$0		\$0
465 <u>COMMUNITY DEVELOPMENT</u>						
43-465-310 Ridge Pk W Corridor Study	\$0	\$10,007.73	\$100,000	\$0		\$0
Total:	\$0	\$10,007.73	\$100,000	\$0		\$0
499 <u>ENDING BALANCE</u>						
43-499-000 Reserved Fund Balance	\$0	\$0.00	\$86,496	\$148,215		\$148,215
Total:	\$0	\$0.00	\$86,496	\$148,215		\$148,215
Total West End Capital Improvement Expenditure	\$0	\$15,104	\$191,592	\$148,215		\$148,215

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description	2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
55 <u>Township Self Insurance Fund</u>						
<u>Revenue</u>						
341 <u>INTEREST</u>						
55-341-000 Interest Earnings	\$33,850	(\$21,949.42)	\$24,000	\$25,000		\$25,000
Total:	\$33,850	(\$21,949.42)	\$24,000	\$25,000		\$25,000
399 <u>FUND BALANCE FORWARD</u>						
55-399-101 Fund Balance Forward	\$1,270,774	\$0.00	\$1,310,242	\$1,385,886		\$1,385,886
Total:	\$1,270,774	\$0.00	\$1,310,242	\$1,385,886		\$1,385,886
Total Township Self Insurance Fund Revenue	\$1,304,624	\$21,949	\$1,334,242	\$1,410,886		\$1,410,886

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2017 Projected YE</u>	<u>2018 Advertised</u>	<u>Revision</u>	<u>2018 Adopted</u>
<u>55</u> <u>Township Self Insurance Fund</u>						
 <u>Expenditure</u>						
<u>488</u> <u>POST RETIREMENT BENEFITS</u>						
55-488-196 Medical Insurance Benefit	\$65,101	\$57,580.82	\$61,502	\$67,204		\$67,204
Total:	\$65,101	\$57,580.82	\$61,502	\$67,204		\$67,204
<u>489</u> <u>UNCLASSIFIED EXPENSES</u>						
55-489-163 Management Fee	\$4,500	\$5,894.82	\$4,678	\$4,900		\$4,900
55-489-900 Unrealized Loss (Gain)	(\$30,000)	(\$171,512.51)	(\$117,824)	(\$46,125)		(\$46,125)
Total:	(\$25,500)	(\$165,617.69)	(\$113,146)	(\$41,225)		(\$41,225)
<u>499</u> <u>ENDING BALANCE</u>						
55-499-100 Reserved Fund Balance	\$1,265,023	\$0.00	\$1,385,886	\$1,384,907		\$1,384,907
Total:	\$1,265,023	\$0.00	\$1,385,886	\$1,384,907		\$1,384,907
Total Township Self Insurance Fund Expenditure	\$1,304,624	\$108,037	\$1,334,242	\$1,410,886		\$1,410,886

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description		2017 Budget	2017 Actual	2017 Projected YE	2018 Advertised	Revision	2018 Adopted
70	<u>Equipment Replacement Fund</u>						
<u>Revenue</u>							
341	<u>INTEREST</u>						
70-341-000	Interest	\$0	(\$0.13)	\$0	\$0		\$0
	Total:	\$0	(\$0.13)	\$0	\$0		\$0
391	<u>FIXED ASSETS DISPOSAL</u>						
70-391-000	Proceeds Sale of Fixed Assets	\$5,000	\$0.00	\$5,000	\$5,000		\$5,000
	Total:	\$5,000	\$0.00	\$5,000	\$5,000		\$5,000
399	<u>FUND BALANCE FORWARD</u>						
70-399-000	Fund Balance Forward	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
	Total Equipment Replacement Fund Revenue	\$5,000	\$0	\$5,000	\$5,000		\$5,000

Fiscal Year 2018 Budget

Lower Providence Township

Ledger Account Description	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2017 Projected YE</u>	<u>2018 Advertised</u>	<u>Revision</u>	<u>2018 Adopted</u>
<u>70</u> <u>Equipment Replacement Fund</u>						
 <u>Expenditure</u>						
<u>430</u> <u>PUBLIC WORKS</u>						
70-430-704 Vehicles	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
 <u>492</u> <u>INTERFUND TRANSFERS</u>						
70-492-030 Transfer to Capital Projects	\$5,000	\$0.00	\$5,000	\$5,000		\$5,000
Total:	\$5,000	\$0.00	\$5,000	\$5,000		\$5,000
 <u>499</u> <u>ENDING BALANCE</u>						
70-499-000 Ending Fund Balance	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
 Total Equipment Replacement Fund Expenditure	\$5,000	\$0	\$5,000	\$5,000		\$5,000