

LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PA

Proclamation



NATIVE AMERICAN HERITAGE MONTH

WHEREAS, in 1990, President George H. W. Bush approved a joint resolution designating the month of November as a time for the nation to recognize Native American heritage; and

WHEREAS, during the month, we celebrate the Indigenous peoples of North America, past and present, who have faced moments of profound triumph and tragedy alike; and

WHEREAS, we recognize the rich traditions, invaluable cultural knowledge, contributions and sacrifices of the original stewards of the land, and pay tribute to the participation of Native Americans in all aspects of American society.

NOW, THEREFORE, the Board of Supervisors of Lower Providence Township proclaims November as Native American Heritage Month to ensure the rich histories and contributions of Native Americans can thrive with each passing generation.

Gary Neights, Chair

**Lower Providence Township
Board of Supervisors**

November 17, 2022

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS BUSINESS MEETING
November 3, 2022**

Call to Order: Chairman Neights called the hybrid live/virtual meeting to order at 7:06 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, Vice Chair Coless, Supervisor Darby, and Supervisor MacFarland (via Zoom). Supervisor Sorgini was absent.
- b. Also in attendance were: E.J. Mentry, Township Manager; Lauren Gallagher, Township Solicitor; Tim Woodrow, Township Engineer, Mike Mrozinski, Community Development Director; Police Chief Michael Jackson, Rich Lafiata, Finance Director, and Student Representative Ashish Jeyapratap.

Chairman's Comments

Chairman Neights announced that an executive session was held prior to the meeting on November 3, 2022, to discuss legal and personnel matters.

1) Presentations

- A) Student representative report – Ashish Jeyapratap
- B) 2023 proposed budget
 - i) Mr. Mentry stated that many hours had been devoted to the budget process, starting in July and including 10 hours of public workshops. The vote to authorize advertisement of the proposed budget is the first official action in the process. Once advertised for the required 20 days, adoption of the final budget and approval of tax rates is anticipated for the December 1st Board of Supervisors meeting. He provided a summary of Township funds, noting a shortfall in the General Fund, the primary operating fund, of approximately \$960,000. He explained that earned income tax provides 55% of the revenue for the General Fund. The majority of the fund is spent on staffing, wages and benefits, as is typical.
 - ii) Mr. Mentry noted the Township's strong reserves and said the Board and staff have begun planning on how to allocate these funds for long-term capital, infrastructure, and stormwater initiatives while maintaining "rainy day" funds.
 - iii) Major themes and highlights of the proposed 2023 budget are: The start of a multi-year approach to address staffing shortages; funding for fire protection, EMS and library; stormwater management/MS4 requirements; capital equipment and projects; grant writing consultant; technology upgrades; Parks & Recreation facility and program improvements; increased road project funding; and increased pension and benefits costs.
 - iv) It was noted that of the four taxes that make up a homeowner's real estate taxes – Methacton School District, Montgomery County, Montgomery County Community College and Lower Providence, only 6.7% goes to the Township.
 - v) Mr. Mentry said various tax increase options had been discussed at length at the public workshops. Recommended is "Option C" which covers a little more than half of the deficit

and pays for the increased staffing costs, inclusive of wages and benefits, which will be perpetual and increasing expenses each year. It would mean an increase of about \$62.80, or \$5 per month, for the average taxpayer.

- vi) There was discussion about addressing the Township's continuing structural deficit and the limited revenue streams.
- vii) **MOTION:** Chairman Neights made a motion to advertise the proposed 2023 budget as presented. Supervisor Darby seconded the motion.
- viii) There was no public comment.
- ix) The motion *passed* 4-0.

2) Consent Agenda

- A) **MOTION:** Vice Chair Coless made a motion to approve the consent agenda, moving the minutes of the Board of Supervisors budget workshop of October 13, 2022 and business meeting of October 20, 2022 into the record. Chairman Neights seconded the motion.
 - i) Vice Chair Coless requested that the October 13, 2022 workshop minutes be modified to include the total deficit amount in the proposed budget at that time.
 - ii) There was no public comment.
 - iii) The motion *passed* 4-0.

3) Old Business

- A) Consideration of authorization to advertise a Human Relations Commission ordinance
 - i) Solicitor Gallagher explained that the ordinance establishes a commission to facilitate communication and education in order to work through existing discrimination processes and mechanisms.
 - ii) Supervisor MacFarland stated that the current draft of the ordinance was not substantially different from the version discussed at the August 18 meeting when he and Supervisor Sorgini had expressed concerns, noting that enforcement mechanisms are already in place on the state and federal levels and that a commission is not the proper tool.
 - iii) **MOTION:** Chairman Neights made a motion to advertise an ordinance establishing a Human Relations Commission, Vice Chair Coless seconded the motion.
 - iv) There was no public comment.
 - v) The motion *passed* 4-0.
- B) Consideration of application for Conditional Use- HTC Associates, 3150 Ridge Pike
 - i) Solicitor Gallagher explained that the Board would be voting to approve or deny the conditional use. If approved, the use would be subject to the conditions that were discussed and accepted at the conditional use hearing held October 20, 2022. The vote will be ratified by a written decision issued by the Board at a subsequent meeting.
 - ii) **MOTION:** Chairman Neights made a motion to approve the conditional use application of HTC Associates for 3150 Ridge Pike subject to the written decision and conditions. Vice Chair Coless seconded the motion.
 - iii) There was no public comment.
 - iv) There motion *passed* 4-0.
- C) Consideration of Resolution 2022-30 granting request for waiver of land development from the Lincoln Center, 1100 Adams Avenue
 - i) Chairman Neights noted that the Center had agreed to put in sidewalks where identified.
 - ii) **MOTION:** Supervisor Coless made a motion to approve Resolution 2022-30 granting the request of the Lincoln Center for waiver of land development, seconded by Supervisor Darby.

iii) There was no public comment.

iv) The motion *passed* 4-0.

D) Consideration of Resolution 2022-31 granting request for waiver of land development from Streamlight, 30 Eagleville Road

i) Solicitor Gallagher explained that the application involved the addition of a garage to the main building, but there is little to be reviewed in the land development process. She said the waiver is recommended by staff and the applicant appeared at the October 20, 2022 meeting.

ii) **MOTION:** Supervisor Darby made a motion to grant the request of Streamlight for waiver of land development, seconded by Supervisor MacFarland.

iii) There was no public comment.

iv) The motion *passed* 4-0.

4) New Business

A) Discussion of waiver of land development request – Arrowhead Elementary School, 232 Level Road

i) Mr. Mrozinski explained that during construction of the new school, the need arose for a detached shed.

ii) In response to a question from Chairman Neights, Mr. Woodrow said the project underwent land development about two years ago and is still under a state NPDES stormwater permit.

B) Authorization to order Public Works dump truck

i) Mr. Mentry explained that the Public Works vehicle to be ordered is included in the proposed 2023 budget. As it is unlikely to be removed from the final budget, staff is seeking pre-authorization to place the order with no expenditure of funds. He cited the continuing backlog and long lead-times as the reason for the request.

ii) **MOTION:** Chairman Neights made a motion to order the 2024 International HB507 Municipal dump truck. Supervisor Darby seconded the motion.

iii) There was no public comment.

iv) The motion *passed* 4-0.

C) Discussion of SALDO waiver application procedure

i) Mr. Mentry said staff had prepared a procedural guide to provide to applicants seeking waiver of land development in order to standardize submission requirements. The procedure will be formalized in an ordinance to be considered at a future meeting.

5) Announcements/Meetings

A) The Board of Supervisors are looking for qualified residents interested in serving on the Township's various boards and commissions. Details and instructions on submitting a letter of interest and resume can be found on the township website, lowerprovidence.org

B) Nominations are being accepted for the annual Community Awards, recognizing a Citizen, Volunteer and Business of the Year. Details are posted on the township website.

C) Election Day – November 8

D) Sewer Authority – Nov. 14 at 4:30 p.m.

E) Parks & Recreation Board – Nov. 15 at 7:00 p.m.

F) Comprehensive Plan Steering Committee – Nov. 16 at 7:00 p.m.

G) Environmental Advisory Council – Nov. 21 at 7:00 p.m.

H) Library Board – Nov. 22 at 7:00 p.m.

I) Planning Commission – Nov. 22 at 7:00 p.m.

J) Zoning Hearing Board – Nov. 23 at 7:00 p.m. cancelled

6) Comments and other Business

- A) In response to Supervisor Coless, Mr. Mentry said the SALDO waiver guidelines will help the Board in the review and decision process. The ordinance to be drafted will have built-in thresholds for automatic exceptions and will memorialize the waiver process.
- B) Supervisor MacFarland asked if the Montgomery County coroner's and/or archives buildings are occupied and if there were any conditions regarding the trail project and building occupancy. He expressed disappointment with the Methacton School Board's pending decision vote to demolish Audubon Elementary School.

7) Courtesy of the Floor

- A) Sandy Harrison, Woodwinds Drive – Ms. Harrison expressed her concern with the PennDOT's Ridge Pike and Germantown Pike intersection re-alignment project. As part of the project, the current entrance to her development will be closed and a new one will be opened that is close to her home that will be the main access to Germantown Pike.

8) Adjournment

- A) **MOTION:** Supervisor Darby made a motion to adjourn. Vice Chair Coless seconded the motion. The motion *passed* 4-0. The meeting adjourned at 8:40 p.m.

Next Business Meeting: November 17, 2022 @ 7:00 p.m.
December 1, 2022 @ 7:00 p.m.

Minutes of Lower Providence Environmental Advisory Council Meeting – September 19, 2022

The meeting began at 7:06 PM. Council members Erin McCool, Amber Minnick, Douglas White, John Zollers, and Jessica Bell were present.

1. Approval of Minutes. The minutes from the August 2022 meeting were approved 4-0, Mr. White making the motion for approval and Ms. Minnick seconding.

2. Old Business

a) Subcommittee Reports

Education / Communication

1. Movie Night went well and there were leftovers available to be used at the Fall Festival. Ms. Panda had made flyers and Ms. Bell a poster for the occasion, along with other materials. Ms. Minnick recommended a shorter table be used in the future so children could more easily see the available materials.

Ms. McCool noted that she had made contact with the new manager of Evansburg State Park Bethany Hare and discussed the possibility of joint stream cleanup and other events. Township resident Laura Winslow noted her participation in the recent stream trash cleanup and the prevalence of construction debris along Skippack Creek. According to Ms. McCool, Ms. Hare is well aware of the invasive species issues that plague Evansburg State Park.

The Audubon event was partially rained out but some activities went on in spite of the weather, and more are tentatively planned for future dates.

2. Discussion tabled due to the absence of Mr. Lulis, but Ms. McCool intends to discuss sustainability award further with Mr. Lulis. It was noted that an “honor roll” approach as opposed to a discrete and limited set of awards seemed to be preferred, although no formal vote was taken.

3. Discussion of DEP grants was tabled.

4. a) Mr. White will be in charge of the EV area at the Fall Festival.
b) Mr. Zollers will oversee the stream table display.
c) Ms. McCool requested that anyone else available please advise to assist with staffing at the Fall Festival.

Built Infrastructure / Ecological Restoration

Ms. McCool plans to follow up with township officials on plan to provide development plans to the EAC for comment – not clear if this has been forgotten, or no recent plans have been submitted.

Ms. Minnick discussed possibility of supporting Jean Akers and Parks & Recreation in efforts to plant trees in township parks.

Ms. Winslow noted that baby trees are available in the thousands from various sources as part of a discussion about plans by Martha's Table community gardens to plant a "riparian buffer".

Mr. Zollers will reach out to Township Supervisor Gary Neights to discuss possible presentation to Board of Supervisors on use of road salts in the township and their deleterious effects on waterways and groundwater.

Green Energy

Mr. White updated the Council on PECO's efforts to help the township understand its electric service accounts. One consultant was engaged to review the township's electrical use and recommended generally lighting improvements at the administrative building, public works facilities, street lighting, etc. It was noted that the stadium lighting at Eagleville Park already consists of efficient LED fixtures.

Other opportunities noted include installation of Level 1 electric car chargers at streetlights (where safe and appropriate to do so), and rebates to install Level 2 chargers. Ms. Winslow noted concerns about possible misuse of chargers for mischief in township parks.

Township resident Julia Nakhleh noted some other possible approaches to encouraging use of green energy, including requirements for solar aspect in new construction to maximize solar panel potential and installation of facilities for electric car chargers. Ms. Minnick noted an example of a tabletop solar charger in adjacent townships for use of residents to charge cell phones and other small items.

Stormwater - tabled

b. Comprehensive Plan Update

Tabled due to the absence of Mr. Lulis

c. Budget suggestions for new year

Obtaining a tablecloth specifically for use by the EAC (fabricated from sustainable materials) at township events was suggested.

d. Review workplan and discuss project status

Ms. McCool reminded the EAC to review the workplan for discussion.

3. New Business.

Ms. Winslow suggested the EAC develop a group e-mail account for residents to use. The suggestion came up in the context of the EPA's recent review of the status of the Moyer's Landfill

superfund site (see below) and the apparent lack of attention paid to it, including leaks of contamination resulting from the intense rainfall of Hurricane Ida.

4. Comments and Other Business. Ms. McCool noted that Colleen Falicki, who had previously presented to the EAC on composting, has seen her company grow since the presentation, and it may be more feasible to revisit the notion of curbside collection of compost.

5. Courtesy of the Floor. Ms. Winslow noted her preparation of a speech on the status of Moyer's Landfill and summarized the most important points, ending with a recommendation that the EAC follow up with PADEP / EPA

Ms. Winslow also suggested some projects for Hoy Park, including ways to increase public awareness and knowledge of Skippack Creek, including markings in the parking lots with river heights, a flood gage, and a display board, and intends to develop the concepts some more for future discussion with the EAC.

Ms. Nakhleh also recommended requiring provision of eight (8) connection wires for thermostats in the township to ease upgrading of thermostats to more sophisticated equipment.

6. Adjournment. Ms. Minnick made a motion to adjourn the meeting, seconded by Ms. McCool, which passed 4-0.

**LOWER PROVIDENCE TOWNSHIP
PARKS & RECREATION
September 20, 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, Erin Di Paolo, Michelle Brown, Stephanie Padula and Jean Akers.

B) Also, in attendance: Jane Delaney, Director, Student Rep. Riley McDonald, and Sameeksha Panda. Karen Hegedus, Recreational Superintendent was absent.

4) Meeting Minutes:

A) Review/Approve meeting minutes of July 19, 2022, with the revised update that Jean Akers was not in attendance for the July meeting.

B) **MOTION:** Erin Di Paolo made a motion to approve minutes of July 19, 2022, with the revised update, Beth Ann Mazza seconded the motion. The motion *passed* 9-0.

5) Old Business

A) Concert in the Park –August 21st– Todd O’s River of Dreams Tribute to Billy Joel – it was a beautiful night and well attended, approximately 200 people were in attendance, held at the Amphitheater. Wawa attended to give out pretzel, water, and bananas. Next year, more golf carts and maybe a port-a-potty.

B) 9/11 Memorial Event – Small event, few attended due to the rain. Event will be held every 5 years.

C) Movie in the Park – Clifford the Big Red Dog, September 16th, well attended for a cool evening at the beginning of the school year.

6) New Business

A) Welcome the new Student Representative – Sameeksha Panda, Senior at Methacton High School

B) Discussion and consider reappointed member – Jean Akers term expires 12/20/22. Position will be vacant, after 12/20/22.

(1) Jane Delaney thanked Jean for all that she has done.

(2) Jean Akers does not wish to be reappointed.

(3) Amy Johnston-Smith and Beth Ann Mazza both thanked Jean Akers for all her service.

C) PARK UPDATES:

(1) Water fountains were installed at Eagleville and Eskie Park

(2) Path repairs were completed at Bittersweet Circle, Public Works department did the work.

(3) Currently working on starting phase 2 at Eskie Park to plant trees in October. There will be nine trees at Eskie Park.

(4) Currently working on the MARA foot bridge project. Board of Supervisors have just approved the project.

D) UPCOMING PROGRAMS AND EVENTS

(1) Community Yard Sale – Saturday, September 24th 8:00am – 2:00pm. We had 42 homes signed up for the yard sale. Yard signs were created for each homeowner.

(2) 34th Annual Community Fall October 1st/Rain Date: October 2nd. Karen Hegedus will reach out to members for volunteering at the event.

(1) Brain storming for things for the older teens to do in the Fall.

(3) 3rd Annual Trunk or Treat event – Saturday, October 22/Rain date October Sunday 23rd.

7) Board Comments

- A) Amy Johnston-Smith, Chairperson, loves the idea of the student reps building up a social media content. Ask the student reps to create a social media content calendar.
- B) Beth Ann Mazza asked if we have a plan if the two events fall on the same day. (Fall Fest and LPFD event). Fall Fest will take priority.

8) Supervisor Liaison Report

Cara Coless relayed that the Board of Supervisors approved the MARA bridge project. Budget meetings are scheduled for September 28th and October. Talking about a bucket of money set aside for grant. Comprehensive Plan is wrapping up soon.

9) Motion to Adjourn.

A) **MOTION:** Beth Ann Mazza made a motion to adjourn. Michelle Brown seconded the motion. The motion *passed* 9-0. The meeting adjourned at 8:11 p.m.

Next Meeting: October 18, 2022

**LOWER PROVIDENCE TOWNSHIP
PLANNING COMMISSION MEETING
MAY 25, 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, Mr. Frank McDonough, Mr. Patrick Neary, and Ms. Kristina O'Donnell.

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 March 23, 2022

A) **MOTION:** W. Brooke made a motion to move the minutes of March 23, 2022 into the record. Ms. Kricun seconded the motion. The motion *passed* 6-0.

4) New Business

A) Consideration of LD-22-02 Sketch Plan Land Development plans for BrightView Companies, 400 N Park Avenue.

- i) An overview of the preliminary sketch plan for 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, was provided by Len F Bradley III (Supervisor of Engineering) of RGS Associates with input from Jared N Klein of Blank Rome LLP, on behalf of the applicant, BrightView. Representatives from BrightView, Todd Chambers (Executive Vice President) and Frank Kuepper (Vice President Procurement & Fleet), provided information relating to the broader project plans, as well.

The purpose of this presentation was primarily to provide opportunity to the Planning Commission to consider the proposal and to obtain from the Commission members recommendations on the proposal. Though there was no request for waivers at this time, the hope is to defer the sidewalk and curbing to the larger project.

Questions and comments from the public were entertained following the presentation, including from Brian Jennings, 431 Alexandra Drive and Virginia Kirk Donahue, 2003 Tennyson Ct.

Next planned presentation is scheduled before the Board of Supervisors on Thursday, 06/02/2022 at 7:00 PM.

B.) Schuylkill Township Land Use Assumptions Report

- i.) Mike Mrozinski gave a general overview of the purpose of the report and solicited input from Commission members.

