



LOWER PROVIDENCE TOWNSHIP

100 Parklane Drive • Eagleville, PA 19403 • www.lowerprovidence.org
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BOARD OF SUPERVISORS BUSINESS MEETING Thursday, June 2, 2022 – 7:00 p.m.

EXECUTIVE SESSION – 6:00 p.m.

NOTE: The meeting is being held as an in-person and virtual public meeting using Zoom. Directions on how to access the meeting online or via phone are available at lowerprovidence.org.

- The meeting is video recorded for posting on the Township website.
- A video camera has been installed in the Township Auditorium for security purposes.

Call to Order

Pledge of Allegiance

Protocol for Hybrid Meetings

Roll Call:

__ G. Neights __ C. Coless __ J. Darby __ P. MacFarland __ J. Sorgini __ S. Panda

Chairman's Comments

- Strategic planning update
- Pride Month Proclamation

1. Presentations

- a. Perkiomen Creek Stormwater Initiative
- b. Student representative report – Sameeksha Panda

2. Consent Agenda

- a. Acceptance of the minutes of the Board of Supervisors meeting of May 5, 2022 and workshop of May 10, 2022.

The following Meeting Minutes

- Environmental Advisory Council
- Parks & Recreation Board
- Planning Commission
- Sewer Authority

- b. Treasurer's Report

Motion to Accept Consent Agenda __ Second __ Vote __ Abstained __

3. Old Business

- a. Conditional Use Decision, 2619 Ridge Pike
Motion ___ Second ___ Vote ___ Abstained ___

4. New Business

- a. Review of minor subdivision and sketch plan, Brightview, 400 N. Park Avenue
b. Consideration of McMahon Associates proposal for Green Light-Go project
Motion ___ Second ___ Vote ___ Abstained ___
c. Consideration of Resolution 2022-18 establishing conditions and thresholds for waiving building/zoning permit fees.
Motion ___ Second ___ Vote ___ Abstained ___

5. Announcements/Meetings

- Retirement recognition – Officer Reggie Nealy
- Residents are invited to join Township staff and first responders for a “Meet, Greet and Eat” in Eagleville Park on Saturday, June 11 from 11:00 a.m. to 3:00 p.m. Details on the Township website, lower providence.org
- Sewer Authority – June 13 at 4:30 p.m.
- Comprehensive Plan Steering Committee – June 15 at 7:00 p.m.
- Environmental Advisory Council – June 20 at 6:00 p.m.
- Library Board – June 20 at 7:00 p.m.
- Parks & Recreation Board – June 21 at 7:00 p.m.
- Planning Commission – June 22 at 7:00 p.m.
- Zoning Hearing Board – June 23 at 7:00 p.m.

6. Comments and Other Business

7. Courtesy of Floor (not to exceed 3 minutes per person)

8. Adjournment

Next Business Meetings: June 16, 2022

July 21, 2022

No meeting the first Thursday of July and August

The Board of Supervisors meets on the first and third Thursday of each month. The agenda can be found approximately 3 to 5 days in advance on the Township website: www.lowerprovidence.org. Click on the “Agenda” tab.

PERKIOMEN STORMWATER INITIATIVE

**A RESPONSE TO
RECURRING FLOODING IN THE
PERKIOMEN CREEK WATERSHED**

WHAT IS THE PERKIOMEN STORMWATER INITIATIVE?

- ❖ **A personal effort to reduce the long-term impacts of flooding in the greater Perkiomen Valley and reduce the tragedy of homes and businesses lost to flooding.**
- ❖ **Hurricane Ida was a devastating flood, and it will not be the last if current predictions hold true. My goal is to help propel the planning needed to begin addressing stormwater mitigation efforts throughout the Perkiomen watershed communities.**
- ❖ **My efforts are being supported by an email address through Lower Frederick Township, Montgomery County.**

Crystal Gilchrist, AICP, ret.
Lower Frederick Township Resident



THE PERKIOMEN CREEK WATERSHED

The Perkiomen Watershed is the largest tributary of the Schuylkill River and encompasses an area of 362 square miles. Within this area reside 55 municipalities in four Pennsylvania counties: Berks, Bucks, Lehigh and Montgomery. The Perkiomen Watershed is comprised of five major tributaries: The East and West Branch of the Perkiomen, Swamp Creek, Unami Creek, and Skippack Creek.

PERKIOMEN WATERSHED CONSERVANCY

OUR MISSION

Dedicated To Serving The Communities Of The Perkiomen Watershed by conserving and protecting land and water resources through commitment to and leadership in environmental education, watershed stewardship, and conservation programs.

- WATER
- TOWNSHIP BOUNDARY
- ROADS
- HIGHWAYS
- SUB WATERSHEDS
 - PERKIOMEN CREEK
 - SWAMP CREEK
 - UNAMI CREEK
 - SKIPPACK CREEK
 - EAST BRANCH PERKIOMEN CREEK



The Perkiomen Creek Watershed

- 362 square miles
- 55 municipalities
- 4 counties
- 37.7 miles long

Main Tributaries

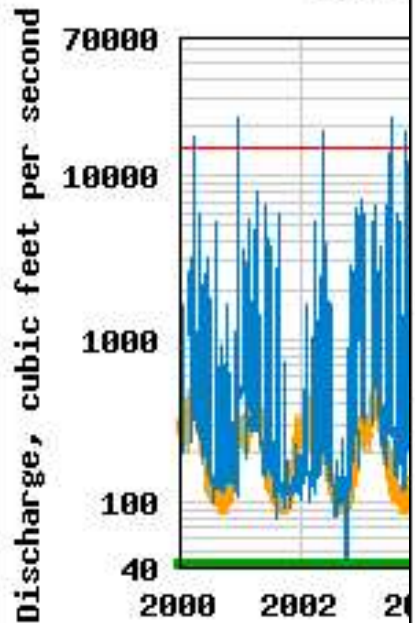
- Skippack Creek
- East Branch
- Unami Creek
- Upper Perkiomen
- West Branch Perkiomen
- Swamp Creek



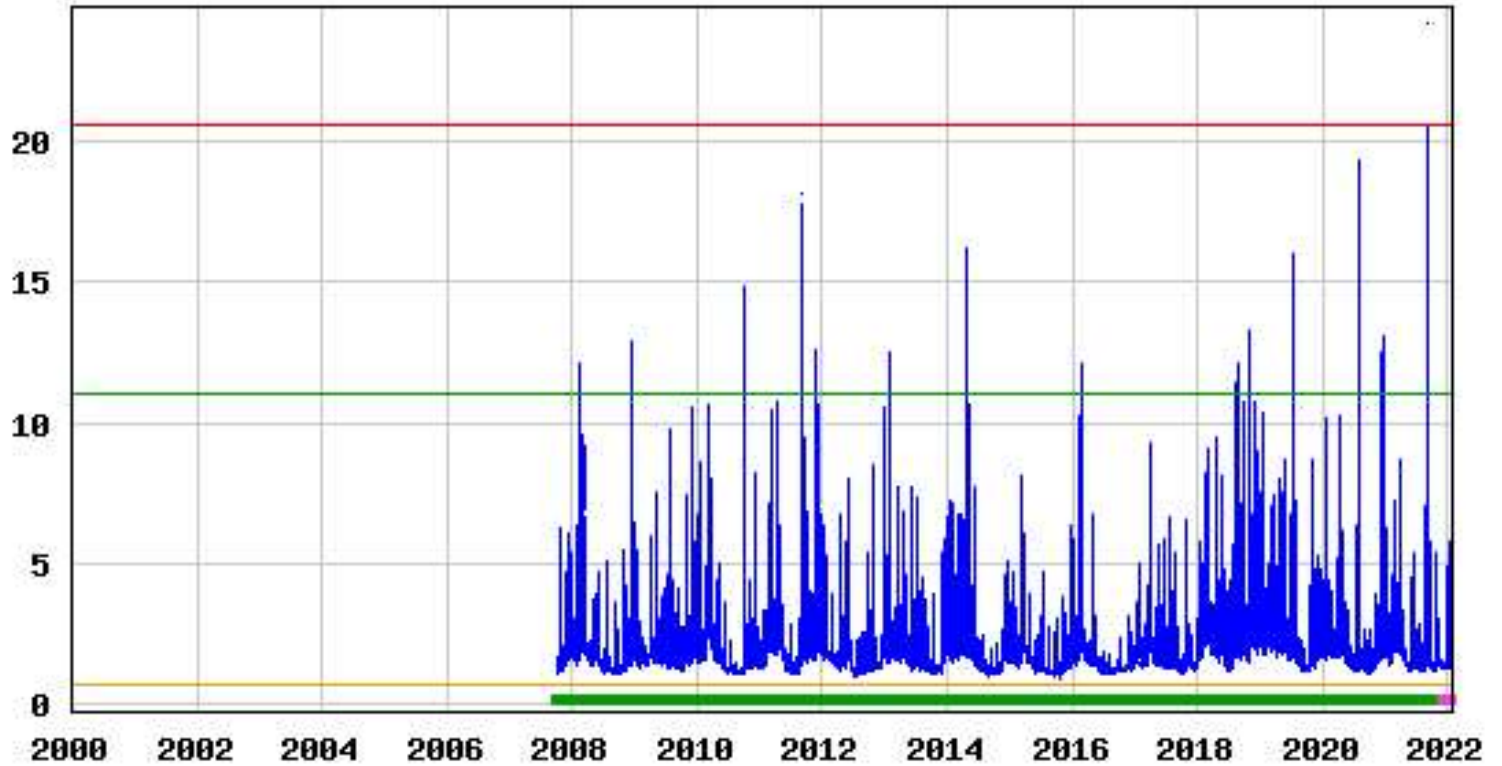
USGS



USGS 01473000 Perkiomen Creek at Graterford, PA



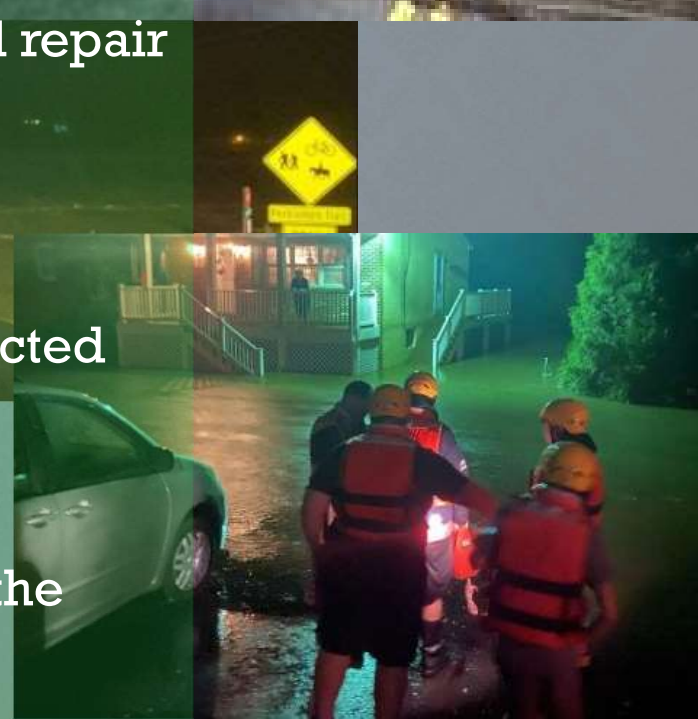
Gage height, feet



- Gage height
- Operational limit (maximum)
- Period of approved data
- Floodstage
- Period of provisional data
- Operational limit (minimum)

IMPACTS OF FLOODING

- Personal loss of homes and family belongings
- Recurring financial loss to businesses
- Recurring costs to replace and repair infrastructure
- Loss of life and risks to First Responders
- Loss of property value in impacted areas
- Increased water pollution
- Flooding no longer limited to the lower Perkiomen Creek



ACT 167 – WHAT IS IT?

- Act 167 of 1978 was enacted to provide for the regulation of land and water use for flood control and storm water management purposes, imposing duties and conferring powers on the Department of Environmental Resources, municipalities and counties, providing for enforcement, and making appropriations.
- *“each county shall prepare and adopt a watershed storm water management plan for each watershed located in the county as designated by the department, in consultation with the municipalities located within each watershed, and shall periodically review and revise such plan at least every five years.”*

EXISTING ACT 167 STUDIES IN THE PERKIOMEN WATERSHED

- Swamp Creek, Berks and Montgomery Counties (2007)
- East Branch, Bucks and Montgomery Counties (2004)
 - Upper Perkiomen, Lehigh County (2010)

The Perkiomen Creek runs through

3 different DEP Watersheds

Upper Delaware River Basin (Lehigh County)

Lower Delaware River Basin (Bucks & Montgomery Counties)

Susquehanna River Basin (Berks County)

ACT 167 – WHY DO IT?

- **Extreme storms are predicted to continue, and possibly get worse, as the climate warms.**
- **Development throughout the watershed continues to increase stormwater runoff.**
- **The Perkiomen Creek is a large watershed within four counties. Act 167 planning was never conducted for the entire watershed.**
- **Act 167 Plan would provide the guidance for all reaches of the watershed to help mitigate extreme rainstorms .**
- **An Act 167 Plan would help ensure that stormwater mitigation efforts are coordinated across municipal boundaries for regional effectiveness.**
- **An Act 167 Plan would engage PA DEP and the four counties in planning, permitting and funding stormwater mitigation efforts.**

REQUEST FOR MUNICIPAL LETTERS OF SUPPORT FOR AN ACT 167 PLAN

Perkiomen Stormwater Initiative Goal – Present 52 Municipal letters of support for Act 167 planning for the entire Perkiomen Creek watershed to the four counties comprising the watershed, Berks, Lehigh, Bucks, and Montgomery Counties and requesting that they initiate the County planning efforts to begin the process.

Letters of Support from non-municipal parties would also be included in the submission as additional community support for action to be taken by the four counties.

Additionally, the letters of support will be discussed with state legislators in an effort to obtain funding to assist with the study.



Letters of Support (13)

Berks County

- Douglass Township,

Bucks County

- East Rock Hill Township

Montgomery County

- East Greenville Boro
- Schwenksville Boro
- Upper Providence Twp
- Upper Hanover Twp.
- Trappe Boro
- Colledgeville Boro
- Marlborough Twp
- Lower Salford Twp
- Perkiomen Twp
- Pennsburg Boro

Rep. Pennycuik

POSSIBLE TIMELINE

- **2022 – continue to solicit municipal and non-municipal support for Counties to undertake an inclusive Act 167 Plan for the entire Perkiomen Creek watershed**
- **By late 2022, present the requests to the County Commissioners for the four counties.**
- **2023 – Work with Counties to establish a scope of work and consultant selection**
- **2024 – Begin Act 167 study**
- **2026 – Complete Act 167 Plan**
- **2027 – Reviews and approvals**
- **2028 – Plan recommendations can begin to be implemented**

QUESTIONS?

Crystal Gilchrist, AICP, ret.

Perkiomen Stormwater Initiative

perkstormwater@lowerfrederick.org

Date:

To: Berks County Commissioners
Bucks County Commissioners
Lehigh County Commissioners
Montgomery County Commissioners

From: _____

Pennsylvania Act 167 was enacted in 1978 and requires Pennsylvania counties to undertake plans to address stormwater issues, and prepare storm water plans that reduce stormwater runoff and associated pollution. While tributaries of the Perkiomen Creek have had Act 167 Plans completed, all are out-of-date, and none address the watershed in its entirety.

The USGS's Graterford gauge began recording water levels around 1990, since then (31 years) the Perkiomen Creek has exceeded flood stage 36 times, regularly devastating communities along all reaches of the creek. The rate and intensity of flooding is anticipated to increase as the global climate continues to change. The costs of flooding are felt regularly in our communities through the replacement of critical infrastructure, rebuilding of businesses, and helping neighbors and friends cope with the trauma of having one's home and belongings washed away.

We are requesting that the Counties of Berks, Bucks, Lehigh, and Montgomery begin immediately to conduct an Act 167 Plan study, or other significant stormwater mitigation study, of the entire Perkiomen Creek watershed with the specific purpose of identifying causes of flooding and mitigation measures that can be taken on existing landscapes and proposed developments in the future.

While we can all make significant improvements locally, flooding does not respect municipal or property boundaries. Therefore, we need our county leaders to initiate a watershed-wide, four-county effort that results in meaningful guidance as we all work to stem the tide of stormwater in the Perkiomen Creek watershed.

Signatures

What is Act 167?*

Act 167 of 1978 was enacted to provide for the regulation of land and water use for flood control and storm water management purposes, imposing duties and conferring powers on the Department of Environmental Resources, municipalities and counties, providing for enforcement, and making appropriations. It has been amended a few times, however; the main criteria remain in effect.

Section 3 of the Act notes the purpose and policy.

The policy and purpose of this act is to:

(1) Encourage planning and management of storm water runoff in each watershed which is consistent with sound water and land use practices.

(2) Authorize a comprehensive program of storm water management designated to preserve and restore the flood carrying capacity of Commonwealth streams; to preserve to the maximum extent practicable natural storm water runoff regimes and natural course, current and cross-section of water of the Commonwealth; and to protect and conserve ground waters and ground-water recharge areas.

(3) Encourage local administration and management of storm water consistent with the Commonwealth's duty as trustee of natural resources and the people's constitutional right to the preservation of natural, economic, scenic, aesthetic, recreational and historic values of the environment.

Section 5 of the Act indicates that

“each county shall prepare and adopt a watershed storm water management plan for each watershed located in the county as designated by the department, in consultation with the municipalities located within each watershed, and shall periodically review and revise such plan at least every five years.”

Section 5.b and c provides an outline of the study features including but not limited to:

(1) a survey of existing runoff characteristics in small as well as large storms, including the impact of soils, slopes, vegetation and existing development;

(2) a survey of existing significant obstructions and their capacities;

(3) an assessment of projected and alternative land development patterns in the watershed, and the potential impact of runoff quantity, velocity and quality;

(4) an analysis of present and projected development in flood hazard areas, and its sensitivity to damages from future flooding or increased runoff;

(5) a survey of existing drainage problems and proposed solutions;

(6) a review of existing and proposed storm water collection systems and their impacts;

(7) an assessment of alternative runoff control techniques and their efficiency in the particular watershed;

(8) an identification of existing and proposed State, Federal and local flood control projects located in the watershed and their design capacities;

(9) a designation of those areas to be served by storm water collection and control facilities within a ten-year period, an estimate of the design capacity and costs of such facilities, a schedule and proposed methods of financing the development, construction and operation of such facilities, and an identification of the existing or proposed institutional arrangements to implement and operate the facilities;

(10) an identification of flood plains within the watershed;

(11) criteria and standards for the control of storm water runoff from existing and new development which are necessary to minimize dangers to property and life and carry out the purposes of this act;

(12) priorities for implementation of action within each plan; and

(13) provisions for periodically reviewing, revising and updating the plan.

(c) Each watershed storm water plan shall:

(1) contain such provisions as are reasonably necessary to manage storm water such that development or activities in each municipality within the watershed do not adversely affect health, safety and property in other municipalities within the watershed and in basins to which the watershed is tributary; and

(2) consider and be consistent with other existing municipal, county, regional and State environmental and land use plans.

Sections 6 and 7 discuss Municipal and public participation in watershed planning and Joint plans and coordination of planning. In short, an advisory committee must be formed to oversee the planning efforts and review the plan; those agencies and other organizations that must review the plan are listed; and watersheds that cross county boundaries are provided an opportunity to create joint plans.

Sections 8 and 9 discuss *Adoption and amendment* and *Review and approval* by the department. The Act notes the public hearing requirements and requires a resolution carried by affirmative vote by a majority of the members of the county governing body. The requirements for the Department review are listed. Also, *(S)hould the department neither approve or disapprove a watershed plan or amendment or revision thereto within 90 days of its submission to the department, the plan or amendment or revision shall be deemed to be approved.* (Sections of the Act referring to state agencies have been updated with the current agency names and responsibilities.)

Section 10 has been repealed.

Sections 11 and 12 address the *Effect of watershed storm water plans and Failure of municipalities to adopt implementing ordinances*. The Act mandates that future construction “shall be conducted in a manner consistent with the watershed storm water plan” and that “each municipality shall adopt or amend, and shall implement such ordinances and regulations, including zoning, subdivision and development, building code, and erosion and sedimentation

ordinances, as are necessary to regulate development within the municipality in a manner consistent with the applicable watershed storm water plan". The Act outlines penalties for municipal inaction and defines the grievance and appeals process.

Section 13 defines the *Duty of persons engaged in the development of land* in implementing such measures that are consistent with the provisions of the applicable watershed storm water plan.

Section 14 enumerates the *Powers and duties of the Department of Environmental Resources* (now PaDCNR and PaDEP) including: coordination and management of stormwater plans, provisions for technical assistance, provisions of model ordinances and guidelines, agency reviews and coordination, conduct further studies and provide educational resources, keep records and "*(D)o such other acts consistent with this act required to carry out the purposes and policies of this act.*"

Sections 15 and 16 discuss *Civil remedies and Preservation* of existing rights and remedies.

The remainder of the Act deals with state grants for the conduct of storm water plans, however; no funding has been appropriated for this purpose in recent years.

Have any Act 167 plans been completed in the Perkiomen Creek Watershed?

Several tributaries of the Perkiomen Creek have Act 167 plans. There is no plan for the entirety of the Perkiomen Creek and none of the tributary plans have been updated. (Act 167 requires updates every five years.)

- East Branch (Bucks Co. and Mont Co.) 2004
- Swamp Creek (Berks Co and Mont Co.) 2007
- Upper Perkiomen (Lehigh Co.) 2010

*The complete Act can be found at: [1980 Act 164 - PA General Assembly \(state.pa.us\)](https://www.pa.gov/legislation/acts/1980-act-164). *Italics indicates language directly from the Act; plain text has been summarized from the text.*

Minutes of Lower Providence Environmental Advisory Council (EAC) Meeting, March 21, 2022

The meeting began a few minutes after 6:00 PM.

Prior to review of the Agenda, Chair Erin McCool announced that Patrick Duffy had submitted his resignation from the EAC. Chair McCool thanked Mr. Duffy for his service in setting up and Chairing the EAC in the previous year with the general assent of the other members. Township Manager E.J. Mentry advised that he will discuss solicitation for and appointment of a new EAC member with the Board of Supervisors.

Chair Erin McCool and members Joseph Lulis, Douglas White, John Zollers, and Irene Bijou were in attendance. Member Charlie Wang was absent.

1. Approval of Minutes

Douglas White made a motion to approve the minutes of the February 21, 2022 EAC meeting. Joseph Lulis second the motion, and the motion passed 4-0.

2. Old Business

- a. Douglas White made a motion to approve Madison Roeger as a student member of the EAC, which was seconded by John Zollers. Motion passed 4-0.
- b. Chair Erin McCool summarized the proposed sub-committees as discussed and revised at previous meetings, which consist of:
 1. Stormwater / MS4
 2. Green Energy
 3. Built Environment
 4. Education and Outreach

John Zollers asked which category would include sidewalks, bike trails and public transit. After some discussion these were agreed to belong under Built Environment.

Douglas White volunteered to lead the Green Energy sub-committee and recommended that the EAC seek out associate members from the community at-large.

Madison Roeger offered to speak with Methacton High School club leaders to seek community input and offered to assist with the Education and Outreach sub-committee.

John Zollers offered to be involved in both the Stormwater / MS4 and Built Environment sub-committees. Joseph Lulis offered to be involved in the Built Environment sub-committee as well, and after some discussion Mr. Lulis and Mr. Zollers were appointed co-leads.

Douglas White made a motion to approved the sub-committee list, seconded by John Zollers, and the motion carried 4-0.

- c. Joseph Lulis provided an update on the Comprehensive Plan, which is in the process of discussing planning approaches, data analysis, and assigning focus areas. Mr. Lulis indicated there would be a public engagement event in the first half of May.

John Zollers asked if that would be the time to bring up questions about walkability of the Ridge Pike corridor, to which Mr. Lulis replied in the affirmative. Mr. Lulis also agreed to

send draft information from the Comprehensive Plan to members Irene Bijou, Charlie Wang, and Madison Roeger who had not previously received this material.

- d. John Zollers noted his intention to meet with Township Manager E.J. Mentry later this week to discuss how Township crews approach winter storm roadway treatments in preparation for further plans to reduce salt use.
- e. Chair Erin McCool asked if any of the other members wished to take ownership of the reusable bag initiative, formerly headed by Patrick Duffy. Madison Roeger offered to look into past efforts to distribute reusable bags and suggest a path forward.
- f. Chair Erin McCool asked if any of the other members wished to take ownership of the Township Sustainability Awards program formerly headed by Patrick Duffy. Joseph Lulis volunteered to push this forward and reach out to Mr. Duffy for the materials that had already been prepared.
- g. The EAC discussed the Communication Plan and reached a number of conclusions:
 1. Chair McCool will write an introductory article on the EAC to be published in the summer edition of the Township newsletter, while Joseph Lulis will write a second article on home energy efficiency for the summer newsletter. John Zollers will write an article for the fall newsletter about impacts of deicing salt use.
 2. Chair McCool asked the other members to contribute content to the EAC's social media postings. John Zollers offered to provide timely updates on local phenological happenings, such as invasive species in bloom, etc.
 3. There was considerable discussion of setting up and feeding an EAC Instagram account to go along with Facebook and Twitter accounts. This effort to be spearheaded by Madison Roeger and Irene Bijou. Ms. Roeger suggested this could be particularly useful for finding student and parent volunteers for events.
- h. Chair McCool updated the EAC on Earth Day Planning, summarized a number of events the EAC can take part in.
 1. Mill Grove is planning an earth day event from 10-3 (April 23?). The EAC was invited to set up a table and partake in various events (invasive species walk, a canoe trip, etc).
 2. The EAC discussed supporting cleanup of a property the Township is in the process of acquiring through FEMA, to be revisited at the April EAC meeting and tentatively planned for May 2022.
 3. The Ambler EAC is having an event on April 30, and the Lower Providence EAC could potentially set up a table. Douglas White will be partaking in the event and will provide transportation.
 4. Perkiomen Watershed at Green Lane (?)
 5. Madison Roeger suggested posting a daily environmental goal for Township residents in the time preceding Earth Day.
- i. Township Manager E.J. Mentry outlined two approaches to performing a Township energy audit:
 1. Essentially an info dump from the utilities. In progress now, as it is straightforward to obtain.
 2. Hire a consultant to go through the data. This is more involved and comes with a cost. Mr. Mentry will explore the options further, and Douglas White offered to assist.

- j. Chair McCool asked if there were any updates to the EAC Workplan and noted the EAC had discussion reviewed the workplan periodically during the year. As the Workplan had been thoroughly discussed in recent meetings, no updates were offered.

3. New Business

Jean Akers (member of the Parks and Recreation Board and Open Space Committee) provided an overview of the recently adopted Township Open Space Plan. In addition to this presentation, Ms. Akers emphasized the following opportunities for EAC involvement with implementing the plan:

1. Development of an Official Map identifying and documenting areas of potential land preservation, areas of interest, connections, etc. This will be helpful when evaluating the potential impact of other proposed projects on Township plans.
2. Developing detailed plans and identifying funding for improvements to tree canopy, stormwater management and landscaping in parks, preserving open land, and creating connections (sidewalks, trails, etc) between open spaces.
3. Regular meetings between EAC and Parks & Recreation Board members, particularly the respective chairs Erin McCool and Amy Johnston Smith.
4. Douglas White suggested establishing a heritage tree program to preserve and protect old and valuable trees on private property and reiterated past discussions regarding EAC review of development plans.

4. Comments and Other Business

- a. Chair McCool reminded the EAC members to send comments on the draft Comprehensive Plan to Joseph Lulis.
- b. Chair McCool reminded the EAC members to provide signed Ethics Policy Forms to Township Manager E.J. Mentry if they have not already done so.
- c. Chair McCool discussed creation of a volunteer liability waiver form for events where volunteers are needed. John Zollers noted that such a form exists on file with the Parks and Recreation Department, and has been used for several years on the Eagleville Park Restoration project. Two versions of the form exist; one for minors and one for adults.

5. Courtesy of the Floor

No public comments were offered.

6. Adjournment

Joseph Lulis made a motion to adjourn the meeting, seconded by Douglas White. Motion carried 4-0. Meeting adjourned at approximately 7:15 PM.

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS BUSINESS MEETING
May 5, 2022**

Call to Order: Chairman Neights called the hybrid live/virtual meeting to order at 7:00 p.m.

Pledge of Allegiance

Protocol for Hybrid Meetings: Chairman Neights provided an overview of the protocols for public participation for members of the public attending the meeting virtually over Zoom.

Roll Call:

- a. The following Board members were in attendance: Chairman Neights via Zoom, Vice-Chair Coless, Supervisors Darby, MacFarland and Sorgini.
- b. Also, in attendance were: E.J. Mentry, Township Manager; Michael Clarke and Nicole Feight. Township Solicitors; Tim Woodrow, Township Engineer; Mike Mrozinski, Community Development; and Michael Jackson, Chief of Police.

Chairman's Comments

Chairman Neights announced that an executive session was held prior to the meeting on May 5, to discuss legal and personnel matters.

Proclamations - Chairman Neights read the Earth Month Proclamation, Supervisor Darby read the Police Week Proclamation, and Supervisor Sorgini read the Public Works Proclamation.

1) Presentations

- A) Lower Providence EMS annual report – Brian Kuklinski and Chris Reynolds presented the Lower Providence EMS annual report.
- B) Environmental Advisory Council - Erin McCool, EAC Chair, presented the update of the activities that the EAC has been working on since its formation in 2021 and described efforts specifically related to Earth Month and upcoming events.
- C) Stormwater Part 4 (MS4/PRP/TMDL updates) – Tim Woodrow gave a presentation to the Board outlining the Township's stormwater obligations under the Municipal Separate Storm Sewer System (MS4) program with a focus on stormwater and drainage issues, specifically highlighting the absence of stormwater infrastructure in older developments in the Township, especially those built before 1980.

2) Consent Agenda

- i) **MOTION:** Supervisor Darby made a motion to approve the consent agenda items 1(a), 1(b), 1(c) and 1(d) including moving the meeting minutes of April 21, 2022, into the record, amending the meeting minutes of October 21, 2021, and adopting Resolution 2022-15 designating the Township agent for Hurricane Ida documents. Supervisor Sorgini seconded the motion.
- ii) There was no public comment.
- iii) The motion *passed* 5-0.

3) Old Business

- A) Consideration of Skippack Creek Intermunicipal TMDL Agreement and Resolution 2022-13
 - i) Tim Woodrow spoke regarding the Skippack Creek Intermunicipal TMDL Agreement and Resolution 2022-13.
 - ii) **MOTION:** Supervisor Sorgini made a motion to approve the Skippack Creek Intermunicipal TMDL Agreement and Resolution 2022-13. Vice-Chair Coless seconded the motion.
 - iii) There was no public comment.
 - iv) The motion *passed* 5-0.

4) New Business

- A) Conditional Use Hearing – 2619 Ridge Pike
 - i) **MOTION:** Supervisor MacFarland made a motion to open the conditional use hearing for 2619 Ridge Pike. Chairman Neights seconded the motion.
 - ii) There was no public comment.
 - iii) The motion *passed* 5-0.
 - iv) Solicitor Michael Clarke conducted the conditional use hearing. A stenographer was present to transcribe the hearing.
 - v) **MOTION:** Chairman Neights made a motion to close the conditional use hearing for 2619 Ridge Pike. Supervisor MacFarland seconded the motion.
 - vi) There was no public comment.
 - vii) The motion *passed* 5-0.
- B) Consideration of Resolution 2022-16, revision of approved final subdivision plan, Gambone family tract, 2711 Woodland Avenue, Whitetail Ridge Estates
 - i) Solicitor Clarke reviewed the Resolution 2022-16 and the revision of approved final subdivision plan.
 - ii) **MOTION:** Supervisor MacFarland made a motion to approve Resolution 2022-16, approving final subdivision plan, Gambone family tract, 2711 Woodland Avenue, Whitetail Ridge Estates. Supervisor Sorgini seconded the motion.
 - iii) There was no public comment.
 - iv) The motion *passed* 5-0.
- C) Discussion of land development – Shannondell Phase III
 - i) Mike Mrozinski explained that land development plans for Phase III of Shannondell have been submitted. Brad Macy, engineer for the developer, was present to give a brief overview of Phase III and answer questions. No action was taken at this time.
- D) Consideration of Resolution 2022-17 appointing a deputy tax collector
 - i) E.J. Mentry, Township Manager, explained that the Tax collector has requested approval for appointment of a deputy tax collector, Patricia Gramm.
 - ii) **MOTION:** Chairman Neights made a motion to appoint a deputy tax collector via Resolution 2022-17. Vice-Chair Coless seconded the motion.
 - iii) There was no public comment.
 - iv) The motion *passed* 5-0.
- E) Reappointment of Joseph McKeon to the UCC Appeals Board
 - i) E.J. Mentry, Township Manager, requested the reappointment of Joseph McKeon to the UCC Appeals Board.

- ii) **MOTION:** Supervisor Sorgini made a motion to approve the reappointment of Joseph McKeon to the UCC Appeals Board. Supervisor Darby seconded the motion.
- iii) There was no public comment.
- iv) The motion *passed* 5-0.

F) Consideration of McMahon proposal for Green Light-Go Project

- i) E.J. Mentry, Township Manager, suggested this be tabled until next meeting.
- ii) **MOTION:** Supervisor MacFarland made a motion to table the McMahon proposal for Green Light-Go Project. Vice-Chair Coless seconded the motion.
- iii) There was no public comment.
- iv) The motion *passed* 5-0

G) Consideration of a request from the Lower Providence Fire Department for extension of operating hours for the annual Fireman's Fair

- i) E.J. Mentry, Township Manager, explained that Lower Providence Fire Department submits this request every year.
- ii) **MOTION:** Supervisor Sorgini made a motion to approve the request from the Lower Providence Fire Department for the extension of operating hours for the annual Fireman's Fair. Supervisor MacFarland seconded the motion.
- iii) There was no public comment.
- iv) The motion *passed* 5-0.

5) **Announcements/Meetings**

- A) Sewer Authority meeting – May 9 at 4:30 p.m.
- B) Environmental Advisory Council – May 16 at 6:00 p.m.
- C) Library Board meeting – May 16 at 7:00 p.m.
- D) Parks & Recreation Board meeting scheduled for May 17 has been cancelled.
- E) Comprehensive Plan Steering Committee meeting – May 18 at 7:00 p.m.
- F) Planning Commission meeting – May 25 at 7:00 p.m.
- G) Zoning Hearing Board meeting – May 26 at 7:00 p.m.
- H) Save the date: Residents are invited to join Township staff and first responders for a “Meet, Greet and Eat” in Eagleville Park on Saturday, June 11 from 11:00 a.m. to 3:00 p.m. Details on the Township website, lowerprovidence.org.