5) Old Business

Roles and plans for the Planning Commission in 2022 were discussed briefly.

6) Motion to Adjourn:

A) **MOTION:** P. Neary made a motion to adjourn, seconded by W. Brooke. The motion *passed* 6-0. The meeting adjourned at 8:30 p.m.

Next Scheduled Meeting: June 22, 2022 – 7:00 p.m.

REGULAR MEETING
LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY
MINUTES OF SEPTEMBER 12, 2022

The Regular Meeting of the Lower Providence Township Sewer Authority was held on Monday, September, 12 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, Chairman; Mr. Charles Rose, Vice Chairman; Mr. Robert Tschoepe, Secretary; Dr. Jason Sorgini, Treasurer; and Mr. Frank McDonough, Assistant Treasurer

In addition, thereto, the following persons were present:

Mr. Alan Rubendall, System Superintendent; Mrs. Lori Connolly, Office Manager; Mr. Scott Steffy, 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 August 15, 2022, meeting was presented. Upon motion of Mr. McDonough seconded by Dr. Sorgini and unanimously carried, the reading of the minutes was waived and approved.

TREASURER'S REPORT - EXHIBIT 'A'

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

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

BUDGET / AUDIT

Dr. Sorgini reviewed with the Board the revised draft of the Revenue & Administration, Capital Improvement and Capital Reserve Budgets for Fiscal Year July 1, 2022 to June 30, 2023.

Upon motion of Dr. Sorgini, seconded by Mr. Tschoepe and unanimously carried, the Board adopted the revised Budgets for Revenue & Administration hereto marked as Exhibit "B", Capital Improvement hereto marked as Exhibit "C" and Capital Reserve hereto marked as Exhibit "D" for Fiscal Year July 1, 2022 to June 30, 2023.

PERSONNEL & PENSION

Office Administrative Assistant New Hire

Mr. Tschoepe stated to the Board that Donna Fireoved has accepted the position of the Office Administrative Assistant.

Upon motion of Mr. Tschoepe, seconded by Mr. Rose and unanimously carried, the Board approved the hiring of Donna Fireoved as Office Administrative Assistant effective September 14, 2022.

Sewer Laborer New Hire

Mr. Tschoepe stated to the Board that no applicants have been received to date for the field Sewer Laborer.

CAPITAL PROJECTS

2021 Sanitary Sewer Line Replacement

Mr. Rose stated to the Board that substantial completion occurred on August 30, 2022. Final completion will be September 30, 2022.

Since the last meeting all pipe and manholes have been installed and trench paving has been completed. Work anticipated during this month includes paving, concrete work, and topsoil restorations being completed. Punch list work initiated.

Estimate number ten in the amount of \$356,183.98 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 September 20, 2022, at 10:00 AM.

2022 Sanitary Sewer Line Replacement

Mr. Rose stated to the Board that that the Agreements have been signed with the Contractor, Doli Construction Corporation. A Pre-Construction Meeting will be held in the LPTSA conference room on September 15, 2022, at 10:00 AM. A Notice to Proceed date will be set at that time.

2023 Sanitary Sewer Line Replacement

Mr. Rose stated to the Board that a meeting was held at the Gannett Fleming offices on September 8, 2022, to update the Capital Improvement Plan (CIP) and review the status of Capital borrowing monies. Mr. Rose presented to the Board an updated CIP and funding estimate. The 2023 project for construction has been identified.

ENGINEER'S REPORT - EXHIBIT 'E'

There were no questions on the Engineer's Report.

2021 Sanitary Sewer Line Replacement

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

A motion was made by Mr. Rose, seconded by Dr. Sorgini and unanimously carried, to authorize the Chairman to sign Payment Estimate number ten for the 2021 Sanitary Sewer Replacement Project with Anrich in the amount of \$356,183.98.

SYSTEM SUPERINTENDENT'S REPORT - EXHIBIT 'F'

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

ATTORNEY REPORT

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

PMAA Act 43 Policy Application

Mr. Frey stated to the Board that the Lower Perkiomen Valley Regional Authority is working on their version of the PMAA Act 43 Policy application.

NEW BUSINESS

Ordinance for Sewer Lateral Inspection Prior to Sale of Property

Mr. Frey stated to the Board that an updated copy of the draft Ordinance was sent to the Township Solicitor for review, and he has not yet received any feedback and needs to follow up.

Opening of Vanguard Account Resolution No. 2022-05 - EXHIBIT 'G'

A motion was made by Mr. Rose, seconded by Dr. Sorgini and unanimously carried to approve Resolution No. 2022-05 Opening of Vanguard Account hereto marked as Exhibit 'G'.

414 South Park Avenue Temporary Construction and Permanent Sanitary Sewer Easement

A motion was made by Dr Sorgini, seconded by Mr. Rose and unanimously carried to approve the Temporary Construction and Permanent Sanitary Sewer Easement for 414 South Park Avenue.

420 South Park Avenue Temporary Construction and Permanent Sanitary Sewer Easement

A motion was made by Dr Sorgini, seconded by Mr. Rose and unanimously carried to approve the Temporary Construction and Permanent Sanitary Sewer Easement for 420 South Park Avenue.

ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 5:25 PM by motion of Mr. Rose seconded by Mr. Tschoepe and unanimously carried.


Mr. Tschoepe, Secretary

LOWER POVIDENCE TOWNSHP SEWER AUTHORITY
REVENUE & ADMINISTRATION BUDGET

REVENUE	2022/2023
RESIDENTIAL	\$ 3,476,799
COMMERCIAL	\$ 785,724
PENALTIES AND ADJUSTMENTS	\$ 50,000
SEWER RENTAL BILLED	\$ 4,312,523
INCREASE / (DECREASE) IN SEWER RENTAL ACCOUNTS RECEIVABLE	\$ (50,000)
SEWER REVENUE COLLECTED	\$ 4,312,523
SERVICE FEE	\$ 10,000
INTEREST INCOME	\$ -
MISC. REVENUE	\$ -
REVENUE COLLECTED	\$ 4,322,523
DISBURSEMENTS (OPERATING EXPENSES)	
TREATMENT (LPVRS)	\$ 2,473,872
WAGES	\$ 508,829
WATER	\$ 1,500
POWER / HEAT	\$ 57,000
MAINTENANCE PUMP STATION	\$ 60,000
MAINTENANCE TRUCK & EQUIPMENT / BUILDING	\$ 30,000
MAINTENANCE COLLECTION SYSTEM	\$ 15,000
TRAINING	\$ 3,000
HEALTH & SAFETY	\$ 8,000
OPERATING EXPENSES / SUPPLIES	\$ 17,000
EMERGENCY	\$ 30,000
TOTAL OPERATING EXPENSES	\$ 3,204,201
DISBURSEMENTS (ADMINISTRATIVE EXPENSES)	
OFFICE EQUIPMENT REPLACEMENT AND OPERATION & MAINTENANCE SERVICES	\$ 8,000
SEWER BILLING SERVICES (COMPUTER BILLING)	\$ 15,000
BUILDING MAINTENANCE	\$ 20,000
OFFICE SUPPLIES / EXPENSES	\$ 12,000
TELEPHONE	\$ 19,000
AUDIT	\$ 10,100
ENGINEERING	\$ 30,000
LEGAL FEES	\$ 30,000
PROFESSIONAL SERVICES / SPECIAL PROJECTS	\$ 35,000
HEALTH & LIFE INSURANCE	\$ 107,000
INSURANCE GENERAL	\$ 43,843
PAYROLL TAXES	\$ 40,707
MISCELLANEOUS	\$ 1,500
PENSION	\$ 82,018
POSTAGE	\$ 15,000
INTEREST ON DEBT	\$ 132,146
TOTAL ADMINISTRATIVE EXPENSES	\$ 601,314
TOTAL OPERATING REVENUE COLLECTED	\$ 4,322,523
TOTAL OPERATING AND ADMINISTRATIVE EXPENSES PAID	\$ 3,805,515
EXCESS REVENUES COLLECTED OVER (UNDER) EXPENSES PAID	\$ 517,008
TRANSFER TO CAPITAL RESERVE	\$ 353,008
TRANSFER TO CAPITAL CAPITAL IMPROVEMENT (FUNDING DEPRECIATION)	\$ 164,000
ENDING BALANCE	\$ -

LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY
CAPITAL IMPROVEMENT BUDGET
FIVE YEAR PLAN

	YR 1 2022/2023	YR 2 2023/2024	YR 3 2024/2025	YR 4 2025/2026	YR 5 2026/2027
BEGINNING BALANCE	3,886,907	3,953,846	1,163,525	954,672	1,038,672
TRANSFER FROM CD					
TRANSFER FROM CD	4,563,000				
TRANSFER FROM REVENUE/ADMIN	164,000	164,000	164,000	164,000	164,000
INTEREST INCOME	5,000	5,000	5,000	-	-
TOTAL FUNDS AVAILABLE	8,618,907	4,122,846	1,332,525	1,118,672	1,202,672
EXPENDITURES					
I/I REDUCTION					
MANHOLE REHAB & GRADE ADJUSTMENT	100,000				
SEWER LINE REPAIR/REPLACEMENT	3,987,745	2,881,761			
PUMP STATION REHAB / REPAIR					
STRUCTURE & PROPERTY					
PUMPS & EQUIPMENT					
EQUIPMENT REPLACEMENT					
NEW VEHICLE				50,000	
PAVING	527,316	47,560	347,853		
CONSTRUCTION - UNSEWERED AREAS					
SEWER LINE CONSTRUCTION					
MISCELLANEOUS					
MOODY'S RATING FOR 2020 NOTE	20,000				
EMERGENCY REPAIRS	30,000	30,000	30,000	30,000	30,000
TOTAL EXPENDITURES	4,665,061	2,959,321	377,853	80,000	30,000
ENDING BALANCE	3,953,846	1,163,525	954,672	1,038,672	1,172,672

REVISED 09/01/2022
APPROVED 09/12/2022

**LOWER POVIDENCE TOWNSHP SEWER AUTHORITY
CAPITAL RESERVE BUDGET
FIVE YEAR PLAN**

	YR 1 2022/2023	YR 2 2023/2024	YR 3 2024/2025	YR 4 2025/2026	YR 5 2026/2027
BEGINNING BALANCE	1,104,208	1,161,716	1,187,216	1,208,716	1,226,216
TRANSFER FROM CD					
EXPENDITURES					
PRINCIPAL ON DEBT SERVICE	297,000	301,000	305,000	309,000	313,000
TOTAL PAYMENT ON DEBT	297,000	301,000	305,000	309,000	313,000
BALANCE AFTER PAYMENT OF DEBT SERVICE	807,208	860,716	882,216	899,716	913,216
INTEREST INCOME	1,500	1,500	1,500	1,500	1,500
MISCELLANEOUS INCOME					
TRANSFER FROM REVENUE & ADMINSTRATIVE FUND	353,008	325,000	325,000	325,000	325,000
CONNECTION FEES					
EXISTING SYSTEM	-	-	-	-	-
PROPOSED SYSTEM	-	-	-	-	-
DEVELOPERS	-	-	-	-	-
OTHER RECEIPTS					
TOTAL CONNECTION FEES (PERMITS, SALE OF EDUS)	-	-	-	-	-
CAPITAL RESERVE ENDING BALANCE	1,161,716	1,187,216	1,208,716	1,226,216	1,239,716

REVISED 09/01/2022
APPROVED 09/12/2022



LOWER PROVIDENCE COMMUNITY DEVELOPMENT DEPARTMENT MONTHLY REPORT – OCTOBER 2022

The Township Planning Commission met on October 26th to review BrightView Landscape and Audubon Land Development-Square 5 Amended plan. BrightView presented a revised concept of their plans, using ground mounted solar. This revision was generally well received by the Commission members and the residents in attendance as having dealt with previously expressed concerns. As noted below, BrightView will next appear before the Zoning Hearing Board to permit the siting of the ground mounted panels in the front yard along N Park Avenue. If they receive the requested relief, detailed land development plans will be submitted to be considered by the Board.

Audubon Land also presented revised plans. These plans show the extension of Norris Hall Road into the site and connecting to Avenue C. Retail and restaurant buildings will be added and added on to, and an existing building at Jefferson and Van Buren will be converted into a 144,000 square foot self-storage facility. The applicant received comments and will revise their plans to address this feedback ahead of appearing before the Board early in 2023.

The Zoning Hearing Board met on October 27th, to vote on the continuance request from BrightView. The revised plans mentioned above require relief like the previous plan and is scheduled to proceed in November. Also, the Board will hear a request from Lou Marchegiano, 3603 Baker Street requesting a dimensional variance from the requirements of 143-145.B (1)(a) to permit construction of a single family detached dwelling on a lot of 10,000 SF where a minimum of one acre (43,560 SF). This is currently a vacant lot where a former community water well had been and is essentially another movie lot case.

Both portions of the Moscariello Development are underway. Recently, concerns have been raised about the tree removal between Moscariello and the Courtyards at Collegeville (Lattice Lane). Work continues at the Whitetail Ridge-2711 Woodland Avenue development. Also, work continues at the County Facility, Select Pizza, and Chipolte. We have received further plans for the renovation of Bud's Bar. Some site work has been completed at The Enclaves at Evansburg ahead of dedication.

We issued 115 building permits, 35 zoning permits, 3 new business licenses, 23 resale U&Os, and handled 38 service requests in October. The Department is pursuing several code enforcement actions in the Court of Common Pleas. Still outstanding is the Krill matter at 3460 Ridge Pike and the CPM matter at 3752 Ridge Pike. We recently inspected the latter and it appears that conditions have improved in conjunction with the court order. They have appealed the Zoning Hearing Board ruling from earlier in the year. Vision Solar continues not to comply with the settlement agreement concerning three properties. The Solicitor's office and staff are actively working on this.

It is anticipated that the adoption of the Comprehensive Plan will result in significant effort to revise ordinances and the pursuit of grant opportunities. Also, the flooding mitigation project,

Eagleview EWP, has gone out to bid and we will begin administrating the work. As we prepare for Joan Holley's retirement, we are looking at how the department can further enhance our service to the public and proceed with higher level planning.

As always, please contact us with any questions or concerns.

**LOWER PROVIDENCE TOWNSHIP
COMMUNITY RELATIONS DEPARTMENT
MONTHLY REPORT
OCTOBER 2022**

HIGHLIGHTS

Communications / Community Outreach

- Website and social media posts of note:
 - 2023 Budget process webpage
 - Employment opportunity: Permit Administrator
 - Nominations sought for community awards
 - Share of Methacton School District Audubon Elementary vote notice
 - Police recognition & LPPD citation
 - Share of LPPD FB post – Police activity
 - BOS statement regarding vandalism at MARA complex
 - Share of LPPD FB post – bus stopping law
 - Perkiomen Watershed Conservancy Rain Barrel Workshop
 - EPA site work and information session – 960 Rittenhouse Rd
 - Office closure - Columbus Day
 - Monthly board/commission meetings
 - Good Morning LP posts

I began work on responsibilities related to the Board of Supervisors' reorganization: Various advertisements, 2023 meeting schedule, 2023 holiday schedule, Board and Commission term expiration chart, and consultants' fee schedules.

I took various photos to submit for the Business View feature on Lower Providence.

Right-to-Know Office

During the month, requests for information under the Right-to-Know Law were logged and processed, totaling 12 police and 14 non-police. (Copies of reports prepared as a result of an accident investigation conducted by the Lower Providence Township Police Department are now obtained through Carfax.)

ON-GOING RESPONSIBILITIES

Communications

- Website
- Facebook, Twitter and Instagram posts
- Press releases
- Constant Contact emails
- Cable Access Channel posts
- Trash & recycling concerns

**LOWER PROVIDENCE TOWNSHIP
COMMUNITY RELATIONS DEPARTMENT
MONTHLY REPORT
OCTOBER 2022**

Administration

- Weekly email to Board of Supervisors with informational items
- Legal advertisements as needed
- Scheduling, correspondence and miscellaneous tasks as needed
- Preparation and distribution of Board of Supervisors' agenda packets
- Completion of post-Board meeting tasks, including posting of meeting summary and approved minutes on website
- Scheduling, setup of auditorium
- Attendance at various meetings; preparation and distribution of meeting notes
- Maintenance of Resolution, Minute and Ordinance books

Meetings

- Staff meeting – Oct. 11, 24
- Budget workshop – Oct. 13 (Prepared minutes)

Respectfully submitted,

Denise Walsh

Denise Walsh
Community Relations Coordinator

**LOWER PROVIDENCE TOWNSHIP
INTER-OFFICE CORRESPONDENCE**

TO: Board of Supervisors

FROM: Susan C. Law

DATE: November 4, 2022

SUBJECT: October 2022 Finance Department Monthly Report

Budget

- Various meetings with E.J. to discuss budget. Provided multiple items as requested.
- Received EIT and LST projections from Berkheimer for 2022 and 2023. Berkheimer is typically very conservative, however their projections were significantly higher than what was budgeted. Discussed with E.J. and adjusted 2022 budget.
- Updated year-to-date and year-end projections for all funds and reprinted budget reports for second budget meeting.
- Attended second budget workshop on October 13, 2022.
- Followed up on items as requested at meeting. A large part of October was spent on numerous budget related tasks.

Miscellaneous

- Third quarter PSATS Unemployment Comp and LST reporting and payment.
- Received \$10,431.43 - PURTA (Public Utility Report Tax Act).
- Reported Volunteer Fire Relief Association funds payment to PA AG.
- Attended Pension Committee meeting.
- Auditor from the Pennsylvania Department of the Auditor General was onsite to audit 2020 and 2021 Liquid Fuels funds.
- Assisted with various HR items.
- Sent proxy vote for TCC (Tax Collection Committee) delegate meeting on October 26, 2022.
- Worked with Bill Roth to renew internet contract with Comcast. Our contract expired and monthly cost went up significantly. Bill and E.J. signed new contract.



LOWER PROVIDENCE TOWNSHIP

100 Parklane Drive • Eagleville, PA 19403 • www.lowerprovidence.org

Administration: 610 539-8020 • Fax: 610 539-6347

Police: 610-539-5900 • Fax: 610-630-2219



Fire Marshal & Emergency Management Coordinator

October 2022 Report

During the month of October 2022:

- Lower Providence Fire Department responded to 42 emergency incidents within the Township
- Issued one citation for fire code violations
 - Dollar General had both emergency exits obstructed and was subsequently shut down for approximately one week
 - Repairs were made and the store has since re-opened.
- Participated in Montgomery County Emergency Management in-service training
- Had discussions with IT support to investigate Continuity of Operations sites
- Issued one special event permits
 - Lower Providence Baptist Church
- Issued one block party permit
 - Maplewood Mews
- Investigated one building fire
 - Chickies and Pete's – Ruled incendiary and arson charges were filed
- Participated in Command and Control of Incident Operations class presented by the National Fire Academy
- Participated in Chimney Fires and Heating Related Emergencies class presented by Montgomery County Fire Academy
- Participated in Response to Chemical Suicide class presented by Montgomery County Fire Academy
 - Coincidentally responded to a suicide attempt by vehicle the following week
- Conducted plan review for Audubon Square 5

Notes:

October 2022 Monthly Report
Human Resources

- Continuing to organize I-9 files, employee files, LOA files, WC Claims files, and electronic files on the HR drive and Teams plus documenting and updating HR Processes/Procedures via OneNote.
- Continuing to update all new hire forms/HR Forms and creating new forms so all documents are current and up to date.
- Continuing to update Org Charts via MS VISIO software- past, present, and future of LPT.
- Continuing to work on ACA reporting and updating the DVHT portal with all our employee information around medical and eligibility enrollments. The info is required to be submitted by end of October for the dry run.
- Prepared and mailed out all new hire/benefit paperwork to our new Director of Finance who starts on Nov. 1.
- Oct 4- Pre-screened a referral for a possible fit for one of our future administrative roles. Also spoke to a viable candidate for the IT Specialist position- Chief's referral.
- Oct. 5- Completed Cybersecurity virtual training along with Public Works employees Completed this as a group in the Auditorium. Next training is scheduled for Nov 8. and the recording will be shared so anyone that couldn't make the Oct. 5 or Nov 8 training, we will schedule a separate date to meet in the Auditorium. All employees are required to complete this training by the end of the year.
- Oct 5- Attended a virtual training on Heart and Lung process.
- Oct. 7 - Assisted with preparation and working the All-Employee Appreciation Picnic which was a huge success, and the employees really enjoyed it. Looking forward to continuing with this event every year.
- Oct. 11- Met with Sales Rep at Paychex (virtually) to explore the Flex Hiring package which includes an Applicant Tracking System. Will continue to research ATS to purchase and implement in 2023 hopefully.
- Oct. 14- HR Consortium Meeting in Whitpain Township.
- October 18- e-mailed Medicare Part D Rx Plan eligibility letters to employee's/retiree's and spouses 65 yr. and older.
- October 18- Pension Committee meeting with CBIZ.
- October 21- Permit Administrator position was posted internally and externally. Posted externally on our website, Indeed, FB and LinkedIn. Total resumes received through end of October was 71. Conducted 5 phone screens and one face to face scheduled for Nov. 4.
- October 25- Finance Department transition discussion in preparation for Rich's start date on Nov. 1.

- October 26- Live demo of the Paychex Flex Hiring and Onboarding module.
- Workers Compensation
 - Breakdown of claim(s)
 - Total injuries to report – 5
 - Incidents only- 4
 - Disabled- 1
 - Modified duty – 0
 - Follow up on existing claims – 0
- Property Damage Claims
 - One claim reported- damage to property

**LOWER PROVIDENCE TOWNSHIP
PARKS AND RECREATION**

**MONTHLY REPORT
October 2022**

Administration:

- Daily communication with Joe Chillano, Director of Public Works, to discuss job tasks/duties for parks crew.
- Met with Mike Nester about placement of a bench and trees that were purchased for Eagleville Park.
- Met with the Park and Recreation staff throughout the month to prepare for future programs/trips.
- Worked on preparing for Community Fall Festival event with Karen Barron, Karen Hegedus and Rylie Cox (intern)– set-up itinerary, supplies ordered, meeting with public works staff, sign ordered, signs for fun zones, Trunk or Treat, Tree Lighting, Pumpkins ordered, booklets made, confirm DJ and food vendors.
- Scheduled a meeting with the Fire Marshal and the Township Manager on weather conditions and safety concerns with Hurricane Ian. We were all in agreement to cancel the very popular Fall Fest event.
- Met with Jessie Kemper, Perkiomen Watershed Conservancy and Jean Akers, from the Park Board to walk Redtail and MARA grounds to see where it would be best to plant trees to submit the TreeVitalize grant.
- Work on securing Trunkers for Trunk or Treat. Also, work on gift baskets for prizes from LP businesses.
- Our Annual Trunk or Treat was back in full force this year and it was a big hit. We occupied the entire lower lot with Trunkers (21) and approximately 800-1000 treaters. The Trunks were creatively decorated and three Trunker's were awarded gift baskets as prizes for the best decorated trunks. We are grateful for our sponsors McMahon Associates, Inc, Redner's Market, and Wawa. The kids and parents really enjoyed themselves and I think this event has become one the residents' favorite events to attend. I would also like to thank all the Lower Providence departments that participated at this yeas event. It was great to see them all having FUN at the event: Police, Fire, Ambulance, Library, Park Board and LP Optimist.
- I attended the Montgomery County Senior Games committee kick of meeting for Senior Games 2023. I am the volunteer chairperson for this year's games taking place the week of May 1-5,2023. If you are interested in volunteering at an event to help support the seniors in Montgomery County, please let me know.
- We sold 12 discounted Movie Tavern tickets in October. Movie Tavern tickets are sold for \$8.50 year -round.
- We sold 15 discounted Regal Movie ticket. Movie tickets are sold at a discounted price of \$10.00 per ticket year- round.
- We continue to offer Memorial Donation Program which allows residents to purchase a bench, a tree, or a brick in a loved one's honor and have it placed in a special location in one of our beautiful parks. In the month of October 1 bench, 2 trees and 1 brick were purchased, all for Eagleville Park.
- We continue to offer our Hometown Heroes Program and have been replacing the banners throughout Eagleville Park as they are purchased.

Parks:

- GRL landscaping continues to mow and maintain all township properties throughout the township. We have an open line of communication with GRL and his staff if any concerns occur. The mowing for 2022 will conclude the week of November 7th.
- Continue to communicate with Mike Nester and Zach on any matters that need attention in the parks and or prepare for future special events.
- We have a few remaining pavilion rentals reserved for the month of October.
- Parks staff continues to keep all area parks maintained throughout the fall.

Eagleville Park:

- Prepared the park for Fall Fest, only to have to turn around and cancel our event due to Hurricane Ian.
- Timothy Trail in Eagleville Park needed a clean up after Hurricane Ian. The parks crew removed, cut back, and cleared trees along the trail making it safe for residents to use.

Eskie Park:

- I ordered 4 Black Gum trees and 3 Northern Red Oak trees to begin Phase 2 of our Tree canopy plantings at Eskie Park. The trees will be installed in November.

Evansburg Point Park:

- The trail at Evansburg Point Park was cleared of debris and tree branches to make the trail usable to residents that walk there. The parks crew removed, cut back, and cleared many obstructions on the trail due to Hurricane Ian. Also, the foot bridge on the trail needed a few repairs. The trail is now reopened and safe to use.

Redtail Park:

- Jessie Kemper from the Perkiomen Watershed Conservancy and I are working together on the TreeVitalize grant for Redtail Park. Jessie Kemper submitted the grant application to plant 100 native trees to prevent stormwater runoff from entering the tributary. The Township's responsibility will be to prep the planting area, mowing around trees for the next 5 years and watering the planting when needed. I discussed our responsibilities with the Township Manager and Public Works Director, and they are both in agreement with this project.

Programs/Events for the month of October:

- Yoga in the Park
- Young Rembrandt's Creative Drawing
- Firebird Theatre
- Snapology Programs
- Podcasting 101
- 34th Annual Community Fall Festival -Cancelled due to Hurricane Ian
- Trunk or Treat in Eagleville Park

Upcoming Events:

- 14th Annual Community Tree Lighting
- Santa Hotline
- Gingerbread House Holiday Decorating Contest
- Caring and Sharing Program

Facilities Maintenance:

- Continue to communicate with Mike Nester and Zach on needs of the parks and installations of benches and trees in the parks.
- Continue to clean Eagleville, Eskie and Evansburg Park bathrooms. They are on a cleaning rotation from April through November.
- Continue to maintain the bathrooms at the MARA complex keep them stocked for fall ball.

- Trash is picked up weekly or as needed at area parks.
- Continue to check and replenish Mutt Mitts in area parks.
- Continue to inspect area parks daily and make repairs as needed.

Daily Tasks:

- Return calls and emails daily.
- Respond to requests from the residents.
- Continue to participate in Zoom/ in person meetings and webinar with PRPS.
- Continue to monitor and inspect area parks.
- Update P & R web page, Facebook, Instagram, MyRec and the marquee as needed

Respectfully Submitted,

Jane C. Delaney
Director of Parks and Recreation



LOWER PROVIDENCE TOWNSHIP POLICE DEPARTMENT

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



Michael Jackson, Chief of Police

Submitted By: Michael Jackson, Chief of Police

<i>POLICE FLEET</i>	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Total
<i>Miles Traveled</i>	24,829	19,839	23,859	23,870	23,570	237,599
<i>INCIDENTS</i>	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Total
<i>Police Activity (CAD)</i>	1,904	1,934	2,158	2,133	2,064	19,169
<i>ENFORCEMENT ACTIVITY</i>	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Total
<i>Traffic Stops</i>	437	413	564	457	295	4,126
<i>Traffic Citations</i>	103	116	178	177	170	1,238
<i>Non-Traffic Citations</i>	10	4	11	7	18	96
<i>Criminal Arrests</i>	49	39	46	30	25	350
<i>Foot and Bike Patrols</i>	195	179	237	228	176	1904
<i>Traffic Details</i>	161	147	163	133	92	1392
<i>Public Contacts (Minimum)</i>	890	860	1074	954	848	8,794
<i>Formal Personnel Complaints</i>	0	0	0	0	0	1
<i>Personnel Compliments</i>	2	2	5	5	3	26
<i>JUVENILE CONTACTS</i>	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Total
<i>Juvenile Contacts</i>	43	41	51	41	44	444
<i>Juveniles Petitioned</i>	2	0	1	1	2	10
<i>Warnings Issued</i>	11	11	15	6	10	102
<i>Citations Issued</i>	3	4	2	1	1	17
<i>Referral to Other Agencies</i>	1	2	2	0	1	12
<i>ACCIDENTS</i>	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Total
<i>Total Number of Accidents</i>	56	30	41	42	48	435
<i>Reportable Accidents</i>	23	13	12	18	17	156
<i>Non-Reportable Accidents</i>	33	17	29	24	31	279



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Michael Jackson, Chief of Police

ALARM RESPONSES	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Total
<i>Total Alarms</i>	51	68	40	73	47	558
<i>Security Alarms</i>	36	53	24	41	27	388
<i>Fire Alarms</i>	15	15	16	32	20	170
DETECTIVE DIVISION	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Total
<i>Investigations</i>	55	34	77	37	26	459
SUBPOENAS FOR COURT	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Total
<i>District Court 38-1-20</i>	37	29	45	125	67	568
<i>Montgomery County</i>	2	8	3	6	4	43
<i>All Others</i>	0	0	0	1	0	10
DUI TASK FORCE	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Total
<i>Reimbursed Overtime Hours</i>	0	0	64	30	8	134
AGGRESSIVE DRIVING	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Total
<i>Reimbursed Overtime Hours</i>	5	0	0	24	0	78
DRUG TASK FORCE	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Total
<i>Reimbursed Overtime Hours</i>	18	0	0	0	0	66
PA LIQUOR CONTROL BOARD	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Total
<i>Reimbursed Overtime Hours</i>	9	0	24	24	21	139



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Michael Jackson, Chief of Police

The following is a list of Community Relations details for October 2022:

On Saturday, October 8, D Squad participated in a *Cars vs. Cancer* car show held in the Eagleville Plaza Shopping Center by choosing the winner of the “Officer’s Choice” award.

On Tuesday, October 11, Lt. Hopkins and Sgt. Stead met with representatives of the Anderson School to discuss safety plans.

On Wednesday, October 12, Sgt. Stead met with a Methacton High School student regarding his negative attitude toward law enforcement.

On Thursday, October 13, Sgt. Stead met with representatives from the Montgomery County District Attorney’s Office regarding the implementation of a drug awareness program in the Methacton School District.

On Monday, October 17, Sgt. Stead provided a presentation on “blood spatter” investigations to several Methacton High School forensic science classes.

On Monday, October 17, Officer Barber provided a tour of the police station to a local Girl Scout Daisy troop.

On Wednesday, October 19, Lt. Hopkins and Sgt. Stead met with representatives from the Lincoln Center and Norristown Police Department regarding ongoing school and community issues involving students.

On Thursday, October 20, Sgt. Stead gave a presentation to a group of girl scouts at Arrowhead Elementary School regarding personal and online safety.

On Friday, October 21, Sgt. Stead assisted Woodland Elementary School personnel with various safety drills.

On Saturday, October 22, D Squad participated in the Lower Providence Township’s Parks and Recreation Department’s annual Trunk or Treat event by passing out Halloween candy.

On Saturday, October 22, Sgt. Stead assisted the Methacton High School’s Black Student Union with setting up its annual food drive held in front of the Shoemaker House.

On Thursday, October 27, Sgt. Stead joined Arcola Intermediate and Skyview Upper Elementary School administrators along with their school security personnel to discuss school safety and community concerns.



LOWER PROVIDENCE TOWNSHIP POLICE DEPARTMENT

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Michael Jackson, Chief of Police

On Friday, October 28, Sgt. Stead assisted Arrowhead Elementary School personnel with various safety drills.

On Monday, October 31, Sgt. Stead participated in the police department's annual Halloween "Golden Ticket" giveaway by providing bags of candy to trick-or-treaters in the community. The winner receives a ride to school from a police officer.

The following is a list of notable TSU activities for October 2022:

On Tuesday, October 18, Lt. Hopkins and Sgt. Stead attended a meeting at Franconia Township Police Department regarding the Bus Patrol school bus safety program.

There were a total of eighty-seven (87) Bus Patrol submissions resulting in sixty-six (66) civil citations being issued to drivers passing school buses with their red lights flashing.

There were three (3) traffic complaints made by residents regarding various issues.

During the month, the radar speed display trailer was deployed on Brimfield Road, Sandpiper Drive, and Pawlings Road after complaints regarding complaints about speeding vehicles.

Youth Aid Panel:

One juvenile was submitted to the Montgomery County District Attorney's Office Youth Aid Panel Program during the month.

Curfew:

During the month, there were eight (8) violations of the Lower Providence Township curfew ordinance.

LOWER PROVIDENCE TOWNSHIP

PUBLIC WORKS DEPARTMENT

MONTHLY REPORT

OCTOBER 2022

Below is a list of some items that the Public Works Department accomplished during the month of October.

- Meet with Jane Delaney daily to review/ discuss departmental needs
- All PA One call notifications were reviewed, field marked and responded to appropriately
- Director reviewed road opening permits, performed inspections where required
- The department completed various and multiple building maintenance tasks
- Street signs were repaired/replaced
- Meet with PW Foreman to discuss work assignments and scheduling
- Director had several meetings with staff on various topics
- Mechanics performed routine maintenance on Township fleet and equipment
- Director approved bills associated with the department
- Janitor cleaned our buildings and Parks comfort stations during the month
- PW & Parks guys did trash runs twice this week in our Parks. Every Monday and Friday
- Director returned phone calls and emails addressing residents' concerns
- Director worked on the monthly report
- Potholes were patched, crews went out with hot asphalt
- Storm sewer inlets were cleaned prior to any rainstorms
- Multiple storm sewer inlet on various Twp roadways were repaired in place. Work associated includes cleaning out the inlet, repairing with brick, lentels and concrete. Replacing the top and restoration work.
- I continued to work with our Twp Engineer and Fema for our reimbursement of funds
- Traffic signals and streetlights were repaired during the month of August
- A crew member came in over the weekends to clean for pavilion rentals
- I continued to work with McMahan and Twp Manager on the APS installation for Parklane/Ridge and Eagleville traffic signal, quotes are starting to come in for the work
- Delinquent properties were mowed with high grass violations, determined by Codes Dept
- St Gab's field was mowed by the Parks guys
- Parks members inspected all playground equipment during the month of October
- The PW Director prepared our 2023 Equipment Rental Contract, solicited quotes, and will make a recommendation to the BOS on awarding
- Members of the PW Dept cleaned up the Casselberry House
- I updated our road rating system

- All members of the department attended the annual Montgomery County Public Works Association trade show which was held in Oaks
- Crews laid crosswalks down along Van Buren Ave, a total of seven were completed
- Started our final roadside mowing for the year
- Parks crews used roadside mowing to trim up the areas around the walking paths at Eagleville and Eslie Parks
- Crews used an aluminum roof coating for Building C's roof at the PW facility. Buildings are going to need a major overhaul in the near future
- We crack sealed between the curb and roadway in the entire neighborhood of Peacock Drive per the request of the residents
- Members of the crew planted 4 new trees in Eagleville Park
- I had an on-site meeting with a wetland scientist to clear up an issues Fema may have with our Hurricane Ida work
- We prepped and painted the truck frame for 66-48. Came out beautiful
- Parks repaired 2 footbridges along the wooded path at Evansburg Point Park
- Finally, we will begin preparing all our trucks and equipment for the upcoming winter season

Respectfully submitted,

Joseph R. Chillano

Lower Providence Township
Summary of Authorization for Payment of Bills
Board of Supervisors Meeting
November 17, 2022

	01	3	18	20	21	30	31	35	40	55	92	
	<u>General</u>	<u>Emergency</u>	<u>Highway</u>	<u>Debt</u>	<u>Liquid Fuels</u>		<u>Parks &</u>	<u>Highway Aid</u>		<u>Self</u>		<u>TOTAL</u>
	<u>Fund</u>	<u>Services</u>	<u>Improvement</u>	<u>Service</u>	<u>Funded</u>	<u>Capital</u>	<u>Recreation</u>	<u>(Liquid Fuels)</u>	<u>Tree Fund</u>	<u>Insurance</u>	<u>Escrow Fund</u>	
		<u>Fund</u>	<u>Capital</u>	<u>Fund</u>	<u>Loans</u>	<u>Projects</u>	<u>Operating</u>	<u>Fund</u>		<u>Fund</u>		
			<u>Reserve</u>				<u>Fund</u>	<u>Fund</u>				
Prepays	\$ 165,637.34	\$ 9,436.69	\$ -	\$ -	\$ -	\$ -	\$ 1,690.00	\$ 2,797.03	\$ -	\$ 5,206.18	\$ -	\$ 184,767.24
Notes/Interest	\$ -	\$ -	\$ -	\$ 962.75	\$ 388.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350.87
Credit Cards	\$ 7,463.22	\$ 1,174.67	\$ -	\$ -	\$ -	\$ -	\$ 723.46	\$ -	\$ -	\$ -	\$ -	\$ 9,361.35
	\$ 173,100.56	\$ 10,611.36	\$ -	\$ 962.75	\$ 388.12	\$ -	\$ 2,413.46	\$ 2,797.03	\$ -	\$ 5,206.18	\$ -	\$ 195,479.46
WARRANTS												
11/17/2022	\$ 90,472.37	\$ 767.00	\$ 7,568.16	\$ -	\$ -	\$ 496,999.17	\$ 21,921.99	\$ 368,037.03	\$ -	\$ -	\$ 8,880.10	\$ 994,645.82
TOTAL	\$ 263,572.93	\$ 11,378.36	\$ 7,568.16	\$ 962.75	\$ 388.12	\$ 496,999.17	\$ 24,335.45	\$ 370,834.06	\$ -	\$ 5,206.18	\$ 8,880.10	\$ 1,190,125.28