6) **Comments and other Business**

- A) Supervisor MacFarland explained that the Comprehensive Plan Open House was well attended.
- B) Vice-Chair Coless explained that she will have some of the displays available at the June 11th Meet, Greet & Eat Event and will collect additional public input and feedback on the plan.
- C) Chairman Neights enjoyed the Ambulance presentation.

7) **Courtesy of the Floor –**

- A) Don Thomas 19 N. Trooper Road wanted to thank the Board and staff for their professionalism.

8) **Adjournment**

- A) **MOTION:** Supervisor Darby made a motion to adjourn. Supervisor Sorgini seconded the motion. The motion *passed* 5-0. The meeting adjourned at 10:17 PM.

Next Business Meetings: May 19, 2022
June 2, 2022

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS WORKSHOP
MAY 10, 2022**

Attendance:

- a. The following were in attendance: Chairman Neights, Vice Chair Coless, Supervisors Darby, MacFarland, Sorgini, and Township Manager E.J. Mentry.
 - b. The workshop was called to order at 6:35 p.m.
1. Review of Survey Results
- A) A survey, generated through SurveyMonkey, asked residents to rank 10 categories in importance as priorities for Lower Providence. There were 441 responses. The survey also allowed respondents to add additional priority areas.
- (1) Mr. Mentry reviewed the survey's ranking results, most important to least important:
- (a) Infrastructure Improvements
 - (b) Emergency Services
 - (c) Economic Development
 - (d) Stormwater Management
 - (e) Grant Funding
 - (f) Trails / Sidewalks
 - (g) Technology / Communications
 - (h) Library Support
 - (i) Township Facilities / Building Needs
 - (j) Township Personnel / Staffing Needs
- 2) Strategic Planning Discussion / Activity
- A) Chairman Neights said the workshop is the first step in a strategic planning process. He explained that using input from the survey and their own perspectives, the supervisors would complete an exercise to identify priority projects, initiatives and/or programs. They would list their choices under the survey categories and an additional "miscellaneous" category. Chairman Neights said the goal was for each member to define a ranked list of priorities.
- B) Following the exercise, there was discussion summarizing some initial priorities. These included emergency services; infrastructure; consolidated capital planning and building needs; stormwater management and mandates; grant-ready projects and readily-available matching funds; and revenue stream improvement.
- C) The results will be consolidated for discussion at a second workshop scheduled for June 1 at 7:00 p.m.
- 3) Comments and Other Business
- A) None
- 4) Courtesy of the Floor
- A) No comments.
- 5) Adjournment – The workshop adjourned at 8:05 p.m.

**LOWER PROVIDENCE TOWNSHIP
PLANNING COMMISSION MEETING
MARCH 23, 2022 MEETING MINUTES**

1) Call to Order

A) Chairman Kuberski called the meeting to order at 7:00 p.m.

2) Roll Call:

- A) The following board members were in attendance: Mr. William Brooke, Ms. Ginny Kricun, Mr. Mark Kuberski, Ms. Susan LaPenta, Mr. Frank McDonough, and Mr. Patrick Neary.
B) Also in attendance: Mr. Mike Mrozinski, Director of Community Development; Mr. Tim Woodrow, Township Engineer; Ms. Lauren Gallagher, Township Solicitor; John Miklos, Montgomery County Planning Commission; and Ms. Cara Coless, Board of Supervisors Liaison.

3) Approval of Planning Commission Meeting Minutes of February 23, 2022

A) **MOTION:** V. Kricun made a motion to move the minutes of February 23, 2022 into the record. Mr. Neary seconded the motion. The motion *passed* 6-0.

4) New Business

A) Consideration of S-22-01 Sketch Plan Minor Subdivision plans for Thomas and Pamela Sherry, Arcola Road.

- i) Paul Yaskowski of Urwiler & Walter Engineers, on behalf of the applicants, Thomas and Pamela Sherry, provided a brief overview of the preliminary sketch plan for the minor subdivision on Arcola Road, proposing three new single family home lots. The purpose of this presentation was primarily to obtain a sense of receptivity to the concept, particularly to a common driveway for three lots. There was no request for waivers at this time.

Following lively discussion, Mr Yaskowski was cautioned to not take too lightly the ordinance requirements in § 123-39 I (3) related to rear lots and design standards, encouraged to discuss with his clients the costs of making changes to their proposal as opposed to risking waiver requests that might be denied, and then appear before the Supervisors to hear their thoughts.

5) Old Business

Further discussion of roles and plans for the Planning Commission in 2022 was postponed.

6) Motion to Adjourn:

A) **MOTION:** W. Brooke made a motion to adjourn, seconded by P. Neary. The motion *passed* 6-0. The meeting adjourned at 7:40 p.m.

Next Scheduled Meeting: April 27, 2022 – 7:00 p.m.

**LOWER PROVIDENCE TOWNSHIP
PARKS & RECREATION
March 15, 2022, MEETING MINUTES**

1) Call to Order.

A) Amy Johnston-Smith called the meeting to order at 7:06 p.m.

2) Pledge of Allegiance

3) Roll Call:

A) The following Parks & Recreation board members were in attendance: Amy Johnston-Smith, Beth Ann Mazza, Ray Lotfi, Michelle Brown, Erin Di Paolo, and Stephanie Padula. Jean Akers was absent.

B) Also, in attendance: Jane Delaney, Director of Parks & Recreation, Karen Hegedus, Recreational Superintendent, Student Rep. Kristen Riddell, Riley McDonald, Charlie Yang and Parmesh Sivakumar. Also, Mrs. Cara Coless, Board Liaison.

4) Meeting Minutes:

A) Review/Approve meeting minutes of February 15, 2022.

B) **MOTION:** Beth Ann Mazza made a motion to approve minutes of February 15, 2022, Erin Di Paolo seconded the motion. The motion *passed* 9-0.

5) New Business

A) Easter Egg Hunt – April 2nd (Rain date April 9th), volunteers needed

B) Feedback from the committees – Parks and Programming

C) Summer Camp – Registration began February 28 – Eagleville-96, Woodland-58, Trailblazers-91, Lil Perks – 31 total for all 3 sessions.

D) Babysitting Course – March 26th

6) Board Comments

A) Chairman Amy Johnston-Smith regarding the email sent about volunteering for EAC.

B) Ray Lotfi asked about the trends for summer camp and how Covid-19 affected enrollment.

7) Supervisor Liaison Report

Cara Coless gave an update about the Environmental Advisory Council and their Earth Day ideas.

8) Resident Comments

A) n/a

9) Motion to Adjourn.

A) **MOTION:** Michelle Brown made a motion to adjourn. Beth Ann Mazza seconded the motion. The motion *passed* 9-0. The meeting adjourned at 7:41 p.m.

Next Meeting: April 19, 2022

REGULAR MEETING
LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY
MINUTES OF MARCH 14, 2022

The Regular Meeting of the Lower Providence Township Sewer Authority was held on Monday, March 14, 2022 at 4:30 PM in the Authority's Board Room at the Sewer Authority Office, located at 20 Parklane Drive, Eagleville, PA, pursuant to public notice and posting of time and place of said meeting.

Present were Authority Members:

Mr. Fred Walker, Mr. Charles Rose, Mr. Jason Sorgini and Mr. Robert Tschoepe

Absent was Authority Member:

Mr. Frank McDonough

In addition thereto, the following persons were present:

Mr. Alan Rubendall, System Superintendent; Mrs. Lori Connolly, Office Manager; Mr. Ed Woyden, Engineer; Mr. Eric Frey, Solicitor

Visitor not on Agenda: Ms. Leah Baird

CALL TO ORDER

The Chairman called the meeting to order at 4:30 PM and led everyone in the Pledge of Allegiance.

The Chairman stated that there was an Executive Session prior to the meeting to discuss legal issues.

MINUTES

The minutes of the February 14, 2022 meeting were presented. Upon motion of Mr. Rose, seconded by Mr. Sorgini and carried, the reading of the minutes was waived and approved. Mr. Tschoepe abstained from voting as he was not at that meeting.

TREASURER'S REPORT - EXHIBIT 'A'

Mr. Sorgini presented to the Board the bills to be paid from the Revenue & Administration, Capital Improvement and Capital Reserve.

Upon motion of Mr. Sorgini seconded by Mr. Tschoepe and unanimously carried, the Board approved payment of bills from Revenue & Administration, Capital Improvement and Capital Reserve hereto marked as Exhibit 'A'.

PERSONNEL & PENSION

Healthcare Renewal

Mr. Tschoepe stated that he, Mr. Walker, Mr. Rubendall and Mrs. Connolly had an opportunity to review the health insurance plans with the Broker and Mr. Hager. Mr. Tschoepe is going to review the plans further and consult with Mr. Hager but it looks like it will be the current plan and plans to make a motion at the April meeting for approval.

Employee Retirement Account

Mr. Tschoepe stated to the Board that Conrad Siegel is waiting for receipt of the final transfer of funds from PMRS.

MMO Obligation

Mr. Tschoepe stated to the Board that the MMO payment was approved for payment with the bills. The calculation was received and confirmed by Conrad Siegel and they have acknowledged our pre-payment in December towards the payment.

BUDGET & RATES

Mr. Sorgini stated to the Board that there will be a Principal payment from the Capital Reserve account in April for the 2016 Debt Service note in the amount of \$722,000. The Audit is complete with the exception of the Pension. PMRS stated that the 2020 GASB 68 reports which provide the actuarial value of each plan's value and liabilities will be mailed beginning the first week of May and continue until the end of June and Mrs. Connolly will be starting to work on the Budget for fiscal year 2022 / 2023 in the next month.

CAPITAL PROJECTS

2021 Sanitary Sewer Line Replacement

Mr. Rose stated to the Board that since the last meeting the mainline pipe installation was completed on Sunnyside Avenue. Lateral installation was completed on Second Street. Mainline pipe commenced on Alexandra Drive and test pits at Alexandra Drive were performed.

Work anticipated during this month includes finishing mainline pipe installation on Alexandra Drive and lateral installation Walker Lane and Sunnyside Avenue. Concrete Restorations on Second Street and Paving Operations on Second Street are possible.

Estimate number four in the amount of \$296,810.59 was presented for payment and will need approval for the Chairman to sign. The next job conference will be held in the LPTSA conference room on March 15, 2022 at 10:30 AM.

2022 Sanitary Sewer Line Replacement

Design is complete and ready to go out to bid.

A motion was made by Mr. Rose seconded by Mr. Sorgini and unanimously carried, the Board approved the 2022 Sanitary Sewer Replacement Project to go out for bid.

Exposed Sewers – Mine Run

Design is complete. Discussing with FEMA if they would fund. Potentially would need to be a separately bid project for Jode Road and Park Avenue.

EDU SALES

A motion was made by Mr. Rose seconded by Mr. Sorgini and unanimously carried to approve one (1) EDU for 1409 Gertrude Avenue.

DEVELOPER AGREEMENT and/or PROFESSIONAL SERVICE AGREEMENT

A motion was made by Mr. Tschoepe, seconded by Mr. Rose and unanimously carried to approve the Professional Service Agreement for Nudy's Cafe at 2798 Egypt Road.

ENGINEER'S REPORT - EXHIBIT 'B'

There were no questions on the Engineer's Report.

2021 Sanitary Sewer Line Replacement

Mr. Woyden requested a motion for payment of Estimate number four.

A motion was made by Mr. Rose, seconded by Mr. Sorgini and unanimously carried, to authorize the Chairman to sign Payment Estimate number four for the 2021 Sanitary Sewer Replacement Project with Anrich in the amount of \$296,810.59.

SYSTEM SUPERINTENDENT'S REPORT - EXHIBIT 'C'

There were no questions on the System Superintendent's Report.

ATTORNEY REPORT

Mr. Frey reported that all of his comments on legal matters had been previously discussed in Executive Session.

OLD BUSINESS

Mobile Home Park

After Discussion it was determined that the cost to meter the lines was too expensive at this time. Staff and Consultants will discuss further to work on determining options and next steps.

NEW BUSINESS

Resolution 2022-02 Master Casting Agreement for Adjustment - EXHIBIT "D"

Mr. Rubendall stated to the Board that every three years the Master Casting Agreement for the adjustment of incorporated utility facilities between the Authority and PennDOT has to be renewed. A Resolution is required authorizing and directing the Chairman to execute the Master Casting Agreement on the Authority's behalf, and for the Secretary to be authorized and directed to attest to the same.

Upon motion of Mr. Sorgini, seconded by Mr. Tschoepe and unanimously carried, the Board adopted Resolution 2022-02, hereto marked as Exhibit "D", authorizing the Chairman and Assistant Secretary to execute the Master Casting Agreement with PennDOT.

LPTSA Non-Uniform Pension Plan as Amended and Restated Effective January 1, 2022

Mr. Tschoepe presented to the Board the LPTSA Non-Uniform Pension Plan as Amended and Restated Effective January 1, 2022.

Upon motion of Mr. Tschoepe, seconded by Mr. Rose and carried, the LPTSA Non-Uniform Pension Plan as Amended and Restated Effective January 1, 2022 was approved.

Sanitary Sewer Easement 58 West Mount Kirk Avenue

A motion was made by Mr. Sorgini, seconded by Mr. Rose and unanimously carried, to execute the sanitary sewer easement for 58 West Mount Kirk Avenue.

Sanitary Sewer Easements

A motion was made by Mr. Walker, seconded by Mr. Rose and unanimously carried to add the sanitary sewer easements to the Agenda.

A motion was made by Mr. Tschoepe, seconded by Mr. Sorgini and unanimously carried to execute the sanitary sewer easements for Hillside Avenue for Edgewood Building Co. Inc., Sub Building Materials Co., Inc. and C. Everett, Inc. (Boese).

Resolution 2022-03 Designation of Agent - EXHIBIT "E"

A motion was made by Mr. Rose, seconded by Mr. Sorgini and unanimously carried to add Designation of Agent to the Agenda.

Mrs. Connolly stated to the Board that a resolution needs to be executed by the Authority to allow Mr. Rubendall to execute forms and documents for FEMA/PEMA from Tropical Storm Ida.

A motion was made by Mr. Rose, seconded by Mr. Sorgini and unanimously carried to execute the Designation of Agent allowing Mr. Rubendall as Agent.

Sewer Line Trap Inspection Prior to Home Sale

The Chairman stated to the Board that he would like to see a sewer line trap inspection done prior to the sale of a property.

After discussion the Board agreed and would like the Solicitor to contact the Township in writing regarding the request. It should also be added to the Agenda for the next meeting to develop an Ordinance.

ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 5:20 PM by motion of Mr. Rose seconded by Mr. Tschoepe and unanimously carried.


Robert Tschoepe, Secretary

BILLS PAID FROM REV. & ADMIN.		MARCH 14, 2022 BOARD MEETING	
ADP	ADMINISTRATION: PAYROLL PROCESSING	[AUTO DEBIT]	199.28
ADVANCED AUTO PARTS	TRUCK & EQUIPMENT MAINT: FUSE BOX FOX SEWER CLEANER		20.36
AMERICAN WATER COMPANY	COMPUTER BILLING, SEWER RENTAL: MONTHLY METER READINGS		29.93
AMS	COMPUTER BILLING: MONTHLY MAINTENANCE		282.45
AUDUBON WATER COMPANY	COMPUTER BILLING: MONTHLY METER READINGS		65.06
CLEANING SERVICES	BUILDING OPERATION & MAINT: OFFICE CLEANING		280.00
CHARLES SCHWABB TRUST BANK	PENSION: MINIMUM MUNICIPAL OBLIGATION	[AUTO DEBIT]	53599.92
CLARK INDUSTRIAL SUPPLY	TRUCK & EQUIPMENT: LIFTING STRAPS FOR CAMERA		39.96
CLOVERLEAF TOOL COMPANY	TRUCK & EQUIPMENT: PARTS FOR SEWER CLEANER		815.28
CONNOLLY, LORI	HOSPITALIZATION: REIMBURSEMENT OF COPAY		241.77
DISCHEL BARTLE & DOOLEY	LEGAL FEES, SPECIAL PROJECTS, REF: MONTH OF FEBRUARY		2788.50
DECKMAN MOTOR & PUMP INC	PUMP STATION MAINT: REBUILD SMITH ROAD PUMP		8437.00
GANNETT FLEMING, INC	ENGINEERING FEES. SPECIAL PROJECTS, REF: JANUARY 1 - 28, 2022		4841.87
GRAINGER	TRUCK & EQUIPMENT: HARDWARE TO REPAIR CAMERA LIFT		9.81
HOME DEPOT	PUMP STATION MAINT, COLLECTION SYSTEM MAINTENANCE		87.88
JP MASCARO	OPERATING EXPENSES: TRASH REMOVAL		81.05
LPVRS	TREATMENT CHARGES		192795.00
MAD EXTERMINATORS	BUILDING OPERATION & MAINT: EXTERMINATING SERVICE FEBRUARY		50.00
NAPA AUTO PARTS	TRUCK & EQUIPMENT MAINT, PUMP STATION MAINT		206.06
PA AMERICAN WATER COMPANY	WATER: GARAGE & OFFICE		77.29
PA ONE CALL	COLLECTION SYSTEM MAINT: NOTIFICATION OF CONTRACTORS DIGGING		0.00
PECO	GAS & ELECTRIC		5676.77
RICHTER OFFICE SUPPLY COMPANY, INC.	OFFICE SUPPLIES: COPY PAPER		44.90
SHARP WATER CULLIGAN	OPERATING EXPENSES: WATER		30.00
STRATIX LEASING	ADMINISTRATION: COPIER LEASE	[AUTO DEBIT]	321.00
STRATIX SYSTEMS	ADMINISTRATION: CONTRACT BASE RATE 03/11/2022 - 6/10/2022		284.73
SUN LIFE	INSURANCE: PREMIUM LIFE, AD&D, LTD, STD, DENTAL, VISION	[AUTO DEBIT]	1163.76
UNIFIRST	HEALTH & SAFETY: UNIFORM CLEANING		285.83
UNITED HEALTHCARE	HOSPITALIZATION: PREMIUM		5245.94
US MUNICIPAL	COLLECTION SYSTEM MAINT: MARKING PAINT		66.24
VALLEY FORGE SECURITY CENTER	BUILDING OPERATION & MAINT: REPAIR ALARM AFTER POWER FAILURE		121.00
VERIZON	TELEPHONE: GARAGE & PUMP STATIONS		858.15
VERIZON	TELEPHONE: OFFICE FIOS		212.95
VERIZON	TELEPHONE: OFFICE INTERNET		109.00
VERIZON WIRELESS	TELEPHONE: MOBILE PHONES		258.25
SHERYL VILLAR	SEWER RENTAL: OVERPAYMENT		1149.46
WELLS FARGO	DEBT SERVICE: INTEREST 2016 NOTE	[AUTO DEBIT]	931.47
WELLS FARGO	DEBT SERVICE: INTEREST 2020 NOTE	[AUTO DEBIT]	11040.56
WEX BANK	TRUCK & EQUIPMENT: FUEL FOR VEHICLES & EQUIPMENT		779.93
LPTSA CREDIT CARD	ADMIN MISC: AFTER HOURS EMERGENCY SERVICE, CHARGERS	[TRANSFERRED]	73.34
LPTSA	PAYROLL	[TRANSFERRED]	45,000.00
		TOTAL	338591.94

BILLS PAID FROM CAPITAL IMPROVEMENT			
ANRICH	PAYMENT ESTIMATE NO.: 4		296810.59
DISCHEL BARTLE & DOOLEY	LEGAL FEES: MONTH OF FEBRUARY		3060.15
GANNETT FLEMING	ENGINEERING FEES: JANUARY 1 - 28, 2022		54293.12
HAJOCA COPORATION	MOUNT KIRK AVENUE REPAIR		82.90
JAMES KENNEY	MOUNT KIRK AVENUE REPAIR		9490.69
MID ATLANTIC PUMP & EQUIPMENT	CC EW PUMP FOR EVANSBURG PUMP STATION		8,050.00
		TOTAL	371787.45

BILLS PAID FROM CAPITAL RESERVE			
LPVRS	CAPACITY PERMITS		2670.00
		TOTAL	2670.00

GANNETT FLEMING'S REPORT
for the
LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY
March 14, 2022

- | | | | |
|-----------|---------------------------|---|---|
| 66692.103 | Chapter 94 Report | - | Preparation of Chapter 94 report. Transmitted to the LPVRSAs March 14, 2022. |
| 66692.105 | DEP CAP/CMP | - | Met with Township on March 2, 2022 to discuss DEP issues. Meeting to be scheduled with Shannondell. |
| 66692.110 | 2021 Capital Project | - | Construction is progressing. Estimate #4 in the amount of \$296,810.59 will be presented at the March 14, 2022 meeting. |
| 66692.111 | Intersection Improvements | - | Final drawing specifications and sequence of construction were submitted to McMahon Associates March 10, 2022. |
| 66692.119 | 2022 Capital Projects | - | Contract documents have been completed. |
| 66692.122 | FEMA/PEMA Assistance | - | Correspondence with PEMA March 9, 2022. |
| 66692.222 | Montco Coroner's Office | - | Construction observation is underway. |

SYSTEM SUPERINTENDENT'S REPORT

MARCH 2022

FOR WORK DONE FEBRUARY 1, 2022 – FEBRUARY 28, 2022

SEWER AUTHORITY PROJECTS:

CLEANED AND VIDEOED MAIN LINES: Cleaned and videoed 3,300 foot of sewer main in various roads and ROW's.

Construction progress meeting: We have a progress meeting with Anrich scheduled for tomorrow at 10:00 AM at our office.

NO UPDATE - 609 LINNETT ROAD: We got a quote from Anrich for the work that needs to be done on the three exposed mains on the Mine Run. It quote seems to be more than we expected so Gannett Fleming suggested that we get some other bids.

UPDATE-139 MT. KIRK AVE. We had Jim Kenny Construction come out and dig up to repair the leaking lateral at 139 Mt Kirk and found the 6" to 4" connection to be leaking badly. After we cut the bad section of pipe out in the grass to replace it we ran our camera in the open 6" pipe from there to the sewer main and we found the pipe also leaks at 5 different joints under Mt Kirk. We did a temporary repair and backfilled it and will get estimates to dig up and replace the 6" pipe from there to the main and also look at pricing to put a sleeve in from the temporary repair to the main.

UPDATE-FOX ROAD STATION: Deckman's completed the rebuild on our pump and we picked it up and put it on the shelf as our spare.

UPDATE - 2021 SEWER REPLACEMENT PROJECT: All the sewer main has been replaced on Sunnyside Ave, Second Street, Walker Lane, Roanoke and Jamestown Circles. All the laterals have been replaced on Second Street. Anrich has one crew now finishing replacing the laterals on Walker Lane, Roanoke and Jamestown Circle and Sunnyside. They also pipe burst and slip lined the old clay sewer main going from Alexandra to old Wemco pump station site. They will now have a crew start replacing the sewer main an

UPDATE - DISLODGED MANHOLES FROM HURRICANE: Fema has contacted us and has assigned us a Program Delivery Manager to handle our case and they will be doing a Zoom meeting with us within the next week to go over our recovery process/application procedure.

UPDATE - OLD ARCOLA AND WEMCO STATION SITES: PECO came out and disconnected the power line to the old Wemco station site we are on their schedule to disconnect the old Arcola Road Station site.

UPDATE-WALKER STATION: We received the quotes from Deckmans to repair or replace the pump. After comparing the two prices we decided to go with the repair and gave Deckmans the Ok.

MAINTENANCE DEPARTMENT:

In addition to the daily inspection and maintenance of the pumping stations, the Maintenance Department:

- Responded to 133 locations (PA One Calls).
- Replaced bad flange gasket on pump 2 at Old Baptist station.
- Called all fault callers to confirm proper operation found Cross Keys and Gertude not responding. Both issues were due to phone line problems and were repaired by Verizon.
- Had Old Baptist station vacuumed out.
- Raised MH 345 on Fifth Street using brick and mortar.
- Flip manhole lids and record size and condition in order to compose report of all Manholes involved in upcoming township paving projects.
- Changed oil and filter on unit 1.
- Cleared sewer blockage on Raynham Road between MH47 and MH48 about 300’.
- Clean and video new sewer main on Sunnyside St 14 to St 16 to determine why Mandrel could not pass though line. We found and removed light debris that was the cause of the problem.
- Clean and Video Dorchester R.O.W MH52 to P5 about 900’.
- Video all sewer main on Farmhouse during rain to determine sources of infiltration.
- Video sewer main on Fourth Street from MH343A to MH86 about 900’.
- Clean and video Sunnyside R.O.W. MH297 to MH298 about 200’
- Clean and video sewer main on Raynham Road MH47 to MH48 to determine the cause of the blockage. We determined debris unable to make the 90 degree turn accumulated in MH 47 causing the blockage.
- Inspect sewer repair at 28 Summit Ave.
- Inspect new sewer connection at 12 Borton Road.
- Inspect new sewer connection at 2989 Fifth Street.

DEPARTMENT INFORMATION:

	Maintenance	Administration
Regular hours worked	424	280
PTO hours	8	8
Holiday hours	24	16
Overtime	32	n/a
Part-time hours		34
Injury related hours	0	0

EFFECTIVE DATE _____
(PennDOT will insert)

AGREEMENT No. 06C000023
FEDERAL I.D. No. 23-1643173
SAP VENDOR No. 648867
CUSTOMER No. 78001412

MASTER AGREEMENT FOR CASTING ADJUSTMENTS

This Master Agreement for Casting Adjustments (“Agreement”) is made by and between the Commonwealth of Pennsylvania, Department of Transportation (“PennDOT”),

and

Lower Providence Township Sewer Authority, an authority (“Utility”).

BACKGROUND

PennDOT plans to perform one or both of general maintenance and reconstruction of section(s) of certain State Routes within the Counties of Bucks, Chester, Delaware and Montgomery, Pennsylvania (“Project”).

The Project requires adjustments, replacements or both of the Utility’s castings (“Utility Work”).

PennDOT is willing to incorporate the Utility Work into PennDOT’s third party contract for the Project (“Project Contract”).

This Agreement outlines the process for incorporation of Utility Work into the Project Contract with reimbursement to PennDOT of Utility Work costs.

The parties, intending to be legally bound, agree as follows:

1. **Initiation of Process.** PennDOT will notify the Utility of the scheduled Project. If the Utility wants the Utility Work of all or a certain number of its castings to be incorporated in the Project Contract at the Utility's expense, the Utility shall initiate the execution of the Project Initiation Form ("PIF"), Exhibit A, which is attached to this Agreement. The PIF shall identify the requested Utility Work and the cost. If PennDOT agrees to incorporate the work the appropriate PennDOT representative shall countersign the PIF and return a copy to the Utility. When signed by both parties the PIF shall be incorporated into this Agreement. Any written change to the PIF must be done through a change order which is attached to this Agreement as Exhibit B. When a change order is signed by both parties it shall be incorporated into this Agreement.

2. **Designated Representative.** In the PIF, the parties will each identify the individual that has the full authority to execute the PIF and change orders, if any ("Designated Representative"). If the Utility is not a corporation, it must provide proof of the authority for the Designated Representative. The Designated Representative shall be available throughout the Project to confer as needed.

3. **Compliance with Federal and State Statutes.** All work performed pursuant to this Agreement shall comply with the Buy America provisions in 23 U.S.C. § 313 and 23 C.F.R. § 635.410, the Steel Products Procurement Act, 73 P.S. § 1881 et seq. and 67 Pa. Code Part 459.

4. **Purchase of Castings.** Prior to construction of the Project, the Utility shall deliver the necessary castings to the Project site for installation by PennDOT. If during construction of the Project additional castings are necessary, the Utility is entitled to provide the castings or authorize PennDOT to acquire the casting(s) on the open market. If PennDOT acquires castings on the open market, the Utility shall reimburse PennDOT the actual costs upon receipt

of invoice from PennDOT.

5. **Performance of Work.** PennDOT shall perform the Utility Work required to adjust the castings to the proper elevation, on a full brick and mortar bed, in accordance with the then current PennDOT's Publication 408, Section 104.03 titled "Extra Work". The Utility acknowledges that the costs for each item are identified in Exhibit C, which is attached to this Agreement. The items identified in Exhibit C will be set forth in the Project Contract. Exhibit C will be modified every three (3) years in the manner outlined in Section 16.

6. **Term of Agreement.** The term of this Agreement shall commence on the Effective Date (as defined below) or October 1, 2020, whichever is later, and shall remain in effect through September 30, 2029. The term of this Agreement shall not exceed a nine (9) year term. The Effective Date shall be the date that this Agreement is fully executed by the Utility and PennDOT and all approvals required by Commonwealth contracting procedures have been obtained, as indicated by the date of the last Commonwealth signature. Following full execution, PennDOT will insert the Effective Date at the top of Page 1.

7. **Termination.** PennDOT has the right to terminate this Agreement for its convenience if PennDOT determines termination to be in its best interest. The Utility shall pay for work satisfactorily completed prior to the effective date of the termination, but in no event shall the Utility be entitled to recover loss of profit. Termination shall be effective upon written notice to the Utility.

8. **Cooperation of Parties.** If the Utility supplies materials to PennDOT, performs any additional work, either with its own contractor or its own forces, or both the Utility shall cooperate with PennDOT in such a manner as not to interfere with or hinder the progress of the Project. Any materials provided and additional work performed by the Utility will be at the Utility's sole expense.

9. **Invoicing and Payment.** Upon completion of the Utility Work by PennDOT to the satisfaction of the Utility, PennDOT shall certify to the Utility the costs in accordance with Exhibit C, and the Utility shall pay PennDOT within 60 days of receipt of PennDOT's invoice.

10. **Indemnification.** The Utility shall hold PennDOT harmless from and indemnify PennDOT against all claims, demands and actions based upon or arising out of any activities performed by the Utility and its employees and agents under this Agreement and shall, at the request of PennDOT, defend all actions brought against PennDOT base upon any such claims or demands.

11. **Highway Occupancy Permit.** Upon completion of the Project, the Utility facilities remaining in the State highway right-of-way continue to be subject to the terms and conditions of any applicable highway occupancy permit issued by PennDOT pursuant to 67 Pa. Code Part 459. The Utility shall maintain and keep the adjusted castings in good repair in accordance with applicable State laws and regulations.

12. **Public Utility Commission ("PUC").** Notwithstanding anything contained herein to the contrary, if the PUC assumes jurisdiction of the Project under the Public Utility Code of 1978, Act of July 1, 1978, P.L. 598, as amended, the parties shall be bound by any orders issued by the PUC or decisions of an appropriate tribunal after the exhaustion of all appeals.

13. **Withdrawal of Incorporated Work.** If the Utility withdraws its request for the incorporation of the Utility Work into the Project Contract after the award of the Project Contract, the Utility shall reimburse PennDOT for all actual costs, if any, incurred by PennDOT for necessary labor and materials performed for the Utility Work prior to the time of withdrawal. The Utility shall also be responsible for the cost of necessary materials for the Utility Work that were

ordered by PennDOT prior to Utility's withdrawal if the order for said materials cannot be cancelled and if the materials cannot be used elsewhere in the Project.

14. **Cancellation of Project.** If PennDOT decides to cancel the Project or delay the construction beyond the scheduled construction season, PennDOT will notify the Utility in accordance with Section 23 below. Upon notification, the PIF and any change order shall become null and void and neither party shall be responsible to the other for any further costs.

15. **Right-to-Know Law.** The Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101–3104, applies to this Agreement. Therefore, this Agreement is subject to, and the Utility shall comply with, the clause entitled *Contract Provisions – Right to Know Law* attached as Exhibit D and made a part of this Agreement. As used in this Agreement, the term "Contractor" refers to the Utility.

16. **Amendments and Modifications.** No alterations or variations to this Agreement shall be valid unless made in writing and signed by the parties. Amendments to this Agreement shall be accomplished through a formal written document signed by the parties with the same formality as the original Agreement. However, the parties agree that Exhibit C will be modified every 3 years to reflect current pricing and that the parties will execute a letter of amendment that will include a revised Exhibit C . The letter of amendment is not effective until duly authorized representatives of the Utility, PennDOT and the Office of Chief Counsel sign and date the letter of amendment. A sample letter of amendment is attached as Exhibit E and made a part of this Agreement.

17. **Changes to Standard Provisions.** If there are changes to any Standard Provisions that need to be addressed at the time of a letter of amendment, as described in Section 16, the Parties can incorporate those revised or updated Standard Provisions by noting the incorporation and attachment of such

Standard Provisions to such letter of amendment. For the purposes of this section, Standard Provisions consist of those provisions or clauses required to be included in Commonwealth Agreements pursuant to federal or state law or Commonwealth Management Directives, including, but not limited to the Right to Know Law provision.

18. **Titles Not Controlling.** Titles of sections are for reference only, and shall not be used to construe the language in this Agreement.

19. **Severability.** The provisions of this Agreement shall be severable. If any phrase, clause, sentence or provision of this Agreement is declared to be contrary to the Constitution of Pennsylvania or of the United States or of the laws of the Commonwealth of Pennsylvania the applicability thereof to any government, agency, person or circumstance is held invalid, the validity of the remainder of this Agreement and the applicability thereof to any government, agency, person or circumstance shall not be affected thereby.

20. **No Waiver.** Either party may elect not to enforce its rights and remedies under this Agreement in the event of a breach by other party of any term or condition of this Agreement. In any event, the failure by either party to enforce its rights and remedies under this Agreement shall not be construed as a waiver of any subsequent breach of the same or any other term or condition of this Agreement.

21. **Independence of the Parties.** It is understood by and between the parties that nothing contained herein is intended or shall be construed to, in any respect, create or establish the relationship of partners between the Utility and PennDOT, or as constituting PennDOT as the representative or general agent of Utility for any purpose whatsoever.

22. **Assignment.** This Agreement may not be assigned by the Utility, either in whole or in part, without the written consent of PennDOT.

23. **No Third Party Beneficiary Rights.** The parties to this Agreement understand that this Agreement does not create or intend to confer any rights in or on persons or entities not a party to this Agreement.

24. **Notices.** All notices and reports arising out of, or from, the provisions of this Agreement shall be in writing and given to the parties at the address provided under this Agreement, either by regular mail, facsimile, e-mail, or delivery in person.