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Lower Providence Township
PRE-PAID INVOICES FOR APPROVAL - BY FUND

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Invoices Paid Between 10/13/2022 and 11/09/2022 Excluding Invoices Paid On 10/20/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
01 GENERAL FUND				
Audubon Water Co.				
Water	9/15-10/17/22 Schoolhouse	101922SCH	01406361	\$16.80
				\$16.80
Comcast Cable				
Contracted Services- System	10/19-11/18/22 Internet	101422	01407252	\$245.86
				\$245.86
Commonwealth of PA				
Meetings-Conferences-Training	JM Certification of Credential	110822	01401460	\$109.70
				\$109.70
Crystal Springs				
Water	9/30/22 PW&Administration	101222	01406361	\$118.00
				\$118.00
Delaware Valley Ins. Trust				
Proceeds From Insurance	Return-VehicleRepairFunds	110722	01380200	\$203.03
Medical/Prescription/DentalIns	11/22 Health Insurance	23829	01484156	\$144,712.53
Reimbursable-Medical	11/22 Health Insurance	23829	01491482	\$4,638.26
				\$149,553.82
Dept. of Treasury				
Medical/Prescription/DentalIns	2022 PCORI Fees/PenaltyInterest	110322	01484156	\$29.29
				\$29.29
FedEx				
Postage	MJ-FMLA Paperwork	228885673	01401215	\$44.71
				\$44.71
Great America Financial Serv				
Equipment Rental	11/22 CopierLease	32750153A	01401385	\$330.57
Equipment Rental	10/22 Copies	32750153B	01401385	\$591.60
				\$922.17
Jonathan Lowe				
Use and Occupancy Permits	ResaleRefund-322 FlintrockCt	102122	01362450	\$103.00
				\$103.00
MCI				
Telephone	9/18-10/17/22 LongDistance	101922	01401320	\$63.43
				\$63.43
PA American Water Company				
Water	9/22-10/20/22 Administration	102122ADM	01406361	\$183.27
Water	9/22-10/20/22 PublicWorks	102122PW	01406361	\$175.82

Lower Providence Township
PRE-PAID INVOICES FOR APPROVAL - BY FUND

Invoices Paid Between 10/13/2022 and 11/09/2022 Excluding Invoices Paid On 10/20/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
				\$359.09
PA Turnpike				
Meetings-Conferences-Training	66-24 LeadershipClass	121005704	01401460	\$13.80
Operating Supplies	66-53 CrackSealer	121346488	01430220	\$7.20
Operating Supplies	66-09 PrisonerTransport	1213464891	01410242	\$23.20
				\$44.20
PECO Energy				
Electricity	9/9-10/10/22 BocceCourts	101022BC	01406360	\$36.41
Electricity	916-10/17/22 Administration	101722ADM	01406360	\$2,044.02
Electricity	916-10/17/22 PW Garage	101722GAR	01406360	\$360.34
Electricity	916-10/17/22 PublicWorks	101722PW	01406360	\$93.10
Electricity	916-10/17/22 Schoolhouse	101722SCH	01406360	\$69.23
Electricity	916-10/17/22 Shoemaker	101722SHO	01406360	\$59.51
				\$2,662.61
Quadient Finance USA				
Postage	10/22 Postage	101022	01401215	\$500.00
				\$500.00
Standard Insurance Company				
Disability Insurance-LT	11/22 Life & LTD Insurance	110122	01484153	\$1,839.17
Reimbursable-Medical	11/22 Life & LTD Insurance	110122	01491482	\$156.79
Life Insurance	11/22 Life & LTD Insurance	110122	01484158	\$1,908.68
				\$3,904.64
Verizon				
Telephone	10/9-11/8/22 POTS	100822	01401320	\$152.64
Telephone	10/22-11/21/22 POTS	102122	01401320	\$49.77
Telephone	11/22 POTS	103122	01401320	\$240.36
				\$442.77
Verizon Business Services				
Telephone	9/22 PRI	72376006	01401320	\$512.18
				\$512.18
Verizon Wireless				
Telephone	10/26-11/25/22 Wireless	19060176	01401320	\$1,533.98
Contracted Services- System	10/26-11/25/22 Data	19060177	01407252	\$621.09
				\$2,155.07
William McLaughlin and Sheryl				
Open Space Preservation	ThirdStreet-OpenSpace	110122	01461710	\$3,850.00
				\$3,850.00
				\$165,637.34

Lower Providence Township
PRE-PAID INVOICES FOR APPROVAL - BY FUND

Invoices Paid Between 10/13/2022 and 11/09/2022 Excluding Invoices Paid On 10/20/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
03 Fire/Emergency Services Fund				
Audubon Water Co.				
Hydrant Rental	9/15-10/17/22 Hydrants	101922HYD	03411384	\$4,200.00
				\$4,200.00
PA American Water Company				
Hydrant Rental	9/22 Hydrants	101422HYD	03411384	\$5,236.69
				\$5,236.69
				\$9,436.69

Lower Providence Township
PRE-PAID INVOICES FOR APPROVAL - BY FUND

Invoices Paid Between 10/13/2022 and 11/09/2022 Excluding Invoices Paid On 10/20/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
31 PARKS & RECREATION OPERATING				
CHICK-FIL-A				
Fall Fest Contributions	2022 FallFest Cancelled	101822	31387001	\$125.00
				\$125.00
CLEAN JUICE				
Fall Fest Contributions	2022 FallFest Cancelled	101822	31387001	\$125.00
				\$125.00
CREAM & ICE, INC.				
Fall Fest Contributions	2022 FallFest Cancelled	101822	31387001	\$125.00
				\$125.00
DAVID KAUFMAN				
Fall Fest Contributions	2022 FallFest Cancelled	101822	31387001	\$125.00
				\$125.00
Haidyn DiPaolo				
Program Cost	10/28/22 KidsNightOut	110122	31451280	\$30.00
				\$30.00
Kona Ice King of Prussia				
Fall Fest Contributions	2022 FallFest Cancelled	101822	31387001	\$125.00
				\$125.00
Meredith Martz				
Program Cost	10/28/22 KidsNightOut	110122	31451280	\$30.00
				\$30.00
Roger V. Shaughnessy				
Program Cost	9/4-10/12/22 Yoga In The Park	102622	31451280	\$270.00
				\$270.00
The Party Center				
Fall Fest Expenses	2022 FallFest-Tent(balance)	124284C	31451253	\$735.00
				\$735.00
				\$1,690.00

Lower Providence Township
PRE-PAID INVOICES FOR APPROVAL - BY FUND

Invoices Paid Between 10/13/2022 and 11/09/2022 Excluding Invoices Paid On 10/20/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
35 LIQUID FUELS FUND				
PECO Energy				
Street Lighting	10/22 StreetLights	102522SL	35434361	\$2,377.05
Repair & Maintenance Services	10/22 TrafficLights	102722TL	35433370	\$419.98
				\$2,797.03
				\$2,797.03

Lower Providence Township
PRE-PAID INVOICES FOR APPROVAL - BY FUND

Invoices Paid Between 10/13/2022 and 11/09/2022 Excluding Invoices Paid On 10/20/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
55 SELF INSURANCE FUND				
Delaware Valley Ins. Trust				
Medical Insurance Benefit	11/22 Health Insurance	23829	55488196	\$5,206.18
				\$5,206.18
				\$5,206.18

Lower Providence Township
PRE-PAID INVOICES FOR APPROVAL - BY FUND

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Invoices Paid Between 10/13/2022 and 11/09/2022 Excluding Invoices Paid On 10/20/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
			Grand Total :	\$184,767.24

Voucher List

Lower Providence Township

10/20/2022

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator	
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status
GL221004			10/2022 Notes interest			10/20/2022	7	B	\$0.00	\$0.00	slaw	
790362	2022	10	10/25/2022	20100001	Cash-TD Bank	10/2022 Interest /			C	\$962.75	No	V
790358	2022	10	10/25/2022	20472150	2008 Note Interest-Municipal	10/2022 Interest /			D	\$802.17	No	V
790361	2022	10	10/25/2022	20472182	2015 Loan Interest	10/2022 Interest /			D	\$63.68	No	V
790359	2022	10	10/25/2022	20472409	2013 Loan A Interest	10/2022 Interest /			D	\$21.30	No	V
790360	2022	10	10/25/2022	20472410	2013 Loan B Interest	10/2022 Interest /			D	\$75.60	No	V
790364	2022	10	10/25/2022	21100001	Cash-TD Bank	10/2022 Interest /			C	\$388.12	No	V
790363	2022	10	10/25/2022	21472181	2014 Loan Interest	10/2022 Interest /			D	\$388.12	No	V

Financial Unit		Sum of NonIndependent	
20	Debt Service Fund	C	\$962.75
20	Debt Service Fund	D	\$962.75
21	Liquid Fuels Funded Loans	C	\$388.12
21	Liquid Fuels Funded Loans	D	\$388.12

Voucher List

Lower Providence Township

10/26/2022

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator	
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status
GL221010			JC CC PAYMENT			10/25/2022	7	B	\$0.00	\$0.00	fincoord	
790893	2022	10	10/24/2022	01100001	Cash-TD Bank	JC CC PAYMENT / TD BANK			C	\$467.88	No	V
790892	2022	10	10/24/2022	01430375	Truck/Vehicle/Equip Repairs	STROBE LIGHTBAR / AMAZON			D	\$68.99	No	V
790891	2022	10	10/24/2022	01430375	Truck/Vehicle/Equip Repairs	LIGHT PLUG SOCKET / AMAZON			D	\$9.55	No	V
790890	2022	10	10/24/2022	01430375	Truck/Vehicle/Equip Repairs	EMERGENCY LIGHTBAR / AMAZON			D	\$79.96	No	V
790889	2022	10	10/24/2022	01430375	Truck/Vehicle/Equip Repairs	VISOR LIGHTBAR / AMAZON			D	\$183.96	No	V
790888	2022	10	10/24/2022	01430375	Truck/Vehicle/Equip Repairs	TRAILER HITCH LOCK / GEN-Y HITCH			D	\$75.43	No	V
790887	2022	10	10/24/2022	01430375	Truck/Vehicle/Equip Repairs	EMERGENCY LIGHTBAR / AMAZON			D	\$49.99	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$467.88
01	General Fund	D	\$467.88

Voucher List

Lower Providence Township

11/09/2022

Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator
GL221009				JD CC PAYMENT		10/25/2022	13	P	\$0.00	\$0.00	fincoord

790885	2022	10	10/24/2022	01100001	Cash-TD Bank						
22828	2022	10	10/25/2022	01279200	Expenditure Control						
790876	2022	10	10/24/2022	01401210	Office Supplies						
790875	2022	10	10/24/2022	01401210	Office Supplies						
790884	2022	10	10/24/2022	01401213	Furniture & Equipment						
790878	2022	10	10/24/2022	01401460	Meetings-Conferences-Training						
790883	2022	10	10/24/2022	01463450	Contracted Services						
790886	2022	10	10/24/2022	31100001	Cash-TD Bank						
74647	2022	10	10/25/2022	31279200	Expenditure Control						
790882	2022	10	10/24/2022	31451253	Fall Fest Expenses						
790881	2022	10	10/24/2022	31451253	Fall Fest Expenses						
790880	2022	10	10/24/2022	31451253	Fall Fest Expenses						
790879	2022	10	10/24/2022	31451253	Fall Fest Expenses						
790874	2022	10	10/24/2022	31451260	Holiday Tree Lighting						
790877	2022	10	10/24/2022	31454238	Clothing & Uniforms						

Financial Unit **Sum of NonIndependent**

01	General Fund	C	\$1,841.77
01	General Fund	D	\$1,841.77
31	Parks & Recreation Operating	C	\$703.96
31	Parks & Recreation Operating	D	\$703.96

Voucher List

Lower Providence Township

10/26/2022

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator	
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description			Transaction Notes	Op	Amount	Indep	Status
GL221014				WH CC PAYMENT		10/26/2022	10	B	\$0.00	\$0.00	fincoord	
790925	2022	10	10/24/2022	01100001	Cash-TD Bank			WH CC PAYMENT / TD BANK	C	\$864.20	No	V
790922	2022	10	10/24/2022	01410238	Clothing & Uniforms			HOLSTER QUICK RELEASE / GALLS.COM	D	\$46.63	No	V
790920	2022	10	10/24/2022	01410238	Clothing & Uniforms			WIRELESS RADIO MICROPHONES / RADIOPARTS	D	\$484.97	No	V
790924	2022	10	10/24/2022	01410242	Operating Supplies			BATTERIES / DOLLAR TREE	D	\$6.63	No	V
790923	2022	10	10/24/2022	01410242	Operating Supplies			DINNER AT TRAINING / WENDYS RESTAURANT	D	\$11.44	No	V
790921	2022	10	10/24/2022	01410242	Operating Supplies			DINNER AT TRAINING / PLAZA AZTECA MEXICAN GRILL	D	\$28.31	No	V
790919	2022	10	10/24/2022	01410242	Operating Supplies			WATER ICE-READING EVENT AT LIBRARY / RITAS WATER ICE	D	\$105.00	No	V
790918	2022	10	10/24/2022	01410242	Operating Supplies			SHIPPING-CRASH INVESTIGATION / FED-EX OFFICE	D	\$71.98	No	V
790917	2022	10	10/24/2022	01410243	Ammunition & Supplies			SWAT RIFLE EQUIPMENT / MAGPUL INDUSTRIES	D	\$79.24	No	V
790926	2022	10	10/24/2022	01480000	Miscellaneous			ANNUAL CC FEE / TD BANK	D	\$30.00	No	V

Financial Unit	Sum of NonIndependent
01 General Fund	C \$864.20
01 General Fund	D \$864.20

Voucher List

Lower Providence Township

10/26/2022

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator	
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status
GL221015			MJ CC PAYMENT			10/26/2022	6	B	\$0.00	\$0.00	fincoord	
790932	2022	10	10/24/2022	01100001	Cash-TD Bank	MJ CC PAYMENT / TD BANK			C	\$1,484.07	No	V
790929	2022	10	10/24/2022	01410242	Operating Supplies	LUNCH-ADMIN STAFF / EL LIMON			D	\$62.36	No	V
790928	2022	10	10/24/2022	01410242	Operating Supplies	EZ PASS REPLENISHMENT / PTC EZ PASS			D	\$70.00	No	V
790927	2022	10	10/24/2022	01410242	Operating Supplies	BOX OF WIPES-FINGERPRINTING / WALGREENS			D	\$11.99	No	V
790931	2022	10	10/24/2022	01410490	Donation Expenditures	DUMBBELL and KETTLEBELLS / ROGUE			D	\$930.65	No	V
790930	2022	10	10/24/2022	01410490	Donation Expenditures	WEIGHTS / TITAN FITNESS			D	\$409.07	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$1,484.07
01	General Fund	D	\$1,484.07

Voucher List

Lower Providence Township

10/26/2022

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator			
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status		
GL221012			SL CC PAYMENT			10/25/2022	2	B	\$0.00	\$0.00	fincoord			
790911	2022	10	10/24/2022	01100001	Cash-TD Bank	SL CC PAYMENT / TD BANK			C	\$35.00	No	V		
790910	2022	10	10/24/2022	01401460	Meetings-Conferences-Training	REPLENISH EZ PASS / PTC EZ PASS			D	\$35.00	No	V		

Financial Unit		Sum of NonIndependent
01	General Fund	C \$35.00
01	General Fund	D \$35.00

Voucher List

Lower Providence Township

10/26/2022

Voucher		Voucher Description		Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator	
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes	Op	Amount	Indep	Status
GL221007					EM CC PAYMENT					fincoord
790860	2022	10	10/24/2022	01100001	Cash-TD Bank	EM CC PAYMENT / TD BANK	C	\$304.67	No	V
790856	2022	10	10/24/2022	01401460	Meetings-Conferences-Training	DINNER MEETING W/GN / FOUNDING FARMERS	D	\$57.42	No	V
790855	2022	10	10/24/2022	01407250	Maintenance & Support	KM-ADOBE ACROBAT / ADOBE INC.	D	\$21.19	No	V
790857	2022	10	10/24/2022	01407453	Contracted Services-AV	ZOOM STANDARD PRO MONTHLY / ZOOM.US	D	\$226.06	No	V
790859	2022	10	10/24/2022	31100001	Cash-TD Bank	EM CC PAYMENT / TD BANK	C	\$19.50	No	V
790858	2022	10	10/24/2022	31454400	Memorial Expenses-Reimbursed	MEMORIAL BRICK / 4 EVER BRICKS	D	\$19.50	No	V

Financial Unit		Sum of NonIndependent
01	General Fund	C \$304.67
01	General Fund	D \$304.67
31	Parks & Recreation Operating	C \$19.50
31	Parks & Recreation Operating	D \$19.50

Voucher List

Lower Providence Township

10/26/2022

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status	
GL221006			KM CC PAYMENT			10/25/2022	3	P	\$0.00	\$0.00	fincoord		
790854	2022	10	10/24/2022	01100001	Cash-TD Bank	KM CC PAYMENT / TD BANK			C	\$28.07	No	X	
87814	2022	10	10/25/2022	01279200	Expenditure Control	Auto post transaction /			D	\$28.07	Yes	X	
790853	2022	10	10/24/2022	01463450	Contracted Services	EMPLOYEE PICNIC SUPPLIES / OLLIES BARGAIN OUTLET			D	\$17.54	No	X	
790852	2022	10	10/24/2022	01463450	Contracted Services	EMPLOYEE PICNIC SUPPLIES / DOLLAR TREE			D	\$10.53	No	X	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$28.07
01	General Fund	D	\$28.07

Voucher List

Lower Providence Township

10/26/2022

Voucher		Voucher Description		Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator				
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes	Op	Amount	Indep	Status			
GL221008				MM CC PAYMENT			10/25/2022	13	B	\$0.00	\$0.00	fincoord	
790873	2022	10	10/24/2022	01100001	Cash-TD Bank	MM CC PAYMENT / TD BANK	C	\$1,943.84	No	V			
790872	2022	10	10/24/2022	01401210	Office Supplies	STARBURST GOLD FOIL LABELS / ONLINE LABELS	D	\$30.67	No	V			
790871	2022	10	10/24/2022	01401210	Office Supplies	LASER POINTER / STAPLES	D	\$27.55	No	V			
790869	2022	10	10/24/2022	01401213	Furniture & Equipment	CANCEL 1 FLAT FILE-UNABLE TO SEND / AMAZON	D	(\$1,626.15)	No	V			
790868	2022	10	10/24/2022	01401213	Furniture & Equipment	RETURN WRONG FF BASE / AMAZON	D	(\$204.99)	No	V			
790867	2022	10	10/24/2022	01401213	Furniture & Equipment	CANCEL ORDER FF BASE / AMAZON	D	(\$237.99)	No	V			
790866	2022	10	10/24/2022	01401213	Furniture & Equipment	CORRECT BASE FOR FLAT FILES / AMAZON	D	\$238.99	No	V			
790865	2022	10	10/24/2022	01401213	Furniture & Equipment	REPLACEMENT BASE FOR FLAT FILES / AMAZON	D	\$237.99	No	V			
790864	2022	10	10/24/2022	01401213	Furniture & Equipment	FLAT FILES / AMAZON	D	\$3,252.30	No	V			
790862	2022	10	10/24/2022	01401213	Furniture & Equipment	FLAT FILES BASE / AMAZON	D	\$204.99	No	V			
790863	2022	10	10/24/2022	01401460	Meetings-Conferences-Training	COURTHOUSE PARKING-KRILL HEARING / COUNTY OF MONTGOMERY	D	\$8.00	No	V			
790870	2022	10	10/24/2022	01403342	Printing	MONTCO R.O.D. DOCUMENT / MONTGOMERY R.O.D.	D	\$10.78	No	V			
790861	2022	10	10/24/2022	01403342	Printing	MONTCO DOCUMENT / MONTGOMERY PROTHONOTARY	D	\$1.70	No	V			

Financial Unit		Sum of NonIndependent
01	General Fund	C \$1,943.84
01	General Fund	D \$1,943.84

Voucher List

Lower Providence Township

10/26/2022

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator	
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status
GL221011			MR CC PAYMENT			10/25/2022	16	B	\$0.00	\$0.00	fincoord	
790908	2022	10	10/24/2022	01100001	Cash-TD Bank	MR CC PAYMENT / TD BANK			C	\$375.56	No	V
790897	2022	10	10/24/2022	01401210	Office Supplies	HEADPHONES W/MICROPHONE / BEST BUY			D	\$43.99	No	V
790900	2022	10	10/24/2022	01401460	Meetings-Conferences-Training	JM - ICS 300 / THE NIMS STORE			D	\$250.00	No	V
790903	2022	10	10/24/2022	01430375	Truck/Vehicle/Equip Repairs	TAILGATE LINER / WEATHERTEC			D	\$81.57	No	V
790909	2022	10	10/24/2022	03100001	Cash-TD Bank	MR CC PAYMENT / TD BANK			C	\$1,174.67	No	V
790898	2022	10	10/24/2022	03411220	Operation Supplies	IRC-2018 (International Residential Code) / AMAZON			D	\$89.98	No	V
790894	2022	10	10/24/2022	03411220	Operation Supplies	MR - AHJ MEMBERSHIP / AUTOMATIC FIRE ALARM ASSOC.			D	\$25.00	No	V
790896	2022	10	10/24/2022	03411220	Operation Supplies	COURTHOUSE PARKING / COUNTY OF MONTGOMERY			D	\$4.50	No	V
790899	2022	10	10/24/2022	03411220	Operation Supplies	NFPA-2016 (National FireAlarm Code) / AMAZON			D	\$202.45	No	V
790901	2022	10	10/24/2022	03411220	Operation Supplies	MR TRAINING SUBSCRIPTION / MEYER FIRE			D	\$365.00	No	V
790902	2022	10	10/24/2022	03411220	Operation Supplies	DECIBEL METER / AMAZON			D	\$49.29	No	V
790904	2022	10	10/24/2022	03411220	Operation Supplies	MASS CASUALTY INCIDENT MGMT CLASS / COUNTY OF MONTGOMERY			D	\$25.66	No	V
790906	2022	10	10/24/2022	03411220	Operation Supplies	MOUNTY BRACKETS / WITMER PUBLIC SAFETY			D	\$60.79	No	V
790907	2022	10	10/24/2022	03411220	Operation Supplies	FLASHLIGHT/EQUIPMENT HOLDER/BOLT CUTTERS / HARBOR FRIEGHT			D	\$147.00	No	V
790895	2022	10	10/24/2022	03411220	Operation Supplies	MR - FIRE ALARM TRAINING CLASS / AUTOMATIC FIRE ALARM ASSOC.			D	\$150.00	No	V
790905	2022	10	10/24/2022	03411238	Clothing & Uniforms	MR UNIFORMS / 911 SAFETY EQUIPMENT			D	\$55.00	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$375.56
01	General Fund	D	\$375.56
03	Fire/Emergency Services Fund	C	\$1,174.67
03	Fire/Emergency Services Fund	D	\$1,174.67

Voucher List

Lower Providence Township

10/26/2022

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per Entered	Ledger	Ledger Description	Transaction Notes	Op	Amount	Indep	Status				
GL221013			DW CC PAYMENT			10/25/2022	2	B	\$0.00	\$0.00	fincoord		
790913	2022	10	10/24/2022	01100001	Cash-TD Bank	DW CC PAYMENT / TD BANK		C	\$118.16	No	V		
790912	2022	10	10/24/2022	01401460	Meetings-Conferences-Training	BUDGET WORKSHOP-BOS/STAFF / BELLA ROSY PIZZERIA		D	\$118.16	No	V		

Financial Unit		Sum of NonIndependent
01	General Fund	C \$118.16
01	General Fund	D \$118.16

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 11/17/2022

Account Description	Invoice Description	Check Date	Check #	Amount
01 GENERAL FUND				
21st Century Media - Philly				
Advertising	BoardVacancies Ad	11/17/2022	69824	\$123.92
Advertising	10/6/22 LiquorLicenseTransfer	11/17/2022	69824	\$532.54
Advertising	10/5/22 CompPlanSpecialMeeting	11/17/2022	69824	\$105.99
Advertising	10/20/22 CU-22-06 HTC	11/17/2022	69824	\$444.52
Advertising	10/27/22 UCC AppealAd	11/17/2022	69824	\$226.10
				\$1,433.07
ACFCS				
Meetings-Conferences-Training	MN-CFCS Training	11/17/2022	2202	\$595.00
				\$595.00
Advance Auto Parts				
Truck/Vehicle/Equip Repairs	Credit CoreBattery	11/17/2022	69825	(\$23.32)
Truck/Vehicle/Equip Repairs	FM66 Oil Filter	11/17/2022	69825	\$15.80
Truck/Vehicle/Equip Repairs	66-16 Calipers	11/17/2022	69825	\$262.98
Truck/Vehicle/Equip Repairs	Credit CoreCaliper	11/17/2022	69825	(\$60.00)
Truck/Vehicle/Equip Repairs	Credit CoreCaliper	11/17/2022	69825	(\$60.00)
Truck/Vehicle/Equip Repairs	Credit CoreBattery	11/17/2022	69825	(\$23.32)
Truck/Vehicle/Equip Repairs	PD-Caliper	11/17/2022	69825	\$131.49
				\$243.63
Advance Stamp Company				
Office Supplies	RL-Nameplate	11/17/2022	69826	\$16.00
				\$16.00
Applied Computer Solutions				
Maintenance & Support	11/22 Cloud SEP	11/17/2022	69828	\$254.00
Maintenance & Support	11/22 Intermedia Email Hosting	11/17/2022	69828	\$1,623.75
Maintenance & Support	11/22 Axient Online Backup	11/17/2022	69828	\$1,602.00
Equipment & Supplies	RL-Laptop	11/17/2022	69828	\$2,535.00
				\$6,014.75
AppliedVideoTechnology				
Contracted Services-AV	11/3/22 BOS Meeting	11/17/2022	2203	\$695.00
Contracted Services-AV	10/20/22 BOS Meeting	11/17/2022	2203	\$695.00
				\$1,390.00
Bergeys, Inc.				
Truck/Vehicle/Equip Repairs	66-13 FuelPump Repair	11/17/2022	69829	\$1,447.40
				\$1,447.40
Betz Heating & Cooling				
Building Maintenance	Admin-Replace A/C Compressor	11/17/2022	69830	\$3,800.00
				\$3,800.00
Class C Solutions Group/MSC				

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 11/17/2022

Account Description	Invoice Description	Check Date	Check #	Amount
Truck/Vehicle/Equip Repairs	ShopSupplies	11/17/2022	2204	\$397.18
				\$397.18
Code Inspections Inc.				
Contracted Services-Inspectors	10/22 Inspections	11/17/2022	69832	\$8,677.25
				\$8,677.25
CollegevilleDoltBest-Wehrungs				
Truck/Vehicle/Equip Repairs	66-48 Paint & Supplies	11/17/2022	69833	\$74.34
				\$74.34
Contract Cleaners				
Janitorial Supplies	Tissues/Liners/Misc	11/17/2022	69834	\$504.53
				\$504.53
Creamery Tire				
Truck/Vehicle/Equip Repairs	66-53 BalanceTires	11/17/2022	69835	\$20.00
				\$20.00
Cummins Power Systems, Inc.				
Electricity	Admin-EmergencyGeneratorInspect	11/17/2022	69836	\$459.58
Electricity	PW-EmergencyGeneratorInspect	11/17/2022	69836	\$461.83
				\$921.41
Davis General Auto/TruckRepair				
Truck/Vehicle/Equip Repairs	66-03 Emission	11/17/2022	2205	\$51.00
				\$51.00
Del-Val International Trucks				
Truck/Vehicle/Equip Repairs	PD/Stock Brakes	11/17/2022	69837	\$71.81
				\$71.81
Don DeWanes Garage				
Truck/Vehicle/Equip Repairs	66-02 VehicleTow	11/17/2022	69838	\$125.00
				\$125.00
Eckert Seamans Cherin & Mellot				
Legal Services-Labor	9/22 Fees	11/17/2022	69839	\$125.00
				\$125.00
Edward McKenna				
Professional Services-Reporter	10/20/22 CU-22-06 HTC	11/17/2022	69840	\$385.00
				\$385.00
Glock, Inc.				
Ammunition & Supplies	GlockParts	11/17/2022	69843	\$295.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 11/17/2022

Account Description	Invoice Description	Check Date	Check #	Amount
				\$295.00
Home Depot				
Building Maintenance	Roof Supplies	11/17/2022	69845	\$56.92
Operating Supplies	PressureWasherCap	11/17/2022	69845	\$47.00
Operating Supplies	Squeegee-RoofRepair	11/17/2022	69845	\$35.34
Building Maintenance	PW-AluminumRoof CoatingRepair	11/17/2022	69845	\$1,132.17
Operating Supplies	Shop Supplies	11/17/2022	69845	\$98.89
Building Maintenance	HeaterFilters	11/17/2022	69845	\$51.86
Operating Supplies	66-48 Grinding Supplies	11/17/2022	69845	\$161.58
Building Maintenance	PW-HotWaterHeater	11/17/2022	69845	\$547.73
Building Maintenance	PD-RR Floor Repair	11/17/2022	69845	\$96.32
Operating Supplies	ToolBag/Filters	11/17/2022	69846	\$26.93
				\$2,254.74
Hoover Steel, Inc.				
Truck/Vehicle/Equip Repairs	66-48 SteelFrame Repair	11/17/2022	69847	\$552.25
				\$552.25
IBD Inc./Alpine Coolers				
Water	CoolerRental	11/17/2022	69848	\$82.50
				\$82.50
Iron Mountain Records Mgmt				
Contracted Services--Records	11/22 Storage	11/17/2022	2206	\$1,163.58
				\$1,163.58
ITW/ARW				
Truck/Vehicle/Equip Repairs	66-11 Tires	11/17/2022	69849	\$572.16
				\$572.16
Jaydor Construction Division				
Building Maintenance	PW-Service OverheadDoors	11/17/2022	69850	\$547.00
				\$547.00
Kelley & Souder Collision Serv				
Truck/Vehicle/Equip Repairs	66-11 Repairs	11/17/2022	69851	\$313.63
				\$313.63
Land Mobile Corporation				
Equipment Rental	4Q2022 RepeaterRental	11/17/2022	69853	\$510.00
				\$510.00
Marriotts Emergency Equipment				
Minor Equipment	STOP Ambush BodyCam-Upgrade	11/17/2022	2207	\$1,185.00
				\$1,185.00
McDonald Uniform Company				

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 11/17/2022

Account Description	Invoice Description	Check Date	Check #	Amount
Clothing & Uniforms	JC Uniforms	11/17/2022	69854	\$137.98
Clothing & Uniforms	RS Uniforms	11/17/2022	69854	\$156.38
				\$294.36
McMahon Associates, Inc.				
Engineering Services	9/22 2022 TrafficEngineering	11/17/2022	69855	\$1,600.00
				\$1,600.00
Montgomery Co. Planning Comm.				
Contracted Services-MCPC	2022 PlanningAssistance	11/17/2022	69856	\$6,363.00
				\$6,363.00
MSWAT-CR				
Operating Supplies	WH-MSWAT Luncheon	11/17/2022	69857	\$25.00
				\$25.00
NAPA Collegeville				
Truck/Vehicle/Equip Repairs	66-61 Battery	11/17/2022	69858	\$348.76
Truck/Vehicle/Equip Repairs	66-53 Oil	11/17/2022	69858	\$90.96
Truck/Vehicle/Equip Repairs	66-38 ExhaustStackShieldClamps	11/17/2022	69858	\$58.75
Truck/Vehicle/Equip Repairs	CrackSealer Relay	11/17/2022	69858	\$34.04
Truck/Vehicle/Equip Repairs	Spraygun CleaningKit	11/17/2022	69858	\$13.83
				\$546.34
National Business Furniture, LLC				
Furniture & Equipment	EM-Bookcase/File/Chairs	11/17/2022	69859	\$3,001.70
				\$3,001.70
PA Chiefs Police Association				
Operating Supplies	AccreditationPoster	11/17/2022	69860	\$65.00
				\$65.00
PA Dept. of Agriculture				
Operating Supplies	2023 KennelFee	11/17/2022	69861	\$25.00
				\$25.00
Paula Meszaros				
Professional Services-Reporter	10/27/22 ZHB Meeting	11/17/2022	69862	\$180.00
				\$180.00
Penna One Call System, Inc.				
Dues-Subscriptions-Memberships	10/22 Fees	11/17/2022	69864	\$185.46
				\$185.46
Penn-Holo Sales & Service				
Small tools/Minor Equipment	ChainSaws/PoleSaw	11/17/2022	69863	\$982.98
Small tools/Minor Equipment	ChainSaw Supplies	11/17/2022	69863	\$139.55

**Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND**

Invoices To Be Paid 11/17/2022

Account Description	Invoice Description	Check Date	Check #	Amount
				\$1,122.53
Petroleum Traders Corporation				
Diesel Fuel	10/26/22 PublicWorks	11/17/2022	69865	\$924.85
Gasoline	10/24/22 Administration	11/17/2022	69865	\$2,864.73
Diesel Fuel	10/13/22 PublicWorks	11/17/2022	69865	\$1,329.37
				\$5,118.95
Rudolph Clarke, LLC				
Legal Services-General	8/22 GeneralMatters	11/17/2022	69867	\$3,760.00
Legal Services-General	8/22 VisionSolar	11/17/2022	69867	\$4,007.50
Legal Services-General	8/22 Majzik vs. Bond	11/17/2022	69867	\$402.50
Legal Services-General	8/22 960 RittenhouseRd	11/17/2022	69867	\$912.00
Legal Services-General	8/22 RHD-1217 S.TrooperRd	11/17/2022	69867	\$1,017.50
Legal Services-General	8/22 CodeMatters	11/17/2022	69867	\$624.00
Legal Services-General	8/22 AudubonWaterCompany	11/17/2022	69867	\$640.00
Legal Services-General	8/22 3784&3786 DrakeCircle	11/17/2022	69867	\$1,085.00
Legal Services-General	8/22 ZHB	11/17/2022	69868	\$320.00
Legal Services-General	8/22 Miscellaneous	11/17/2022	69868	\$128.00
Legal Services-General	8/22 Ordinances/Resolutions	11/17/2022	69868	\$256.00
Legal Services-General	8/22 IBEW	11/17/2022	69868	\$324.00
Legal Services-General	8/22 TaxAssessments	11/17/2022	69868	\$112.50
Legal Services-General	8/22 ContractBidReview	11/17/2022	69868	\$192.00
Legal Services-General	8/22 Z-22-05 MJ Builders	11/17/2022	69869	\$52.50
Legal Services-General	8/22 Carbonara-RidgePk	11/17/2022	69869	\$70.00
Legal Services-General	8/22 Z-17-15 ABH Appeal	11/17/2022	69869	\$52.50
Legal Services-General	8/22 Krill-3460RidgePk	11/17/2022	69869	\$35.00
				\$13,991.00
Sands Ford of Red Hill				
Truck/Vehicle/Equip Repairs	Credit PD SeatCovers	11/17/2022	69870	(\$269.06)
Truck/Vehicle/Equip Repairs	PD-OilFilters	11/17/2022	69870	\$59.88
Truck/Vehicle/Equip Repairs	66-15 WasherHose	11/17/2022	69870	\$15.02
Truck/Vehicle/Equip Repairs	PD-SeatCovers	11/17/2022	69870	\$613.74
				\$419.58
Sign Printers				
Operating Supplies	SLOW DOWN Signs	11/17/2022	69871	\$199.00
				\$199.00
SMM Consulting				
Hazard Mitigation Grant	7/1-10/31/22 HMGP Manager	11/17/2022	69873	\$990.00
				\$990.00
STAPLES				
Office Supplies	Labels/Toner	11/17/2022	69874	\$171.25
Office Supplies	Toners/ThermalPaper	11/17/2022	69874	\$248.89
Office Supplies	DisposableDuster/Markers	11/17/2022	69874	\$88.18
Office Supplies	PD-Pens/BatteryBackups	11/17/2022	69874	\$361.70
Office Supplies	CopyPaper/PaperClips	11/17/2022	69874	\$256.17
Office Supplies	Batteries/BindingCombs	11/17/2022	69874	\$149.83