If to PennDOT:

Title: District Utility Manager
Address: PennDOT Engineering District 6-0, 7000 Geerdes Blvd,
King of Prussia, PA 19406-1525
Fax: 610-205-6900
E-mail: malang@pa.gov

If to the Utility:

Title: System Superintendent
Address: 20 Parklane Drive
Eagleville PA 19403
Fax: 610-539-479
E-mail: arubendall@lptsa.org

25. **Integration and Merger.** This Agreement and, as applicable any attachments and exhibits, when executed, approved and delivered, shall constitute the final, complete and exclusive Agreement between the parties containing all the terms and conditions agreed on by the parties. All representations, understandings, promises and agreements pertaining to the subject matter of this Agreement made prior to or at the time this Agreement is executed are superseded by this Agreement unless specifically accepted by any

Execution Copy

other term or provision of this Agreement. There are no conditions precedent to the performance of this Agreement except as expressly set forth herein.

[The remainder of this page is intentionally left blank.]

The Parties have executed this Agreement to be effective as of the date of the last signature affixed below.

ATTEST:

by Robert Tschoepe
Signature Date
MARCH 14, 2022
ROBERT TSCHOEPE, SECRETARY
Title

**LOWER PROVIDENCE TWP.
SEWER AUTHORITY**

by Fred Walker
Signature Date
MARCH 14, 2022
FRED WALKER, CHAIRMAN
Title

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF TRANSPORTATION

by _____
District Utility Manager Date

APPROVED AS TO LEGALITY
AND FORM

PRELIMINARILY APPROVED

by _____
for Chief Counsel Date

by _____
Senior Counsel in Charge Date

by _____
Deputy General Counsel Date

by _____
Deputy Attorney General Date

Former Preapproved form:
OGC No. 18-FA-52.1
Appv'd OAG 04/16/2014


LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY
Montgomery County, Pennsylvania

RESOLUTION 2022-02
MASTER CASTING AGREEMENT
FOR ADJUSTMENT OF
INCORPORATED UTILITY FACILITIES

BE IT RESOLVED by authority of the Board of Directors of the Lower Providence Township Sewer Authority, Montgomery County, and it is hereby resolved by authority of the same, that the Chairman of said Municipality/Authority be authorized and directed to sign the attached Agreement on its behalf and the Secretary be authorized and directed to attest the same.

Lower Providence Township
Sewer Authority


Attest:


Robert Tschoepe, Secretary


Fred L. Walker, Chairman

I, Alan Rubendall, Assistant Secretary of the Lower Providence Township Sewer Authority do certify that the foregoing is a true and correct copy of the Resolution adopted at a regular meeting of the Lower Providence Township Sewer Authority held the 14th day of March 2022.

Date: March 14, 2022


Alan Rubendall, Assistant Secretary

DESIGNATION OF AGENT RESOLUTION NO: 2022-03

FOR: DR4618-PA

(Enter Name of Disaster or Number)

BE IT RESOLVED BY the Authority Board (Governing Body) OF the Lower Providence Township Sewer Authority (Public Entity)

THAT Alan M. Rubendall (Name of Applicant Agent), System Superintendent (Title)

IS HEREBY AUTHORIZED TO EXECUTE FOR AND IN BEHALF OF

Lower Providence Township Sewer Authority (Public Entity), Montgomery (County) County,

a public entity established under the laws of the Commonwealth of Pennsylvania, all required forms and documents for the purpose of obtaining financial assistance under the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Public Law 93-288 as amended by Public Law 100-707).

Passed and approved this 14th day of MARCH, 2022.

Signature table with names and titles: Fred Walker (Chair), Charlie Road (Vice Chair), Robert Tschoepe (Secretary), Jason Sorgini (Treasurer), Frank McDonough (Assistant Treasurer). Includes handwritten signatures and 'ABSENT'.

CERTIFICATION

I, Lori L. Connolly (Name), duly appointed and Office Manager (Title)

of Lower Providence Township Sewer Authority (Public Entity) do hereby certify that the above is a true and correct copy of

a resolution passed and approved by the Authority Board (Governing Body)

of Lower Providence Township Sewer Authority (Public Entity) on the 14th day of MARCH 2022.

Signature: Lori L. Connolly, OFFICE MANAGER (Official Position), 3-14-2022 (Date)

REGULAR MEETING
LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY
MINUTES OF APRIL 11, 2022

The Regular Meeting of the Lower Providence Township Sewer Authority was held on Monday, April 11, 2022 at 4:30 PM in the Authority's Board Room at the Sewer Authority Office, located at 20 Parklane Drive, Eagleville, PA, pursuant to public notice and posting of time and place of said meeting.

Present were Authority Members:

Mr. Charles Rose, Vice Chairman; Mr. Robert Tschoepe, Secretary; Dr. Jason Sorgini, Treasurer; and Mr. Frank McDonough, Assistant Treasurer.

Absent was Authority Member:

Mr. Fred Walker, Chairman

In addition thereto, the following persons were present:

Mrs. Lori Connolly, Office Manager; Mr. Ed Woyden, Engineer; Mr. Scott Steffy, Engineer; Mr. Eric Frey, Solicitor

Visitor not on Agenda: Ms. Leah Baird

CALL TO ORDER

The Vice Chairman called the meeting to order at 4:30 PM and led everyone in the Pledge of Allegiance. The Vice Chairman stated that there was an Executive Session prior to the meeting to discuss legal issues.

MINUTES

The minutes of the March 14, 2022 meeting were presented. Upon motion of Mr. Tschoepe, seconded by Dr. Sorgini and carried, the reading of the minutes was waived and approved. Mr. McDonough abstained from voting as he was not at that meeting.

TREASURER'S REPORT - EXHIBIT 'A'

Dr. Sorgini presented to the Board the bills to be paid from the Revenue & Administration, Capital Improvement and Capital Reserve.

Upon motion of Dr. Sorgini seconded by Mr. Tschoepe and unanimously carried, the Board approved payment of bills from Revenue & Administration, Capital Improvement and Capital Reserve hereto marked as Exhibit 'A'.

PERSONNEL & PENSION

Employee Retirement Account

Mr. Tschoepe stated to the Board that Conrad Siegel has received the final transfer of funds from PMRS.

Healthcare Renewal

Mr. Tschoepe stated to the Board that he, Mr. Hager, Mr. Rubendall and Mrs. Connolly had an opportunity to review the health insurance plans.

After discussion, a motion was made by Mr. Tschoepe, seconded by Mr. McDonough and unanimously carried to approve the presented health insurance plan effective May 1, 2022.

New Hire

Mr. Tschoepe stated to the Board that Mr. Keith Hadley gave his notice for retirement to be effective June 24, 2022.

An employment opportunity for a Sewer Laborer was posted on the Sewer Authority webpage, Township Facebook page, Township Newsletter, PA Municipal Authority website and magazine.

BUDGET & RATES

Dr. Sorgini stated to the Board that there will be a Principal payment from the Capital Reserve account in May for the 2020 Debt Service note in the amount of \$1000. The FYE 2021 Audit is complete with a qualified opinion of the Pension and is on the Agenda for approval.

CAPITAL PROJECTS

2021 Sanitary Sewer Line Replacement

Mr. Rose stated to the Board that since the last meeting the mainline pipe installation on Alexandria has started. Lateral installation was completed on Sunnyside. Lateral installation continues on Walker, Roanoke and Jamestown. Mainline pipe testing on Second Street and Sunnyside has started. Manhole C-17 in Walker Lane damaged frame was replaced.

Work anticipated during this month includes mainline pipe installation on Alexandria to continue. Lateral installation on Walker, Roanoke and Jamestown to continue. Concrete and topsoil restorations are scheduled to start on Second Street and Sunnyside Avenue. Mainline pipe and manhole testing to continue on Second Street and Sunnyside.

Estimate no. five in the amount of \$172,832.76 was presented for payment and will need approval for the Vice Chairman to sign along with change order number two. The next job conference will be held in the LPTSA conference room on April 19, 2022 at 9:00 AM.

2022 Sanitary Sewer Line Replacement

Design is complete, however bidding is delayed due to meeting with FEMA regarding Jode Road and Park Avenue repairs. Advertising is anticipated the week of April 18, 2022 via PennBid.

CIP Edits

Mr. Rubendall identified newly found problem areas with the TV equipment. New projects will be added to the CIP for the Board's review in the coming month.

TOWNSHIP LIAISON

Dr. Sorgini stated to the Board that the 2022 Paving Contract was approved. A public planning meeting is scheduled for May 2, 2022 to discuss Capital Projects.

EDU SALES

A motion was made by Dr. Sorgini seconded by Mr. Tschoepe and unanimously carried to approve one (1) EDU for 49 South Grange Avenue.

ENGINEER'S REPORT - EXHIBIT 'B'

There were no questions on the Engineer's Report.

2021 Sanitary Sewer Line Replacement

Mr. Woyden requested a motion for payment of Estimate number five and Change Order number two.

A motion was made by Mr. Rose, seconded by Dr. Sorgini and unanimously carried, to authorize the Vice Chairman to sign Payment Estimate number five for the 2021 Sanitary Sewer Replacement Project with Anrich in the amount of \$172,832.76.

A motion was made by Mr. Rose, seconded by Dr. Sorgini and unanimously carried, to authorize the Vice Chairman to sign Change Order number two for the 2021 Sanitary Sewer Replacement Project with Anrich in the amount of \$34,000 to be added to the project for the installation of 8" DIP HDPE pipe by using the pipe bursting method in Alexandria Drive. Mr. Woyden noted for the record that the net cost impact was approximately \$3,500. A compensating change order will be done at the conclusion of the project due to the unit price nature of the Contract.

SYSTEM SUPERINTENDENT'S REPORT - EXHIBIT 'C'

There were no questions on the System Superintendent's Report.

ATTORNEY REPORT

Mr. Frey reported that all of his comments on legal matters had been previously discussed in Executive Session.

NEW BUSINESS

Ordinance for Sewer Lateral Prior to Sale of Property

Mr. Frey stated to the Board that he spoke to the Township Solicitor and he will have a draft Ordinance for review at the next meeting.

FYE 2021 Audit

Upon motion of Dr. Sorgini, seconded by Mr. Tschoepe and unanimously carried, the Board accepted the Audit prepared by Bee, Bergvall & Co. for the Fiscal Year ending June 30, 2021 and authorized the publication of the Balance Sheet Statement.

ADJOURNMENT

A motion was made to close the meeting and go into executive session at 4:55 PM by motion of Dr. Sorgini, seconded by Mr. Tschoepe and unanimously carried.


Robert Tschoepe, Secretary

BILLS PAID FROM REV. & ADMIN.		APRIL 11, 2022 BOARD MEETING	
ADP	ADMINISTRATION: PAYROLL PROCESSING	[AUTO DEBIT]	204.14
AMERICAN WATER COMPANY	COMPUTER BILLING, SEWER RENTAL: MONTHLY METER READINGS		31.36
AMS	COMPUTER BILLING: MONTHLY MAINTENANCE, POSTAGE, PRINTING OF BILLS		5,798.66
AUDUBON WATER COMPANY	COMPUTER BILLING: MONTHLY METER READINGS		65.06
CLEANING SERVICES	BUILDING OPERATION & MAINT: OFFICE CLEANING		280.00
CLARK INDUSTRIAL SUPPLY	TRUCK & EQUIPMENT: CARGO STRAP UNIT 3		14.45
CLOVERLEAF TOOL COMPANY	TRUCK & EQUIPMENT: PARTS FOR SEWER CLEANER		35.99
CONNOLLY, LORI	HOSPITALIZATION: REIMBURSEMENT OF COPAY		1454.65
DISCHEL BARTLE & DOOLEY	LEGAL FEES, SPECIAL PROJECTS, REF: MONTH OF MARCH		1627.78
DECKMAN MOTOR & PUMP INC	PUMP STATION MAINT: REBUILD FOX ROAD PUMP		2386.00
EASTERN ALLIANCE	GENERAL INSURANCE: WORKERS COMP INSTALLMENT		563.00
GANNETT FLEMING, INC	ENGINEERING FEES. SPECIAL PROJECTS, REF: JANUARY 29 - FEBRUARY 25, 2022		4002.75
GRAINGER	TRUCK & EQUIPMENT: SHOVEL		46.48
HAYES INDUSTRIES	PUMP STATION MAINT, COLLECTION SYSTEM MAINTENANCE		812.07
HOME DEPOT	PUMP STATION MAINT, COLLECTION SYSTEM MAINTENANCE		137.43
JP MASCARO	OPERATING EXPENSES: TRASH REMOVAL		81.05
LPVRS	TREATMENT CHARGES		192855.00
MAD EXTERMINATORS	BUILDING OPERATION & MAINT: EXTERMINATING SERVICE march		50.00
McMASTER-CARR	PUMP STATION MAINT: BALL JOINT ROD		20.03
PA AMERICAN WATER COMPANY	WATER: GARAGE & OFFICE		74.83
PA ONE CALL	COLLECTION SYSTEM MAINT: NOTIFICATION OF CONTRACTORS DIGGING		0.00
PECO	GAS & ELECTRIC		4915.45
RICHTER OFFICE SUPPLY COMPANY, INC.	OFFICE SUPPLIES, ADMINISTRATION		156.74
SHARP WATER CULLIGAN	OPERATING EXPENSES: WATER COOLER RENTAL		18.00
STRATIX LEASING	ADMINISTRATION: COPIER LEASE	[AUTO DEBIT]	321.00
SUN LIFE	INSURANCE: PREMIUM LIFE, AD&D, LTD, STD, DENTAL, VISION	[AUTO DEBIT]	1163.76
TIOGA FUEL COMPANY	BUILDING OPERATION & MAINT: HEATING OIL 1/3, 1/21, 3/3		1469.62
UNIFIRST	HEALTH & SAFETY: UNIFORM CLEANING		289.84
UNITED HEALTHCARE	HOSPITALIZATION: PREMIUM		5730.76
VERIZON	TELEPHONE: GARAGE & PUMP STATIONS		846.57
VERIZON	TELEPHONE: OFFICE FIOS		209.21
VERIZON	TELEPHONE: OFFICE INTERNET		119.00
VERIZON WIRELESS	TELEPHONE: MOBILE PHONES		258.25
WELLS FARGO	DEBT SERVICE: INTEREST & PRINCIPAL 2016 NOTE	[AUTO DEBIT]	723850.22
WELLS FARGO	DEBT SERVICE: INTEREST 2020 NOTE	[AUTO DEBIT]	11041.67
WEX BANK	TRUCK & EQUIPMENT: FUEL FOR VEHICLES & EQUIPMENT		1417.06
LPTSA	PETTY CASH		59.58
LPTSA CREDIT CARD	ADMIN MISC: AFTER HOURS EMERGENCY SERVICE, CHARGERS	[TRANSFERRED]	168.04
LPTSA	PAYROLL	[TRANSFERRED]	35,000.00
		TOTAL	997575.50

BILLS PAID FROM CAPITAL IMPROVEMENT			
ANRICH	PAYMENT ESTIMATE NO.: 5		172832.76
DISCHEL BARTLE & DOOLEY	LEGAL FEES: MONTH OF MARCH		2919.84
EJ USA INC	PAVING: MANHOLE CASTINGS		5387.10
GANNETT FLEMING	ENGINEERING FEES: JANUARY 29 - FEBRUARY 25, 2022		50951.03
HAJOCA COPORATION	MOUNT KIRK AVENUE REPAIR		62.18
		TOTAL	232152.91

BILLS PAID FROM CAPITAL RESERVE			
LPVRS	CAPACITY PERMITS		2670.00
		TOTAL	2670.00

GANNETT FLEMING'S REPORT
for the
LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY
April 11, 2022

66692.103	Chapter 94 Report	-	Report submitted to the LPVRSA on March 16, 2022
66692.105	CAP/CMP	-	Waiting on the Township to set up meeting with ALD to respond to DEP request for information.
66692.110	2021 Capital Project	-	Construction is progressing on schedule. Estimate #5 and Change Order #2 in the amount of \$172,832.76 will be presented at the April 11, 2022 meeting.
66692.111	Intersection Improvement Project	-	Final drawings were submitted to McMahon Associates on March 28, 2022.
66692.119	2022 Capital Projects	-	FEMA meeting resulted in revisions to the contract drawings. The repair areas along the Mine Run damaged by TS Ida will be removed from the project. Finalizing the Plans and Specifications.
66692.122	FEMA/PEMA Assistance	-	Participation on weekly FEMA/PEMA calls Preparation of FEMA information for reimbursement is ongoing.
66692.222	Montco. Coroner's Office	-	Construction observation is underway.
66692.228	Nudy's Cafe	-	Estimated the needed EDUs for the proposed project and notified the developer that they needed to contact the Township to get on the CMP. Notice sent April 1, 2022
66692.229	Shannondell Phase 3	-	Review of plans. Transmitted review letter to Design Engineer on April 4, 2022.

SYSTEM SUPERINTENDENT'S REPORT

MARCH 2022

FOR WORK DONE FEBRUARY 1, 2022 – FEBRUARY 28, 2022

SEWER AUTHORITY PROJECTS:

NEW EMPLOYEE: We placed a notice in the Township newsletter that will go out the first week of May that we are taking applications for a full time Employee.

RAN SEWER CLEANER: Cleaned 300' of 8" main, cleaned and root cut 1000' of 8" main and cleaned and videoed 5250' of 8" main.

CONSTRUCTION PROGRESS MEETING: We have a progress meeting with Gannett Fleming/Anrich scheduled for Tuesday 4/19 at 10:00 AM at our office.

UPDATE-139 MT. KIRK AVE. We got a quote from Anrich to do the replacement of the leaking lateral from the trap to the wye of the 8" main. We are waiting for Jim Kenny Paving and Construction and T&T Construction to get us quotes.

UPDATE - 2021 SEWER REPLACEMENT PROJECT: Anrich has two crews doing laterals on Walker, Jamestown and Roanoke. They were shut down on sewer main on Alexandra due to some soil testing.

UPDATE - DISLODGED MANHOLES AND DAMAGE FROM HURRICANE IDA: We had two zoom meetings with FEMA and filled out a damage reimbursement application with them. We will be having a third meeting with them in person on Thursday 4/7 at 1:30 at our office.

UPDATE - OLD ARCOLA AND WEMCO STATION SITES: PECO has us on their schedule to disconnect the old Arcola Road Station site.

NO UPDATE-WALKER STATION: We received the quotes from Deskman's to repair or replace the pump. After comparing the two prices we decided to go with the repair and gave Deskman's the Ok.

NO UPDATE - 609 LINNETT ROAD: We got a quote from Anrich for the work that needs to be done on the three exposed mains on the Mine Run. It quote seems to be more than we expected so Gannett Fleming suggested that we get some other bids.

MAINTENANCE DEPARTMENT:

In addition to the daily inspection and maintenance of the pumping stations, the Maintenance Department:

- Responded to 230 locations (PA One Calls).
- Routine station checks revealed pump two at Audubon Square was not performing normally. Investigation revealed the pump was clogged we pulled cleared and reinstalled pump two.
- Installed newly purchased pump in position 2 at Old Baptist station to collect data. We performed drawdown testing and confirmed both pump one and two were operating at design point producing 30Gpm.
- Repaired hose retrieval guide on sewer cleaner.
- Installed new batteries in all emergency lighting at office.
- Ran root cutter to Clear blocked sewer main on Cardin Place between MHE68 and MHE65 about 300’.
- Work with township road crew to video storm drain on Mourning Dove Rd.
- Cleaned sewer main on Cardinal Rd MHA47 to MHA40 about 1000’.
- Cleaned and videoed all sewer main on Hillside Ave associated with paving MH338 to MH334 about 1200’.
- Cleaned and videoed all sewer main on Lexington for paving project MHVG9 to VG23 about 1000’.
- Cleaned and videoed sewer main on Walker lane for paving project MHC1 to MHC6 about 800’.
- Clean and videoed sewer main on fourth St for paving project MH292 to MH72 about 350’.
- Cleaned videoed Church Rd for INI investigation from MH151 to MH361 about 1200’.
- Cleaned and videoed Woodlyn Ave for INI investigation MHT56 to MHT52 about 1000’.
- Cleaned and videoed fifth street MH345 to MH89 about 700’ to locate buried MH344.
- Inspect sewer lateral repair at 3255 Sunset Ave.
- Inspect sewer lateral repair at 108 Glenwood Ave.
- Inspect sewer lateral repair at 114 Blue teal Cir.
- Inspect sewer lateral repair at 14 Clearfield.
- Inspect sewer lateral repair at 2815 Apple Valley Lane.

DEPARTMENT INFORMATION:

	Maintenance	Administration
Regular hours worked	540	336
PTO hours	12	32
Holiday hours	0	0
Overtime	0	n/a
Part-time hours		74
Injury related hours	0	0

**LOWER PROVIDENCE TOWNSHIP
TREASURERS REPORT**

April 30, 2022

April 30, 2021

SUMMARY OF BANK BALANCES

TD BANK ACCOUNTS (Interest rate 0.15%)	\$	11,739,982.26	\$	9,790,155.28
TD Bank Account # XXXXX5910 - General Account	\$	6,006,815.74	\$	5,183,694.53
TD Bank Account # XXXXX5928 - Payroll Account	\$	74,095.50	\$	61,426.64
TD Bank Account # XXXXX4403 - Traffic Impact Fees	\$	1,093,686.46	\$	907,366.65
TD Bank Account # XXXXX5936 - Liquid Fuels Fund	\$	1,117,133.06	\$	786,814.62
TD Bank Account # XXXXX8679 - ARPA	\$	1,407,625.22	\$	-
TD Bank Account # XXX39 - Master Escrow Account (Interest Rate of 0.05%)	\$	2,040,626.28	\$	2,850,852.84
WSFS (Interest rate 0.09%)	\$	263,382.78	\$	263,145.83
WSFS Account # XXXXX2380	\$	263,382.78	\$	263,145.83
PLGIT ACCOUNTS	\$	200,377.96	\$	190,146.94
PLGIT Account # XXX4012 - General Account (Interest rate 0.12%)	\$	162,116.09	\$	151,901.95
PLGIT Account # XXX4012 - I/Class (interest rate 0.22%)	\$	38,261.87	\$	38,244.99
SELF INSURANCE FUND - OPEB	\$	1,569,520.93	\$	1,705,511.31
TD AMERITRADE Account # XXXXX6374	\$	1,569,520.93	\$	1,705,511.31
PETTY CASH AND CASH DRAWERS	\$	730.93	\$	730.93
TOTAL CASH BALANCE	\$	13,773,994.86	\$	11,949,690.29

LESS: SUMMARY OF RESTRICTED FUNDS

FIRE PROTECTION FUND - 03	\$	(118,513.27)		
TD General Account	\$	118,513.27		
EMERGENCY SERVICES FUND - 05	\$	(44,565.15)	\$	-
TD General Account	\$	44,565.15		
SINKING FUND - 21	\$	(175,764.31)	\$	(175,399.90)
TD-General Account	\$	175,764.31	\$	175,399.90
LIQUID FUELS FUND - 35	\$	(1,117,133.06)	\$	(786,814.62)
TD - Liquid Fuels Account	\$	1,117,133.06	\$	786,814.62
IMPACT FEES - 18	\$	(1,093,686.46)	\$	(907,366.65)
TD - Traffic Impact Fees	\$	1,093,686.46	\$	907,366.65
ESCROW ACCOUNTS - 92	\$	(2,041,091.28)	\$	(2,851,317.84)
TD - General Account	\$	465.00	\$	465.00
TD - Master Escrow Account	\$	2,040,626.28	\$	2,850,852.84
OTHER ACCOUNTS	\$	(1,894,879.05)	\$	(2,031,218.35)
TD - General Account - Tree Fund	\$	35,451.17	\$	80,288.47
PLGIT I/Class - Tree Fund			\$	28.48
TD Ameritrade - Self Insurance Fund	\$	1,569,520.93	\$	1,705,511.31
TD General Account - Sidewalk Fund	\$	98,113.43	\$	76,013.96
TD General Account - Stormwater Fund	\$	17,655.58	\$	17,637.06
TD General Account - West End Capital Improvement Fund	\$	151,898.35	\$	151,739.07
TD General Account - Self Insurance Fund	\$	22,239.59	\$	-
RESTRICTED FUNDS CASH BALANCE	\$	(6,485,632.58)	\$	(6,752,117.36)
AVAILABLE CASH BALANCE	\$	7,288,362.28	\$	5,197,572.93

Lower Providence Township
Cash Flow Report
Cash: Year (2022) Period (4)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
<u>(01) GENERAL FUND</u>					
01-100-001	Cash-TD Bank	\$4,229,107.25	\$1,174,404.85	(\$941,040.13)	\$4,462,471.97
01-105-000	Cash-Payroll Checking Account	\$51,556.79	\$561,021.60	(\$538,482.89)	\$74,095.50
01-106-001	Cash - WSFS	\$263,363.29	\$19.49	\$0.00	\$263,382.78
01-107-000	Cash-PLGIT General Fund	\$162,099.76	\$16.33	\$0.00	\$162,116.09
01-107-001	Cash-PLGIT I/Class	\$38,019.82	\$6.92	\$0.00	\$38,026.74
01-108-500	Cash-ARPF	\$1,407,451.70	\$173.52	\$0.00	\$1,407,625.22
01-110-000	Petty Cash Fund-Administration	\$150.00	\$0.00	\$0.00	\$150.00
01-110-010	Petty Cash Fund-Police	\$160.00	\$0.00	\$0.00	\$160.00
01-111-005	Shannondell	\$341,343.04	\$5.61	(\$341,348.65)	\$0.00
01-113-000	Cash-Register Drawers	\$395.93	\$0.00	\$0.00	\$395.93
01-113-001	Cash-Register Drawer-Police	\$25.00	\$0.00	\$0.00	\$25.00
	(01) GENERAL FUND TOTAL:	\$6,493,672.58	\$1,735,648.32	(\$1,820,871.67)	\$6,408,449.23
<u>(03) Fire Protection Fund</u>					
03-100-001	Cash-TD Bank	(\$29,158.28)	\$161,272.75	(\$13,601.20)	\$118,513.27
	(03) Fire Protection Fund TOTAL:	(\$29,158.28)	\$161,272.75	(\$13,601.20)	\$118,513.27
<u>(04) LIBRARY FUND</u>					
04-100-001	Cash-TD Bank	\$0.00	\$219,188.97	(\$219,188.97)	\$0.00
	(04) LIBRARY FUND TOTAL:	\$0.00	\$219,188.97	(\$219,188.97)	\$0.00
<u>(05) Emergency Services Fund</u>					
05-100-001	Cash - TD Bank	(\$13,522.90)	\$81,425.99	(\$23,337.94)	\$44,565.15
	(05) Emergency Services Fund TOTAL:	(\$13,522.90)	\$81,425.99	(\$23,337.94)	\$44,565.15
<u>(18) TRAFFIC IMPACT FEE FUND</u>					
18-100-001	Cash-TD Bank	\$1,130,439.20	\$103.66	(\$36,856.40)	\$1,093,686.46
18-112-801	StJames-Traffic Signal Improve	\$2,211.77	\$0.08	\$0.00	\$2,211.85
18-112-802	Anderko-In lieu rd improve	\$25,140.73	\$1.07	\$0.00	\$25,141.80
18-115-001	ALD-MultiModal	\$1,221,729.89	\$51.88	\$0.00	\$1,221,781.77
	(18) TRAFFIC IMPACT FEE FUND TOTAL:	\$2,379,521.59	\$156.69	(\$36,856.40)	\$2,342,821.88
<u>(20) DEBT SERVICE FUND</u>					
20-100-001	Cash-TD Bank	\$42,942.64	\$169,873.42	(\$201,433.58)	\$11,382.48
	(20) DEBT SERVICE FUND TOTAL:	\$42,942.64	\$169,873.42	(\$201,433.58)	\$11,382.48
<u>(21) LIQUID FUELS FUNDED LOANS</u>					
21-100-001	Cash-TD Bank	(\$863.75)	\$177,203.18	(\$575.12)	\$175,764.31
	(21) LIQUID FUELS FUNDED LOANS TOTAL:	(\$863.75)	\$177,203.18	(\$575.12)	\$175,764.31

Lower Providence Township
Cash Flow Report
Cash: Year (2022) Period (4)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
<u>(30) CAPITAL PROJECTS FUND</u>					
30-100-001	Cash-TD Bank	\$252,638.29	\$18.06	(\$102,783.02)	\$149,873.33
30-107-001	PLGIT I/Class	\$18.98	\$0.00	\$0.00	\$18.98
	(30) CAPITAL PROJECTS FUND TOTAL:	\$252,657.27	\$18.06	(\$102,783.02)	\$149,892.31
<u>(31) PARKS & RECREATION OPERATING</u>					
31-100-001	Cash-TD Bank	\$145,033.08	\$180,297.93	(\$37,535.82)	\$287,795.19
	(31) PARKS & RECREATION OPERATING TOTAL:	\$145,033.08	\$180,297.93	(\$37,535.82)	\$287,795.19
<u>(33) PARKS & RECREATION CAPITAL</u>					
33-100-001	Cash-TD Bank	\$404,012.99	\$48.69	\$0.00	\$404,061.68
	(33) PARKS & RECREATION CAPITAL TOTAL:	\$404,012.99	\$48.69	\$0.00	\$404,061.68
<u>(35) LIQUID FUELS FUND</u>					
35-100-001	Cash-TD Bank	\$1,324,906.20	\$143.26	(\$207,916.40)	\$1,117,133.06
	(35) LIQUID FUELS FUND TOTAL:	\$1,324,906.20	\$143.26	(\$207,916.40)	\$1,117,133.06
<u>(39) UNRESTRICTED CAPITAL FUND</u>					
39-100-001	Cash-TD Bank	\$40,205.82	\$4.85	\$0.00	\$40,210.67
39-107-001	PLGIT I/Class	\$187.67	\$0.00	\$0.00	\$187.67
	(39) UNRESTRICTED CAPITAL FUND TOTAL:	\$40,393.49	\$4.85	\$0.00	\$40,398.34
<u>(40) TREE FUND</u>					
40-100-001	Cash-TD Bank	\$41,446.90	\$4.27	(\$6,000.00)	\$35,451.17
40-107-001	PLGIT I/Class	\$28.48	\$0.00	\$0.00	\$28.48
	(40) TREE FUND TOTAL:	\$41,475.38	\$4.27	(\$6,000.00)	\$35,479.65
<u>(41) SIDEWALK FUND</u>					
41-100-001	Cash-TD Bank	\$98,101.61	\$11.82	\$0.00	\$98,113.43
	(41) SIDEWALK FUND TOTAL:	\$98,101.61	\$11.82	\$0.00	\$98,113.43
<u>(42) STORMWATER FUND</u>					
42-100-001	Cash-TD Bank	\$17,653.45	\$2.13	\$0.00	\$17,655.58
	(42) STORMWATER FUND TOTAL:	\$17,653.45	\$2.13	\$0.00	\$17,655.58
<u>(43) WEST END CAPITAL IMPROVEMENT</u>					
43-100-001	Cash - TD Bank	\$151,880.04	\$18.31	\$0.00	\$151,898.35
	(43) WEST END CAPITAL IMPROVEMENT TOTAL:	\$151,880.04	\$18.31	\$0.00	\$151,898.35
<u>(55) SELF INSURANCE FUND</u>					

Lower Providence Township
Cash Flow Report
Cash: Year (2022) Period (4)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
55-100-001	Cash-TD Bank	\$26,775.03	\$2.68	(\$4,538.12)	\$22,239.59
55-120-001	TD Ameritrade	\$1,681,653.74	\$0.00	(\$112,132.81)	\$1,569,520.93
	(55) SELF INSURANCE FUND TOTAL:	\$1,708,428.77	\$2.68	(\$116,670.93)	\$1,591,760.52
(92) ESCROW FUND					
92-100-001	Cash-TD Bank	(\$7,257.60)	\$3,754.92	(\$9,677.75)	(\$13,180.43)
92-111-508	Commerce Bank	\$14,259.08	\$0.60	\$0.00	\$14,259.68
92-111-519	Stephen J. Shanahan	\$4,510.48	\$0.19	\$0.00	\$4,510.67
92-111-608	Audubon Land Development	\$7,577.09	\$0.25	\$0.00	\$7,577.34
92-111-807	American Real Estate Group	\$2,072.23	\$0.09	\$0.00	\$2,072.32
92-111-901	Chicago Title Insurance Co	\$2,675.78	\$0.09	\$0.00	\$2,675.87
92-112-005	Methacton SD_Arrowhead	\$4,722.97	\$0.20	\$0.00	\$4,723.17
92-112-006	Salter-3130 Ridge Pike	\$128.38	\$0.00	\$0.00	\$128.38
92-112-007	Eagleville Elementary	\$830.84	\$0.04	\$0.00	\$830.88
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$5,958.12	\$0.28	\$0.00	\$5,958.40
92-112-105	JVJD LLC-3931/33 Yerkes	\$242.29	\$0.01	\$0.00	\$242.30
92-112-107	Montco EOC-Archives	\$1,224.97	\$0.05	\$0.00	\$1,225.02
92-112-108	Branca-420 Church Rd	\$16,582.59	\$0.71	\$0.00	\$16,583.30
92-112-109	JVJD-15/42 Meadow Rd	\$2,723.90	\$0.11	\$0.00	\$2,724.01
92-112-201	Mikelen-214 Collegeville	\$392.66	\$0.00	\$0.00	\$392.66
92-112-205	Sherry-342 Arcola Rd	\$50.02	\$0.00	\$0.00	\$50.02
92-112-303	BMR-2600 Eisenhower	\$251.16	\$0.02	\$0.00	\$251.18
92-112-307	Deluca Bros - Brant Park	\$1,827.51	\$0.08	\$0.00	\$1,827.59
92-112-308	Deluca Bros - Brant Park	\$3,841.84	\$0.17	\$0.00	\$3,842.01
92-112-404	Kimco-Ridge Pk Plaza	\$8,355.99	\$0.35	\$0.00	\$8,356.34
92-112-504	Stoneridge-Manor@Brynwood	\$968.80	\$0.04	\$0.00	\$968.84
92-112-505	Dunkin Donuts-Avinashi	\$71.17	\$0.01	\$0.00	\$71.18
92-112-509	HTC-3819 Landis Mill Rd	\$313.06	\$0.01	\$0.00	\$313.07
92-112-603	Stoneridge-Crts@Brynwood	\$3.02	\$0.00	\$0.00	\$3.02
92-112-604	HTC-3837 Landis Mill Rd	\$436.19	\$0.02	\$0.00	\$436.21
92-112-605	Classic Coachwork-3949 Ridge	\$0.43	\$0.00	\$0.00	\$0.43
92-112-606	Mikelen - 222 Collegeville Rd	\$682.76	\$0.03	\$0.00	\$682.79
92-112-607	GM Leader Corp-Prov Place	\$74.13	\$0.00	\$0.00	\$74.13
92-112-708	306 Level Road LLC	\$1,598.92	\$0.07	\$0.00	\$1,598.99
92-112-711	St James Episcopal	\$12.01	\$0.01	\$0.00	\$12.02
92-112-712	Metropolitan Vet	\$1,999.77	\$0.09	\$0.00	\$1,999.86
92-112-714	Marino Holdings-3531 Arcola	\$5.27	\$0.00	\$0.00	\$5.27
92-112-801	Montco-EOC Expansion	\$48.54	\$0.00	\$0.00	\$48.54
92-112-802	Moscariello-Crosskeys	\$524.24	\$2,500.07	\$0.00	\$3,024.31
92-112-809	Montgomery County Prison	\$4,835.65	\$0.20	\$0.00	\$4,835.85
92-112-811	DeLuca-35 Evansburg	\$0.18	\$0.00	\$0.00	\$0.18
92-112-812	ASB-3829 Yerkes	\$265.34	\$0.01	\$0.00	\$265.35
92-112-813	Liberty Comm-805 N Park	\$1.53	\$0.00	\$0.00	\$1.53
92-112-814	HTC-28 Eagleville	\$12.85	\$0.00	\$0.00	\$12.85
92-112-816	Eagleville Hospital	\$1.42	\$0.00	\$0.00	\$1.42
92-112-901	Redners-Liquor License	\$654.81	\$0.03	\$0.00	\$654.84