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 11/17/2022

Account Description	Invoice Description	Check Date	Check #	Amount
				\$1,276.02
State Workers Insurance Fund				
Prepaid Items	11/22-11/23 VFC WC Insurnace	11/17/2022	69875	\$8,033.66
Workers Compensation	11/22-11/23 VFC WC Insurnace	11/17/2022	69875	\$730.34
				\$8,764.00
Traisr LLC				
Maintenance & Support	9/22 GIS Software	11/17/2022	69877	\$1,750.00
Maintenance & Support	9/22 Municipal Implement	11/17/2022	69877	\$500.00
				\$2,250.00
Valley Environmental Services				
Storm Damage Repairs	Hurricane IDA-WetLandsStudy	11/17/2022	69879	\$975.00
				\$975.00
Viking Termite & Pest Control				
Building Maintenance	10/21/22 PestControl	11/17/2022	69880	\$116.75
				\$116.75
Weldon Auto Parts				
Truck/Vehicle/Equip Repairs	Firehouse-FloorDry	11/17/2022	69881	\$52.05
Truck/Vehicle/Equip Repairs	66-38 ExhaustStackPipe	11/17/2022	69881	\$59.53
Truck/Vehicle/Equip Repairs	Generator AirFilters	11/17/2022	69881	\$74.35
Truck/Vehicle/Equip Repairs	66-41 TemperatureSender	11/17/2022	69881	\$89.99
Truck/Vehicle/Equip Repairs	FloorDry Absorbent	11/17/2022	69881	\$52.05
Truck/Vehicle/Equip Repairs	Spare ExhaustStackPipe	11/17/2022	69881	\$59.53
				\$387.50
West Norriton Express Car Wash				
Truck/Vehicle/Equip Repairs	9/22 CarWash	11/17/2022	69882	\$48.00
				\$48.00
Woodrow & Associates Inc.				
Engineering Services	10/22 BET Apartments	11/17/2022	69883	\$329.69
MS4 Permit Requirements	10/22 MS4 Report	11/17/2022	69883	\$6,080.00
Storm Damage Repairs	10/22 Hurricane/IDA Damage	11/17/2022	69883	\$284.75
Engineering Services	10/22 CU-22-06 HTC	11/17/2022	69883	\$179.22
Reimbursable-Misc	10/22 4008 RedwingLane-EWP	11/17/2022	69883	\$1,725.04
Engineering Services	10/22 ProvidencePlace	11/17/2022	69884	\$53.75
Engineering Services	10/22 2825 EgyptRoad	11/17/2022	69884	\$53.75
Engineering Services	10/22 LD Waiver-Streamlight	11/17/2022	69884	\$53.75
				\$8,759.95
				\$90,472.37

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 11/17/2022

Account Description	Invoice Description	Check Date	Check #	Amount
03 Fire/Emergency Services Fund				
Alert-All Corporation				
Operation Supplies	FirePreventionMaterial	11/17/2022	69827	\$375.00
				\$375.00
Cardio Partners				
Medical	CPR ReponseKit	11/17/2022	69831	\$82.00
				\$82.00
Protection Bureau, The				
Fire Exting/Alarm-Svc/Maint	Shoemaker/Bam SharedLine	11/17/2022	69866	\$310.00
				\$310.00
				\$767.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 11/17/2022

Account Description	Invoice Description	Check Date	Check #	Amount
18 TRAFFIC IMPACT FEE FUND				
McMahon Associates, Inc.				
Multimodal Grant Expenses	10/22 MultiModal	11/17/2022	330	\$7,568.16
				\$7,568.16
				\$7,568.16

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 11/17/2022

Account Description	Invoice Description	Check Date	Check #	Amount
30 CAPITAL PROJECTS FUND				
Geissele Automatics Inc				
Capital Purchases-Minor Equip	SWAT Rifles	11/17/2022	69841	\$6,335.30
				\$6,335.30
Glasgow, Inc.				
Building Improvements	EmergencyElectricRepair	11/17/2022	69842	\$5,948.08
Reimbursable-LPTSA	2022 RoadProjects-LPTSA	11/17/2022	69842	\$463,680.79
				\$469,628.87
McMahon Associates, Inc.				
PennDOT-Green Light Go	9/22 EgyptRoad/ATSPM	11/17/2022	69855	\$10,225.00
				\$10,225.00
SWERP, Inc.				
Gunite Projects	Gunite-Woodlyn&Sunnyside Pipes	11/17/2022	69876	\$10,650.00
				\$10,650.00
Tricky Window Tint				
Vehicles	FM66 WindowTint	11/17/2022	69878	\$160.00
				\$160.00
				\$496,999.17

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 11/17/2022

Account Description	Invoice Description	Check Date	Check #	Amount
31 PARKS & RECREATION OPERATING				
Green Ridge Landscaping Inc.				
Contracted Services-Mowing	9/22 Mowing	11/17/2022	69844	\$10,580.00
Contracted Services-Mowing	10/22 Mowing	11/17/2022	69844	\$10,580.00
				\$21,160.00
Home Depot				
Operating Supplies	Schoolhouse-Weathershield	11/17/2022	69845	\$149.34
				\$149.34
SiteOne Landscape Supply LLC				
Memorial Expenses-Reimbursed	PriceAdj-MemorialTree	11/17/2022	69872	(\$257.10)
Memorial Expenses-Reimbursed	MemorialTree	11/17/2022	69872	\$869.75
				\$612.65
				\$21,921.99

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 11/17/2022

Account Description	Invoice Description	Check Date	Check #	Amount
35 LIQUID FUELS FUND				
Armour & Sons Electric				
Repair & Maintenance Services	9/1/22 TL@ArcolaSchool	11/17/2022	5881	\$287.50
Repair & Maintenance Services	9/8/22 TL@Adams/Audubon	11/17/2022	5881	\$282.50
Repair & Maintenance Services	9/8/22 TL@Ridge/Egypt	11/17/2022	5881	\$755.00
				\$1,325.00
Charles Higgins & Sons Inc.				
Street Lighting	10/3/22 SL@TwpBldg	11/17/2022	5882	\$306.75
Street Lighting	10/28/22 SL@Miscellaneous	11/17/2022	5882	\$340.00
				\$646.75
Crafco Inc.				
Highway Supplies	Polyflex CrackSealerMaterial	11/17/2022	5883	\$1,687.46
				\$1,687.46
Glasgow, Inc.				
Road Projects	2022 RoadProjects	11/17/2022	5884	\$364,377.82
				\$364,377.82
				\$368,037.03

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 11/17/2022

Account Description	Invoice Description	Check Date	Check #	Amount
92 ESCROW FUND				
Kurek, Tim				
Due from Developers	10/6/22 LicenseTransferHearing	11/17/2022	69852	\$180.00
				\$180.00
McMahon Associates, Inc.				
Due from Developers	9/22 TidalWaveAuto	11/17/2022	69855	\$195.00
Due from Developers	9/22 ALD-Square5	11/17/2022	69855	\$292.50
				\$487.50
Rudolph Clarke, LLC				
Due from Developers	8/22 Branca-ChurchRoad	11/17/2022	69867	\$1,850.00
Due from Developers	8/22 Shannondell-Phase3	11/17/2022	69867	\$1,165.50
Due from Developers	8/22 TidalWaveAuto	11/17/2022	69868	\$314.50
Due from Developers	8/22 DunkinDonuts	11/17/2022	69868	\$203.50
Due from Developers	8/22 BrightView-400 N.ParkAve	11/17/2022	69868	\$370.00
Due from Developers	8/22 Moscariello@Crosskeys	11/17/2022	69868	\$111.00
				\$4,014.50
Woodrow & Associates Inc.				
Due from Developers	10/22 306 LevelRoad	11/17/2022	69883	\$188.00
Due from Developers	10/22 WhitetailRidge	11/17/2022	69883	\$322.38
Due from Developers	10/22 Courts@Brynwood	11/17/2022	69883	\$720.75
Due from Developers	10/22 ALD-Square5	11/17/2022	69883	\$2,673.22
Due from Developers	10/22 Shannondell-Phase3	11/17/2022	69883	\$53.75
Due from Developers	10/22 ArrowheadElementary	11/17/2022	69884	\$53.75
Due from Developers	10/22 TidalWaveAuto	11/17/2022	69884	\$53.75
Due from Developers	10/22 7001 PleasantViewCircle	11/17/2022	69884	\$52.50
Due from Developers	10/22 104 RiverRoad-Pool	11/17/2022	69884	\$80.00
				\$4,198.10
				\$8,880.10

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 11/17/2022

Account Description	Invoice Description	Check Date	Check #	Amount
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Grand Total : **\$994,645.82**

**LOWER PROVIDENCE TOWNSHIP
TREASURERS REPORT**

October 31, 2022 October 31, 2021

SUMMARY OF BANK BALANCES

TD BANK ACCOUNTS (Interest rate 0.95%)	\$ 13,633,370.86	\$ 11,512,506.61
TD Bank Account # XXXXX5910 - General Account	\$ 6,999,191.80	\$ 5,733,277.37
TD Bank Account # XXXXX5928 - Payroll Account	\$ 25,991.48	\$ 67,924.36
TD Bank Account # XXXXX4403 - Traffic Impact Fees	\$ 1,154,378.18	\$ 1,048,176.74
TD Bank Account # XXXXX5936 - Liquid Fuels Fund	\$ 674,949.88	\$ 730,512.95
TD Bank Account #XXXXX8679 - ARPA	\$ 2,833,218.85	\$ 1,406,869.58
TD Bank Account #XXXXX3821 - Police Evidence	\$ 6,772.43	
TD Bank Account # XXX39 - Master Escrow Account (Interest Rate of 0.95%)	\$ 1,938,868.24	\$ 2,525,745.61
WSFS (Interest rate 0.09%)	\$ 263,482.16	\$ 263,245.13
WSFS Account #XXXXX2380	\$ 263,482.16	\$ 263,245.13
PLGIT ACCOUNTS	\$ 202,018.48	\$ 194,870.51
PLGIT Account # XXX4012 - General Account(Interest rate 2.83%)	\$ 163,426.18	\$ 156,621.47
PLGIT Account # XXX4012 - I/Class (interest rate 2.95%)	\$ 38,592.30	\$ 38,249.04
SELF INSURANCE FUND - OPEB	\$ 1,434,828.83	\$ 1,789,079.72
TD AMERITRADE Account #XXXXX6374	\$ 1,434,828.83	\$ 1,789,079.72
PETTY CASH AND CASH DRAWERS	\$ 730.93	\$ 730.93
TOTAL CASH BALANCE	\$ 15,534,431.26	\$ 13,760,432.90

LESS: SUMMARY OF RESTRICTED FUNDS

FIRE PROTECTION FUND - 03	\$ (385,216.36)	
TD General Account	\$ 385,216.36	\$ -
EMERGENCY SERVICES FUND - 05	\$ (111,538.50)	
TD General Account	\$ 111,538.50	\$ -
SINKING FUND - 21	\$ (1,545.02)	\$ (2,011.63)
TD-General Account	\$ 1,545.02	\$ 2,011.63
LIQUID FUELS FUND - 35	\$ (674,949.88)	\$ (730,512.95)
TD - Liquid Fuels Account	\$ 674,949.88	\$ 730,512.95
IMPACT FEES - 18	\$ (1,154,378.18)	\$ (1,048,176.74)
TD - Traffic Impact Fees	\$ 1,154,378.18	\$ 1,048,176.74
ESCROW ACCOUNTS - 92	\$ (1,939,333.24)	\$ (2,526,210.61)
TD - General Account	\$ 465.00	\$ 465.00
TD - Master Escrow Account	\$ 1,938,868.24	\$ 2,525,745.61
TD- Police Evidence	\$ 6,772.43	
OTHER ACCOUNTS	\$ (4,569,634.30)	\$ (3,479,252.75)
TD - General Account - Tree Fund	\$ 19,227.28	\$ 2,011.63
TD Ameritrade - Self Insurance Fund	\$ 1,434,828.83	\$ 1,406,869.58
TD General Account-ARPA	\$ 2,833,218.85	\$ 1,789,079.72
TD General Account - Sidewalk Fund	\$ 98,471.27	\$ 98,060.76
TD General Account - Stormwater Fund	\$ 17,719.98	\$ 17,646.10
TD General Account - West End Capital Improvement Fund	\$ 152,452.35	\$ 151,816.80
TD General Account - Self Insurance Fund	\$ 13,715.74	\$ 13,768.16
RESTRICTED FUNDS CASH BALANCE	\$ (8,836,595.48)	\$ (7,786,164.68)

Lower Providence Township
Cash Flow Report
Cash: Year (2022) Period (10)

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Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
<u>(01) GENERAL FUND</u>					
01-100-001	Cash-TD Bank	\$7,088,575.27	\$384,419.15	(\$2,071,154.50)	\$5,401,839.92
01-105-000	Cash-Payroll Checking Account	\$26,083.53	\$491,092.83	(\$491,184.88)	\$25,991.48
01-106-001	Cash - WSFS	\$263,482.16	\$0.00	\$0.00	\$263,482.16
01-107-000	Cash-PLGIT General Fund	\$163,034.07	\$488.54	\$0.00	\$163,522.61
01-107-001	Cash-PLGIT I/Class	\$38,260.74	\$0.00	\$0.00	\$38,260.74
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
01-113-000	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:	\$7,580,166.70	\$876,000.52	(\$2,562,339.38)	\$5,893,827.84
<u>(03) Fire/Emergency Services Fund</u>					
03-100-001	Cash-TD Bank	\$583,331.35	\$10,801.50	(\$208,916.49)	\$385,216.36
	(03) Fire/Emergency Services Fund TOTAL:	\$583,331.35	\$10,801.50	(\$208,916.49)	\$385,216.36
<u>(04) LIBRARY FUND</u>					
04-100-001	Cash-TD Bank	\$0.00	\$812.92	(\$812.92)	\$0.00
	(04) LIBRARY FUND TOTAL:	\$0.00	\$812.92	(\$812.92)	\$0.00
<u>(05) Emergency Services Fund</u>					
05-100-001	Cash - TD Bank	\$116,092.04	\$677.22	(\$5,230.76)	\$111,538.50
	(05) Emergency Services Fund TOTAL:	\$116,092.04	\$677.22	(\$5,230.76)	\$111,538.50
<u>(18) TRAFFIC IMPACT FEE FUND</u>					
18-100-001	Cash-TD Bank	\$1,156,176.26	\$911.62	(\$2,709.70)	\$1,154,378.18
18-112-801	StJames-Traffic Signal Improve	\$2,214.78	\$1.53	\$0.00	\$2,216.31
18-112-802	Anderko-In lieu rd improve	\$25,179.61	\$19.66	\$0.00	\$25,199.27
18-115-001	ALD-MultiModal	\$1,082,716.32	\$845.73	\$0.00	\$1,083,562.05
	(18) TRAFFIC IMPACT FEE FUND TOTAL:	\$2,266,286.97	\$1,778.54	(\$2,709.70)	\$2,265,355.81
<u>(20) DEBT SERVICE FUND</u>					
20-100-001	Cash-TD Bank	\$138,635.20	\$849.28	(\$962.75)	\$138,521.73
	(20) DEBT SERVICE FUND TOTAL:	\$138,635.20	\$849.28	(\$962.75)	\$138,521.73
<u>(21) LIQUID FUELS FUNDED LOANS</u>					
21-100-001	Cash-TD Bank	\$1,930.92	\$2.22	(\$388.12)	\$1,545.02
	(21) LIQUID FUELS FUNDED LOANS TOTAL:	\$1,930.92	\$2.22	(\$388.12)	\$1,545.02
<u>(30) CAPITAL PROJECTS FUND</u>					
30-100-001	Cash-TD Bank	\$74,002.54	\$40,307.73	(\$108,483.08)	\$5,827.19

Lower Providence Township
Cash Flow Report
Cash: Year (2022) Period (10)

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Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
30-107-001	PLGIT I/Class	\$18.98	\$187.67	\$0.00	\$206.65
	(30) CAPITAL PROJECTS FUND TOTAL:	\$74,021.52	\$40,495.40	(\$108,483.08)	\$6,033.84
<u>(31) PARKS & RECREATION OPERATING</u>					
31-100-000	Cash	\$0.00	\$370.36	(\$370.36)	\$0.00
31-100-001	Cash-TD Bank	\$290,777.64	(\$347.78)	(\$32,556.47)	\$257,873.39
	(31) PARKS & RECREATION OPERATING TOTAL:	\$290,777.64	\$22.58	(\$32,926.83)	\$257,873.39
<u>(33) PARKS & RECREATION CAPITAL</u>					
33-100-001	Cash-TD Bank	\$401,844.85	\$577.97	\$0.00	\$402,422.82
	(33) PARKS & RECREATION CAPITAL TOTAL:	\$401,844.85	\$577.97	\$0.00	\$402,422.82
<u>(35) LIQUID FUELS FUND</u>					
35-100-000	Cash	\$0.00	\$797.44	\$0.00	\$797.44
35-100-001	Cash-TD Bank	\$679,744.83	\$0.00	(\$5,582.39)	\$674,162.44
	(35) LIQUID FUELS FUND TOTAL:	\$679,744.83	\$797.44	(\$5,582.39)	\$674,959.88
<u>(39) UNRESTRICTED CAPITAL FUND</u>					
39-100-001	Cash-TD Bank	\$40,299.36	\$0.00	(\$40,299.36)	\$0.00
39-107-001	PLGIT I/Class	\$187.67	\$0.00	(\$187.67)	\$0.00
	(39) UNRESTRICTED CAPITAL FUND TOTAL:	\$40,487.03	\$0.00	(\$40,487.03)	\$0.00
<u>(40) TREE FUND</u>					
40-100-001	Cash-TD Bank	\$19,199.67	\$27.61	\$0.00	\$19,227.28
40-107-001	PLGIT I/Class	\$28.48	\$0.00	\$0.00	\$28.48
	(40) TREE FUND TOTAL:	\$19,228.15	\$27.61	\$0.00	\$19,255.76
<u>(41) SIDEWALK FUND</u>					
41-100-001	Cash-TD Bank	\$98,329.84	\$141.43	\$0.00	\$98,471.27
	(41) SIDEWALK FUND TOTAL:	\$98,329.84	\$141.43	\$0.00	\$98,471.27
<u>(42) STORMWATER FUND</u>					
42-100-001	Cash-TD Bank	\$17,694.53	\$25.45	\$0.00	\$17,719.98
	(42) STORMWATER FUND TOTAL:	\$17,694.53	\$25.45	\$0.00	\$17,719.98
<u>(43) WEST END CAPITAL IMPROVEMENT</u>					
43-100-001	Cash - TD Bank	\$152,233.39	\$218.96	\$0.00	\$152,452.35
	(43) WEST END CAPITAL IMPROVEMENT TOTAL:	\$152,233.39	\$218.96	\$0.00	\$152,452.35
<u>(44) American Rescue Plan</u>					

Lower Providence Township
Cash Flow Report
Cash: Year (2022) Period (10)