Lower Providence Township
Cash Flow Report
Cash: Year (2022) Period (4)

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Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
92-112-904	Venezia-3880 Yerkes	\$859.94	\$0.03	\$0.00	\$859.97
92-114-001	Arrowhead Elementary-LOC	\$50,045.36	\$2.13	\$0.00	\$50,047.49
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$60,018.36	\$2.55	\$0.00	\$60,020.91
92-114-302	Yanek-1000 Adams-sidewalk	\$21,842.90	\$0.93	\$0.00	\$21,843.83
92-114-606	Mikelen-222 Collegeville-Rowe	\$18,975.34	\$0.81	\$0.00	\$18,976.15
92-114-910	Eagleville Hospital	\$516,473.82	\$21.94	\$0.00	\$516,495.76
92-115-006	Montco Coroners-Bus Shelter	\$20,003.40	\$0.85	\$0.00	\$20,004.25
92-115-201	Mascaro-Contract	\$10,000.26	\$0.42	\$0.00	\$10,000.68
	(92) ESCROW FUND TOTAL:	\$781,699.77	\$6,288.41	(\$9,677.75)	\$778,310.43
	Total for all Funds:	\$13,838,833.93	\$2,731,609.73	(\$2,796,448.80)	\$13,773,994.86

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2022) Period (4)

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Ledger ID	Ledger Description	2022 YTD	2021 YTD	2020 YTD	2019 YTD
(01) GENERAL FUND					
01-100-001	Cash-TD Bank	\$4,462,471.97	\$4,042,221.44	\$4,194,277.20	\$3,854,047.52
01-105-000	Cash-Payroll Checking Account	\$74,095.50	\$61,426.64	\$9,963.22	\$4,454.34
01-106-001	Cash - WSFS	\$263,382.78	\$263,145.83	\$262,612.48	\$0.00
01-107-000	Cash-PLGIT General Fund	\$162,116.09	\$151,901.95	\$140,162.69	\$125,311.10
01-107-001	Cash-PLGIT I/Class	\$38,026.74	\$38,009.86	\$37,928.52	\$37,191.92
01-108-500	Cash-ARPF	\$1,407,625.22	\$0.00	\$0.00	\$0.00
01-110-000	Petty Cash Fund-Administration	\$150.00	\$150.00	\$150.00	\$150.00
01-110-010	Petty Cash Fund-Police	\$160.00	\$160.00	\$160.00	\$100.00
01-111-005	Shannondell	\$0.00	\$285,406.24	\$233,351.45	\$182,606.29
01-111-006	Quest Diagnostics	\$0.00	\$0.00	\$7,754.69	\$7,735.41
01-113-000	Cash-Register Drawers	\$395.93	\$395.93	\$395.93	\$395.93
01-113-001	Cash-Register Drawer-Police	\$25.00	\$25.00	\$25.00	\$25.00
	(01) GENERAL FUND TOTAL:	\$6,408,449.23	\$4,842,842.89	\$4,886,781.18	\$4,212,017.51
(03) Fire Protection Fund					
03-100-001	Cash-TD Bank	\$118,513.27	\$96,088.22	\$101,756.51	\$103,739.63
	(03) Fire Protection Fund TOTAL:	\$118,513.27	\$96,088.22	\$101,756.51	\$103,739.63
(04) LIBRARY FUND					
04-100-001	Cash-TD Bank	\$0.00	\$35,499.64	\$0.00	\$62,772.16
	(04) LIBRARY FUND TOTAL:	\$0.00	\$35,499.64	\$0.00	\$62,772.16
(05) Emergency Services Fund					
05-100-001	Cash - TD Bank	\$44,565.15	\$0.00	\$0.00	\$0.00
	(05) Emergency Services Fund TOTAL:	\$44,565.15	\$0.00	\$0.00	\$0.00
(18) TRAFFIC IMPACT FEE FUND					
18-100-001	Cash-TD Bank	\$1,093,686.46	\$907,366.65	\$898,335.89	\$648,055.17
18-112-801	StJames-Traffic Signal Improve	\$2,211.85	\$5,025.29	\$5,016.62	\$5,004.45
18-112-802	Anderko-In lieu rd improve	\$25,141.80	\$25,129.23	\$25,085.85	\$25,023.47
18-115-001	ALD-MultiModal	\$1,221,781.77	\$1,688,661.74	\$2,151,103.53	\$0.00
	(18) TRAFFIC IMPACT FEE FUND TOTAL:	\$2,342,821.88	\$2,626,182.91	\$3,079,541.89	\$678,083.09
(20) DEBT SERVICE FUND					
20-100-001	Cash-TD Bank	\$11,382.48	(\$87,109.50)	(\$123,003.51)	(\$7,834.49)
	(20) DEBT SERVICE FUND TOTAL:	\$11,382.48	(\$87,109.50)	(\$123,003.51)	(\$7,834.49)
(21) LIQUID FUELS FUNDED LOANS					
21-100-001	Cash-TD Bank	\$175,764.31	\$175,399.90	\$174,201.38	\$176,371.36
	(21) LIQUID FUELS FUNDED LOANS TOTAL:	\$175,764.31	\$175,399.90	\$174,201.38	\$176,371.36

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2022) Period (4)

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Ledger ID	Ledger Description	2022 YTD	2021 YTD	2020 YTD	2019 YTD
<u>(30) CAPITAL PROJECTS FUND</u>					
30-100-001	Cash-TD Bank	\$149,873.33	\$9,744.17	\$422,134.38	\$72,094.01
30-107-001	PLGIT I/Class	\$18.98	\$18.98	\$18.95	\$18.59
	(30) CAPITAL PROJECTS FUND TOTAL:	\$149,892.31	\$9,763.15	\$422,153.33	\$72,112.60
<u>(31) PARKS & RECREATION OPERATING</u>					
31-100-001	Cash-TD Bank	\$287,795.19	\$71,359.64	\$319,419.82	\$290,444.58
	(31) PARKS & RECREATION OPERATING TOTAL:	\$287,795.19	\$71,359.64	\$319,419.82	\$290,444.58
<u>(33) PARKS & RECREATION CAPITAL</u>					
33-100-001	Cash-TD Bank	\$404,061.68	\$421,603.57	\$360,088.47	\$230,002.84
	(33) PARKS & RECREATION CAPITAL TOTAL:	\$404,061.68	\$421,603.57	\$360,088.47	\$230,002.84
<u>(35) LIQUID FUELS FUND</u>					
35-100-001	Cash-TD Bank	\$1,117,133.06	\$786,814.62	\$762,856.20	\$599,659.92
	(35) LIQUID FUELS FUND TOTAL:	\$1,117,133.06	\$786,814.62	\$762,856.20	\$599,659.92
<u>(39) UNRESTRICTED CAPITAL FUND</u>					
39-100-001	Cash-TD Bank	\$40,210.67	\$66,270.64	\$24,166.60	\$244,663.04
39-106-001	Cash-WSFS	\$0.00	\$0.00	\$0.00	\$261,507.82
39-107-001	PLGIT I/Class	\$187.67	\$187.67	\$187.26	\$183.63
	(39) UNRESTRICTED CAPITAL FUND TOTAL:	\$40,398.34	\$66,458.31	\$24,353.86	\$506,354.49
<u>(40) TREE FUND</u>					
40-100-001	Cash-TD Bank	\$35,451.17	\$80,288.47	\$105,276.02	\$117,559.71
40-107-001	PLGIT I/Class	\$28.48	\$28.48	\$28.43	\$27.87
	(40) TREE FUND TOTAL:	\$35,479.65	\$80,316.95	\$105,304.45	\$117,587.58
<u>(41) SIDEWALK FUND</u>					
41-100-001	Cash-TD Bank	\$98,113.43	\$76,013.96	\$61,193.37	\$2,014.94
	(41) SIDEWALK FUND TOTAL:	\$98,113.43	\$76,013.96	\$61,193.37	\$2,014.94
<u>(42) STORMWATER FUND</u>					
42-100-001	Cash-TD Bank	\$17,655.58	\$17,637.06	\$17,602.70	\$1,015.18
	(42) STORMWATER FUND TOTAL:	\$17,655.58	\$17,637.06	\$17,602.70	\$1,015.18
<u>(43) WEST END CAPITAL IMPROVEMENT</u>					
43-100-001	Cash - TD Bank	\$151,898.35	\$151,739.07	\$151,443.37	\$88,725.55
	(43) WEST END CAPITAL IMPROVEMENT TOTAL:	\$151,898.35	\$151,739.07	\$151,443.37	\$88,725.55

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2022) Period (4)

Ledger ID	Ledger Description	2022 YTD	2021 YTD	2020 YTD	2019 YTD
(55) SELF INSURANCE FUND					
55-100-001	Cash-TD Bank	\$22,239.59	\$38,317.27	\$38,353.49	\$28,481.21
55-120-001	TD Ameritrade	\$1,569,520.93	\$1,705,511.31	\$1,317,755.83	\$1,404,903.09
	(55) SELF INSURANCE FUND TOTAL:	\$1,591,760.52	\$1,743,828.58	\$1,356,109.32	\$1,433,384.30
(92) ESCROW FUND					
92-100-001	Cash-TD Bank	(\$13,180.43)	(\$11,379.02)	(\$52,186.21)	(\$76,215.37)
92-111-237	Assoc to Preferred Real Estate	\$0.00	\$0.00	\$0.00	\$6,475.34
92-111-259	Ernest C. Euden	\$0.00	\$0.00	\$0.00	\$1,782.85
92-111-279	Eadeh	\$0.00	\$0.00	\$0.00	\$5,620.49
92-111-508	Commerce Bank	\$14,259.68	\$14,252.55	\$14,227.95	\$14,192.57
92-111-511	MontCo Harley Davidson	\$0.00	\$0.00	\$0.00	\$5,477.55
92-111-519	Stephen J. Shanahan	\$4,510.67	\$4,508.42	\$4,500.64	\$4,489.45
92-111-608	Audubon Land Development	\$7,577.34	\$9,969.42	\$9,956.34	\$9,937.53
92-111-616	Patricia Tabor	\$0.00	\$0.00	\$0.00	\$3,788.38
92-111-805	Joy Galletta	\$0.00	\$0.00	\$0.00	\$1,089.11
92-111-807	American Real Estate Group	\$2,072.32	\$2,071.29	\$2,067.71	\$2,062.57
92-111-901	Chicago Title Insurance Co	\$2,675.87	\$2,674.88	\$2,671.38	\$2,666.32
92-112-001	RE Workout - Collegeville Inn	\$0.00	\$0.00	\$0.00	\$6,043.68
92-112-003	DFD Properties	\$0.00	\$0.00	\$250.10	\$0.00
92-112-004	St James-sidewalk	\$0.00	\$0.00	\$10,004.09	\$0.00
92-112-005	Methacton SD_Arrowhead	\$4,723.17	\$60.48	\$7,501.53	\$0.00
92-112-006	Salter-3130 Ridge Pike	\$128.38	\$17.79	\$0.00	\$0.00
92-112-007	Eagleville Elementary	\$830.88	\$830.46	\$0.00	\$0.00
92-112-008	Cugnini-2825 Egypt Rd	\$0.00	\$2,144.30	\$0.00	\$0.00
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$5,958.40	\$5,955.40	\$5,945.12	\$5,930.34
92-112-104	Horizon Svcs-900 Adams LD1102	\$0.00	\$0.00	\$0.00	\$266.98
92-112-105	JVJD LLC-3931/33 Yerkes	\$242.30	\$525.06	\$0.00	\$0.00
92-112-106	Montco-EOC Coroner Bldg	\$0.00	\$3,160.32	\$0.00	\$0.00
92-112-107	Montco EOC-Archives	\$1,225.02	\$6,765.26	\$0.00	\$0.00
92-112-108	Branca-420 Church Rd	\$16,583.30	\$30,000.29	\$0.00	\$0.00
92-112-109	JVJD-15/42 Meadow Rd	\$2,724.01	\$0.00	\$0.00	\$0.00
92-112-201	Mikelen-214 Collegeville	\$392.66	\$392.48	\$391.80	\$390.83
92-112-204	LPCC - 3323 Ridge Pike	\$0.00	\$0.00	\$0.00	\$9,583.16
92-112-205	Sherry-342 Arcola Rd	\$50.02	\$0.00	\$0.00	\$0.00
92-112-302	Mikelin - 112 Summit	\$0.00	\$3,211.09	\$3,205.55	\$3,197.58
92-112-303	BMR-2600 Eisenhower	\$251.18	\$251.05	\$250.62	\$249.99
92-112-307	Deluca Bros - Brant Park	\$1,827.59	\$1,826.68	\$1,823.53	\$1,818.99
92-112-308	Deluca Bros - Brant Park	\$3,842.01	\$3,840.09	\$3,833.46	\$3,823.92
92-112-310	Police Consortium	\$0.00	\$0.00	\$0.00	\$2,487.81
92-112-404	Kimco-Ridge Pk Plaza	\$8,356.34	\$8,352.17	\$8,337.75	\$8,317.02
92-112-407	Toscaro Tile-1433 Pawlings	\$0.00	\$0.00	\$0.00	\$105.95
92-112-501	Tierpoint-1000 Adams Ave	\$0.00	\$0.00	\$0.00	\$2,091.68
92-112-503	MJE-4000 Gratz	\$0.00	\$0.00	\$0.00	\$504.15
92-112-504	Stoneridge-Manor@Brynwood	\$968.84	\$968.35	\$966.68	\$964.28
92-112-505	Dunkin Donuts-Avinashi	\$71.18	\$71.14	\$71.02	\$450.77

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2022) Period (4)

Ledger ID	Ledger Description	2022 YTD	2021 YTD	2020 YTD	2019 YTD
92-112-506	LP Rod and Gun Club	\$0.00	\$0.00	\$0.00	\$16.27
92-112-509	HTC-3819 Landis Mill Rd	\$313.07	\$2,224.93	\$2,429.48	\$4,274.53
92-112-601	Winterstar Corp-Taco Bell	\$0.00	\$0.00	\$0.00	\$2,684.44
92-112-603	Stoneridge-Crts@Brynwood	\$3.02	\$3.02	\$3.01	\$3.01
92-112-604	HTC-3837 Landis Mill Rd	\$436.21	\$435.99	\$435.24	\$434.15
92-112-605	Classic Coachwork-3949 Ridge	\$0.43	\$0.43	\$156.26	\$155.88
92-112-606	Mikelen - 222 Collegeville Rd	\$682.79	\$682.44	\$681.27	\$679.57
92-112-607	GM Leader Corp-Prov Place	\$74.13	\$74.09	\$73.96	\$126.47
92-112-701	Ridgetop Assoc-30 Eagleville	\$0.00	\$0.00	\$0.00	\$0.11
92-112-702	35 Evansburg Road LP	\$0.00	\$0.00	\$0.00	(\$0.11)
92-112-707	Gambone-2711 Woodland	\$0.00	\$0.00	\$2,307.30	\$2,301.56
92-112-708	306 Level Road LLC	\$1,598.99	\$1,598.19	\$1,595.43	\$1,591.46
92-112-709	Lidl-2619 Ridge Pike	\$0.00	\$0.00	\$31.96	\$164.80
92-112-711	St James Episcopal	\$12.02	\$321.88	\$2,112.67	\$2,324.98
92-112-712	Metropolitan Vet	\$1,999.86	\$1,998.86	\$1,995.41	\$1,990.44
92-112-714	Marino Holdings-3531 Arcola	\$5.27	\$5.27	\$5.26	\$5.25
92-112-715	Blat Prop-3855 Germantown	\$0.00	\$0.00	\$0.00	\$2.14
92-112-801	Montco-EOC Expansion	\$48.54	\$98.50	\$98.33	\$98.09
92-112-802	Moscariello-Crosskeys	\$3,024.31	\$969.21	\$601.39	\$2,308.87
92-112-809	Montgomery County Prison	\$4,835.85	\$4,833.44	\$4,825.09	\$4,813.09
92-112-811	DeLuca-35 Evansburg	\$0.18	\$0.18	\$0.18	\$1,860.05
92-112-812	ASB-3829 Yerkes	\$265.35	\$265.22	\$264.76	\$411.98
92-112-813	Liberty Comm-805 N Park	\$1.53	\$1.53	\$365.43	\$0.00
92-112-814	HTC-28 Eagleville	\$12.85	\$12.85	\$12.82	\$0.30
92-112-816	Eagleville Hospital	\$1.42	\$1.42	\$1.41	\$1.41
92-112-901	Redners-Liquor License	\$654.84	\$654.51	\$653.38	\$651.76
92-112-902	Redners - PSA	\$0.00	\$0.00	\$729.67	\$2,964.22
92-112-903	St Andrews Church	\$0.00	\$2,651.67	\$2,647.09	\$5,406.14
92-112-904	Venezia-3880 Yerkes	\$859.97	\$859.54	\$858.06	\$0.00
92-114-001	Arrowhead Elementary-LOC	\$50,047.49	\$50,022.47	\$0.00	\$0.00
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$60,020.91	\$59,990.91	\$0.00	\$0.00
92-114-141	900 Adams Ave	\$0.00	\$0.00	\$0.00	\$255.19
92-114-302	Yanek-1000 Adams-sidewalk	\$21,843.83	\$21,832.91	\$21,795.21	\$21,741.02
92-114-303	Valley High-Curbs	\$0.00	\$0.00	\$0.00	\$2,051.07
92-114-304	Mikelen-112 Summit	\$0.00	\$31,654.34	\$31,599.69	\$31,521.12
92-114-601	Winterstar Corp-Taco Bell	\$0.00	\$0.00	\$0.00	\$21,264.99
92-114-606	Mikelen-222 Collegeville-Rowe	\$18,976.15	\$18,966.66	\$18,933.92	\$18,886.84
92-114-801	St James-Construction	\$0.00	\$20,837.05	\$20,801.08	\$20,749.35
92-114-802	HTC-141 Appledale	\$0.00	\$0.00	\$0.00	\$19,787.47
92-114-909	Blat-Evansburg Winery	\$0.00	\$0.00	\$41,715.00	\$0.00
92-114-910	Eagleville Hospital	\$516,495.76	\$516,237.57	\$766,720.82	\$0.00
92-115-003	Kimco-Buffer Planting	\$0.00	\$7,545.85	\$7,532.82	\$7,514.09
92-115-004	Giovinco-1422 Lincoln Ave	\$0.00	\$0.00	\$1,001.50	\$0.00
92-115-005	Iroy-Earthmoving	\$0.00	\$0.00	\$10,006.75	\$0.00
92-115-006	Montco Coroners-Bus Shelter	\$20,004.25	\$0.00	\$0.00	\$0.00
92-115-201	Mascaro-Contract	\$10,000.68	\$0.00	\$0.00	\$0.00

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2022) Period (4)

Ledger ID	Ledger Description	2022 YTD	2021 YTD	2020 YTD	2019 YTD
	(92) ESCROW FUND TOTAL:	\$778,310.43	\$835,250.88	\$966,810.71	\$206,635.92
	Total for all Funds:	\$13,773,994.86	\$11,949,689.85	\$12,666,613.05	\$8,773,087.16

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (4)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01 General Fund							
Revenue							
REAL ESTATE TAXES							
01-301-100	Real Estate Taxes-Current	\$2,063,065.00	\$582,268.50	\$582,268.50	\$0.00	28.22%	\$1,480,796.50
01-301-200	RE Taxes-Prior year levy	\$0.00	\$169,776.78	\$169,776.78	\$0.00	0.00%	(\$169,776.78)
01-301-400	Real Estate Taxes-Liened	\$16,500.00	\$5,366.86	\$6,555.37	\$0.00	39.73%	\$9,944.63
01-301-600	Real Estate Taxes-Interim	\$15,000.00	\$350.02	\$2,284.95	\$0.00	15.23%	\$12,715.05
	Subtotal	\$2,094,565.00	\$757,762.16	\$760,885.60	\$0.00	36.33%	\$1,333,679.40
LOCAL ENABLING TAXES							
01-310-030	Per Capita Taxes-Delinquent	\$8,000.00	\$460.54	\$825.57	\$0.00	10.32%	\$7,174.43
01-310-100	Real Estate Transfer Tax	\$675,000.00	\$64,927.26	\$265,802.23	\$0.00	39.38%	\$409,197.77
01-310-210	Earned Income Tax	\$6,100,000.00	\$238,064.21	\$1,900,753.48	\$0.00	31.16%	\$4,199,246.52
01-310-510	Local Services Tax	\$560,000.00	\$10,911.48	\$138,969.72	\$0.00	24.82%	\$421,030.28
01-310-610	Amusement Tax	\$18,500.00	\$546.38	\$546.80	\$0.00	2.96%	\$17,953.20
	Subtotal	\$7,361,500.00	\$314,909.87	\$2,306,897.80	\$0.00	31.34%	\$5,054,602.20
FEEES & PERMITS							
01-321-300	Business License	\$32,000.00	\$1,740.00	\$26,915.00	\$0.00	84.11%	\$5,085.00
01-321-600	Professional Registrations	\$12,000.00	\$300.00	\$4,500.00	\$0.00	37.50%	\$7,500.00
01-321-800	Cable TV Franchise Fee	\$440,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$440,000.00
01-321-910	Yard Sale Permits	\$600.00	\$10.00	\$10.00	\$0.00	1.67%	\$590.00
	Subtotal	\$484,600.00	\$2,050.00	\$31,425.00	\$0.00	6.48%	\$453,175.00
ROAD OPENING PERMIT							
01-322-820	Road Opening Permits	\$8,500.00	\$14,185.10	\$28,360.10	\$0.00	333.65%	(\$19,860.10)
	Subtotal	\$8,500.00	\$14,185.10	\$28,360.10	\$0.00	333.65%	(\$19,860.10)
FINES							
01-331-110	Vehicle Code Violations	\$50,000.00	\$4,037.01	\$12,451.07	\$0.00	24.90%	\$37,548.93
01-331-120	Ordinance Violations	\$25,000.00	\$3,163.27	\$7,272.12	\$0.00	29.09%	\$17,727.88
01-331-130	Alarm Monitoring Fee	\$15,000.00	\$400.00	\$3,600.00	\$0.00	24.00%	\$11,400.00
	Subtotal	\$90,000.00	\$7,600.28	\$23,323.19	\$0.00	25.91%	\$66,676.81
INTEREST							
01-341-000	Interest Earnings	\$7,000.00	\$768.47	\$2,210.00	\$0.00	31.57%	\$4,790.00
	Subtotal	\$7,000.00	\$768.47	\$2,210.00	\$0.00	31.57%	\$4,790.00
RENTS							
01-342-200	Rent	\$5,300.00	\$400.00	\$2,500.00	\$0.00	47.17%	\$2,800.00
	Subtotal	\$5,300.00	\$400.00	\$2,500.00	\$0.00	47.17%	\$2,800.00
FEDERAL GRANTS							
01-351-120	PublicAssistanceGrant-IdaFEMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-140	FFCRA Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (4)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
FEDERAL SHARED REVENUES							
01-352-530	American Rescue Plan Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STATE GRANTS							
01-354-060	State Grant-Recycling	\$25,000.00	\$0.00	\$49,478.74	\$0.00	197.91%	(\$24,478.74)
01-354-080	State Grant-DCED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-081	Montco 2020 Sidewalk Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-082	PLCB Grant	\$0.00	\$0.00	\$6,110.82	\$0.00	0.00%	(\$6,110.82)
01-354-100	State Grant - PEMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-105	Bulletproof Vest Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-121	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$25,000.00	\$0.00	\$55,589.56	\$0.00	222.36%	(\$30,589.56)
STATE SHARED REVENUES							
01-355-010	Public Utility Realty Tax	\$9,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00
01-355-080	Beverage License	\$4,000.00	\$0.00	\$900.00	\$0.00	22.50%	\$3,100.00
01-355-120	Act 205 Pension Contribution	\$409,071.00	\$0.00	\$0.00	\$0.00	0.00%	\$409,071.00
	Subtotal	\$422,071.00	\$0.00	\$900.00	\$0.00	0.21%	\$421,171.00
CHARGES FOR SERVICES							
01-361-300	Subdivison/Land Development	\$10,000.00	\$1,600.00	\$13,500.00	\$0.00	135.00%	(\$3,500.00)
01-361-330	Conditional Use	\$6,000.00	\$2,000.00	\$2,000.00	\$0.00	33.33%	\$4,000.00
01-361-340	Zoning Hearing Board Fees	\$18,000.00	\$2,500.00	\$8,100.00	\$0.00	45.00%	\$9,900.00
01-361-500	Maps & Publications	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-540	Right to Know Copies	\$0.00	\$0.00	\$6.25	\$0.00	0.00%	(\$6.25)
	Subtotal	\$34,000.00	\$6,100.00	\$23,606.25	\$0.00	69.43%	\$10,393.75
INSPECTIONS							
01-362-100	Reimbursable Police Services	\$25,000.00	\$2,090.86	\$2,986.26	\$0.00	11.95%	\$22,013.74
01-362-105	Livescan Fees	\$2,500.00	\$76.15	\$291.12	\$0.00	11.64%	\$2,208.88
01-362-200	Fire Suppression System Permit	\$10,000.00	\$430.00	\$12,356.00	\$0.00	123.56%	(\$2,356.00)
01-362-410	Building Permits	\$275,000.00	\$11,225.99	\$136,082.02	\$0.00	49.48%	\$138,917.98
01-362-411	Zoning Permits	\$18,000.00	\$2,475.00	\$6,350.00	\$0.00	35.28%	\$11,650.00
01-362-420	Electrical Permits	\$115,000.00	\$6,901.00	\$50,025.00	\$0.00	43.50%	\$64,975.00
01-362-430	Plumbing Permits	\$80,000.00	\$2,544.00	\$25,668.00	\$0.00	32.09%	\$54,332.00
01-362-450	Use and Occupancy Permits	\$20,000.00	\$1,900.00	\$7,500.00	\$0.00	37.50%	\$12,500.00
01-362-460	Mechanical/HVAC Permits	\$105,000.00	\$3,853.00	\$49,265.00	\$0.00	46.92%	\$55,735.00
01-362-470	Accessibility Permits	\$15,000.00	\$375.03	\$7,440.76	\$0.00	49.61%	\$7,559.24
01-362-700	PA UCC	\$3,000.00	\$261.00	\$1,138.50	\$0.00	37.95%	\$1,861.50
	Subtotal	\$668,500.00	\$32,132.03	\$299,102.66	\$0.00	44.74%	\$369,397.34
MISCELLANEOUS							
01-380-000	Miscellaneous Revenue	\$3,000.00	\$0.00	\$112.92	\$0.00	3.76%	\$2,887.08
01-380-005	Credit Card Convenience Fee	\$5,000.00	\$820.22	\$8,031.66	\$0.00	160.63%	(\$3,031.66)
01-380-010	Liened property fees	\$0.00	\$0.00	\$121.00	\$0.00	0.00%	(\$121.00)
01-380-100	Sale Of Scrap	\$200.00	\$255.60	\$255.60	\$0.00	127.80%	(\$55.60)
01-380-200	Proceeds From Insurance	\$20,000.00	\$6,930.00	\$20,350.79	\$0.00	101.75%	(\$350.79)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (4)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
	Subtotal	\$28,200.00	\$8,005.82	\$28,871.97	\$0.00	102.38%	(\$671.97)
CONTRIBUTIONS & DONATIONS							
01-387-010	Donations - Police Dept	\$0.00	\$0.00	\$525.00	\$0.00	0.00%	(\$525.00)
	Subtotal	\$0.00	\$0.00	\$525.00	\$0.00	0.00%	(\$525.00)
REIMBURSEMENT							
01-395-000	Refund of Prior Yr Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-395-002	Reimbursement-Police	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-395-003	Reimbursement-Health Insurance	\$56,788.00	\$4,174.40	\$16,281.70	\$0.00	28.67%	\$40,506.30
	Subtotal	\$56,788.00	\$4,174.40	\$16,281.70	\$0.00	28.67%	\$40,506.30
MISCELLANEOUS							
01-396-001	Medical-Emp Cost Sharing	\$76,056.00	\$5,742.50	\$23,380.00	\$0.00	30.74%	\$52,676.00
01-396-100	Reimbursement-Miscellaneous	\$0.00	\$439.31	\$512.38	\$0.00	0.00%	(\$512.38)
	Subtotal	\$76,056.00	\$6,181.81	\$23,892.38	\$0.00	31.41%	\$52,163.62
FUND BALANCE FORWARD							
01-399-101	Fund Balance Forward	\$270,932.00	\$0.00	\$0.00	\$0.00	0.00%	\$270,932.00
	Subtotal	\$270,932.00	\$0.00	\$0.00	\$0.00	0.00%	\$270,932.00
	Total General Fund Revenues:	\$11,633,012.00	\$1,154,269.94	\$3,604,371.21	\$0.00	30.98%	\$8,028,640.79
Total General Fund Revenues:		\$11,633,012.00	\$1,154,269.94	\$3,604,371.21	\$0.00		\$8,028,640.79
Total General Fund Expenditures:		\$11,633,011.64	\$842,687.02	\$3,489,892.27	\$53,264.49		\$8,089,854.88
Total General Fund Fund Balance:		\$0.36	\$311,582.92	\$114,478.94	\$53,264.49		(\$61,214.09)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (4)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
LEGISLATIVE							
01-400-113	Compensation-Supervisors	\$20,625.00	\$1,718.75	\$6,915.28	\$0.00	33.53%	\$13,709.72
	Subtotal	\$20,625.00	\$1,718.75	\$6,915.28	\$0.00	33.53%	\$13,709.72
EXECUTIVE							
01-401-121	Salaries-Administration	\$443,637.00	\$55,616.45	\$139,229.98	\$0.00	31.38%	\$304,407.02
01-401-210	Office Supplies	\$15,000.00	\$1,257.39	\$5,033.30	\$0.00	33.56%	\$9,966.70
01-401-213	Furniture & Equipment	\$0.00	\$0.00	\$0.00	\$4,967.41	0.00%	(\$4,967.41)
01-401-215	Postage	\$10,000.00	\$386.01	\$3,874.35	\$0.00	38.74%	\$6,125.65
01-401-320	Telephone	\$31,440.00	\$2,317.15	\$10,392.67	\$0.00	33.06%	\$21,047.33
01-401-340	Advertising	\$13,500.00	\$1,578.12	\$5,979.81	\$0.00	44.29%	\$7,520.19
01-401-342	Printing	\$2,000.00	\$81.00	\$1,069.00	\$0.00	53.45%	\$931.00
01-401-385	Equipment Rental	\$12,000.00	\$1,397.92	\$4,782.52	\$0.00	39.85%	\$7,217.48
01-401-420	Dues-Subscriptions-Memberships	\$13,665.00	\$614.94	\$7,353.80	\$0.00	53.81%	\$6,311.20
01-401-450	Contracted Services	\$7,600.00	\$127.80	\$4,486.00	\$0.00	59.03%	\$3,114.00
01-401-454	Contracted Services--Records	\$14,200.00	\$1,420.45	\$5,677.91	\$0.00	39.99%	\$8,522.09
01-401-460	Meetings-Conferences-Training	\$31,500.00	\$2,548.41	\$12,581.76	\$0.00	39.94%	\$18,918.24
01-401-470	Compensation-Minutes Secretary	\$1,500.00	\$0.00	\$506.81	\$0.00	33.79%	\$993.19
01-401-472	Codification of Ordinances	\$5,000.00	\$1,009.79	\$2,204.79	\$0.00	44.10%	\$2,795.21
	Subtotal	\$601,042.00	\$68,355.43	\$203,172.70	\$4,967.41	33.80%	\$392,901.89
FINANCE							
01-402-115	Compensation-Elected Auditor	\$30.00	\$0.00	\$30.00	\$0.00	100.00%	\$0.00
01-402-123	Salaries-Finance Department	\$111,490.00	\$8,576.98	\$32,163.68	\$0.00	28.85%	\$79,326.32
01-402-311	Accounting & Auditing Services	\$19,600.00	\$0.00	\$10,000.00	\$0.00	51.02%	\$9,600.00
01-402-453	Contracted Services-Payroll	\$25,000.00	\$2,614.68	\$12,062.34	\$0.00	48.25%	\$12,937.66
	Subtotal	\$156,120.00	\$11,191.66	\$54,256.02	\$0.00	34.75%	\$101,863.98
TAX COLLECTION							
01-403-114	Compensation-Tax Collector	\$25,500.00	\$0.00	\$25,550.00	\$0.00	100.20%	(\$50.00)
01-403-215	Postage	\$2,400.00	\$0.00	\$2,344.09	\$0.00	97.67%	\$55.91
01-403-342	Printing	\$1,500.00	\$0.00	\$1,534.19	\$0.00	102.28%	(\$34.19)
01-403-350	Insurance-Bonding	\$1,750.00	\$2,174.00	\$3,543.00	\$0.00	202.46%	(\$1,793.00)
01-403-454	Contracted Services-EIT/LST	\$78,625.00	\$2,562.46	\$23,200.37	\$0.00	29.51%	\$55,424.63
01-403-455	Reimb-MSD Amusement Tax	\$9,250.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,250.00
	Subtotal	\$119,025.00	\$4,736.46	\$56,171.65	\$0.00	47.19%	\$62,853.35
LEGAL							
01-404-314	Legal Services-ZHB	\$20,000.00	\$1,495.00	\$8,593.00	\$0.00	42.97%	\$11,407.00
01-404-315	Legal Services-General	\$75,000.00	\$0.00	\$31,055.15	\$0.00	41.41%	\$43,944.85
01-404-316	Legal Services-Labor	\$5,000.00	\$0.00	\$1,250.00	\$0.00	25.00%	\$3,750.00
01-404-471	Professional Services-Reporter	\$4,000.00	\$450.00	\$2,225.00	\$0.00	55.63%	\$1,775.00
	Subtotal	\$104,000.00	\$1,945.00	\$43,123.15	\$0.00	41.46%	\$60,876.85
ENERGY							
01-406-231	Gasoline	\$90,000.00	\$11,934.16	\$43,741.73	\$0.00	48.60%	\$46,258.27
01-406-232	Diesel Fuel	\$25,000.00	\$3,031.58	\$14,132.67	\$0.00	56.53%	\$10,867.33

Lower Providence Township

Statement of Revenues, Expenditures and Encumbrances - Compared to Budget

Year (2022) Period (4)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-406-360	Electricity	\$30,000.00	\$2,742.54	\$13,804.55	\$0.00	46.02%	\$16,195.45
01-406-361	Water	\$10,000.00	\$643.32	\$2,990.57	\$0.00	29.91%	\$7,009.43
01-406-362	Gas-Propane	\$2,750.00	\$0.00	\$2,347.89	\$0.00	85.38%	\$402.11
01-406-368	Heating Oil	\$7,000.00	\$0.00	\$6,835.52	\$0.00	97.65%	\$164.48
	Subtotal	\$164,750.00	\$18,351.60	\$83,852.93	\$0.00	50.90%	\$80,897.07
TECHNOLOGY							
01-407-220	Equipment & Supplies	\$7,500.00	(\$2,524.26)	\$2,679.30	\$0.00	35.72%	\$4,820.70
01-407-250	Maintenance & Support	\$108,544.00	\$6,394.73	\$48,909.35	\$31,882.60	45.06%	\$27,752.05
01-407-252	Contracted Services- System	\$27,129.00	\$3,613.80	\$11,466.55	\$8,175.00	42.27%	\$7,487.45
01-407-453	Contracted Services-AV	\$12,600.00	\$1,616.10	\$7,284.61	\$0.00	57.81%	\$5,315.39
01-407-454	Contracted Services-AV ZHB	\$5,250.00	\$565.00	\$1,925.00	\$0.00	36.67%	\$3,325.00
	Subtotal	\$161,023.00	\$9,665.37	\$72,264.81	\$40,057.60	44.88%	\$48,700.59
ENGINEERING & PLANNING							
01-408-310	Engineering Services	\$30,000.00	\$2,253.62	\$15,711.78	\$0.00	52.37%	\$14,288.22
	Subtotal	\$30,000.00	\$2,253.62	\$15,711.78	\$0.00	52.37%	\$14,288.22
BUILDINGS MAINTENANCE							
01-409-250	Building Maintenance	\$25,000.00	\$324.30	\$2,264.51	\$2,500.00	9.06%	\$20,235.49
01-409-373	Janitorial Supplies	\$9,500.00	\$39.00	\$2,315.20	\$0.00	24.37%	\$7,184.80
	Subtotal	\$34,500.00	\$363.30	\$4,579.71	\$2,500.00	13.27%	\$27,420.29
POLICE							
01-410-121	Salaries-Police Admin	\$361,248.12	\$27,557.64	\$104,357.15	\$0.00	28.89%	\$256,890.97
01-410-139	Salary-Sergeants	\$764,876.98	\$59,460.74	\$226,929.17	\$0.00	29.67%	\$537,947.81
01-410-142	Salary-Patrol Officers	\$2,127,148.00	\$145,727.56	\$598,087.83	\$0.00	28.12%	\$1,529,060.17
01-410-146	Wages-Dispatchers	\$52,832.00	\$4,128.00	\$15,464.00	\$0.00	29.27%	\$37,368.00
01-410-147	Salary-Corporals	\$487,749.00	\$37,519.12	\$143,876.63	\$0.00	29.50%	\$343,872.37
01-410-180	Shift Differential	\$20,000.00	\$1,225.00	\$5,424.50	\$0.00	27.12%	\$14,575.50
01-410-182	Longevity	\$59,000.00	\$0.00	\$1,000.00	\$0.00	1.69%	\$58,000.00
01-410-183	Overtime	\$80,000.00	\$7,973.52	\$32,918.81	\$0.00	41.15%	\$47,081.19
01-410-184	Reimbursed Overtime	\$25,000.00	\$3,450.81	\$10,011.33	\$0.00	40.05%	\$14,988.67
01-410-185	Education	\$28,500.00	\$0.00	\$2,750.00	\$0.00	9.65%	\$25,750.00
01-410-186	Cleaning/Clothing Allowance	\$18,700.00	\$0.00	\$145.85	\$0.00	0.78%	\$18,554.15
01-410-187	Holiday Pay	\$93,221.54	\$0.00	\$1,324.41	\$0.00	1.42%	\$91,897.13
01-410-188	Overtime-Dispatchers	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-228	K9 Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-238	Clothing & Uniforms	\$29,500.00	\$545.25	\$5,589.78	\$0.00	18.95%	\$23,910.22
01-410-242	Operating Supplies	\$18,600.00	\$882.95	\$8,436.86	\$0.00	45.36%	\$10,163.14
01-410-243	Ammunition & Supplies	\$10,500.00	\$0.00	\$17.97	\$0.00	0.17%	\$10,482.03
01-410-327	Radio Equipment Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-410-450	Contracted Services	\$5,200.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,200.00
01-410-480	Reimbursed Expenses	\$5,000.00	\$0.00	\$411.47	\$0.00	8.23%	\$4,588.53
01-410-490	Donation Expenditures	\$0.00	\$2,419.98	\$6,104.71	\$1,739.48	0.00%	(\$7,844.19)
01-410-705	Minor Equipment	\$15,700.00	\$0.00	\$762.68	\$0.00	4.86%	\$14,937.32
	Subtotal	\$4,205,275.64	\$290,890.57	\$1,163,613.15	\$1,739.48	27.67%	\$3,039,923.01
COMMUNITY DEVELOPMENT							

Lower Providence Township
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-413-116	Compensation-ZHB	\$3,000.00	\$375.00	\$1,125.00	\$0.00	37.50%	\$1,875.00
01-413-117	Planning Commission Salary	\$1,400.00	\$300.00	\$950.00	\$0.00	67.86%	\$450.00
01-413-124	Salaries-Community Development	\$231,050.00	\$17,656.16	\$66,607.98	\$0.00	28.83%	\$164,442.02
01-413-183	Overtime	\$300.00	\$0.00	\$17.35	\$0.00	5.78%	\$282.65
01-413-238	Clothing and Safety Equip	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-450	Contracted Services-Inspectors	\$115,000.00	\$8,067.25	\$34,709.00	\$0.00	30.18%	\$80,291.00
01-413-457	Contracted Services-MCPC	\$12,726.00	\$6,363.00	\$6,363.00	\$0.00	50.00%	\$6,363.00
	Subtotal	\$363,976.00	\$32,761.41	\$109,772.33	\$0.00	30.16%	\$254,203.67
EMERGENCY MANAGEMENT							
01-415-221	EOC Operation Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-415-327	Radio Equipment & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SAFETY COMMITTEE							
01-416-421	Training Materials	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
DONATIONS							
01-425-541	Contribution-LP Senior Center	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-425-544	Contribution-Visiting Nurses	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-425-546	Contribution-Victim Services	\$750.00	\$0.00	\$0.00	\$0.00	0.00%	\$750.00
01-425-547	Contribution-Post Prom	\$750.00	\$0.00	\$750.00	\$0.00	100.00%	\$0.00
01-425-548	Contribution-Family Services	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00
	Subtotal	\$8,500.00	\$0.00	\$750.00	\$0.00	8.82%	\$7,750.00
TRASH & RECYCLING							
01-427-450	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-427-456	Contracted Services-Trash	\$4,000.00	\$0.00	\$2,291.96	\$0.00	57.30%	\$1,708.04
	Subtotal	\$4,000.00	\$0.00	\$2,291.96	\$0.00	57.30%	\$1,708.04
PUBLIC WORKS							
01-430-148	Wages-Public Works	\$1,002,595.00	\$69,484.08	\$261,523.97	\$0.00	26.08%	\$741,071.03
01-430-183	Overtime	\$8,000.00	\$916.70	\$1,185.80	\$0.00	14.82%	\$6,814.20
01-430-220	Operating Supplies	\$10,000.00	\$108.06	\$5,833.51	\$0.00	58.34%	\$4,166.49
01-430-238	Clothing & Uniforms	\$10,000.00	\$913.99	\$7,915.79	\$0.00	79.16%	\$2,084.21
01-430-242	Safety Equipment	\$700.00	\$0.00	\$0.00	\$0.00	0.00%	\$700.00
01-430-260	Small tools/Minor Equipment	\$7,000.00	\$0.00	\$54.94	\$0.00	0.78%	\$6,945.06
01-430-375	Truck/Vehicle Repairs	\$120,000.00	\$20,634.80	\$61,364.86	\$4,000.00	51.14%	\$54,635.14
01-430-385	Equipment Rental	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
	Subtotal	\$1,168,295.00	\$92,057.63	\$337,878.87	\$4,000.00	28.92%	\$826,416.13
SNOW & ICE REMOVAL							
01-432-187	Overtime-Snow Removal	\$25,000.00	(\$4,959.71)	(\$3,613.24)	\$0.00	-14.45%	\$28,613.24
	Subtotal	\$25,000.00	(\$4,959.71)	(\$3,613.24)	\$0.00	-14.45%	\$28,613.24
SIDEWALKS							
01-435-720	Montco 2040 Sidewalk Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROJECTS							
01-436-305	Business Park Improvements	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
HIGHWAYS & BRIDGES							
01-438-245	Emergency Repair-Blue Teel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-246	Highway Svs/Supplies-Misc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-249	Storm Damage Repairs	\$0.00	\$0.00	\$38,280.35	\$0.00	0.00%	(\$38,280.35)
01-438-450	Semi-Annual Bridge Inspections	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%	\$0.00
	Subtotal	\$5,000.00	\$0.00	\$43,280.35	\$0.00	865.61%	(\$38,280.35)
STORM WATER MANAGEMENT							
01-446-310	MS4 Permit Requirements	\$7,500.00	\$1,435.13	\$4,806.63	\$0.00	64.09%	\$2,693.37
	Subtotal	\$7,500.00	\$1,435.13	\$4,806.63	\$0.00	64.09%	\$2,693.37
CONSERVATION							
01-461-450	EAC Expenses	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-461-710	Open Space Preservation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00
Economic Development							
01-463-450	Contracted Services	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
MISCELLANEOUS							
01-480-000	Miscellaneous	\$50.00	\$0.00	\$161.10	\$0.00	322.20%	(\$111.10)
01-480-005	Credit Card Fees	\$5,000.00	\$3,769.20	\$4,469.15	\$0.00	89.38%	\$530.85
	Subtotal	\$5,050.00	\$3,769.20	\$4,630.25	\$0.00	91.69%	\$419.75
PENSION CONTRIBUTION							
01-483-150	Pension-Non Uniform	\$91,784.00	\$0.00	\$0.00	\$0.00	0.00%	\$91,784.00
01-483-151	Pension-Police	\$1,151,591.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,151,591.00
01-483-153	Pension-401a Contribution	\$114,918.00	\$4,079.23	\$27,505.43	\$0.00	23.93%	\$87,412.57
	Subtotal	\$1,358,293.00	\$4,079.23	\$27,505.43	\$0.00	2.02%	\$1,330,787.57
EMPLOYEE BENEFITS							
01-484-153	Disability Insurance-LT	\$25,975.00	\$1,849.21	\$7,431.72	\$0.00	28.61%	\$18,543.28
01-484-154	Medical Ins Opt-Out	\$17,004.00	\$640.78	\$2,545.50	\$0.00	14.97%	\$14,458.50
01-484-156	Medical/Prescription/DentalIns	\$1,758,875.00	\$160,712.74	\$608,296.71	\$0.00	34.58%	\$1,150,578.29
01-484-157	Medical Reimbursements	\$5,000.00	\$150.00	\$900.00	\$0.00	18.00%	\$4,100.00
01-484-158	Life Insurance	\$25,598.00	\$1,833.90	\$7,386.98	\$0.00	28.86%	\$18,211.02
01-484-161	FICA	\$502,991.00	\$35,326.41	\$136,403.42	\$0.00	27.12%	\$366,587.58
01-484-162	Unemployment Compensation	\$14,367.00	\$12,051.95	\$12,510.52	\$0.00	87.08%	\$1,856.48
01-484-165	Workers Compensation	\$167,238.00	\$41,809.50	\$83,619.00	\$0.00	50.00%	\$83,619.00
01-484-169	Employee Recognition Award	\$2,250.00	\$0.00	\$350.00	\$0.00	15.56%	\$1,900.00
	Subtotal	\$2,519,298.00	\$254,374.49	\$859,443.85	\$0.00	34.11%	\$1,659,854.15

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
INSURANCE							
01-486-350	Insurance-Bonding	\$2,750.00	\$0.00	\$715.00	\$0.00	26.00%	\$2,035.00
01-486-351	General Liability Property Ins	\$157,545.00	\$39,386.25	\$78,772.50	\$0.00	50.00%	\$78,772.50
01-486-410	Judgements & Damages	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$165,295.00	\$39,386.25	\$79,487.50	\$0.00	48.09%	\$85,807.50
REIMBURSEMENT							
01-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-006	Reimbursable-Misc	\$0.00	\$0.00	\$73.16	\$0.00	0.00%	(\$73.16)
01-491-080	Reimb-DCED Lighting Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-090	Reimb-DCED-Security	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-100	DCED Grant - 2020	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-110	American Rescue Plan Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-121	Hazard Mitigation Grant	\$0.00	\$0.00	\$5,449.50	\$0.00	0.00%	(\$5,449.50)
01-491-342	Reimb-Printing RTK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-481	Reimbursable-Ins Claims	\$20,000.00	\$6,119.12	\$6,119.12	\$0.00	30.60%	\$13,880.88
01-491-482	Reimbursable-Medical	\$56,788.00	\$4,190.15	\$16,161.70	\$0.00	28.46%	\$40,626.30
01-491-483	Reimbursable-Utility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-484	Reimbursable-Misc	\$0.00	\$2.36	\$14.68	\$0.00	0.00%	(\$14.68)
01-491-485	Reimbursable-PA UCC	\$3,000.00	\$0.00	\$639.00	\$0.00	21.30%	\$2,361.00
01-491-500	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$79,788.00	\$10,311.63	\$28,457.16	\$0.00	35.67%	\$51,330.84
INTERFUND TRANSFERS							
01-492-030	Transfer to Capital Projects	\$291,540.00	\$0.00	\$291,540.00	\$0.00	100.00%	\$0.00
01-492-031	Transfer to PR Operating	\$31,116.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,116.00
	Subtotal	\$322,656.00	\$0.00	\$291,540.00	\$0.00	90.36%	\$31,116.00
ENDING BALANCE							
01-499-000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-499-110	Reserved-Contract Negotiations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total General Fund Expenditures:		\$11,633,011.64	\$842,687.02	\$3,489,892.27	\$53,264.49	30.00%	\$8,089,854.88
Total General Fund Revenues:		\$11,633,012.00	\$1,154,269.94	\$3,604,371.21	\$0.00		\$8,028,640.79
Total General Fund Expenditures:		\$11,633,011.64	\$842,687.02	\$3,489,892.27	\$53,264.49		\$8,089,854.88
Total General Fund Fund Balance:		\$0.36	\$311,582.92	\$114,478.94	\$53,264.49		(\$61,214.09)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
03 Fire Protection Fund							
Revenue							
REAL ESTATE TAXES							
03-301-100	Real Estate Taxes-Current Year	\$571,014.00	\$161,159.43	\$161,159.43	\$0.00	28.22%	\$409,854.57
03-301-200	RE Taxes-Special Levy Prior Yr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-301-400	Real Estate Taxes-Liened	\$4,690.00	\$0.00	\$68.67	\$0.00	1.46%	\$4,621.33
03-301-600	Real Estate Taxes-Interim	\$4,265.00	\$78.52	\$78.52	\$0.00	1.84%	\$4,186.48
	Subtotal	\$579,969.00	\$161,237.95	\$161,306.62	\$0.00	27.81%	\$418,662.38
INTEREST							
03-341-000	Interest Earnings	\$150.00	\$14.28	\$14.28	\$0.00	9.52%	\$135.72
	Subtotal	\$150.00	\$14.28	\$14.28	\$0.00	9.52%	\$135.72
STATE SHARED REVENUES							
03-355-130	Firemens Relief Contribution	\$175,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$175,000.00
	Subtotal	\$175,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$175,000.00
LOCAL GRANTS							
03-357-020	Montco Act 147 Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
03-399-101	Fund Balance Forward	\$4,533.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,533.00
	Subtotal	\$4,533.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,533.00
	Total Fire Protection Fund Revenues:	\$759,652.00	\$161,252.23	\$161,320.90	\$0.00	21.24%	\$598,331.10
<hr/>							
	Total Fire Protection Fund Revenues:	\$759,652.00	\$161,252.23	\$161,320.90	\$0.00		\$598,331.10
	Total Fire Protection Fund Expenditures:	\$759,652.00	\$13,111.68	\$67,627.34	\$2,031.80		\$689,992.86
	Total Fire Protection Fund Fund Balance:	\$0.00	\$148,140.55	\$93,693.56	\$2,031.80		(\$91,661.76)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
FIRE							
03-411-122	Salary-Fire Marshal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-180	Staffing	\$186,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$186,400.00
03-411-220	Operation Supplies	\$7,289.00	\$644.74	\$2,783.29	\$0.00	38.18%	\$4,505.71
03-411-238	Clothing & Uniforms	\$1,130.00	\$0.00	\$556.44	\$0.00	49.24%	\$573.56
03-411-250	Fire Exting/Alarm-Svc/Maint	\$8,500.00	\$90.00	\$5,300.52	\$0.00	62.36%	\$3,199.48
03-411-384	Hydrant Rental	\$118,877.00	\$9,436.69	\$37,730.16	\$0.00	31.74%	\$81,146.84
03-411-450	AEDs & Supplies	\$3,195.00	\$0.00	\$189.00	\$832.00	5.92%	\$2,174.00
03-411-530	Contribution-LPT Volunteer FC	\$225,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$225,000.00
03-411-550	Contribution-Firemens Relief	\$175,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$175,000.00
03-411-705	Minor Equipment	\$4,900.00	\$299.95	\$299.95	\$1,199.80	6.12%	\$3,400.25
	Subtotal	\$730,291.00	\$10,471.38	\$46,859.36	\$2,031.80	6.42%	\$681,399.84
AMBULANCE							
03-412-531	Contribution-LPT Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
EMERGENCY MANAGEMENT							
03-415-221	EOC Operation Supplies	\$1,450.00	\$62.30	\$1,013.60	\$0.00	69.90%	\$436.40
03-415-327	Radio Equipment & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,450.00	\$62.30	\$1,013.60	\$0.00	69.90%	\$436.40
EMPLOYEE BENEFITS							
03-484-165	Workers Compensation	\$27,911.00	\$2,578.00	\$19,754.38	\$0.00	70.78%	\$8,156.62
	Subtotal	\$27,911.00	\$2,578.00	\$19,754.38	\$0.00	70.78%	\$8,156.62
REIMBURSEMENT							
03-491-000	Refund prior year revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-491-020	Monico Act 147 Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
03-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Fire Protection Fund Expenditures	\$759,652.00	\$13,111.68	\$67,627.34	\$2,031.80	8.90%	\$689,992.86
Total Fire Protection Fund Revenues:		\$759,652.00	\$161,252.23	\$161,320.90	\$0.00		\$598,331.10
Total Fire Protection Fund Expenditures:		\$759,652.00	\$13,111.68	\$67,627.34	\$2,031.80		\$689,992.86
Total Fire Protection Fund Fund Balance:		\$0.00	\$148,140.55	\$93,693.56	\$2,031.80		(\$91,661.76)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
04 Library							
Revenue							
REAL ESTATE TAXES							
04-301-100	Real Estate Taxes-Current	\$553,681.00	\$156,265.33	\$156,265.33	\$0.00	28.22%	\$397,415.67
04-301-200	RE Taxes-Prior year levy	\$0.00	\$61,084.27	\$61,084.27	\$0.00	0.00%	(\$61,084.27)
04-301-400	Real Estate Taxes-Liened	\$5,060.00	\$1,720.78	\$2,138.07	\$0.00	42.25%	\$2,921.93
04-301-600	Real Estate Taxes-Interim	\$4,598.00	\$96.46	\$689.58	\$0.00	15.00%	\$3,908.42
	Subtotal	\$563,339.00	\$219,166.84	\$220,177.25	\$0.00	39.08%	\$343,161.75
INTEREST							
04-341-000	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REIMBURSEMENT							
04-395-000	Refund Prior Yr Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
04-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Library Revenues:	\$563,339.00	\$219,166.84	\$220,177.25	\$0.00	39.08%	\$343,161.75
<hr/>							
	Total Library Revenues:	\$563,339.00	\$219,166.84	\$220,177.25	\$0.00		\$343,161.75
	Total Library Expenditures:	\$563,339.00	\$219,166.84	\$232,281.29	\$0.00		\$331,057.71
	Total Library Fund Balance:	\$0.00	\$0.00	(\$12,104.04)	\$0.00		\$12,104.04

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
CONTRIBUTION TO LIBRARY							
04-456-542	Contribution-LPT Library	\$563,339.00	\$219,166.84	\$232,281.29	\$0.00	41.23%	\$331,057.71
	Subtotal	\$563,339.00	\$219,166.84	\$232,281.29	\$0.00	41.23%	\$331,057.71
REIMBURSEMENT							
04-491-000	Refund Prior Year Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
04-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Library Expenditures:	\$563,339.00	\$219,166.84	\$232,281.29	\$0.00	41.23%	\$331,057.71
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	Total Library Revenues:	\$563,339.00	\$219,166.84	\$220,177.25	\$0.00		\$343,161.75
	Total Library Expenditures:	\$563,339.00	\$219,166.84	\$232,281.29	\$0.00		\$331,057.71
	Total Library Fund Balance:	\$0.00	\$0.00	(\$12,104.04)	\$0.00		\$12,104.04

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
05 Emergency Services Fund							
Revenue							
REAL ESTATE TAXES							
05-301-100	Real Estate Taxes-Current Year	\$135,130.00	\$38,143.20	\$38,143.20	\$0.00	28.23%	\$96,986.80
05-301-200	RE Taxes-Prior year levy	\$0.00	\$23,541.73	\$23,541.73	\$0.00	0.00%	(\$23,541.73)
05-301-400	Real Estate Taxes-Liened	\$0.00	\$1,591.07	\$1,902.62	\$0.00	0.00%	(\$1,902.62)
05-301-600	Real Estate Taxes-Interim	\$0.00	\$37.44	\$587.58	\$0.00	0.00%	(\$587.58)
	Subtotal	\$135,130.00	\$63,313.44	\$64,175.13	\$0.00	47.49%	\$70,954.87
INTEREST							
05-341-000	Interest Earnings	\$0.00	\$5.37	\$5.37	\$0.00	0.00%	(\$5.37)
	Subtotal	\$0.00	\$5.37	\$5.37	\$0.00	0.00%	(\$5.37)
	Total Emergency Services Fund Revenue	\$135,130.00	\$63,318.81	\$64,180.50	\$0.00	47.50%	\$70,949.50
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	Total Emergency Services Fund Revenues:	\$135,130.00	\$63,318.81	\$64,180.50	\$0.00		\$70,949.50
	Total Emergency Services Fund Expenditures:	\$135,000.00	\$5,230.76	\$19,615.35	\$0.00		\$115,384.65
	Total Emergency Services Fund Fund Balance:	\$130.00	\$58,088.05	\$44,565.15	\$0.00		(\$44,435.15)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
FIRE							
05-411-122	SALARY - FIREMARSHAL	\$68,000.00	\$5,230.76	\$19,615.35	\$0.00	28.85%	\$48,384.65
	Subtotal	\$68,000.00	\$5,230.76	\$19,615.35	\$0.00	28.85%	\$48,384.65
AMBULANCE							
05-412-531	Contribution-LPT Ambulance	\$67,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$67,000.00
	Subtotal	\$67,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$67,000.00
	Total Emergency Services Fund Expendi	\$135,000.00	\$5,230.76	\$19,615.35	\$0.00	14.53%	\$115,384.65
Total Emergency Services Fund Revenues:		\$135,130.00	\$63,318.81	\$64,180.50	\$0.00		\$70,949.50
Total Emergency Services Fund Expenditures:		\$135,000.00	\$5,230.76	\$19,615.35	\$0.00		\$115,384.65
Total Emergency Services Fund Fund Balance:		\$130.00	\$58,088.05	\$44,565.15	\$0.00		(\$44,435.15)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
18 Highway Improvement Capital Re							
Revenue							
STATE GRANTS							
18-354-030	Multimodal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CHARGES FOR SERVICES							
18-361-353	Impact Fees-Study Area West	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CONTRIBUTIONS & DONATIONS							
18-387-100	Audubon Land LOC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
18-399-002	Reserved Fund Balance-East	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-003	Reserved Fund Balance-West	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-004	Reserved fund balance - TSA1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-005	Reserved Fund Balance-TSA2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-101	Fund BalanceForward-Unrestrict	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Highway Improvement Capital Re F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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Total Highway Improvement Capital Re Revenues:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Highway Improvement Capital Re Expenditure		\$0.00	\$1,000.00	\$85,600.10	\$0.00		(\$85,600.10)
Total Highway Improvement Capital Re Fund Balan		\$0.00	(\$1,000.00)	(\$85,600.10)	\$0.00		\$85,600.10

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
PROJECTS							
18-437-706	Crawford/Eagleville/Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAYS & BRIDGES							
18-438-670	Multimodal Grant Expenses	\$0.00	\$1,000.00	\$85,600.10	\$0.00	0.00%	(\$85,600.10)
	Subtotal	\$0.00	\$1,000.00	\$85,600.10	\$0.00	0.00%	(\$85,600.10)
ENDING BALANCE							
18-499-002	Reserved Fund Balance-East	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-499-003	Reserved Fund Balance-West	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-499-004	Reserved Fund Balance-TSA1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-499-005	Reserved Fund Balance-TSA2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-499-101	Reserve Fund BalanceUnrestrict	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Highway Improvement Capital Re E	\$0.00	\$1,000.00	\$85,600.10	\$0.00	0.00%	(\$85,600.10)
Total Highway Improvement Capital Re Revenues:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Highway Improvement Capital Re Expenditure		\$0.00	\$1,000.00	\$85,600.10	\$0.00		(\$85,600.10)
Total Highway Improvement Capital Re Fund Balan		\$0.00	(\$1,000.00)	(\$85,600.10)	\$0.00		\$85,600.10

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
20 Debt Service Fund							
Revenue							
REAL ESTATE TAXES							
20-301-100	Real Estate Taxes-Current	\$442,945.00	\$125,012.28	\$125,012.28	\$0.00	28.22%	\$317,932.72
20-301-200	RE Taxes-Prior year levy	\$0.00	\$43,161.27	\$43,161.27	\$0.00	0.00%	(\$43,161.27)
20-301-400	Real Estate Taxes-Liened	\$4,045.00	\$1,376.62	\$1,710.46	\$0.00	42.29%	\$2,334.54
20-301-600	Real Estate Taxes-Interim	\$3,678.00	\$77.18	\$551.67	\$0.00	15.00%	\$3,126.33
	Subtotal	\$450,668.00	\$169,627.35	\$170,435.68	\$0.00	37.82%	\$280,232.32
INTEREST							
20-341-000	Interest Earnings	\$200.00	\$1.37	\$24.11	\$0.00	12.06%	\$175.89
	Subtotal	\$200.00	\$1.37	\$24.11	\$0.00	12.06%	\$175.89
RENTS							
20-342-100	Lease-Golf Course	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
LIBRARY BOND REVENUE							
20-358-100	Transfer from LPT Library	\$114,569.00	\$112,227.00	\$112,908.00	\$0.00	98.55%	\$1,661.00
	Subtotal	\$114,569.00	\$112,227.00	\$112,908.00	\$0.00	98.55%	\$1,661.00
FUND BALANCE FORWARD							
20-399-101	Fund Balance Forward	\$29,610.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,610.00
	Subtotal	\$29,610.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,610.00
	Total Debt Service Fund Revenues:	\$595,047.00	\$281,855.72	\$283,367.79	\$0.00	47.62%	\$311,679.21
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	Total Debt Service Fund Revenues:	\$595,047.00	\$281,855.72	\$283,367.79	\$0.00		\$311,679.21
	Total Debt Service Fund Expenditures:	\$595,047.00	\$201,415.88	\$281,950.17	\$0.00		\$313,096.83
	Total Debt Service Fund Fund Balance:	\$0.00	\$80,439.84	\$1,417.62	\$0.00		(\$1,417.62)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
POLICE							
20-410-740	Leased vehicles	\$4,000.00	\$666.52	\$2,666.08	\$0.00	66.65%	\$1,333.92
	Subtotal	\$4,000.00	\$666.52	\$2,666.08	\$0.00	66.65%	\$1,333.92
BOND PRINCIPAL							
20-471-160	2008 Note Principal-Municipal	\$298,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$298,000.00
20-471-175	2006 Note Principal - Library	\$112,000.00	\$112,000.00	\$112,000.00	\$0.00	100.00%	\$0.00
20-471-176	2006 Note Principal - MUA	\$73,000.00	\$73,000.00	\$73,000.00	\$0.00	100.00%	\$0.00
20-471-180	2010 Note Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-471-182	2015 Loan Principal	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	100.00%	\$0.00
20-471-409	2013 Loan A Principal	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.00%	\$0.00
20-471-410	2013 Loan B Principal	\$55,000.00	\$0.00	\$55,000.00	\$0.00	100.00%	\$0.00
	Subtotal	\$570,000.00	\$199,000.00	\$272,000.00	\$0.00	47.72%	\$298,000.00
BOND INTEREST							
20-472-150	2008 Note Interest-Municipal	\$14,328.00	\$1,194.01	\$4,776.04	\$0.00	33.33%	\$9,551.96
20-472-175	2006 Note Interest-Library	\$2,569.00	\$227.00	\$908.00	\$0.00	35.34%	\$1,661.00
20-472-176	2006 Note Interest-MUA	\$1,674.00	\$147.96	\$591.84	\$0.00	35.35%	\$1,082.16
20-472-180	2010 Note Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-472-182	2015 Loan Interest	\$1,002.00	\$83.49	\$333.96	\$0.00	33.33%	\$668.04
20-472-409	2013 Loan A Interest	\$341.00	\$21.30	\$149.10	\$0.00	43.72%	\$191.90
20-472-410	2013 Loan B Interest	\$1,133.00	\$75.60	\$525.15	\$0.00	46.35%	\$607.85
	Subtotal	\$21,047.00	\$1,749.36	\$7,284.09	\$0.00	34.61%	\$13,762.91
REIMBURSEMENT							
20-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
20-499-100	Reserve Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Debt Service Fund Expenditures:		\$595,047.00	\$201,415.88	\$281,950.17	\$0.00	47.38%	\$313,096.83
Total Debt Service Fund Revenues:		\$595,047.00	\$281,855.72	\$283,367.79	\$0.00		\$311,679.21
Total Debt Service Fund Expenditures:		\$595,047.00	\$201,415.88	\$281,950.17	\$0.00		\$313,096.83
Total Debt Service Fund Fund Balance:		\$0.00	\$80,439.84	\$1,417.62	\$0.00		(\$1,417.62)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
21 Liquid Fuels Funded Loans							
Revenue							
INTEREST							
21-341-000	Interest Earnings	\$100.00	\$21.18	\$21.21	\$0.00	21.21%	\$78.79
	Subtotal	\$100.00	\$21.18	\$21.21	\$0.00	21.21%	\$78.79
INTERFUND TRANSFERS							
21-392-350	Transfer from Liquid Fuels	\$177,182.00	\$177,182.00	\$177,182.00	\$0.00	100.00%	\$0.00
	Subtotal	\$177,182.00	\$177,182.00	\$177,182.00	\$0.00	100.00%	\$0.00
FUND BALANCE FORWARD							
21-399-101	Fund Balance Forward	\$1,040.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,040.00
	Subtotal	\$1,040.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,040.00
	Total Liquid Fuels Funded Loans Revenue	\$178,322.00	\$177,203.18	\$177,203.21	\$0.00	99.37%	\$1,118.79
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	Total Liquid Fuels Funded Loans Revenues:	\$178,322.00	\$177,203.18	\$177,203.21	\$0.00		\$1,118.79
	Total Liquid Fuels Funded Loans Expenditures:	\$178,322.00	\$575.12	\$2,300.48	\$0.00		\$176,021.52
	Total Liquid Fuels Funded Loans Fund Balance:	\$0.00	\$176,628.06	\$174,902.73	\$0.00		(\$174,902.73)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
BOND PRINCIPAL							
21-471-181	2014 Loan Principal	\$106,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$106,000.00
21-471-182	2015 Loan Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-471-183	2016-PIB Loan Principal	\$60,355.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,355.00
	Subtotal	\$166,355.00	\$0.00	\$0.00	\$0.00	0.00%	\$166,355.00
BOND INTEREST							
21-472-181	2014 Loan Interest	\$6,901.00	\$575.12	\$2,300.48	\$0.00	33.34%	\$4,600.52
21-472-182	2015 Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-472-183	2016-PIB Loan Interest	\$5,066.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,066.00
	Subtotal	\$11,967.00	\$575.12	\$2,300.48	\$0.00	19.22%	\$9,666.52
ENDING BALANCE							
21-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Liquid Fuels Funded Loans Expend	\$178,322.00	\$575.12	\$2,300.48	\$0.00	1.29%	\$176,021.52
Total Liquid Fuels Funded Loans Revenues:		\$178,322.00	\$177,203.18	\$177,203.21	\$0.00		\$1,118.79
Total Liquid Fuels Funded Loans Expenditures:		\$178,322.00	\$575.12	\$2,300.48	\$0.00		\$176,021.52
Total Liquid Fuels Funded Loans Fund Balance:		\$0.00	\$176,628.06	\$174,902.73	\$0.00		(\$174,902.73)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
30 Capital Projects Fund							
Revenue							
INTEREST							
30-341-000	Interest Earnings	\$50.00	\$18.06	\$87.16	\$0.00	174.32%	(\$37.16)
	Subtotal	\$50.00	\$18.06	\$87.16	\$0.00	174.32%	(\$37.16)
RENTS							
30-342-200	Golf Course Lease	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00
	Subtotal	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00
MISCELLANEOUS							
30-380-200	Proceeds from Insurance	\$0.00	\$0.00	\$16,224.50	\$0.00	0.00%	(\$16,224.50)
	Subtotal	\$0.00	\$0.00	\$16,224.50	\$0.00	0.00%	(\$16,224.50)
FIXED ASSETS DISPOSAL							
30-391-000	Proceeds Sale of Fixed Assets	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
	Subtotal	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
INTERFUND TRANSFERS							
30-392-010	Transfer from General Fund	\$291,540.00	\$0.00	\$291,540.00	\$0.00	100.00%	\$0.00
30-392-039	Transfer from Unrestricted Cap	\$40,437.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,437.00
	Subtotal	\$331,977.00	\$0.00	\$291,540.00	\$0.00	87.82%	\$40,437.00
MISCELLANEOUS							
30-396-101	Reimbursement-LPTSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-396-200	Reimbursement-Paving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
30-399-101	Fund Balance Forward	\$38,902.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,902.00
	Subtotal	\$38,902.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,902.00
	Total Capital Projects Fund Revenues:	\$480,929.00	\$18.06	\$307,851.66	\$0.00	64.01%	\$173,077.34
<hr/>							
	Total Capital Projects Fund Revenues:	\$480,929.00	\$18.06	\$307,851.66	\$0.00		\$173,077.34
	Total Capital Projects Fund Expenditures:	\$480,929.00	\$153,786.02	\$290,542.77	\$144,473.30		\$45,912.93
	Total Capital Projects Fund Fund Balance:	\$0.00	(\$153,767.96)	\$17,308.89	\$144,473.30		\$127,164.41