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Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
44-108-500	Cash-TD Bank	\$2,829,334.89	\$3,883.96	\$0.00	\$2,833,218.85
	(44) American Rescue Plan TOTAL:	\$2,829,334.89	\$3,883.96	\$0.00	\$2,833,218.85
(55) SELF INSURANCE FUND					
55-100-001	Cash-TD Bank	(\$1,107.76)	\$20,019.68	(\$5,206.18)	\$13,705.74
55-120-001	TD Ameritrade	\$1,389,332.29	\$65,496.54	(\$20,000.00)	\$1,434,828.83
	(55) SELF INSURANCE FUND TOTAL:	\$1,388,224.53	\$85,516.22	(\$25,206.18)	\$1,448,534.57
(92) ESCROW FUND					
92-100-001	Cash-TD Bank	(\$2,283.92)	\$11,370.36	(\$16,256.19)	(\$7,169.75)
92-107-001	TD Bank-Police Evidence	\$6,192.85	\$579.58	\$0.00	\$6,772.43
92-111-508	Commerce Bank	\$14,281.13	\$11.15	\$0.00	\$14,292.28
92-111-519	Stephen J. Shanahan	\$4,517.46	\$3.53	\$0.00	\$4,520.99
92-111-608	Audubon Land Development	\$101.55	\$0.06	\$0.00	\$101.61
92-111-807	American Real Estate Group	\$2,075.44	\$1.62	\$0.00	\$2,077.06
92-111-901	Chicago Title Insurance Co	\$2,678.93	\$1.59	\$0.00	\$2,680.52
92-112-005	Methacton SD_Arrowhead	\$888.04	\$0.74	(\$634.04)	\$254.74
92-112-006	Salter-3130 Ridge Pike	\$128.57	\$0.10	\$0.00	\$128.67
92-112-007	Eagleville Elementary	\$832.13	\$0.65	\$0.00	\$832.78
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$5,967.36	\$4.66	\$0.00	\$5,972.02
92-112-105	JVJD LLC-3931/33 Yerkes	\$242.54	\$0.13	\$0.00	\$242.67
92-112-107	Montco EOC-Archives	\$1,226.86	\$0.96	\$0.00	\$1,227.82
92-112-108	Branca-420 Church Rd	\$10,189.52	\$8.00	(\$2,142.00)	\$8,055.52
92-112-109	JVJD-15/42 Meadow Rd	\$2,647.74	\$2.13	\$0.00	\$2,649.87
92-112-201	Mikelen-214 Collegeville	\$393.25	\$0.30	\$0.00	\$393.55
92-112-205	Sherry-342 Arcola Rd	(\$0.01)	\$0.00	\$0.00	(\$0.01)
92-112-206	Brightview-400 N Park Ave	\$14,072.06	\$11.08	(\$837.50)	\$13,245.64
92-112-207	Whitetail Ridge-2711 Woodland	\$2,758.08	\$2.16	(\$347.44)	\$2,412.80
92-112-208	SHJ-Tidal Wave-2619 Ridge	\$6,092.20	\$4.79	(\$1,611.80)	\$4,485.19
92-112-209	Pats Select-711 S Trooper Rd	\$5,000.39	\$3.91	\$0.00	\$5,004.30
92-112-210	ALD Square 5 Amended	\$30,003.12	\$23.44	(\$292.50)	\$29,734.06
92-112-211	1045 Hildebidle S-22-09	\$0.00	\$2,500.46	\$0.00	\$2,500.46
92-112-303	BMR-2600 Eisenhower	\$251.55	\$0.20	\$0.00	\$251.75
92-112-307	Deluca Bros - Brant Park	\$1,830.34	\$1.43	\$0.00	\$1,831.77
92-112-308	Deluca Bros - Brant Park	\$3,847.78	\$3.01	\$0.00	\$3,850.79
92-112-404	Kimco-Ridge Pk Plaza	\$8,368.91	\$6.54	\$0.00	\$8,375.45
92-112-504	Stoneridge-Manor@Brynwood	\$970.29	\$0.76	\$0.00	\$971.05
92-112-505	Dunkin Donuts-Avinashi	\$71.28	\$0.06	\$0.00	\$71.34
92-112-509	HTC-3819 Landis Mill Rd	\$313.54	\$0.25	\$0.00	\$313.79
92-112-604	HTC-3837 Landis Mill Rd	\$436.86	\$0.34	\$0.00	\$437.20
92-112-605	Classic Coachwork-3949 Ridge	\$0.55	\$0.00	\$0.00	\$0.55
92-112-606	Mikelen - 222 Collegeville Rd	\$683.26	\$0.54	\$0.00	\$683.80
92-112-607	GM Leader Corp-Prov Place	\$74.24	\$0.06	\$0.00	\$74.30
92-112-708	306 Level Road LLC	\$1,601.39	\$1.25	\$0.00	\$1,602.64
92-112-711	St James Episcopal	\$12.43	\$0.21	\$0.00	\$12.64
92-112-712	Metropolitan Vet	\$2,002.86	\$1.57	\$0.00	\$2,004.43

Lower Providence Township
Cash Flow Report
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Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
92-112-801	Montco-EOC Expansion	\$48.61	\$0.04	\$0.00	\$48.65
92-112-802	Moscariello-Crosskeys	\$1,334.03	\$1.04	(\$401.69)	\$933.38
92-112-809	Montgomery County Prison	\$4,843.12	\$3.79	\$0.00	\$4,846.91
92-112-812	ASB-3829 Yerkes	\$265.75	\$0.21	\$0.00	\$265.96
92-112-901	Redners-Liquor License	\$655.83	\$0.51	\$0.00	\$656.34
92-112-904	Venezia-3880 Yerkes	\$861.27	\$0.67	\$0.00	\$861.94
92-114-001	Arrowhead Elementary-LOC	\$50,122.74	\$39.16	\$0.00	\$50,161.90
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$60,111.17	\$46.96	\$0.00	\$60,158.13
92-114-302	Yanek-1000 Adams-sidewalk	\$21,876.68	\$17.08	\$0.00	\$21,893.76
92-114-606	Mikelen-222 Collegeville-Rowe	\$19,004.68	\$14.85	\$0.00	\$19,019.53
92-114-910	Eagleville Hospital	\$517,272.49	\$404.05	\$0.00	\$517,676.54
92-115-006	Montco Coroners-Bus Shelter	\$20,034.33	\$15.65	\$0.00	\$20,049.98
92-115-201	Mascaro-Contract	\$10,015.72	\$7.83	\$0.00	\$10,023.55
	(92) ESCROW FUND TOTAL:	\$834,916.99	\$15,099.46	(\$22,523.16)	\$827,493.29
	Total for all Funds:	\$17,513,281.37	\$1,037,728.68	(\$3,016,568.79)	\$15,534,441.26

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2022) Period (10)

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Ledger ID	Ledger Description	2022 YTD	2021 YTD	2020 YTD	2019 YTD
<u>(01) GENERAL FUND</u>					
01-100-001	Cash-TD Bank	\$5,401,839.92	\$4,379,479.46	\$4,058,809.27	\$4,357,479.95
01-105-000	Cash-Payroll Checking Account	\$25,991.48	\$67,924.36	\$24,238.50	\$35,676.01
01-106-001	Cash - WSFS	\$263,482.16	\$263,265.25	\$263,000.60	\$0.00
01-107-000	Cash-PLGIT General Fund	\$163,522.61	\$156,621.47	\$146,082.37	\$133,486.40
01-107-001	Cash-PLGIT I/Class	\$38,260.74	\$38,013.91	\$38,005.21	\$37,619.21
01-108-500	Cash-ARPA	\$0.00	\$1,406,869.58	\$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	\$341,272.44	\$285,198.57	\$232,820.04
01-111-006	Quest Diagnostics	\$0.00	\$0.00	\$7,762.45	\$7,745.11
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:	\$5,893,827.84	\$6,654,177.40	\$4,823,827.90	\$4,805,497.65
<u>(03) Fire/Emergency Services Fund</u>					
03-100-001	Cash-TD Bank	\$385,216.36	\$344,175.80	\$354,616.75	\$321,397.68
	(03) Fire/Emergency Services Fund TOTAL:	\$385,216.36	\$344,175.80	\$354,616.75	\$321,397.68
<u>(04) LIBRARY FUND</u>					
04-100-001	Cash-TD Bank	\$0.00	\$0.00	\$1,156.07	\$0.00
	(04) LIBRARY FUND TOTAL:	\$0.00	\$0.00	\$1,156.07	\$0.00
<u>(05) Emergency Services Fund</u>					
05-100-001	Cash - TD Bank	\$111,538.50	\$0.00	\$0.00	\$0.00
	(05) Emergency Services Fund TOTAL:	\$111,538.50	\$0.00	\$0.00	\$0.00
<u>(18) TRAFFIC IMPACT FEE FUND</u>					
18-100-001	Cash-TD Bank	\$1,154,378.18	\$1,048,176.74	\$703,938.48	\$674,768.15
18-112-801	StJames-Traffic Signal Improve	\$2,216.31	\$3,381.33	\$5,021.63	\$5,010.42
18-112-802	Anderko-In lieu rd improve	\$25,199.27	\$25,135.53	\$25,110.94	\$25,054.85
18-115-001	ALD-MultiModal	\$1,083,562.05	\$1,349,618.31	\$2,153,255.70	\$0.00
	(18) TRAFFIC IMPACT FEE FUND TOTAL:	\$2,265,355.81	\$2,426,311.91	\$2,887,326.75	\$704,833.42
<u>(20) DEBT SERVICE FUND</u>					
20-100-001	Cash-TD Bank	\$138,521.73	\$114,970.52	\$57,270.26	\$59,255.36
	(20) DEBT SERVICE FUND TOTAL:	\$138,521.73	\$114,970.52	\$57,270.26	\$59,255.36
<u>(21) LIQUID FUELS FUNDED LOANS</u>					
21-100-001	Cash-TD Bank	\$1,545.02	\$2,011.63	\$1,757.88	\$4,399.00
	(21) LIQUID FUELS FUNDED LOANS TOTAL:	\$1,545.02	\$2,011.63	\$1,757.88	\$4,399.00

Lower Providence Township
Multi Year Cash Flow Report
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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	\$5,827.19	\$62,348.84	\$206,470.87	(\$11,313.62)
30-107-001	PLGIT I/Class	\$206.65	\$18.98	\$18.98	\$18.80
(30) CAPITAL PROJECTS FUND TOTAL:		\$6,033.84	\$62,367.82	\$206,489.85	(\$11,294.82)
<u>(31) PARKS & RECREATION OPERATING</u>					
31-100-001	Cash-TD Bank	\$257,873.39	\$74,562.80	\$46,324.32	\$103,220.65
(31) PARKS & RECREATION OPERATING TOTAL:		\$257,873.39	\$74,562.80	\$46,324.32	\$103,220.65
<u>(33) PARKS & RECREATION CAPITAL</u>					
33-100-001	Cash-TD Bank	\$402,422.82	\$378,894.75	\$387,322.19	\$294,845.98
(33) PARKS & RECREATION CAPITAL TOTAL:		\$402,422.82	\$378,894.75	\$387,322.19	\$294,845.98
<u>(35) LIQUID FUELS FUND</u>					
35-100-000	Cash	\$797.44	\$0.00	\$0.00	\$0.00
35-100-001	Cash-TD Bank	\$674,162.44	\$730,512.95	\$402,901.81	\$152,659.32
(35) LIQUID FUELS FUND TOTAL:		\$674,959.88	\$730,512.95	\$402,901.81	\$152,659.32
<u>(39) UNRESTRICTED CAPITAL FUND</u>					
39-100-001	Cash-TD Bank	\$0.00	\$40,189.06	\$24,191.42	\$245,801.04
39-106-001	Cash-WSFS	\$0.00	\$0.00	\$0.00	\$262,034.34
39-107-001	PLGIT I/Class	\$0.00	\$187.67	\$187.66	\$185.74
(39) UNRESTRICTED CAPITAL FUND TOTAL:		\$0.00	\$40,376.73	\$24,379.08	\$508,021.12
<u>(40) TREE FUND</u>					
40-100-001	Cash-TD Bank	\$19,227.28	\$72,426.94	\$86,922.90	\$107,473.66
40-107-001	PLGIT I/Class	\$28.48	\$28.48	\$28.48	\$28.19
(40) TREE FUND TOTAL:		\$19,255.76	\$72,455.42	\$86,951.38	\$107,501.85
<u>(41) SIDEWALK FUND</u>					
41-100-001	Cash-TD Bank	\$98,471.27	\$98,060.76	\$61,256.19	\$6,033.21
(41) SIDEWALK FUND TOTAL:		\$98,471.27	\$98,060.76	\$61,256.19	\$6,033.21
<u>(42) STORMWATER FUND</u>					
42-100-001	Cash-TD Bank	\$17,719.98	\$17,646.10	\$17,620.77	\$17,556.62
(42) STORMWATER FUND TOTAL:		\$17,719.98	\$17,646.10	\$17,620.77	\$17,556.62
<u>(43) WEST END CAPITAL IMPROVEMENT</u>					
43-100-001	Cash - TD Bank	\$152,452.35	\$151,816.80	\$151,598.87	\$151,047.02

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2022) Period (10)

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Ledger ID	Ledger Description	2022 YTD	2021 YTD	2020 YTD	2019 YTD
(43) WEST END CAPITAL IMPROVEMENT TOTAL:		\$152,452.35	\$151,816.80	\$151,598.87	\$151,047.02
(44) American Rescue Plan					
44-108-500	Cash-TD Bank	\$2,833,218.85	\$0.00	\$0.00	\$0.00
(44) American Rescue Plan TOTAL:		\$2,833,218.85	\$0.00	\$0.00	\$0.00
(55) SELF INSURANCE FUND					
55-100-001	Cash-TD Bank	\$13,705.74	\$13,768.16	\$9,011.86	\$1,751.95
55-120-001	TD Ameritrade	\$1,434,828.83	\$1,789,079.72	\$1,466,641.43	\$1,450,896.27
(55) SELF INSURANCE FUND TOTAL:		\$1,448,534.57	\$1,802,847.88	\$1,475,653.29	\$1,452,648.22
(92) ESCROW FUND					
92-100-001	Cash-TD Bank	(\$7,169.75)	(\$17,074.25)	(\$15,518.19)	(\$4,400.29)
92-107-001	TD Bank-Police Evidence	\$6,772.43	\$0.00	\$0.00	\$0.00
92-111-508	Commerce Bank	\$14,292.28	\$14,256.13	\$14,242.18	\$14,210.37
92-111-519	Stephen J. Shanahan	\$4,520.99	\$4,509.55	\$4,505.14	\$4,495.08
92-111-608	Audubon Land Development	\$101.61	\$9,971.32	\$9,963.90	\$9,946.99
92-111-807	American Real Estate Group	\$2,077.06	\$2,071.81	\$2,069.78	\$2,065.16
92-111-901	Chicago Title Insurance Co	\$2,680.52	\$2,675.37	\$2,673.39	\$2,668.87
92-112-003	DFD Properties	\$0.00	\$0.00	\$251.87	\$0.00
92-112-004	St James-sidewalk	\$0.00	\$0.00	\$10,014.09	\$0.00
92-112-005	Methacton SD_Arrowhead	\$254.74	\$4,879.47	\$1,528.12	\$0.00
92-112-006	Salter-3130 Ridge Pike	\$128.67	\$128.35	\$136.17	\$0.00
92-112-007	Eagleville Elementary	\$832.78	\$830.67	\$137.92	\$0.00
92-112-008	Cugnini-2825 Egypt Rd	\$0.00	\$0.00	\$5,000.58	\$0.00
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$5,972.02	\$5,956.89	\$5,951.07	\$5,937.77
92-112-105	JVJD LLC-3931/33 Yerkes	\$242.67	\$525.19	\$0.00	\$0.00
92-112-107	Montco EOC-Archives	\$1,227.82	\$190.74	\$0.00	\$0.00
92-112-108	Branca-420 Church Rd	\$8,055.52	\$24,022.38	\$0.00	\$0.00
92-112-109	JVJD-15/42 Meadow Rd	\$2,649.87	\$2,996.30	\$0.00	\$0.00
92-112-201	Mikelen-214 Colleeville	\$393.55	\$392.58	\$392.20	\$391.32
92-112-205	Sherry-342 Arcola Rd	(\$0.01)	\$0.00	\$0.00	\$0.00
92-112-206	Brightview-400 N Park Ave	\$13,245.64	\$0.00	\$0.00	\$0.00
92-112-207	Whitetail Ridge-2711 Woodland	\$2,412.80	\$0.00	\$0.00	\$0.00
92-112-208	SHJ-Tidal Wave-2619 Ridge	\$4,485.19	\$0.00	\$0.00	\$0.00
92-112-209	Pats Select-711 S Trooper Rd	\$5,004.30	\$0.00	\$0.00	\$0.00
92-112-210	ALD Square 5 Amended	\$29,734.06	\$0.00	\$0.00	\$0.00
92-112-211	1045 Hildebidle S-22-09	\$2,500.46	\$0.00	\$0.00	\$0.00
92-112-302	Mikelin - 112 Summit	\$0.00	\$3,211.90	\$3,208.75	\$3,201.59
92-112-303	BMR-2600 Eisenhower	\$251.75	\$251.11	\$250.87	\$250.31
92-112-307	Deluca Bros - Brant Park	\$1,831.77	\$1,827.14	\$1,825.35	\$1,821.27
92-112-308	Deluca Bros - Brant Park	\$3,850.79	\$3,841.05	\$3,837.29	\$3,828.72
92-112-310	Police Consortium	\$0.00	\$0.00	\$0.00	\$3,872.92
92-112-404	Kimco-Ridge Pk Plaza	\$8,375.45	\$8,354.26	\$8,346.09	\$8,327.45
92-112-504	Stoneridge-Manor@Brynwood	\$971.05	\$968.60	\$967.65	\$965.49