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
TECHNOLOGY							
30-407-252	Technology Upgrades	\$23,431.00	\$60.02	\$23,353.30	\$145.00	99.67%	(\$67.30)
	Subtotal	\$23,431.00	\$60.02	\$23,353.30	\$145.00	99.67%	(\$67.30)
BUILDINGS MAINTENANCE							
30-409-373	Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
POLICE							
30-410-252	Technology upgrades	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-410-326	Radio Equipment Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-410-705	Capital Purchases-Minor Equip	\$81,498.00	\$0.00	\$67,650.47	\$12,708.30	83.01%	\$1,139.23
30-410-740	Capital - Police Vehicles	\$153,000.00	\$104,693.00	\$118,913.00	\$0.00	77.72%	\$34,087.00
	Subtotal	\$234,498.00	\$104,693.00	\$186,563.47	\$12,708.30	79.56%	\$35,226.23
FIRE							
30-411-705	Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-411-740	Vehicles	\$57,000.00	\$4,220.00	\$4,220.00	\$1,755.00	7.40%	\$51,025.00
	Subtotal	\$57,000.00	\$4,220.00	\$4,220.00	\$1,755.00	7.40%	\$51,025.00
EMERGENCY MANAGEMENT							
30-415-703	Emergency Mgmt Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PUBLIC WORKS							
30-430-740	Vehicles	\$145,000.00	\$16,013.00	\$16,013.00	\$129,865.00	11.04%	(\$878.00)
	Subtotal	\$145,000.00	\$16,013.00	\$16,013.00	\$129,865.00	11.04%	(\$878.00)
SIDEWALKS							
30-435-450	Montco 2040 Sidewalk Grant Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-435-720	Park Pointe Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROJECTS							
30-437-700	Capital Projects-Roads	\$0.00	\$0.00	(\$250.00)	\$0.00	0.00%	\$250.00
	Subtotal	\$0.00	\$0.00	(\$250.00)	\$0.00	0.00%	\$250.00
HIGHWAYS & BRIDGES							
30-438-246	Level Road	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STORM WATER MANAGEMENT							
30-446-374	Gunite Projects	\$21,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00
30-446-378	MS4-Arcola Road	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$21,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00
PARKS							

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30-454-740	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REIMBURSEMENT							
30-491-000	Refund Prior Year Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-491-100	Reimbursed-Paving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-491-481	Reimb-Ins Claims	\$0.00	\$0.00	\$31,843.00	\$0.00	0.00%	(\$31,843.00)
30-491-486	Reimbursable-LPTSA	\$0.00	\$28,800.00	\$28,800.00	\$0.00	0.00%	(\$28,800.00)
	Subtotal	\$0.00	\$28,800.00	\$60,643.00	\$0.00	0.00%	(\$60,643.00)
ENDING BALANCE							
30-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Capital Projects Fund Expenditure:	\$480,929.00	\$153,786.02	\$290,542.77	\$144,473.30	60.41%	\$45,912.93
Total Capital Projects Fund Revenues:		\$480,929.00	\$18.06	\$307,851.66	\$0.00		\$173,077.34
Total Capital Projects Fund Expenditures:		\$480,929.00	\$153,786.02	\$290,542.77	\$144,473.30		\$45,912.93
Total Capital Projects Fund Fund Balance:		\$0.00	(\$153,767.96)	\$17,308.89	\$144,473.30		\$127,164.41

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
31 Parks & Recreation Operating							
Revenue							
REAL ESTATE TAXES							
31-301-100	Real Estate Taxes-Current	\$386,775.00	\$109,159.26	\$109,159.26	\$0.00	28.22%	\$277,615.74
31-301-200	RE Taxes-Prior year levy	\$0.00	\$43,784.60	\$43,784.60	\$0.00	0.00%	(\$43,784.60)
31-301-400	Real Estate Taxes-Liened	\$3,530.00	\$1,202.05	\$1,493.54	\$0.00	42.31%	\$2,036.46
31-301-600	Real Estate Taxes-Interim	\$3,212.00	\$67.38	\$481.70	\$0.00	15.00%	\$2,730.30
	Subtotal	\$393,517.00	\$154,213.29	\$154,919.10	\$0.00	39.37%	\$238,597.90
INTEREST							
31-341-000	Interest Earnings	\$100.00	\$34.68	\$55.97	\$0.00	55.97%	\$44.03
	Subtotal	\$100.00	\$34.68	\$55.97	\$0.00	55.97%	\$44.03
RECREATION FEES							
31-367-000	Recreation Programs	\$18,000.00	\$2,548.24	\$9,958.74	\$0.00	55.33%	\$8,041.26
31-367-001	Camp Perkiomy	\$213,125.00	\$14,072.99	\$143,528.08	\$0.00	67.34%	\$69,596.92
31-367-002	Lil Perkiomy	\$6,985.00	\$1,428.81	\$5,387.82	\$0.00	77.13%	\$1,597.18
31-367-003	Perkiomy Trail Blazers	\$118,080.00	\$4,652.91	\$91,209.42	\$0.00	77.24%	\$26,870.58
31-367-005	Trunk or Treat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-367-500	Rental Of Park Facilities	\$13,000.00	\$1,174.65	\$2,904.70	\$0.00	22.34%	\$10,095.30
31-367-600	Ski/Amusement Tickets	\$34,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,000.00
31-367-650	Movie Tickets	\$30,000.00	\$389.50	\$1,838.50	\$0.00	6.13%	\$28,161.50
31-367-700	Bus Trips (Residents)	\$18,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00
31-367-800	Commissions	\$2,000.00	\$0.00	\$10.00	\$0.00	0.50%	\$1,990.00
	Subtotal	\$453,190.00	\$24,267.10	\$254,837.26	\$0.00	56.23%	\$198,352.74
MISCELLANEOUS							
31-380-000	Miscellaneous Revenue	\$0.00	\$0.00	\$50.00	\$0.00	0.00%	(\$50.00)
	Subtotal	\$0.00	\$0.00	\$50.00	\$0.00	0.00%	(\$50.00)
CONTRIBUTIONS & DONATIONS							
31-387-000	Independence Day Contributions	\$18,000.00	\$250.00	\$3,250.00	\$0.00	18.06%	\$14,750.00
31-387-001	Fall Fest Contributions	\$15,000.00	\$0.00	\$1,000.00	\$0.00	6.67%	\$14,000.00
31-387-003	Movie in the Park	\$1,200.00	\$0.00	\$1,000.00	\$0.00	83.33%	\$200.00
31-387-004	Egg Hunt Contributions	\$1,200.00	\$0.00	\$930.00	\$0.00	77.50%	\$270.00
31-387-006	Trunk or Treat	\$200.00	\$0.00	\$300.00	\$0.00	150.00%	(\$100.00)
31-387-008	Holiday Tree Lighting	\$4,000.00	\$750.00	\$3,270.00	\$0.00	81.75%	\$730.00
31-387-221	Concerts in the Park	\$2,000.00	\$0.00	\$1,400.00	\$0.00	70.00%	\$600.00
31-387-300	Gifts For Parks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-387-400	Memorial Donations	\$1,000.00	\$0.00	\$25.00	\$0.00	2.50%	\$975.00
	Subtotal	\$42,600.00	\$1,000.00	\$11,175.00	\$0.00	26.23%	\$31,425.00
INTERFUND TRANSFERS							
31-392-001	Transfer from General Fund	\$31,116.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,116.00
	Subtotal	\$31,116.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,116.00
REIMBURSEMENT							

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31-395-001	Reimbursement	\$600.00	\$0.00	\$400.00	\$0.00	66.67%	\$200.00
	Subtotal	\$600.00	\$0.00	\$400.00	\$0.00	66.67%	\$200.00
FUND BALANCE FORWARD							
31-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Parks & Recreation Operating Revenue	\$921,123.00	\$179,515.07	\$421,437.33	\$0.00	45.75%	\$499,685.67
<hr/>							
	Total Parks & Recreation Operating Revenues:	\$921,123.00	\$179,515.07	\$421,437.33	\$0.00		\$499,685.67
	Total Parks & Recreation Operating Expenditures:	\$921,122.73	\$40,850.77	\$153,387.37	\$21,028.00		\$746,707.36
	Total Parks & Recreation Operating Fund Balance:	\$0.27	\$138,664.30	\$268,049.96	\$21,028.00		(\$247,021.69)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
CULTURE							
31-451-128	Salaries-Parks & Recreation	\$183,697.00	\$11,557.56	\$44,781.73	\$0.00	24.38%	\$138,915.27
31-451-183	Overtime	\$1,500.00	\$126.70	\$448.30	\$0.00	29.89%	\$1,051.70
31-451-249	Independence Day	\$18,000.00	\$0.00	\$7,750.00	\$7,500.00	43.06%	\$2,750.00
31-451-253	Fall Fest Expenses	\$15,000.00	\$0.00	\$350.00	\$900.00	2.33%	\$13,750.00
31-451-255	Movie in the Park Expenses	\$1,200.00	\$0.00	\$44.61	\$0.00	3.72%	\$1,155.39
31-451-256	Easter Egg Hunt Expenses	\$1,200.00	\$138.09	\$945.09	\$0.00	78.76%	\$254.91
31-451-258	Trunk or Treat	\$200.00	\$0.00	\$100.00	\$0.00	50.00%	\$100.00
31-451-260	Holiday Tree Lighting	\$4,000.00	\$0.00	\$100.00	\$0.00	2.50%	\$3,900.00
31-451-280	Program Cost	\$15,000.00	\$2,313.61	\$11,569.59	\$0.00	77.13%	\$3,430.41
31-451-281	Concerts in the Park	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00
31-451-283	Ski/Amusement Tickets	\$34,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$34,000.00
31-451-284	Bus Trips	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00
31-451-285	Movie Tickets	\$26,500.00	\$0.00	\$910.00	\$0.00	3.43%	\$25,590.00
	Subtotal	\$317,297.00	\$14,135.96	\$66,999.32	\$8,400.00	21.12%	\$241,897.68
PARTICIPANT RECREATION							
31-452-550	Sponsorship Banners	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CAMP PERKIOMY							
31-453-136	Wages-Counselors	\$65,770.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,770.00
31-453-229	Pizza/Snacks	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00
31-453-238	Clothing & Uniforms	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00
31-453-248	Camp Perkiomy Supplies	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00
31-453-284	Bus Trips	\$57,500.00	\$0.00	\$1,950.00	\$7,284.00	3.39%	\$48,266.00
31-453-450	Contracted Services	\$2,950.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,950.00
	Subtotal	\$137,720.00	\$0.00	\$1,950.00	\$7,284.00	1.42%	\$128,486.00
PARKS							
31-454-140	Wages-Part Time Summer Help	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-148	Wages-Groundskeepers	\$221,963.73	\$10,089.97	\$49,499.33	\$0.00	22.30%	\$172,464.40
31-454-183	Overtime	\$6,000.00	\$311.18	\$311.18	\$0.00	5.19%	\$5,688.82
31-454-220	Operating Supplies	\$10,000.00	\$1,038.55	\$5,742.68	\$0.00	57.43%	\$4,257.32
31-454-238	Clothing & Uniforms	\$3,307.00	\$212.00	\$1,442.50	\$0.00	43.62%	\$1,864.50
31-454-374	Lawn Equipment Repair	\$5,000.00	\$3,338.71	\$5,027.64	\$0.00	100.55%	(\$27.64)
31-454-400	Memorial Expenses-Reimbursed	\$1,000.00	\$0.00	\$19.50	\$0.00	1.95%	\$980.50
31-454-450	Contracted Services-Mowing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-456	Contracted Services	\$100,000.00	\$10,580.00	\$10,580.00	\$0.00	10.58%	\$89,420.00
31-454-700	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-750	Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$347,270.73	\$25,570.41	\$72,622.83	\$0.00	20.91%	\$274,647.90
LIL PERKIOMY							
31-458-136	Wages-Counselors	\$4,940.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,940.00
31-458-238	Clothing & Uniforms	\$300.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.00
31-458-248	Supplies	\$425.00	\$0.00	\$0.00	\$0.00	0.00%	\$425.00

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31-458-284	Events	\$500.00	\$0.00	\$450.00	\$0.00	90.00%	\$50.00
31-458-450	Contracted Services	\$250.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00
	Subtotal	\$6,415.00	\$0.00	\$450.00	\$0.00	7.01%	\$5,965.00
PERKIOMY TRAIL BLAZERS							
31-460-136	Wages-Counselors	\$30,370.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,370.00
31-460-229	Pizza/Snacks	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00
31-460-238	Clothing & Uniforms	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
31-460-248	Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
31-460-284	Events	\$38,000.00	\$0.00	\$3,134.00	\$5,344.00	8.25%	\$29,522.00
31-460-450	Contracted Services	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$74,870.00	\$0.00	\$3,134.00	\$5,344.00	4.19%	\$66,392.00
MISCELLANEOUS							
31-480-000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PENSION CONTRIBUTION							
31-483-153	Pension-401a Contribution	\$36,950.00	\$981.68	\$8,068.50	\$0.00	21.84%	\$28,881.50
	Subtotal	\$36,950.00	\$981.68	\$8,068.50	\$0.00	21.84%	\$28,881.50
REIMBURSEMENT							
31-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-491-485	Reimbursable Expense	\$600.00	\$162.72	\$162.72	\$0.00	27.12%	\$437.28
	Subtotal	\$600.00	\$162.72	\$162.72	\$0.00	27.12%	\$437.28
ENDING BALANCE							
31-499-000	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Parks & Recreation Operating Expenditures	\$921,122.73	\$40,850.77	\$153,387.37	\$21,028.00	16.65%	\$746,707.36
Total Parks & Recreation Operating Revenues:		\$921,123.00	\$179,515.07	\$421,437.33	\$0.00		\$499,685.67
Total Parks & Recreation Operating Expenditures:		\$921,122.73	\$40,850.77	\$153,387.37	\$21,028.00		\$746,707.36
Total Parks & Recreation Operating Fund Balance:		\$0.27	\$138,664.30	\$268,049.96	\$21,028.00		(\$247,021.69)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
33 Parks & Recreation Capital Res							
Revenue							
INTEREST							
33-341-000	Interest Earnings	\$500.00	\$48.69	\$148.46	\$0.00	29.69%	\$351.54
	Subtotal	\$500.00	\$48.69	\$148.46	\$0.00	29.69%	\$351.54
STATE GRANTS							
33-354-070	DCNR Grant-Open Space Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CHARGES FOR SERVICES							
33-361-330	Subdivision/Land Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
33-399-101	Fund Balance Forward	\$84,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,500.00
	Subtotal	\$84,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,500.00
	Total Parks & Recreation Capital Res Re	\$85,000.00	\$48.69	\$148.46	\$0.00	0.17%	\$84,851.54
<hr/>							
Total Parks & Recreation Capital Res Revenues:		\$85,000.00	\$48.69	\$148.46	\$0.00		\$84,851.54
Total Parks & Recreation Capital Res Expenditures:		\$85,000.00	\$0.00	\$0.00	\$12,380.00		\$72,620.00
Total Parks & Recreation Capital Res Fund Balanc		\$0.00	\$48.69	\$148.46	\$12,380.00		\$12,231.54

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Expenditure							
PARKS							
33-454-700	Misc - All parks/Basins	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
33-454-720	Eagleville Park	\$72,500.00	\$0.00	\$0.00	\$6,190.00	0.00%	\$66,310.00
33-454-722	Audubon Recreation Field	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-723	Level Road School House	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-724	Hoy Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-725	Eskie Park	\$7,500.00	\$0.00	\$0.00	\$6,190.00	0.00%	\$1,310.00
33-454-728	Red Tail Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-729	Dell Angelo Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$85,000.00	\$0.00	\$0.00	\$12,380.00	0.00%	\$72,620.00
CONSERVATION							
33-461-070	Open Space Plan - DCNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
33-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Parks & Recreation Capital Res Ex	\$85,000.00	\$0.00	\$0.00	\$12,380.00	0.00%	\$72,620.00
<hr/>							
	Total Parks & Recreation Capital Res Revenues:	\$85,000.00	\$48.69	\$148.46	\$0.00		\$84,851.54
	Total Parks & Recreation Capital Res Expenditures:	\$85,000.00	\$0.00	\$0.00	\$12,380.00		\$72,620.00
	Total Parks & Recreation Capital Res Fund Balanc	\$0.00	\$48.69	\$148.46	\$12,380.00		\$12,231.54

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
35 Highway Aid Fund							
Revenue							
INTEREST							
35-341-000	Interest Earnings	\$1,000.00	\$143.26	\$370.66	\$0.00	37.07%	\$629.34
	Subtotal	\$1,000.00	\$143.26	\$370.66	\$0.00	37.07%	\$629.34
STATE SHARED REVENUES							
35-355-050	Liquid Fuels	\$721,288.00	\$0.00	\$729,466.26	\$0.00	101.13%	(\$8,178.26)
	Subtotal	\$721,288.00	\$0.00	\$729,466.26	\$0.00	101.13%	(\$8,178.26)
INTERFUND TRANSFERS							
35-392-039	Transfer from Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REIMBURSEMENT							
35-395-000	Refund Of Prior Yr Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
35-399-101	Fund Balance Forward	\$620,592.00	\$0.00	\$0.00	\$0.00	0.00%	\$620,592.00
	Subtotal	\$620,592.00	\$0.00	\$0.00	\$0.00	0.00%	\$620,592.00
	Total Highway Aid Fund Revenues:	\$1,342,880.00	\$143.26	\$729,836.92	\$0.00	54.35%	\$613,043.08
<hr/>							
	Total Highway Aid Fund Revenues:	\$1,342,880.00	\$143.26	\$729,836.92	\$0.00		\$613,043.08
	Total Highway Aid Fund Expenditures:	\$1,342,880.00	\$567,779.86	\$686,576.65	\$4,364.03		\$651,939.32
	Total Highway Aid Fund Fund Balance:	\$0.00	(\$567,636.60)	\$43,260.27	\$4,364.03		(\$38,896.24)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
PUBLIC WORKS							
35-430-374	Equipment Repair	\$7,000.00	\$906.04	\$5,252.97	\$0.00	75.04%	\$1,747.03
	Subtotal	\$7,000.00	\$906.04	\$5,252.97	\$0.00	75.04%	\$1,747.03
SNOW & ICE REMOVAL							
35-432-187	Overtime-Snow removal	\$45,000.00	\$4,959.71	\$41,207.67	\$0.00	91.57%	\$3,792.33
35-432-240	Supplies	\$100,000.00	(\$306.31)	\$52,753.08	\$1,729.03	52.75%	\$45,517.89
35-432-385	Equipment Rental	\$20,000.00	\$0.00	\$7,325.00	\$0.00	36.63%	\$12,675.00
	Subtotal	\$165,000.00	\$4,653.40	\$101,285.75	\$1,729.03	61.39%	\$61,985.22
TRAFFIC LIGHTS							
35-433-370	Repair & Maintenance Services	\$25,000.00	\$6,198.09	\$7,366.26	\$0.00	29.47%	\$17,633.74
	Subtotal	\$25,000.00	\$6,198.09	\$7,366.26	\$0.00	29.47%	\$17,633.74
STREET LIGHTS							
35-434-361	Street Lighting	\$42,000.00	\$2,398.17	\$9,936.76	\$0.00	23.66%	\$32,063.24
	Subtotal	\$42,000.00	\$2,398.17	\$9,936.76	\$0.00	23.66%	\$32,063.24
HIGHWAYS & BRIDGES							
35-438-245	Highway Supplies	\$35,000.00	\$1,867.91	\$7,645.02	\$2,635.00	21.84%	\$24,719.98
	Subtotal	\$35,000.00	\$1,867.91	\$7,645.02	\$2,635.00	21.84%	\$24,719.98
CONSTRUCTION & REBUILDING							
35-439-100	Road Projects	\$891,698.00	\$374,574.25	\$377,907.89	\$0.00	42.38%	\$513,790.11
	Subtotal	\$891,698.00	\$374,574.25	\$377,907.89	\$0.00	42.38%	\$513,790.11
INTERFUND TRANSFERS							
35-492-021	Transfer to Sinking Fund	\$177,182.00	\$177,182.00	\$177,182.00	\$0.00	100.00%	\$0.00
	Subtotal	\$177,182.00	\$177,182.00	\$177,182.00	\$0.00	100.00%	\$0.00
ENDING BALANCE							
35-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Highway Aid Fund Expenditures:	\$1,342,880.00	\$567,779.86	\$686,576.65	\$4,364.03	51.13%	\$651,939.32
<hr/>							
	Total Highway Aid Fund Revenues:	\$1,342,880.00	\$143.26	\$729,836.92	\$0.00		\$613,043.08
	Total Highway Aid Fund Expenditures:	\$1,342,880.00	\$567,779.86	\$686,576.65	\$4,364.03		\$651,939.32
	Total Highway Aid Fund Fund Balance:	\$0.00	(\$567,636.60)	\$43,260.27	\$4,364.03		(\$38,896.24)

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39 Unrestricted Capital Fund							
Revenue							
INTEREST							
39-341-000	Interest Earnings	\$50.00	\$4.85	\$14.79	\$0.00	29.58%	\$35.21
	Subtotal	\$50.00	\$4.85	\$14.79	\$0.00	29.58%	\$35.21
FUND BALANCE FORWARD							
39-399-101	Fund Balance Forward	\$40,387.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,387.00
	Subtotal	\$40,387.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,387.00
	Total Unrestricted Capital Fund Revenue	\$40,437.00	\$4.85	\$14.79	\$0.00	0.04%	\$40,422.21
Total Unrestricted Capital Fund Revenues:		\$40,437.00	\$4.85	\$14.79	\$0.00		\$40,422.21
Total Unrestricted Capital Fund Expenditures:		\$40,437.00	\$0.00	\$0.00	\$0.00		\$40,437.00
Total Unrestricted Capital Fund Fund Balance:		\$0.00	\$4.85	\$14.79	\$0.00		(\$14.79)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
INTERFUND TRANSFERS							
39-492-030	Transfer to Capital Projects	\$40,437.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,437.00
39-492-035	Transfer to Liquid Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$40,437.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,437.00
ENDING BALANCE							
39-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Unrestricted Capital Fund Expendi	\$40,437.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,437.00
<hr/>							
	Total Unrestricted Capital Fund Revenues:	\$40,437.00	\$4.85	\$14.79	\$0.00		\$40,422.21
	Total Unrestricted Capital Fund Expenditures:	\$40,437.00	\$0.00	\$0.00	\$0.00		\$40,437.00
	Total Unrestricted Capital Fund Fund Balance:	\$0.00	\$4.85	\$14.79	\$0.00		(\$14.79)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
40 Tree Fund							
Revenue							
INTEREST							
40-341-000	Interest Earnings	\$75.00	\$4.27	\$14.95	\$0.00	19.93%	\$60.05
	Subtotal	\$75.00	\$4.27	\$14.95	\$0.00	19.93%	\$60.05
CONTRIBUTIONS & DONATIONS							
40-387-200	Contributions-Developers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
40-399-101	Fund Balance Forwarded	\$24,925.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,925.00
	Subtotal	\$24,925.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,925.00
	Total Tree Fund Revenues:	\$25,000.00	\$4.27	\$14.95	\$0.00	0.06%	\$24,985.05
<hr/>							
	Total Tree Fund Revenues:	\$25,000.00	\$4.27	\$14.95	\$0.00		\$24,985.05
	Total Tree Fund Expenditures:	\$25,000.00	\$1,900.00	\$11,100.00	\$0.00		\$13,900.00
	Total Tree Fund Fund Balance:	\$0.00	(\$1,895.73)	(\$11,085.05)	\$0.00		\$11,085.05

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
HIGHWAYS & BRIDGES							
40-438-000	Tree Maintenance	\$20,000.00	\$1,900.00	\$11,100.00	\$0.00	55.50%	\$8,900.00
	Subtotal	\$20,000.00	\$1,900.00	\$11,100.00	\$0.00	55.50%	\$8,900.00
SHADE TREES							
40-455-248	Tree Planting	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
MISCELLANEOUS							
40-480-000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
40-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Tree Fund Expenditures:	\$25,000.00	\$1,900.00	\$11,100.00	\$0.00	44.40%	\$13,900.00
Total Tree Fund Revenues:		\$25,000.00	\$4.27	\$14.95	\$0.00		\$24,985.05
Total Tree Fund Expenditures:		\$25,000.00	\$1,900.00	\$11,100.00	\$0.00		\$13,900.00
Total Tree Fund Fund Balance:		\$0.00	(\$1,895.73)	(\$11,085.05)	\$0.00		\$11,085.05

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
41 Sidewalk Fund							
Revenue							
INTEREST							
41-341-000	Interest Earnings	\$100.00	\$11.82	\$36.04	\$0.00	36.04%	\$63.96
	Subtotal	\$100.00	\$11.82	\$36.04	\$0.00	36.04%	\$63.96
CONTRIBUTIONS & DONATIONS							
41-387-200	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
41-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Sidewalk Fund Revenues:	\$100.00	\$11.82	\$36.04	\$0.00	36.04%	\$63.96
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	Total Sidewalk Fund Revenues:	\$100.00	\$11.82	\$36.04	\$0.00		\$63.96
	Total Sidewalk Fund Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Total Sidewalk Fund Fund Balance:	\$100.00	\$11.82	\$36.04	\$0.00		\$63.96

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
ENDING BALANCE							
41-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Sidewalk Fund Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Sidewalk Fund Revenues:		\$100.00	\$11.82	\$36.04	\$0.00		\$63.96
Total Sidewalk Fund Expenditures:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Sidewalk Fund Fund Balance:		\$100.00	\$11.82	\$36.04	\$0.00		\$63.96

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
42 Stormwater Fund							
Revenue							
INTEREST							
42-341-000	Interest Earnings	\$25.00	\$2.13	\$6.49	\$0.00	25.96%	\$18.51
	Subtotal	\$25.00	\$2.13	\$6.49	\$0.00	25.96%	\$18.51
CONTRIBUTIONS & DONATIONS							
42-387-200	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
42-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Stormwater Fund Revenues:	\$25.00	\$2.13	\$6.49	\$0.00	25.96%	\$18.51
<hr/>							
	Total Stormwater Fund Revenues:	\$25.00	\$2.13	\$6.49	\$0.00		\$18.51
	Total Stormwater Fund Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Total Stormwater Fund Fund Balance:	\$25.00	\$2.13	\$6.49	\$0.00		\$18.51

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
STORM WATER MANAGEMENT							
42-446-250	Stormwater Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
42-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Stormwater Fund Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Stormwater Fund Revenues:		\$25.00	\$2.13	\$6.49	\$0.00		\$18.51
Total Stormwater Fund Expenditures:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Stormwater Fund Fund Balance:		\$25.00	\$2.13	\$6.49	\$0.00		\$18.51

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (4)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
43 West End Capital Improvement							
Revenue							
INTEREST							
43-341-000	Interest Earnings	\$225.00	\$18.31	\$55.81	\$0.00	24.80%	\$169.19
	Subtotal	\$225.00	\$18.31	\$55.81	\$0.00	24.80%	\$169.19
LOCAL GRANTS							
43-357-140	DVRCP-TCDI Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CONTRIBUTIONS & DONATIONS							
43-387-200	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
43-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total West End Capital Improvement Re	\$225.00	\$18.31	\$55.81	\$0.00	24.80%	\$169.19
Total West End Capital Improvement Revenues:		\$225.00	\$18.31	\$55.81	\$0.00		\$169.19
Total West End Capital Improvement Expenditures:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total West End Capital Improvement Fund Balance		\$225.00	\$18.31	\$55.81	\$0.00		\$169.19

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (4)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
ENGINEERING & PLANNING							
43-408-313	Ridge Pk W Corridor Study	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
COMMUNITY DEVELOPMENT							
43-465-310	Ridge Pk W Corridor Study	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
43-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total West End Capital Improvement Exj	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total West End Capital Improvement Revenues:	\$225.00	\$18.31	\$55.81	\$0.00	\$169.19
Total West End Capital Improvement Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total West End Capital Improvement Fund Balance	\$225.00	\$18.31	\$55.81	\$0.00	\$169.19

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (4)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
55 Township Self Insurance Fund							
Revenue							
INTEREST							
55-341-000	Interest Earnings	\$30,000.00	\$1,310.53	\$6,350.60	\$0.00	21.17%	\$23,649.40
	Subtotal	\$30,000.00	\$1,310.53	\$6,350.60	\$0.00	21.17%	\$23,649.40
FUND BALANCE FORWARD							
55-399-101	Fund Balance Forward	\$1,526,110.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,526,110.00
	Subtotal	\$1,526,110.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,526,110.00
	Total Township Self Insurance Fund Rev	\$1,556,110.00	\$1,310.53	\$6,350.60	\$0.00	0.41%	\$1,549,759.40
<hr/>							
	Total Township Self Insurance Fund Revenues:	\$1,556,110.00	\$1,310.53	\$6,350.60	\$0.00		\$1,549,759.40
	Total Township Self Insurance Fund Expenditures:	\$1,556,110.00	\$117,978.78	\$228,642.23	\$0.00		\$1,327,467.77
	Total Township Self Insurance Fund Fund Balance	\$0.00	(\$116,668.25)	(\$222,291.63)	\$0.00		\$222,291.63

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (4)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
INSURANCE							
55-486-156	Health Savings Account	\$3,273.00	\$286.66	\$1,146.64	\$0.00	35.03%	\$2,126.36
	Subtotal	\$3,273.00	\$286.66	\$1,146.64	\$0.00	35.03%	\$2,126.36
POST RETIREMENT BENEFITS							
55-488-196	Medical Insurance Benefit	\$52,057.00	\$4,251.46	\$15,191.14	\$0.00	29.18%	\$36,865.86
	Subtotal	\$52,057.00	\$4,251.46	\$15,191.14	\$0.00	29.18%	\$36,865.86
UNCLASSIFIED EXPENSES							
55-489-163	Management Fee	\$8,500.00	\$1,471.45	\$3,051.25	\$0.00	35.90%	\$5,448.75
55-489-900	Unrealized Loss (Gain)	(\$70,000.00)	\$111,969.21	\$209,253.20	\$0.00	-298.93%	(\$279,253.20)
	Subtotal	(\$61,500.00)	\$113,440.66	\$212,304.45	\$0.00	-345.21%	(\$273,804.45)
ENDING BALANCE							
55-499-100	Reserved Fund Balance	\$1,562,280.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,562,280.00
	Subtotal	\$1,562,280.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,562,280.00
	Total Township Self Insurance Fund Exp	\$1,556,110.00	\$117,978.78	\$228,642.23	\$0.00	14.69%	\$1,327,467.77
Total Township Self Insurance Fund Revenues:		\$1,556,110.00	\$1,310.53	\$6,350.60	\$0.00		\$1,549,759.40
Total Township Self Insurance Fund Expenditures:		\$1,556,110.00	\$117,978.78	\$228,642.23	\$0.00		\$1,327,467.77
Total Township Self Insurance Fund Fund Balance		\$0.00	(\$116,668.25)	(\$222,291.63)	\$0.00		\$222,291.63

Revenue Trends -April 2022

Earned Income - 01-310-210

1% of wages of residents. .5% to Methacton School District, .5% to Township. Quarterly deposits are due the end of the month after the end of the quarter. For example, 1st quarter – January through March is due by April 30th.

	2013	2014	2015	2016	2017	2018	2019	2020 *	2021	2021 YTD	2022
January	\$ 469,565.64	\$ 226,357.37	\$ 115,605.49	\$ 109,924.84	\$ 116,377.67	\$ 145,242.32	\$ 203,877.16	\$ 136,868.63	\$ 120,755.11	\$	\$ 148,813.39
February	\$ 422,705.40	\$ 787,296.10	\$ 906,220.57	\$ 811,271.72	\$ 956,989.57	\$ 919,502.27	\$ 1,191,923.62	\$ 1,105,197.40	\$ 1,104,665.82	\$	\$ 1,189,803.26
March	\$ 588,416.74	\$ 272,941.01	\$ 429,557.01	\$ 428,024.02	\$ 242,357.21	\$ 275,302.45	\$ 276,630.04	\$ 267,584.80	\$ 355,635.09	\$	\$ 324,072.62
April	\$ 391,045.94	\$ 304,070.98	\$ 252,070.78	\$ 250,200.20	\$ 200,282.87	\$ 205,288.35	\$ 259,972.30	\$ 309,941.98	\$ 137,886.60	\$	\$
May	\$ 307,661.81	\$ 376,276.54	\$ 961,364.20	\$ 1,068,412.39	\$ 1,165,937.48	\$ 1,190,980.36	\$ 1,184,446.00	\$ 1,032,481.72	\$ 1,199,768.20	\$	\$ 238,064.21
June	\$ 550,006.18	\$ 692,844.99	\$ 350,520.93	\$ 239,872.03	\$ 312,176.34	\$ 306,491.11	\$ 326,854.41	\$ 360,579.22	\$ 459,104.39	\$	\$
July	\$ 509,171.29	\$ 361,239.92	\$ 142,872.67	\$ 83,211.43	\$ 98,224.82	\$ 141,413.25	\$ 103,020.39	\$ 200,671.41	\$ 76,084.85	\$	\$
August	\$ 306,789.02	\$ 647,015.82	\$ 651,431.58	\$ 857,886.12	\$ 900,578.02	\$ 901,027.53	\$ 961,748.09	\$ 917,909.06	\$ 1,042,452.77	\$	\$
September	\$ 433,231.27	\$ 412,748.18	\$ 462,644.97	\$ 248,013.52	\$ 247,896.04	\$ 285,345.67	\$ 260,796.99	\$ 240,509.44	\$ 284,842.15	\$	\$
October	\$ 193,377.03	\$ 190,948.39	\$ 90,491.66	\$ 114,258.04	\$ 116,433.75	\$ 130,223.75	\$ 142,342.33	\$ 103,062.90	\$ 107,840.96	\$	\$
November	\$ 620,633.96	\$ 627,485.69	\$ 623,993.79	\$ 886,729.49	\$ 869,732.57	\$ 859,741.45	\$ 1,044,650.04	\$ 953,407.34	\$ 1,077,998.42	\$	\$
December	\$ 379,426.70	\$ 410,675.49	\$ 490,724.46	\$ 244,749.58	\$ 227,756.64	\$ 230,466.37	\$ 255,821.09	\$ 283,545.14	\$ 245,223.10	\$	\$
	\$ 5,172,025.98	\$ 5,309,900.48	\$ 5,477,468.11	\$ 5,342,653.38	\$ 5,454,742.98	\$ 5,591,024.88	\$ 6,212,082.46	\$ 5,891,759.04	\$ 6,212,257.46	\$ 1,718,942.62	\$ 1,900,753.48
										YTD vs 2021	\$ 181,810.86
										2022 budgeted	\$ 6,100,000.00
										% of budget	31.16%

*2020 - year-end deadline extended from April 15 to July 15.

*2021-year-end deadline extended from April 15 to May 15.

Local Services Tax - 01-310-510

\$1.00 per week an employee works in the Township for a total of \$52.00 per year.
 \$5.00 to Methacton School District, \$47.00 to Township. Must earn a minimum of \$12,000.00 per year.
 Same cycle as Earned Income Tax making February, May, August and November the months
 with the highest collections.

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2021 YTD	2022
January	\$ 32,928.44	\$ 17,408.71	\$ 15,425.72	\$ 11,800.44	\$ 16,105.45	\$ 15,178.45	\$ 22,075.68	\$ 14,415.89	\$ 10,187.93	\$	\$ 11,225.74
February	\$ 51,512.53	\$ 77,456.12	\$ 75,920.62	\$ 72,382.40	\$ 92,768.74	\$ 109,164.58	\$ 115,140.26	\$ 125,374.01	\$ 107,938.16	\$	\$ 109,335.50
March	\$ 29,151.38	\$ 62,598.97	\$ 23,634.86	\$ 14,706.95	\$ 28,161.97	\$ 4,929.75	\$ 6,048.08	\$ 3,290.15	\$ 13,917.26	\$	\$ 7,493.00
April	\$ 28,268.51	\$ 15,854.82	\$ 20,067.14	\$ 25,756.87	\$ 25,825.94	\$ 19,968.39	\$ 16,241.60	\$ 17,098.28	\$ 16,320.23	\$	\$ 10,911.48
May	\$ 44,111.03	\$ 70,657.73	\$ 65,866.09	\$ 90,036.84	\$ 118,006.52	\$ 110,172.25	\$ 114,907.05	\$ 117,246.52	\$ 96,468.22	\$	\$
June	\$ 55,410.16	\$ 22,391.96	\$ 43,274.69	\$ 31,877.86	\$ 4,957.99	\$ 11,484.77	\$ 14,692.53	\$ 5,567.74	\$ 23,779.05	\$	\$
July	\$ 49,683.72	\$ 17,952.71	\$ 20,583.91	\$ 19,779.16	\$ 16,446.62	\$ 23,018.98	\$ 17,696.04	\$ 18,638.67	\$ 10,188.14	\$	\$
August	\$ 15,232.97	\$ 107,952.90	\$ 72,320.67	\$ 108,557.92	\$ 123,094.63	\$ 118,527.04	\$ 123,228.42	\$ 110,077.94	\$ 122,225.06	\$	\$
September	\$ 52,438.23	\$ 4,161.90	\$ 32,643.13	\$ 7,213.16	\$ 2,882.96	\$ 5,356.70	\$ 3,126.65	\$ 2,027.77	\$ 3,139.43	\$	\$
October	\$ 22,299.79	\$ 37,437.18	\$ 16,187.97	\$ 12,989.23	\$ 20,256.45	\$ 33,139.51	\$ 24,690.62	\$ 22,269.53	\$ 12,526.09	\$	\$
November	\$ 45,479.08	\$ 77,798.90	\$ 76,915.78	\$ 103,356.15	\$ 107,760.94	\$ 99,082.25	\$ 118,481.33	\$ 102,628.66	\$ 110,611.23	\$	\$
December	\$ 28,661.96	\$ 22,618.55	\$ 20,902.64	\$ 15,064.08	\$ 2,686.85	\$ 2,484.61	\$ 693.96	\$ 9,844.80	\$ 4,839.07	\$	\$
	\$ 455,177.80	\$ 534,290.45	\$ 483,743.22	\$ 513,521.06	\$ 558,955.06	\$ 552,507.28	\$ 577,022.22	\$ 548,479.96	\$ 532,139.87	\$ 148,363.58	\$ 138,969.72
										YTD vs 2021	\$ (9,393.86)
										2022 Budgeted	\$ 560,000.00
										% of budget	24.82%

Real Estate Transfer Taxes - 01-310-100

1% of sale price of property. .5% to Methacton School District, .5% to Township.

Receipts depend on property sales.

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2021 YTD	2022
January	\$ 22,127.78	\$ 15,332.10	\$ 29,114.34	\$ 27,970.64	\$ 108,801.08	\$ 29,920.09	\$ 110,712.48	\$ 62,709.78	\$ 57,356.17	\$	\$ 100,572.95
February	\$ 11,201.40	\$ 9,432.24	\$ 27,822.20	\$ 18,707.71	\$ 17,584.63	\$ 17,980.55	\$ 28,416.47	\$ 32,231.13	\$ 28,926.36	\$	\$ 35,726.39
March	\$ 34,784.54	\$ 29,735.15	\$ 19,555.87	\$ 23,812.80	\$ 40,956.16	\$ 49,739.36	\$ 49,556.72	\$ 35,548.97	\$ 64,675.28	\$	\$ 64,575.63
April	\$ 27,106.81	\$ 16,099.88	\$ 31,285.15	\$ 42,759.78	\$ 56,454.16	\$ 37,996.94	\$ 104,714.62	\$ 41,742.14	\$ 76,496.81	\$	\$ 64,927.26
May	\$ 28,150.04	\$ 35,515.57	\$ 39,868.36	\$ 89,771.53	\$ 40,740.58	\$ 42,709.32	\$ 48,665.24	\$ 42,047.20	\$ 46,183.29	\$	\$
June	\$ 35,311.64	\$ 26,111.57	\$ 42,064.54	\$ 54,474.13	\$ 60,823.98	\$ 38,298.13	\$ 75,639.17	\$ 44,814.12	\$ 88,108.49	\$	\$
July	\$ 158,758.75	\$ 68,719.76	\$ 46,577.03	\$ 61,169.50	\$ 56,568.04	\$ 112,290.31	\$ 71,249.82	\$ 45,569.23	\$ 92,290.98	\$	\$
August	\$ 85,476.75	\$ 77,980.56	\$ 59,663.45	\$ 56,700.82	\$ 56,331.03	\$ 58,740.00	\$ 263,330.07	\$ 45,258.11	\$ 118,560.72	\$	\$
September	\$ 41,843.89	\$ 56,188.30	\$ 48,992.64	\$ 38,791.73	\$ 45,476.63	\$ 67,965.71	\$ 39,450.27	\$ 69,185.78	\$ 90,318.62	\$	\$
October	\$ 25,208.21	\$ 59,703.02	\$ 35,915.26	\$ 28,433.72	\$ 35,879.91	\$ 176,436.07	\$ 40,263.33	\$ 63,375.46	\$ 60,827.64	\$	\$
November	\$ 44,254.35	\$ 27,378.75	\$ 46,846.24	\$ 40,898.89	\$ 29,353.44	\$ 40,532.50	\$ 36,552.04	\$ 61,492.99	\$ 49,203.04	\$	\$
December	\$ 41,688.53	\$ 27,717.17	\$ 59,084.17	\$ 40,262.31	\$ 36,760.52	\$ 35,786.61	\$ 58,475.16	\$ 40,457.65	\$ 53,019.24	\$	\$
	\$ 555,922.69	\$ 449,914.07	\$ 486,789.25	\$ 523,753.56	\$ 585,730.26	\$ 708,395.59	\$ 937,025.39	\$ 584,430.56	\$ 825,970.64	\$ 227,458.62	\$ 265,802.23
										YTD vs 2021	\$ 38,343.61
										2022 Budgeted	\$ 675,000.00
										% of budget	39.38%

Real Estate Taxes (General Fund) - 01-301-100

Tax bills are mailed March 1st. 2% discount if paid by April 30th. 10 % penalty if paid after June 30th.

Receipts are heaviest in April and May as homeowners take advantage of the

discount period. July receipts increase as payments are made before penalty is imposed.

Unpaid taxes as of December 31st are reported to Montgomery County and the properties are liened.

	2013	2014	2015	2016	2017	2018	2019	2020*	2021	2021 YTD	2022
January	\$ (70.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 110,872.72	\$ 179,649.36	\$ 116,802.86	\$ 186,281.98	\$ 92,511.79	\$ 58,411.17	\$ 76,640.52	\$ 90,954.02	\$ -	\$ -	\$ -
April	\$ 282,902.58	\$ 755,695.42	\$ 577,492.95	\$ 801,496.06	\$ 331,127.57	\$ 289,560.05	\$ 434,215.71	\$ 337,625.72	\$ 514,653.24	\$ -	\$ -
May	\$ 882,322.47	\$ 336,158.01	\$ 564,005.77	\$ 301,388.55	\$ 898,067.80	\$ 985,413.38	\$ 825,709.08	\$ 748,332.24	\$ 1,121,497.21	\$ -	\$ -
June	\$ 7,030.87	\$ 20,126.58	\$ 15,358.88	\$ 26,875.49	\$ 1,636.13	\$ (10,127.97)	\$ (11,324.19)	\$ 141,042.64	\$ 36,359.37	\$ -	\$ -
July	\$ 48,856.15	\$ 58,014.36	\$ 66,627.37	\$ 46,167.29	\$ 46,459.74	\$ 43,141.39	\$ 42,743.58	\$ 32,139.00	\$ 25,787.72	\$ -	\$ -
August	\$ 4,365.45	\$ 2,180.82	\$ 4,792.86	\$ 12,974.21	\$ 2,123.45	\$ 4,255.60	\$ 3,182.47	\$ 41,888.89	\$ 17,297.33	\$ -	\$ -
September	\$ 5,403.26	\$ 4,619.37	\$ 2,755.46	\$ 5,212.85	\$ 6,617.72	\$ 6,589.58	\$ 14,885.46	\$ 9,647.12	\$ 5,364.84	\$ -	\$ -
October	\$ 2,311.40	\$ 2,781.50	\$ 3,118.59	\$ 2,285.29	\$ 955.20	\$ 4,750.35	\$ 1,160.42	\$ 1,646.09	\$ 3,563.56	\$ -	\$ -
November	\$ 2,889.55	\$ 3,958.23	\$ 5,845.88	\$ 3,632.27	\$ 838.93	\$ 1,762.86	\$ 2,874.58	\$ 2,760.10	\$ 4,213.74	\$ -	\$ -
December	\$ 24,003.43	\$ 23,706.65	\$ 18,572.21	\$ 28,504.98	\$ 28,513.40	\$ 26,866.25	\$ 23,373.03	\$ 24,359.12	\$ 4,180.09	\$ -	\$ -
	\$ 1,370,887.86	\$ 1,386,890.30	\$ 1,375,372.83	\$ 1,414,818.97	\$ 1,408,851.73	\$ 1,410,622.66	\$ 1,413,460.66	\$ 1,430,394.94	\$ 1,732,917.10	\$ 514,653.24	\$ 582,268.50
									YTD vs 2021	\$ 67,615.26	
									2022 Budgeted	\$ 2,063,065.00	
									% of budget	28.22%	

*2020 discount period extended from April 30 to May 31. Face payment date extended from June 30 to July 30.

Shannondell paid taxes in protest. Put 25% in escrow account.

2021 increase millage by .22 mills

2022 increase millage by .16 mills

Community Development Revenue

01-362-410, 01-362-411, 01-362-420, 01-362-430, 01-362-450, 01-362-460, 01-362-470, 01-362-480

Building, electrical, plumbing, etc. permits. Depends on new construction and property improvements.

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2021 YTD	2022
January	\$ 7,522.70	\$ 12,253.96	\$ 57,462.86	\$ 8,282.36	\$ 35,148.99	\$ 18,375.95	\$ 146,192.31	\$ 260,812.21	\$ 24,377.06	\$	\$ 114,088.36
February	\$ 9,701.98	\$ 12,402.33	\$ 19,954.12	\$ 27,939.21	\$ 20,168.05	\$ 232,492.61	\$ 42,699.60	\$ 58,960.70	\$ 120,431.23	\$	\$ 103,946.80
March	\$ 36,987.84	\$ 38,339.65	\$ 15,989.06	\$ 20,278.53	\$ 58,119.00	\$ 41,400.86	\$ 54,654.64	\$ 41,777.00	\$ 103,464.18	\$	\$ 46,947.60
April	\$ 39,045.29	\$ 34,112.62	\$ 137,149.01	\$ 208,028.31	\$ 39,990.71	\$ 65,803.57	\$ 86,051.35	\$ 6,027.55	\$ 135,862.45	\$	\$ 29,703.02
May	\$ 50,686.75	\$ 27,290.49	\$ 164,804.22	\$ 27,556.87	\$ 53,832.50	\$ 34,732.85	\$ 30,322.60	\$ 24,125.08	\$ 96,003.36	\$	\$
June	\$ 20,129.22	\$ 55,420.88	\$ 18,151.56	\$ 24,655.70	\$ 37,520.57	\$ 146,654.66	\$ 62,105.65	\$ 83,336.80	\$ 42,891.45	\$	\$
July	\$ 26,524.59	\$ 27,384.04	\$ 29,908.86	\$ 23,201.80	\$ 22,991.40	\$ 24,847.80	\$ 34,839.77	\$ 26,723.28	\$ 108,768.81	\$	\$
August	\$ 22,320.94	\$ 18,750.70	\$ 26,443.42	\$ 32,016.80	\$ 110,751.96	\$ 82,949.58	\$ 40,698.81	\$ 49,950.47	\$ 39,927.44	\$	\$
September	\$ 20,368.60	\$ 27,167.72	\$ 16,611.41	\$ 41,312.81	\$ 17,717.10	\$ 26,165.29	\$ 27,946.52	\$ 32,697.00	\$ 33,046.35	\$	\$
October	\$ 17,511.97	\$ 19,273.54	\$ 45,016.48	\$ 33,509.87	\$ 21,161.32	\$ 22,544.76	\$ 30,162.60	\$ 45,927.68	\$ 29,003.80	\$	\$
November	\$ 59,895.59	\$ 278,277.02	\$ 16,810.53	\$ 17,158.14	\$ 26,038.15	\$ 36,731.61	\$ 33,582.33	\$ 64,274.16	\$ 49,716.36	\$	\$
December	\$ 32,911.02	\$ 11,264.14	\$ 19,412.00	\$ 42,637.83	\$ 15,743.80	\$ 25,500.25	\$ 19,714.80	\$ 46,362.05	\$ 69,158.90	\$	\$
	\$ 343,606.49	\$ 554,937.09	\$ 567,713.53	\$ 506,578.33	\$ 459,183.55	\$ 758,199.79	\$ 608,970.98	\$ 740,913.98	\$ 852,671.39	\$ 384,154.92	\$ 294,685.78
										YTD vs 2021	\$ (89,469.14)
										2022 Budgeted	\$ 628,000.00
										% of budget	46.92%

	Budgeted	Grand Totals YTD Actual	YTD % of budget	Averaged YTD % of budget	Over/(Under) % of budget
2022	\$ 10,026,065.00	\$ 3,182,479.71	31.74%	33.33%	-1.59%
2021	\$ 9,254,812.00	\$ 2,993,572.98	32.35%	33.33%	-0.98%
	above(below) prior year	\$188,906.73			



May 26, 2022

**BOARD OF SUPERVISORS'
EXECUTIVE SUMMARY**

Sketch Plan Minor Subdivision: LD-22-02 – BrightView-400 N. Park Avenue

Requested Action: Consider and make recommendations. No plan approval sought at this time

Plan Summary: For your consideration is a sketch plan from Brightview Companies proposing the demolition of an existing structure along the road frontage and in its place the construction of a solar canopy for charging the new electric fleet at 400 N. Park Avenue parcel #43-00-10543-00-7. The property owner will likely be looking to further alter the larger site to update their office and storage structures.

Requested Waivers:

None identified at this time

Current review letters: *see attached of the review letters

- Woodrow and Associates, April 28, 2022
- McMahan Associates, May 12, 2022

Summary of Review Comments:

1. The proposal is for this location to be a national model for Brightview and is part of an overall corporate sustainability program.
2. Zoning use questions are yet to be answered. Property is zoned R-2 and is currently non-conforming
3. Stormwater management has been a concern here and on neighboring properties will need to be addressed as plans move forward
4. Development of this project presents opportunities to further the Township's sustainability efforts.
5. The Planning Commission discussed recommendations concerning buffering, road widening, curbing, sidewalk, and stormwater sewer improvements. The applicant desires to defer the improvements to the second phase of development



LANCASTER
53 W. James Street
Suite 101
Lancaster, PA 17603
717.715.1396

YORK
221 W. Philadelphia Street
Suite 108E
York, PA 17401
717.854.3910

HARRISBURG
320 Market Street
Suite 550W
Harrisburg, PA 17101
717.599.7615

April 20, 2022

Mr. Michael Mrozinski
Director of Community Development
Lower Providence Township
100 Parklane Drive
Eagleview, Pennsylvania 19403

**RE: BrightView Companies, LLC
Sketch Plan Submission Narrative
Lower Providence Township
RGS Project No: 2022H78-001**

Dear Mike:

On behalf of BrightView Companies, LLC. ("BrightView"), RGS Associates is submitting the enclosed Sketch Plan for the property at 400 N Park Avenue for consideration by the Township.

BrightView is the largest national commercial landscape maintenance contractor that handles every aspect of landscape care for a wide range of customers from resorts and retail centers to corporate campuses, public spaces and homeowner's associations. You can learn more about our company by visiting our website at www.brightview.com.

BrightView currently operates a landscape maintenance contractor's business at the 400 North Park Avenue location and seeks to incorporate solar powered charging stations to meet its transition to an electric vehicle fleet. The conversion at this property to electric vehicles (and equipment) is part of a broader initiative by BrightView business-wide to be carbon neutral by 2035. This location will serve as the first in the nation to convert to electric vehicles and provide onsite solar charging capabilities. BrightView has chosen this location to serve as a "proof of concept" for all other 270+ locations throughout the country. As such, expeditiously navigating the entitlement process is paramount.

The property located at 400 North Park Avenue is zoned R-2. Currently Brightview operates a landscape maintenance contracting business at this location, a business under various ownerships that has been continuously operated for over twenty (20) years and is thus an existing non-conforming use. The project proposes the demolition of an existing structure along the road frontage, and in its place, the construction of a solar canopy for charging the new electric fleet. This project includes the removal of some existing pavement as well as the installation of new paving and security fencing; there are no proposed expansions of any other existing structures and no changes to the number of employees anticipated. There are no proposed improvements or alterations within the PennDOT Right-of-Way; as such, no PennDOT permitting is anticipated.

While the parcel at 400 North Park Avenue will serve the immediate needs for BrightView, it will not meet all of their goals for carbon neutrality. Understanding that a more intensive land development project will have an expanded timeline in comparison to the proposed improvements to the current location, this smaller project is the first step\phase of a larger land development effort.

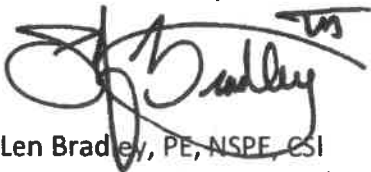
While a non-conforming use adjacent to residential structures can routinely be challenging, the proposed alterations at this location are net benefits to the surrounding residents and the municipality. The proposed improvements at the site include, but not limited to:

- The conversion of “loud” internal combustion engine (ICE) equipment and vehicles to “silent” electric motored equipment and vehicles.
- Frontage landscape enhancements will be more aesthetic than the current conditions.
- Striving for carbon neutrality and solar power generation technology reduce greenhouse gas emissions and improve air quality within a community.

RGS and BrightView appreciate the Township’s efforts with this Sketch Plan. We welcome any feedback and direction through this review process. Please let me know if you have any questions or require additional information.

Sincerely,

RGS ASSOCIATES, INC.



Len Bradley, PE, NSPE, CSI
Supervisor of Engineering \ Associate

Enclosure:

- | | |
|-------------|--|
| 1 Copy | Sketch Plan Application |
| | Submission Fee |
| 1 Copy | Contract for Professional Services |
| 1 Copy | Extension Agreement |
| 10 Copies | Sketch Plan – 400 N Park Avenue (digital copy provided via email) |
| Forthcoming | Escrow (once amount is determined by Township) |
| Forthcoming | Signage Affidavit (signage pickup to be coordinated with Township) |

cc: File



April 28, 2022

Michael Mrozinski, Director of Community Development
Lower Providence Township
100 Parklane Drive
Eagleville, PA 19403

Reference: 400 N. Park Avenue – Brightview Landscaping
Sketch Plan Application

Dear Mike:

My office is in receipt of correspondence which transmits a two-sheet set of documents to be reviewed as a sketch plan. The documents have been prepared by RGS Associates of Lancaster, Pennsylvania. The plan is dated March 28, 2022 and bears no revision date at this time. The plan describes a proposal to remove the existing structure that occupies the frontage of Park Avenue, making improvements to provide for an electric vehicle charging station to support Brightview's carbon neutral goals. The 6.3-acre property is occupied by a number of structures including sheds, warehouse and office buildings. A street view photograph of the area to be modified has been included for reference. A further review the application is as follows:

- A. Zoning Ordinance** – The property is currently zoned R-2 Residential. The business and associated structures occupy the land as an existing nonconforming use. Expansion/modification of the use will need to secure some form of zoning relief. We will defer to the Township zoning officer and solicitor's office as to how the zoning question is to be quieted. I will also note that the sketch plan shows proposed fencing in the front yard, another zoning issue to be addressed.
- B. Subdivision Land Development Ordinance:**
1. Section 123-12 – This ordinance citation describes the information that should be provided on the tentative sketch plan. There are a number of plan requirements that have not been provided at this point; items like names of adjacent owners, detailed information on existing utilities, more detailed information of road frontage, etc. I do not believe this information is critical to a review of the sketch plan. However, should this plan proceed to full design, more detailed information will be required.
 2. Section 123-29 thru 34 - These code citations reflect the threshold issue for the project. As commercial construction, the project is subject to a land development review process. The land development review triggers the developer's obligation to install roadway improvements that would include pavement widening, curbing, sidewalk, storm sewer improvements, etc. The designer must acknowledge these obligations in conjunction with the new building construction. The attached photograph illustrates the absence of important traffic control measures on the existing frontage that must be addressed.

April 28, 2022

Michael Mrozinski, Director of Community Development

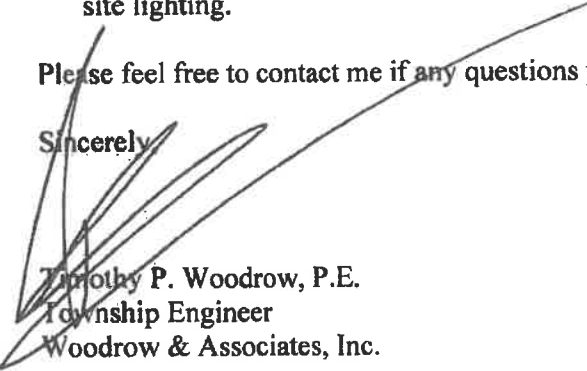
Lower Providence Township

Reference: 400 N. Park Avenue – Brightview Landscaping
Sketch Plan Application

3. Section 123-43 – Stormwater Management – This project results in a minor reduction in existing impervious cover. Acknowledging that fact, it is still important to note that we have been working over the last number of years with the Business to deal with and address stormwater runoff issues that originate in the back of the property and drain toward the rear yards of our homes on Alexandra Drive. During our last site view, it appeared that any lingering concerns have been appropriately addressed by grading and conveyance improvements; however, this project represents an opportunity to make up for our stormwater management sins of the past by implementing capture and treatment of runoff from the significant impervious surfaces that exist on the property.
 4. Section 123 – 50 – Landscaping – A landscaping plan must be developed that will address the streetscape improvements.
 5. Section 123 – 55 – Lighting – As the project exists in a residential area, a comprehensive lighting plan must be provided. The plan must assure that shielding and lighting levels do not adversely impact the neighborhood.
- C. **Environmental Sustainability** – The Township has adopted environmental sustainability goals. This project certainly supports those goals. I believe the Township stands ready to further support the national goals of Brightview Companies, LLC to become carbon neutral. I believe these goals can be further enhanced by looking at additional improvements on the property that could include removal of existing extraneous impervious cover and replacing it with meadow grasses, establishment of riparian corridor buffers to further protect the channel that falls directly south the tract, conversion of the office building to geothermal heating and air conditioning, conversion of the existing buildings' rooftops to green roof technology, utilizing the solar panels to energize site lighting.

Please feel free to contact me if any questions you may have regarding your comments.

Sincerely,



Timothy P. Woodrow, P.E.
Township Engineer
Woodrow & Associates, Inc.

TPW/del

cc: EJ Mentry
Len Bradley, P.E. RGS Assoc
Brightview companies

May 12, 2022

Mr. Michael Mrozinski
Director of Community Development
Lower Providence Township
100 Parklane Drive
Eagleville, PA 19403

RE: **Traffic Review #1 – Sketch Plan**
Brightview Companies, LLC (400 North Park Avenue)
Lower Providence Township, Montgomery County, PA
McMahon Project No. 822459.11

Dear Mike:

Per the request of the Township, McMahon has prepared this comment letter, which summarizes our initial traffic engineering review of the sketch plan for the proposed site modifications to be located 400 North Park Avenue (S.R. 0363) in Lower Providence Township, Montgomery County, PA. It is our understanding that the proposed site modifications consist of demolishing an existing structure and adding a solar charging canopy for fleet vehicles, and provision of security fencing along the North Park Avenue (S.R. 0363) site frontage. It should be noted that the site is currently served by two, full-movement driveways along North Park Avenue in addition to the large uncurbed parking area adjacent to the existing building that is being demolished and replaced with a solar charging canopy. Based on review of the plans, it appears as though the northern site access along North Park Avenue (S.R. 0363) and the large uncurbed parking area adjacent to the existing building that is being demolished and replaced with a solar charging canopy are being closed off with the provision of the security fencing, and access to the site will be provided solely via the existing southern, full-movement driveway along North Park Avenue (S.R. 0363).

The following documents were reviewed and/or referenced in preparation of our traffic review:

1. Sketch Plan – Brightview Companies, LLC, prepared by RGS Associates, Inc., dated March 28, 2022.
2. Sketch Plan Submission Narrative – Brightview Companies, LLC, prepared by RGS Associates, Inc., dated April 20, 2022.

Based on our review of the documents listed above, McMahon offers the following comments for consideration by the Township and action by the applicant:

1. The applicant's engineer states in the sketch plan submission narrative that the proposed site modifications associated with this application are a smaller project and **are the first step/phase of a larger land development effort**. It should be noted that the comments in this letter pertain to the proposed solar charging canopy, and installation of security fencing. Our office will provide additional comments on future land development efforts for this site if/when land development plans are submitted to the Township for review.

2. According to the Township Street Map, North Park Avenue (S.R. 0363) is classified as a semi-controlled access urban road and should have a minimum 52-foot, cartway width as required in **Section 123-31.B** of the **Subdivision and Land Development Ordinance**. The plan currently shows an approximate 35 to 47-foot cartway width along the site frontage of North Park Avenue (S.R. 0363), thereby not satisfying the ordinance requirement. A waiver will need to be requested from this requirement, or else the plan should be revised to show a minimum 52-foot cartway width (26 feet from the centerline) along the site frontage of North Park Avenue (S.R. 0363).
3. A note must be added to the plan stating the area between the existing right-of-way line and the ultimate right-of-way line should be dedicated to the authority having jurisdiction over any public streets for future taking, when or as necessary, as required by **Section 123-31.K** of the **Subdivision and Land Development Ordinance**.
4. Sight distance measurements must be shown on the plan at the existing southern driveway that is proposed to remain along North Park Avenue (S.R. 0363) and must satisfy requirements in **Section 123-36.A** of the **Subdivision and Land Development Ordinance**, as well as PennDOT safe stopping sight distance requirements contained in Chapter 441 of **PennDOT Publication 282**. Specifically, vehicular egress sight distances looking in both directions must be provided for the existing southern driveway to North Park Avenue (S.R. 0363) at ten (10) feet back of the closest travel lane edge at an eye height of 3.5 feet looking at an approaching vehicle of 3.5 feet, as well as for the ingressing left-turn vehicle sight distance (at a position 35 feet prior to each driveway centerline) looking to the front (3.5 feet eye height to 3.5 feet eye height) and rear (2 feet taillight height to 3.5 feet approaching driver eye height). At least the minimum safe stopping sight distances must be achievable at the southern driveway and must be sufficient for the speed and conditions of this section of the roadway in order to allow for all ingress and egress movements at the driveway location as shown on the plan.
5. A clear sight triangle should be shown on the plan at the existing southern driveway along North Park Avenue (S.R. 0363) as required in **Section 123-36.H** of the **Subdivision and Land Development Ordinance**.
6. According to **Section 123-32** of the **Subdivision and Land Development Ordinance**, curbing is required along all existing streets. The plan does not show any curbing along the North Park Avenue (S.R. 0363) site frontage, thereby not satisfying the ordinance requirement. There is currently curbing provided along the western side of North Park Avenue (S.R. 0363) across from the site and along the eastern side of North Park Avenue (S.R. 0363) on the adjacent property to the south of the site. The plan should conform to show curbing along the North Park Avenue (S.R. 0363) site frontage, or a waiver must be requested from this ordinance requirement. Our office would support the waiver request if the Board of Supervisors are agreeable to a waiver request to install curbing along the frontage at this time, should either the Township Engineer also be agreeable that it is not necessary for stormwater, and if sidewalks are also not being considered along the property frontage. Furthermore, then, due to the minor site modifications being proposed by the applicant, we recommend to the Board of Supervisors to consider deferring this obligation to install curbing (rather than fully waiving it), since it is required of the applicant by ordinance, until such a time that curbing along North Park Avenue (S.R. 0363) may be required by the Township along the frontage of this property, whether under present or future land

ownership, and at no cost to Lower Providence Township. The submission of future additional land development for this property may also be a catalyst for the installation of any curbing deferred.

7. According to **Section 123-33 of the Subdivision and Land Development Ordinance**, sidewalk is required along all existing streets. The plan does not show any sidewalk along the North Park Avenue (S.R. 0363) site frontage, thereby not satisfying the ordinance requirement. By requirement of the ordinance, the plan should conform to show sidewalk along the North Park Avenue (S.R. 0363) site frontage, or a waiver must be requested from this ordinance requirement. We note for the Planning Commission and Board of Supervisors, that there is sidewalk along the western side of North Park Avenue (S.R. 0363) across from the site, and along the eastern side of North Park Avenue (S.R. 0363) across the site frontage of the adjacent property to the south of the site and along the eastern side of North Park Avenue (S.R. 0363) to the north of Village Green Lane. It may be ideal for the applicant to provide sidewalk along its site frontage along North Park Avenue (S.R. 0363) connecting to the sidewalk to the south of the site. Therefore, we recommend to the Board of Supervisors that sidewalk be considered to be installed under this application. If sidewalk is installed, curbing along the site frontage should be completed in conjunction with the sidewalk installation. However, if the Board of Supervisors does not require the installation of sidewalk along the site frontage of North Park Avenue (S.R. 0363) that the Township either collect a fee in lieu of sidewalk along the North Park Avenue (S.R. 0363) property frontage for the future installation of pedestrian walkways in the Township, or defer this obligation to install sidewalk along the North Park Avenue (S.R. 0363) site frontage until such a future time that sidewalk along North Park Avenue (S.R. 0363) may be required by the Township along the frontages of these subdivided properties, whether under present or future land ownership, and at no cost to Lower Providence Township. The submission of future additional land development for this property may also be a catalyst for the installation of any sidewalk deferred.
8. It appears as though the northern driveway radius at the exiting southern driveway along North Park Avenue (S.R. 0363) ties into the ultimate right-of-way line. The plan should be revised to show the driveway radius tie into North Park Avenue (S.R. 0363). Any work within the legal right of way of S.R. 0363 will necessitate a highway occupancy permit (HOP) from PennDOT.
9. The applicant must provide the Township and our office information on the expected gate operations (i.e., such as will the gate remain open during normal operating hours, how will vehicles open the gate, etc.) at the existing southern driveway along North Park Avenue (S.R. 0363) to confirm that vehicles accessing the site will never queue onto North Park Avenue (S.R. 0363), thereby creating an unsafe condition along North Park Avenue (S.R. 0363) in the vicinity of the existing southern driveway. This will also be a consideration of PennDOT in the review of the HOP application.
10. A "Stop" sign and stop bar should be shown on the plans on the existing southern driveway approach to North Park Avenue (S.R. 0363).
11. It appears that Breckenridge Boulevard is incorrectly identified as Village Green Lane on the plan.

12. The plan should clarify if the area to the west of the proposed solar charging canopy along the North Park Avenue (S.R. 0363) frontage will remain asphalt or be seeded and landscaped.
13. Turning templates should be provided demonstrating the ability of emergency vehicles and the largest expected vehicle expected on-site to maneuver into and out of the existing southern driveway along North Park Avenue (S.R. 0363).
14. The Township Fire Marshal should review the emergency vehicle turning templates for accessibility and circulation needs of emergency apparatus. Ensure that any correspondence, including any review comments and/or approvals from the Fire Marshal, is included in subsequent submissions.
15. The plans must be signed and sealed by a Professional Engineer licensed to practice in the Commonwealth of Pennsylvania.
16. According to the Township's Roadway Sufficiency Analysis, the proposed development is located in Transportation Service Area One, which has a corresponding impact fee of \$1,822 per "new" weekday afternoon peak hour trip and the applicant will be required to pay a Transportation Impact Fee in accordance with the Township's Transportation Impact Fee Ordinance. Based on review of the submitted materials, it does not appear that the proposed site modifications are expected to generate additional traffic to/from the site that will be subject to the transportation impact fee. If additional modifications to the site are made at a future time, our office will review the site modifications at that time to determine if they will be subject to the transportation impact fee.
17. Since North Park Avenue (S.R. 0363) is part of the state highway system, the applicant will be required to secure a Highway Occupancy Permit (HOP) from PennDOT if any modifications are made to the site frontage within the state's legal right-of-way. The applicant should provide the Township and McMahon with copies of the HOP plans, comments, and response letters between the applicant and PennDOT, and invited to all meetings between the two parties.
18. Based on our review, the applicant should address the aforementioned comments, and provide revised plans and materials to the Township and our office for further review and approval recommendations. **The applicant's engineer must provide a response letter that describes how each specific review comment has been addressed, where each can be found in the plan set or materials, as opposed to general responses.** This will aid in the detailed review and subsequent review timeframes.

We trust that this review letter responds to your request and satisfactorily addresses the traffic issues that are related to the proposed site modifications apparent to us at this time. If you or the Township have any questions, or require clarification, please contact me, or Michelle Eve, P.E.

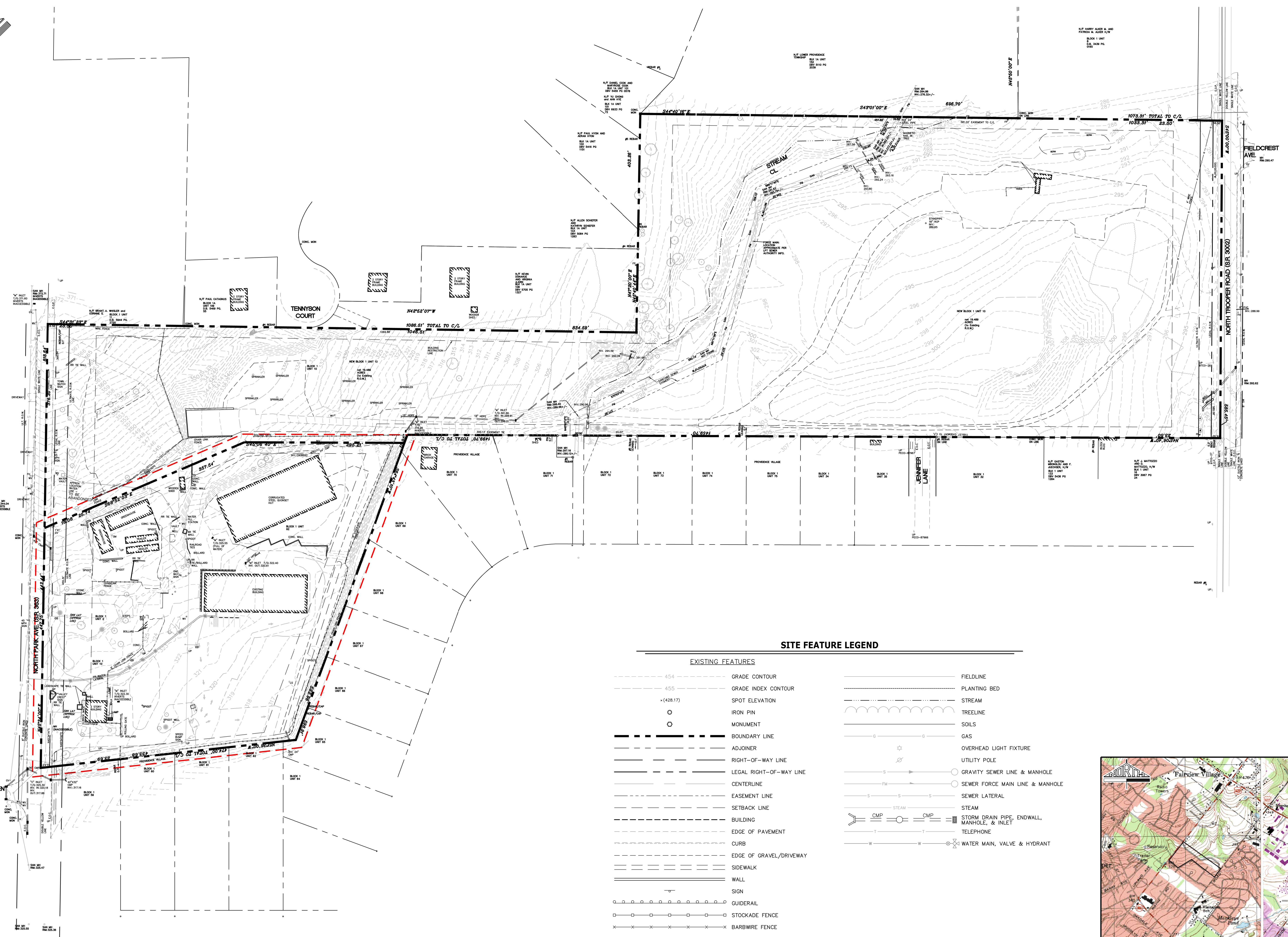
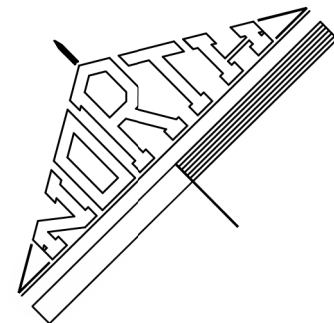
Sincerely,



Casey A. Moore, P.E.
Executive Vice President – Corporate Operations

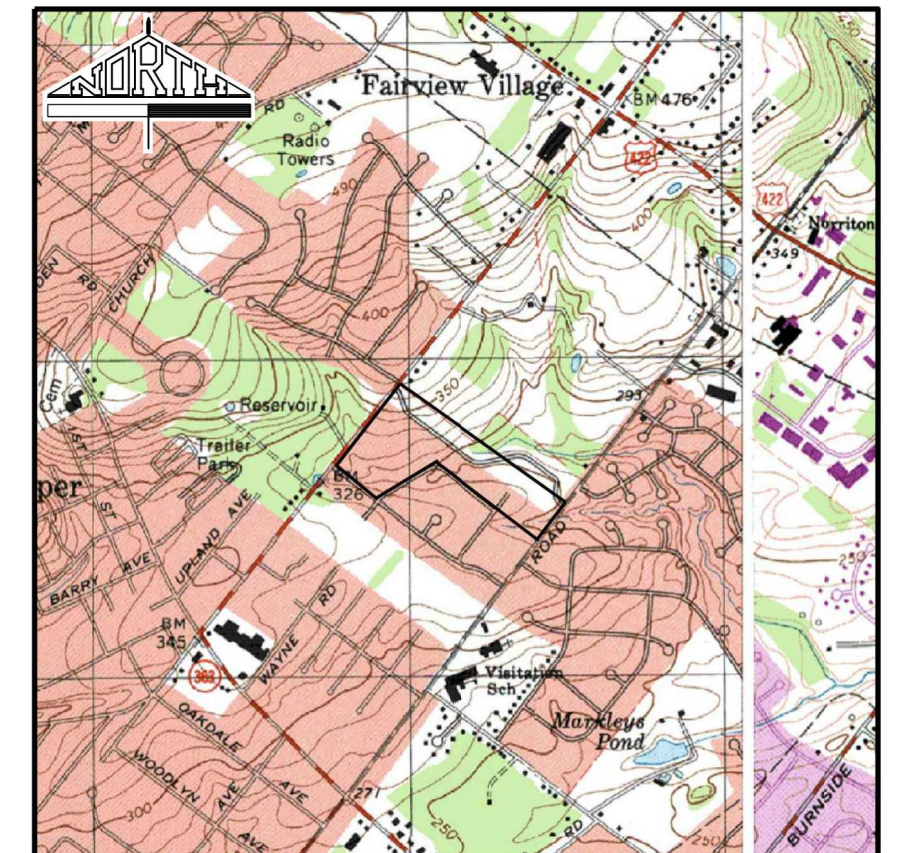
BMJ/MEE/CAM/smd

cc: EJ Mentry, Township Manager
Lauren A. Gallagher, Esquire, Rudolph Clarke, LLC, Township Solicitor
Timothy Woodrow, P.E., Woodrow Engineers, Township Engineer
John Miklos, Montgomery County Planning Commission
Len Bradley, P.E., NSPE, CSI, RGS Associates, Inc. (Applicant's Engineer)



SITE FEATURE LEGEND

EXISTING FEATURES			
--- 454 ---	GRADE CONTOUR	-----	FIELDLINE
--- 455 ---	GRADE INDEX CONTOUR	-----	PLANTING BED
x (428.17)	SPOT ELEVATION	-----	STREAM
o	IRON PIN	-----	TREELINE
o	MONUMENT	-----	SOILS
---	BOUNDARY LINE	-----	GAS
---	ADJOINER	-----	OVERHEAD LIGHT FIXTURE
---	RIGHT-OF-WAY LINE	-----	UTILITY POLE
---	LEGAL RIGHT-OF-WAY LINE	-----	GRAVITY SEWER LINE & MANHOLE
---	CENTERLINE	-----	SEWER FORCE MAIN LINE & MANHOLE
---	EASEMENT LINE	-----	SEWER LATERAL
---	SETBACK LINE	-----	STEAM
---	BUILDING	-----	STORM DRAIN PIPE, ENDWALL, MANHOLE, & INLET
---	EDGE OF PAVEMENT	-----	TELEPHONE
---	CURB	-----	WATER MAIN, VALVE & HYDRANT
---	EDGE OF GRAVEL/DRIVEWAY	-----	
---	SIDEWALK	-----	
---	WALL	-----	
---	SIGN	-----	
---	GUIDERAIL	-----	
---	STOCKADE FENCE	-----	
---	BARBWIRE FENCE	-----	
---	CHAINLINK FENCE	-----	



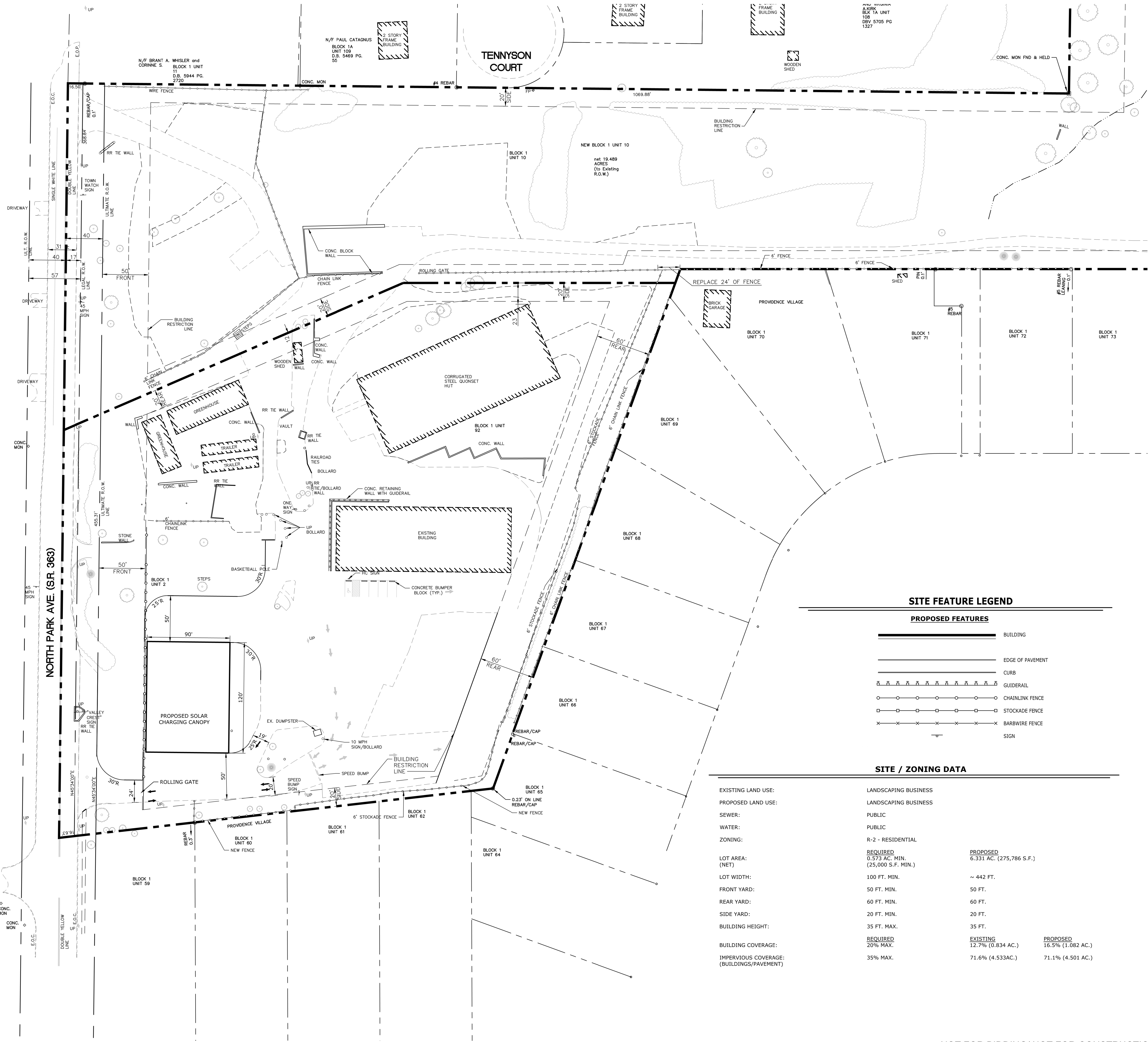
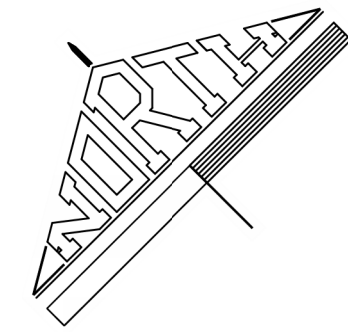
Copyright MyTopo Terrain Navigator

LOCATION MAP
SCALE: 1" = 2000'

NOT FOR BIDDING/ NOT FOR CONSTRUCTION

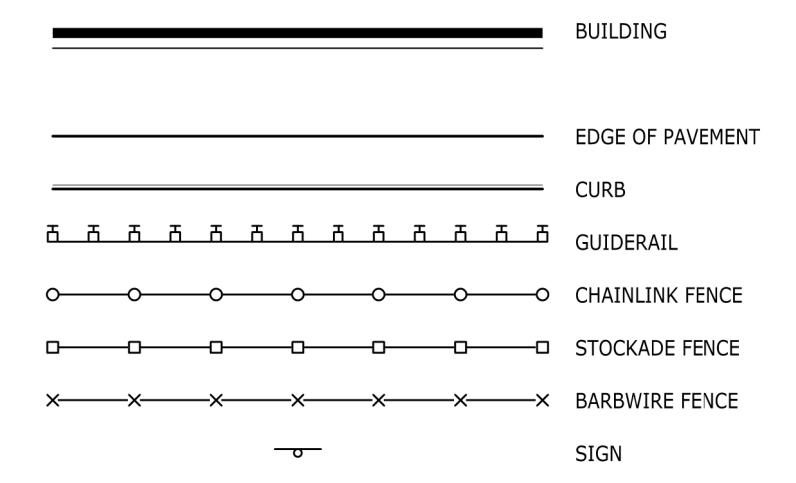
PROJECT TITLE BRIGHTVIEW COMPANIES, LLC		CLIENT BRIGHTVIEW COMPANIES LLC 980 JOLLY ROAD, SUITE 300 BLUE BELL, PA 19422		MANAGER LEN BRADLEY		CHECKED BY LFB		NO. BY		DATE		REVISION	
SHEET TITLE EXISTING CONDITIONS		MONTGOMERY COUNTY, PA		DRAWN BY NDF		CHECKED BY LFB		SCALE 1" = 80'		DATE		REVISION	
Land Planning Landscape Architecture Civil Engineering		53 West Jones Street 11103 (717) 715-1398 FAX: (717) 635-6277 214 W. Philadelphia Street 11101 (717) 854-3101		www.rgsassociates.com		E-mail: info@rgsassociates.com		DATE: MARCH 28, 2022		PROJECT NO.: 2022H78-001		SHEET NO.: SK-1 OF SK-2	

PLOTTED: Monday, March 28, 2022 @ 11:43AM



SITE FEATURE LEGEND

PROPOSED FEATURES



SITE / ZONING DATA

EXISTING LAND USE:	LANDSCAPING BUSINESS	
PROPOSED LAND USE:	LANDSCAPING BUSINESS	
SEWER:	PUBLIC	
WATER:	PUBLIC	
ZONING:	R-2 - RESIDENTIAL	
REQUIRED LOT AREA: (NET)	0.573 AC. MIN. (25,000 S.F. MIN.)	PROPOSED 6.331 AC. (275,786 S.F.)
LOT WIDTH:	100 FT. MIN.	~ 442 FT.
FRONT YARD:	50 FT. MIN.	50 FT.
REAR YARD:	60 FT. MIN.	60 FT.
SIDE YARD:	20 FT. MIN.	20 FT.
BUILDING HEIGHT:	35 FT. MAX.	35 FT.
BUILDING COVERAGE:	REQUIRED 20% MAX.	EXISTING 12.7% (0.834 AC.) PROPOSED 16.5% (1.082 AC.)
IMPERVIOUS COVERAGE: (BUILDINGS/PAVEMENT)	35% MAX.	71.6% (4.533AC.) 71.1% (4.501 AC.)

PROJECT TITLE BRIGHTVIEW COMPANIES, LLC		CLIENT BRIGHTVIEW COMPANIES LLC 980 JOLLY ROAD, SUITE 300 BLUE BELL, PA 19422		MANAGER: LEN BRADLEY	
SHEET TITLE LAYOUT PLAN		PROJECT LOCATION MONTGOMERY COUNTY, PA LOWER PROVIDENCE TOWNSHIP		DESIGN BY: LFB	
DATE: MARCH 28, 2022		PROJECT NO.: 2022H78-001		DRAWN BY: NDF	
SHEET NO.: SK-2 OF SK-2		SCALE 1" = 50' 0 50 100 150		NO. BY: []	
DATE: MARCH 28, 2022		PROJECT NO.: 2022H78-001		REVISION: []	

Land Planning
Landscape Architecture
Civil Engineering

RGS ASSOCIATES

53 West James Street - 11103
(717) 715-1398 FAX: (717) 635-6277
221 W. Philadelphia Street
(717) 854-3100
320 N. Market Street
(717) 897-7415
E-mail: info@rgsassociates.com
www.rgsassociates.com

PLOTTED: Monday, March 28, 2022 @ 11:43AM

NOT FOR BIDDING/ NOT FOR CONSTRUCTION

March 31, 2022

Mr. E.J. Mentry
Township Manager
Lower Providence Township
100 Parklane Drive
Eagleville, PA 19403

RE: Egypt Road PennDOT Green Light-GO Grant
Grant Agreement #C920001350
Proposal for Traffic Engineering Services
McMahon Project No. 920221.3A

Dear E.J.:

McMahon Associates, Inc. is pleased to provide this proposal for Traffic Signal Design services for traffic signal upgrades along Egypt Road within Lower Providence Township based on the Township's approved PennDOT Green Light-GO Grant Program Application. These services include preparation of traffic signal permit plans, construction plans, bid documents, and construction services. Based upon the grant award, the services to be performed pursuant to this agreement are limited to the following anticipated improvements for purposes of implementing automated traffic signal performance measures (ATSPMs) along this corridor:

Egypt Road and Surrey Lane

- Replace the existing traffic signal timer unit with a new advanced traffic controller
- Install new vehicular video detection
- Install fiber optic cable to connect the intersection to the adjacent signalized intersections as well as to the PennDOT District 6 Regional Traffic Management Center
- Replacement of aged traffic signs
- Install underground electrical conduit if necessary

Egypt Road and Park Ave/Pawlings Road

- Replace the existing traffic signal timer unit with a new advanced traffic controller
- Install new vehicular video detection
- Install fiber optic cable to connect the intersection to the adjacent signalized intersections as well as to the PennDOT District 6 Regional Traffic Management Center
- Replacement of aged traffic signs
- Replace existing pedestrian signal heads with new LED countdown pedestrian timers

Egypt Road and Crawford Road

- Replace the existing traffic signal timer unit with a new advanced traffic controller
- Install new vehicular video detection

- Install fiber optic cable to connect the intersection to the adjacent signalized intersections as well as to the PennDOT District 6 Regional Traffic Management Center
- Replacement of aged traffic signs
- Replace existing pedestrian signal heads with new LED countdown pedestrian timers

Additional Improvements

- Install fiber optic cable along Egypt Road to the west for interconnection to the US 422 PennDOT fiber optic cable backbone for purposes of connecting to the PennDOT RTMC

This proposal is the product of McMahon Associates, Inc. and it has been prepared exclusively in scope and fee for review and authorization only by Lower Providence Township. Further distribution of this proposal or any portion of its contents to any other firm, person, or entity is not authorized without the written consent of McMahon Associates, Inc.

Scope of Services

The services to be performed pursuant to this agreement are strictly limited to those expressly set forth herein. No additional services will be provided unless requested and agreed to in writing. The specific Tasks to be completed as part of this proposal are as follows:

- Task 1: Preliminary Engineering
- Task 2: Final Design
- Task 3: Construction Consultation (if so requested)

Task 1: Preliminary Engineering

Traffic Signal Plan

McMahon will perform a field view to specifically look at any proposed equipment upgrades necessary to accommodate the implementation of ATSPMs for the corridor. We will also field verify the existing conditions at each intersection in order to prepare updated traffic signal plans.

Signal plans will be generated utilizing the available electronic CAD files on record with PennDOT. The traffic signal plans will be presented at 1"=25' scale, and will illustrate right-of-way, locations of traffic signal supports, detection systems, traffic signs, pavement marking, pavement widths, and the phasing, timing and sequencing for the signals. The plans will be completed utilizing McMahon's computer aided design system (CADD).

Engineering Calculations

McMahon will complete checks on the existing traffic signal change and clearance intervals (yellow and all red times as well as pedestrian clearance times) to ensure that the timings are in line with the most current PennDOT 6-0 standards. We will submit to PennDOT any proposed changes to the existing times.

Utility Coordination

McMahon will initiate contacts with the Pennsylvania One Call System in accordance with Act 287 and obtain the listing of utility companies with facilities in the project area. We will also request that the facilities forward copies of their current plans showing the location of underground and surface utilities. If necessary, as

requested by involved utilities, we will forward copies of our base plans to the utilities for their mark-up showing the location of their existing facilities. These facilities will be plotted onto our base plans in AutoCAD format.

For purposes of installing the proposed fiber optic cable on existing utility poles between Crawford Road and US 422 we will coordinate with PECO and will complete the necessary applications for permit to attach. We will coordinate the payment of various fees associated with this process (application fees, survey and engineering, and make-ready). PennDOT's utility unit no longer provides coordination with PECO and PECO's subcontractors for pole surveys, determining make-ready costs.

Preparation of Design Plans

McMahon will prepare traffic signal plans that will be consistent with Publication 14M, Design Manual Part 3, Publication 148, Traffic Standards (TC-8800), and Publication 149, Traffic Signal Design Handbook and PennDOT District 6-0 standards for the project intersections.

McMahon will also prepare the PennDOT Form TE-160 "Application for Traffic Signal Approval" for Township signature. The submitted forms must be accompanied by a municipal resolution that must be enacted by the Townships' Supervisors. Once executed by the Township, McMahon will submit the completed forms, along with a signed municipal resolution to PennDOT.

Preparation of Traffic Signal System Plan

McMahon will prepare a traffic signal system permit plan for the Egypt Road corridor within the Township. The traffic signal system plan indicates the program times and coordination settings for the traffic signals along Egypt Road and will be prepared to indicate the ATSPM system.

Fiber Optic Cable Interconnection Plan

McMahon will prepare a straight-line diagram format plan illustrating the locations of all utility poles along the corridor that will be used for placement of the fiber optic cable. The plan will tabulate approximate distances between poles and will indicate pole location, pole numbers, and notes necessary to clarify the scope of work for a contractor.

PennDOT Submission/Coordination

We will submit the preliminary plans to PennDOT 6-0 for review and approval. We anticipate attendance at no more than one meeting for preliminary engineering review to discuss comments from PennDOT.

Task 2: Final Design

Final Design Plans and Specifications

McMahon will address comments received from PennDOT on the preliminary engineering submission. We will add any final details and notes as required to address the comments and to provide a full bid set.

We will prepare detailed technical specifications to accompany the project plan set. The specifications will be prepared in PennDOT Publication 408 format and will be included in the bid documents.

Bid Documents

McMahon will prepare contract documents for bidding of the proposed traffic signal work. The project will be bid through **pennbid.net**. The efforts associated with this task include:

Pennsylvania Department of Labor – Request for Prevailing Wage Rates

McMahon will complete and submit a request for prevailing wage predetermination from the Commonwealth of Pennsylvania, Department of Labor and Industry. Upon receipt of wage rates, McMahon Associates, Inc. will incorporate them into the contract bid documents.

Construction Bid Documents and Specifications

The bid documents will be prepared as a line-item format, will include the following sections, and will be prepared in accordance with the EJCDC recommended format:

- Advertisement
- Instructions to Bidders
- Form of Proposal
- Form of Guaranty
- General Conditions
- Special Conditions
- PA Prevailing Wage Predetermination
- Construction Specifications including special provisions
- Form of Agreement
- Contract Bond
- List of Contract Drawings

McMahon will respond to questions from any prospective bidders as well as issue addendums, as necessary, and as requested, during the bidding period.

PennDOT Submission/Coordination

We will submit the final design plans and bid documents to PennDOT 6-0 for review and approval. We anticipate attendance at no more than one meeting for final design to discuss comments from PennDOT. We will resubmit to PennDOT for final approval.

Task 3: Construction Consultation

McMahon will represent the Township during the course of construction to observe the construction of the signal improvements.

Construction Coordination Meetings

McMahon anticipates attendance at a project pre-construction meeting and final inspection meetings with PennDOT and the Township.

Submittal Review

McMahon will review construction material submittals made by the contractor. Written comments or approval will be provided to the contractor within five business days of receipt of the submission. McMahon will coordinate with the Township for their concurrence.

Construction Observation

This service includes periodic visits to the site to inspect job progress, materials installed, contractor workmanship, and maintenance and protection of traffic in the work area. McMahon will also have a representative present during key phases of the construction. We estimate the construction duration to be up to three months.

As-built plans

McMahon will prepare as-built traffic signal permit plans based upon field changes during construction. McMahon will submit the as-built permit plans to PennDOT for approval.

Schedule

We will proceed upon receipt of your signed authorization of this proposal. The anticipated schedule for the submission process is based on previous experience with the Department on similar type projects. McMahon will coordinate directly with the Department to try and meet the schedule summarized below:

Task 1: Preliminary Engineering (1 st Submission)	Four months from notice to proceed
Task 2: Final Design (2 nd Submission)	Three months after issuance of PennDOT’s first comments
Task 3: Services During Construction	Ongoing throughout the construction phase

Note that the grant agreement calls for construction to be complete by May 15, 2024, with final invoice submission by May 31, 2024. The agreement expires June 30, 2024.

Fee

The fee, including reimbursable expenses, for the foregoing scope of work is as follows:

Task 1: Preliminary Engineering.....	\$ 37,138
Task 2: Final Design	\$ 19,917
Task 3: Services During Construction (T&M Estimate)	\$ 20,067
Total.....	\$ 77,122

Terms and Conditions

Traffic data collection and analysis, right-of-way research, environmental permitting, erosion and sedimentation control plans, and pavement design report can be provided on an as-needed, time-and-materials basis, per the attached Standard Provisions for Professional Services, if necessary.

Authorization will be obtained from Lower Providence Township prior to commencing on additional out-of-scope services not in the above scope. If any of the additional services are required, we will prepare a fee supplement for extra work authorization, if requested.

The conditions of this agreement call for the execution of this contract in the space provided below, with the understanding that invoices for services will be submitted monthly and are payable within 30 days of issuance. All invoices not paid within 30 days are subject to a 1.5% monthly interest charge, and all projects with overdue balances exceeding 60 days will be subject to a stoppage of all work, per company policy. Any changes in the specific work program described above will result in an adjustment in the conditions and fees.

This agreement hereto sets forth the entire understanding between the parties with respect to the subject matter hereof, supersedes any and all prior understandings, whether written or oral with respect to the subject matter hereof, and may not be altered, modified, changed, amended, or waived in any manner, except in a writing signed by all of the parties hereto. The fee quoted is valid for a period of 90 days from the date of this proposal. If the terms of this contract as contained herein and in the attached *Standard Provisions for Professional Services* are agreeable to you, please execute both copies of the agreement in the space provided and return one signed copy to our office.

If you should have any questions, or require further information, please feel free to contact me at (610) 594-9995, ext. 5120. We appreciate the opportunity to submit a proposal on this project and look forward to working with you.

Sincerely,



Matthew M. Kozsuch, P.E.
Vice President and General Manager – Exton

MMK/

cc: Joe Chillano, Lower Providence
Chris Elsier, McMahan
Casey Moore, P.E., McMahan

Accepted for Lower Providence Township by:

I have reviewed all terms of this contract, and I am authorized to sign in the space below for execution of this contract.

By: _____
(Signature of Authorized Representative)

(Printed Name of Authorized Representative)

Title: _____

Date: _____

Please provide your Accounts Payable contact information:

Name: _____

Phone Number: _____

E-mail Address: _____

In the space below, please provide any details, including the date invoices are due each month for prompt payment:

LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

RESOLUTION No. 22 - 18

**A RESOLUTION OF THE TOWNSHIP OF LOWER PROVIDENCE,
COUNTY OF MONTGOMERY, COMMONWEALTH OF PENNSYLVANIA,
ESTABLISHING A POLICY FOR THE WAIVER OF BUILDING PERMIT FEES
UNDER CERTAIN CONDITIONS**

WHEREAS, pursuant to the Code of Ordinances of the Township of Lower Providence, County of Montgomery, Commonwealth of Pennsylvania (“Township”), at Chapter 143 – “Zoning,” Section 157 – “Permits,” a building permit is required by the Township to authorize construction, reconstruction, alterations and other such activities as outlined in Chapter 143, Section 157(A)(2); and

WHEREAS, pursuant to the Code of Ordinances of the Township at Chapter 143, Section 157(C), requires submission of a permit application and applicable fees for the processing of a permit application; and

WHEREAS, building permit fees are assessed in accordance with the Township’s Fee Schedule, based on the type and scope of the project; and

WHEREAS, from time to time, circumstances arise which warrant the waiver of building permit fees; and

WHEREAS, the Board of Supervisors of the Township (“Board”) wishes to establish a policy authorizing the Township Manager to grant a waiver of building permit fees under certain conditions.

NOW THEREFORE, BE IT RESOLVED that the Township of Lower Providence, County of Montgomery, Commonwealth of Pennsylvania, in accordance with and in furtherance

of the powers granted unto it, hereby establishes a policy for the waiver of building permit fees, as set forth below:

1. The Township Manager is authorized to waive or modify building permit fees upon demonstration of financial hardship by an applicant for a building permit.
2. Any waiver or modification of building permit fees granted to any person or entity under this policy shall not exceed \$_____ per year, per property.
3. A request to waive or modify building permit fees shall be made in writing and directed to the Township Manager prior to the submission of an application for a building permit.
4. Demonstration of financial hardship shall be evaluated on a case-by-case basis and determined in the Township Manager's sole discretion, based upon the information provided.
5. All information relevant to the demonstration of financial hardship must be provided at the time of the applicant's written request. The Township Manager may request additional information if necessary.
6. The Township Manager's determination to grant or deny the request shall be final and non-appealable.
7. The Township Manager, in their sole discretion, shall have the option to refer any request to waive or modify building permit fees to the Board of Supervisors for determination.

BE IT FURTHER RESOLVED, that the Township Manager is hereby directed to take all steps necessary to carry out the purposes of this Resolution and immediately authorized to implement the above policy.

RESOLVED at a duly convened meeting of the Board of Supervisors conducted on this
_____ day of _____, 2022.

LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS

Gary Neights, Chair

ATTEST:

E. J. Mentry, Secretary

**LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

Proclamation

PRIDE MONTH 2022

WHEREAS, Lower Providence Township is a welcoming community and its officials are dedicated to serving all its residents; and

WHEREAS, Pride Month is a commemoration of the June 1969 Stonewall Uprising in New York City staged in resistance to the persecution to which lesbian, gay, bisexual, transgender and queer Americans were commonly subjected; and

WHEREAS, this nation was founded on the principle that every individual has dignity and worth, and Township residents are called upon to embrace this principle; and

WHEREAS, it is essential to acknowledge that education and awareness remain vital to ending discrimination and prejudice, and Lower Providence Township is committed to supporting visibility, dignity and equality for the LGBTQ members of our diverse community; and

WHEREAS, the celebration of Pride Month is an opportunity to strengthen alliances, build acceptance and advance equal rights for the LGBTQ community.

NOW, THEREFORE BE IT RESOLVED, that the Board of Supervisors of Lower Providence Township proclaims the month of June 2022 as Pride Month in support of the lesbian, gay, bisexual, transgender and queer community.

PROCLAIMED this 2nd day of June 2022.

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS**

Gary Neights, Chair