Lower Providence Township
Multi Year Cash Flow Report
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Ledger ID	Ledger Description	2022 YTD	2021 YTD	2020 YTD	2019 YTD
92-112-505	Dunkin Donuts-Avinashi	\$71.34	\$71.16	\$71.09	\$70.93
92-112-509	HTC-3819 Landis Mill Rd	\$313.79	\$1,053.44	\$2,275.78	\$3,720.41
92-112-603	Stoneridge-Crts@Brynwood	\$0.00	\$3.02	\$3.02	\$3.01
92-112-604	HTC-3837 Landis Mill Rd	\$437.20	\$436.10	\$435.67	\$434.70
92-112-605	Classic Coachwork-3949 Ridge	\$0.55	\$0.43	\$58.92	\$156.07
92-112-606	Mikelen - 222 Collegeville Rd	\$683.80	\$682.61	\$681.95	\$680.42
92-112-607	GM Leader Corp-Prov Place	\$74.30	\$74.11	\$74.04	\$257.75
92-112-707	Gambone-2711 Woodland	\$0.00	\$0.00	\$1,494.11	\$2,304.45
92-112-708	306 Level Road LLC	\$1,602.64	\$1,598.59	\$1,597.03	\$1,593.46
92-112-709	Lidl-2619 Ridge Pike	\$0.00	\$0.00	\$0.00	\$31.92
92-112-711	St James Episcopal	\$12.64	\$271.95	\$1,521.82	\$2,110.05
92-112-712	Metropolitan Vet	\$2,004.43	\$1,999.36	\$1,997.40	\$1,992.94
92-112-714	Marino Holdings-3531 Arcola	\$0.00	\$5.27	\$5.27	\$5.26
92-112-715	Blat Prop-3855 Germantown	\$0.00	\$0.00	\$0.00	\$2.15
92-112-801	Montco-EOC Expansion	\$48.65	\$98.52	\$98.43	\$98.21
92-112-802	Moscariello-Crosskeys	\$933.38	\$19.90	\$1,051.88	\$1,172.62
92-112-809	Montgomery County Prison	\$4,846.91	\$4,834.65	\$4,829.92	\$4,819.13
92-112-811	DeLuca-35 Evansburg	\$0.00	\$0.18	\$0.18	\$1,699.35
92-112-812	ASB-3829 Yerkes	\$265.96	\$265.29	\$265.03	\$264.44
92-112-813	Liberty Comm-805 N Park	\$0.00	\$1.53	\$1.53	\$588.42
92-112-814	HTC-28 Eagleville	\$0.00	\$12.85	\$12.84	\$12.81
92-112-816	Eagleville Hospital	\$0.00	\$1.42	\$1.42	\$1.41
92-112-901	Redners-Liquor License	\$656.34	\$654.68	\$654.04	\$652.58
92-112-902	Redners - PSA	\$0.00	\$0.00	\$730.40	\$728.77
92-112-903	St Andrews Church	\$0.00	\$2,652.34	\$1,784.44	\$2,643.82
92-112-904	Venezia-3880 Yerkes	\$861.94	\$859.76	\$858.92	\$1,518.32
92-114-001	Arrowhead Elementary-LOC	\$50,161.90	\$50,035.01	\$0.00	\$0.00
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$60,158.13	\$60,005.95	\$0.00	\$0.00
92-114-302	Yanek-1000 Adams-sidewalk	\$21,893.76	\$21,838.38	\$21,817.02	\$21,768.29
92-114-304	Mikelen-112 Summit	\$0.00	\$31,662.27	\$31,631.31	\$31,560.65
92-114-606	Mikelen-222 Collegeville-Rowe	\$19,019.53	\$18,971.42	\$18,952.86	\$18,910.53
92-114-801	St James-Construction	\$0.00	\$0.00	\$20,821.89	\$20,775.38
92-114-802	HTC-141 Appledale	\$0.00	\$0.00	\$0.00	\$19,812.29
92-114-909	Blat-Evansburg Winery	\$0.00	\$0.00	\$7,400.60	\$41,663.46
92-114-910	Eagleville Hospital	\$517,676.54	\$516,367.00	\$515,861.95	\$765,768.32
92-115-003	Kimco-Buffer Planting	\$0.00	\$0.00	\$7,540.36	\$7,523.51
92-115-004	Giovinco-1422 Lincoln Ave	\$0.00	\$0.00	\$0.00	\$1,000.26
92-115-005	Iroy-Earthmoving	\$0.00	\$0.00	\$10,016.76	\$0.00
92-115-006	Montco Coroners-Bus Shelter	\$20,049.98	\$0.00	\$0.00	\$0.00
92-115-201	Mascaro-Contract	\$10,023.55	\$0.00	\$0.00	\$0.00
(92) ESCROW FUND TOTAL:		\$827,493.29	\$789,263.75	\$714,332.10	\$1,013,929.11
Total for all Funds:		\$15,534,441.26	\$13,760,453.02	\$11,700,785.46	\$9,691,551.39

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
01 General Fund							
Revenue							
REAL ESTATE TAXES							
01-301-100	Real Estate Taxes-Current	\$2,063,065.00	\$1,165.03	\$2,042,898.57	\$0.00	99.02%	\$20,166.43
01-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$169,776.78	\$0.00	0.00%	(\$169,776.78)
01-301-400	Real Estate Taxes-Liened	\$16,500.00	\$1,394.81	\$19,153.30	\$0.00	116.08%	(\$2,653.30)
01-301-600	Real Estate Taxes-Interim	\$15,000.00	\$6.46	\$17,922.59	\$0.00	119.48%	(\$2,922.59)
	Subtotal	\$2,094,565.00	\$2,566.30	\$2,249,751.24	\$0.00	107.41%	(\$155,186.24)
LOCAL ENABLING TAXES							
01-310-030	Per Capita Taxes-Delinquent	\$8,000.00	\$148.50	\$2,262.08	\$0.00	28.28%	\$5,737.92
01-310-100	Real Estate Transfer Tax	\$675,000.00	\$53,123.15	\$770,393.77	\$0.00	114.13%	(\$95,393.77)
01-310-210	Earned Income Tax	\$6,100,000.00	\$113,370.68	\$5,289,376.27	\$0.00	86.71%	\$810,623.73
01-310-510	Local Services Tax	\$560,000.00	\$9,024.11	\$402,255.22	\$0.00	71.83%	\$157,744.78
01-310-610	Amusement Tax	\$18,500.00	\$2,829.56	\$19,580.40	\$0.00	105.84%	(\$1,080.40)
	Subtotal	\$7,361,500.00	\$178,496.00	\$6,483,867.74	\$0.00	88.08%	\$877,632.26
FEES & PERMITS							
01-321-300	Business License	\$32,000.00	\$200.00	\$30,085.68	\$0.00	94.02%	\$1,914.32
01-321-600	Professional Registrations	\$12,000.00	\$0.00	\$7,600.00	\$0.00	63.33%	\$4,400.00
01-321-800	Cable TV Franchise Fee	\$440,000.00	\$0.00	\$220,600.83	\$0.00	50.14%	\$219,399.17
01-321-910	Yard Sale Permits	\$600.00	\$75.00	\$510.00	\$0.00	85.00%	\$90.00
	Subtotal	\$484,600.00	\$275.00	\$258,796.51	\$0.00	53.40%	\$225,803.49
ROAD OPENING PERMIT							
01-322-820	Road Opening Permits	\$8,500.00	\$4,545.00	\$38,525.10	\$0.00	453.24%	(\$30,025.10)
	Subtotal	\$8,500.00	\$4,545.00	\$38,525.10	\$0.00	453.24%	(\$30,025.10)
FINES							
01-331-110	Vehicle Code Violations	\$50,000.00	\$4,151.06	\$38,500.81	\$0.00	77.00%	\$11,499.19
01-331-120	Ordinance Violations	\$25,000.00	\$1,435.92	\$14,724.50	\$0.00	58.90%	\$10,275.50
01-331-130	Alarm Monitoring Fee	\$15,000.00	\$1,650.00	\$8,475.00	\$0.00	56.50%	\$6,525.00
	Subtotal	\$90,000.00	\$7,236.98	\$61,700.31	\$0.00	68.56%	\$28,299.69
INTEREST							
01-341-000	Interest Earnings	\$7,000.00	\$8,339.62	\$26,475.96	\$0.00	378.23%	(\$19,475.96)
	Subtotal	\$7,000.00	\$8,339.62	\$26,475.96	\$0.00	378.23%	(\$19,475.96)
RENTS							
01-342-200	Rent	\$5,300.00	\$400.00	\$4,900.00	\$0.00	92.45%	\$400.00
	Subtotal	\$5,300.00	\$400.00	\$4,900.00	\$0.00	92.45%	\$400.00
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
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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	\$14,493.20	\$0.00	0.00%	(\$14,493.20)
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	\$809.26	\$0.00	0.00%	(\$809.26)
01-354-121	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$25,000.00	\$0.00	\$64,781.20	\$0.00	259.12%	(\$39,781.20)
STATE SHARED REVENUES							
01-355-010	Public Utility Realty Tax	\$9,000.00	\$11,017.66	\$11,017.66	\$0.00	122.42%	(\$2,017.66)
01-355-080	Beverage License	\$4,000.00	\$0.00	\$3,900.00	\$0.00	97.50%	\$100.00
01-355-120	Act 205 Pension Contribution	\$409,071.00	\$0.00	\$419,616.60	\$0.00	102.58%	(\$10,545.60)
	Subtotal	\$422,071.00	\$11,017.66	\$434,534.26	\$0.00	102.95%	(\$12,463.26)
LOCAL GRANTS							
01-357-030	DVPLT Risk Control 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							
01-361-300	Subdivison/Land Development	\$10,000.00	\$1,600.00	\$24,500.00	\$0.00	245.00%	(\$14,500.00)
01-361-330	Conditional Use	\$6,000.00	\$0.00	\$4,000.00	\$0.00	66.67%	\$2,000.00
01-361-340	Zoning Hearing Board Fees	\$18,000.00	\$800.00	\$23,100.00	\$0.00	128.33%	(\$5,100.00)
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	\$2,400.00	\$51,606.25	\$0.00	151.78%	(\$17,606.25)
INSPECTIONS							
01-362-100	Reimbursable Police Services	\$25,000.00	\$0.00	\$15,760.89	\$0.00	63.04%	\$9,239.11
01-362-105	Livescan Fees	\$2,500.00	\$75.00	\$1,195.48	\$0.00	47.82%	\$1,304.52
01-362-200	Fire Suppression System Permit	\$10,000.00	\$518.00	\$24,798.00	\$0.00	247.98%	(\$14,798.00)
01-362-410	Building Permits	\$275,000.00	\$7,320.27	\$235,802.40	\$0.00	85.75%	\$39,197.60
01-362-411	Zoning Permits	\$18,000.00	\$2,350.00	\$19,400.00	\$0.00	107.78%	(\$1,400.00)
01-362-420	Electrical Permits	\$115,000.00	\$6,162.00	\$83,480.00	\$0.00	72.59%	\$31,520.00
01-362-430	Plumbing Permits	\$80,000.00	\$2,495.00	\$38,183.00	\$0.00	47.73%	\$41,817.00
01-362-450	Use and Occupancy Permits	\$20,000.00	\$1,997.00	\$22,847.00	\$0.00	114.24%	(\$2,847.00)
01-362-460	Mechanical/HVAC Permits	\$105,000.00	\$3,364.00	\$82,045.00	\$0.00	78.14%	\$22,955.00
01-362-470	Accessibility Permits	\$15,000.00	\$0.00	\$10,649.84	\$0.00	71.00%	\$4,350.16
01-362-700	PA UCC	\$3,000.00	\$243.00	\$2,664.00	\$0.00	88.80%	\$336.00
	Subtotal	\$668,500.00	\$24,524.27	\$536,825.61	\$0.00	80.30%	\$131,674.39
MISCELLANEOUS							
01-380-000	Miscellaneous Revenue	\$3,000.00	(\$127.01)	\$4,737.87	\$0.00	157.93%	(\$1,737.87)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-380-005	Credit Card Convenience Fee	\$5,000.00	\$74.70	\$10,160.95	\$0.00	203.22%	(\$5,160.95)
01-380-010	Liened property fees	\$0.00	\$0.00	\$437.73	\$0.00	0.00%	(\$437.73)
01-380-100	Sale Of Scrap	\$200.00	\$0.00	\$401.60	\$0.00	200.80%	(\$201.60)
01-380-200	Proceeds From Insurance	\$20,000.00	\$63,944.10	\$108,670.60	\$0.00	543.35%	(\$88,670.60)
	Subtotal	\$28,200.00	\$63,891.79	\$124,408.75	\$0.00	441.17%	(\$96,208.75)
CONTRIBUTIONS & DONATIONS							
01-387-010	Donations - Police Dept	\$0.00	\$0.00	\$900.00	\$0.00	0.00%	(\$900.00)
	Subtotal	\$0.00	\$0.00	\$900.00	\$0.00	0.00%	(\$900.00)
INTERFUND TRANSFERS							
01-392-044	Transfer from ARPA Fund	\$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							
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	\$4,779.30	\$42,537.90	\$0.00	74.91%	\$14,250.10
	Subtotal	\$56,788.00	\$4,779.30	\$42,537.90	\$0.00	74.91%	\$14,250.10
MISCELLANEOUS							
01-396-001	Medical-Emp Cost Sharing	\$76,056.00	\$5,540.00	\$56,537.50	\$0.00	74.34%	\$19,518.50
01-396-100	Reimbursement-Miscellaneous	\$0.00	\$140.00	\$3,518.71	\$0.00	0.00%	(\$3,518.71)
	Subtotal	\$76,056.00	\$5,680.00	\$60,056.21	\$0.00	78.96%	\$15,999.79
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	\$314,151.92	\$10,439,667.04	\$0.00	89.74%	\$1,193,344.96
Total General Fund Revenues:		\$11,633,012.00	\$314,151.92	\$10,439,667.04	\$0.00		\$1,193,344.96
Total General Fund Expenditures:		\$11,633,011.64	\$2,031,417.46	\$9,478,722.07	\$71,918.46		\$2,082,371.11
Total General Fund Fund Balance:		\$0.36	(\$1,717,265.54)	\$960,944.97	\$71,918.46		(\$889,026.15)

Lower Providence Township

Statement of Revenues, Expenditures and Encumbrances - Compared to Budget

Year (2022) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
LEGISLATIVE							
01-400-113	Compensation-Supervisors	\$20,625.00	\$1,718.75	\$17,531.25	\$0.00	85.00%	\$3,093.75
	Subtotal	\$20,625.00	\$1,718.75	\$17,531.25	\$0.00	85.00%	\$3,093.75
EXECUTIVE							
01-401-121	Salaries-Administration	\$443,637.00	\$26,009.88	\$302,089.83	\$0.00	68.09%	\$141,547.17
01-401-210	Office Supplies	\$15,000.00	\$1,534.07	\$11,692.74	\$0.00	77.95%	\$3,307.26
01-401-213	Furniture & Equipment	\$0.00	\$3,491.29	\$8,458.70	\$3,352.11	0.00%	(\$11,810.81)
01-401-215	Postage	\$10,000.00	\$544.71	\$10,978.78	\$0.00	109.79%	(\$978.78)
01-401-320	Telephone	\$31,440.00	\$2,254.32	\$24,606.46	\$0.00	78.26%	\$6,833.54
01-401-340	Advertising	\$13,500.00	\$1,694.18	\$11,567.03	\$0.00	85.68%	\$1,932.97
01-401-342	Printing/Scanning	\$2,000.00	\$0.00	\$1,661.24	\$0.00	83.06%	\$338.76
01-401-385	Equipment Rental	\$12,000.00	\$840.57	\$10,250.43	\$0.00	85.42%	\$1,749.57
01-401-420	Dues-Subscriptions-Memberships	\$13,665.00	\$0.00	\$10,429.55	\$0.00	76.32%	\$3,235.45
01-401-450	Contracted Services	\$7,600.00	\$0.00	\$1,725.80	\$0.00	22.71%	\$5,874.20
01-401-454	Contracted Services--Records	\$14,200.00	\$1,163.59	\$20,500.25	\$0.00	144.37%	(\$6,300.25)
01-401-460	Meetings-Conferences-Training	\$31,500.00	\$524.66	\$25,872.44	\$0.00	82.13%	\$5,627.56
01-401-470	Compensation-Minutes Secretary	\$1,500.00	\$0.00	\$711.48	\$0.00	47.43%	\$788.52
01-401-472	Codification of Ordinances	\$5,000.00	\$0.00	\$2,204.79	\$0.00	44.10%	\$2,795.21
	Subtotal	\$601,042.00	\$38,057.27	\$442,749.52	\$3,352.11	73.66%	\$154,940.37
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	\$87,914.05	\$0.00	78.85%	\$23,575.95
01-402-311	Accounting & Auditing Services	\$19,600.00	\$0.00	\$19,600.00	\$0.00	100.00%	\$0.00
01-402-453	Contracted Services-Payroll	\$25,000.00	\$1,716.97	\$23,181.05	\$0.00	92.72%	\$1,818.95
	Subtotal	\$156,120.00	\$10,293.95	\$130,725.10	\$0.00	83.73%	\$25,394.90
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	\$12.48	\$1,546.67	\$0.00	103.11%	(\$46.67)
01-403-350	Insurance-Bonding	\$1,750.00	\$0.00	\$2,174.00	\$0.00	124.23%	(\$424.00)
01-403-454	Contracted Services-EIT/LST	\$78,625.00	\$1,244.36	\$64,243.50	\$0.00	81.71%	\$14,381.50
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	\$1,256.84	\$95,858.26	\$0.00	80.54%	\$23,166.74
LEGAL							
01-404-314	Legal Services-ZHB	\$20,000.00	\$0.00	\$24,847.44	\$0.00	124.24%	(\$4,847.44)
01-404-315	Legal Services-General	\$75,000.00	\$9,319.00	\$95,856.15	\$0.00	127.81%	(\$20,856.15)
01-404-316	Legal Services-Labor	\$5,000.00	\$125.00	\$3,800.00	\$0.00	76.00%	\$1,200.00
01-404-471	Professional Services-Reporter	\$4,000.00	\$180.00	\$5,616.50	\$0.00	140.41%	(\$1,616.50)
	Subtotal	\$104,000.00	\$9,624.00	\$130,120.09	\$0.00	125.12%	(\$26,120.09)
ENERGY							
01-406-231	Gasoline	\$90,000.00	\$2,864.73	\$118,656.13	\$0.00	131.84%	(\$28,656.13)
01-406-232	Diesel Fuel	\$25,000.00	\$2,254.22	\$31,784.83	\$0.00	127.14%	(\$6,784.83)

Lower Providence Township

Statement of Revenues, Expenditures and Encumbrances - Compared to Budget

Year (2022) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-406-360	Electricity	\$30,000.00	\$2,662.61	\$28,043.58	\$0.00	93.48%	\$1,956.42
01-406-361	Water	\$10,000.00	\$576.39	\$6,398.42	\$0.00	63.98%	\$3,601.58
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	\$8,428.84	\$0.00	120.41%	(\$1,428.84)
	Subtotal	\$164,750.00	\$8,357.95	\$195,659.69	\$0.00	118.76%	(\$30,909.69)
TECHNOLOGY							
01-407-220	Equipment & Supplies	\$7,500.00	\$2,888.15	\$12,486.34	\$0.00	166.48%	(\$4,986.34)
01-407-250	Maintenance & Support	\$108,544.00	\$6,405.44	\$93,369.32	\$12,886.10	86.02%	\$2,288.58
01-407-252	Contracted Services- System	\$27,129.00	\$866.93	\$17,133.36	\$8,175.00	63.16%	\$1,820.64
01-407-453	Contracted Services-AV	\$12,600.00	\$1,616.06	\$14,451.50	\$0.00	114.69%	(\$1,851.50)
01-407-454	Contracted Services-AV ZHB	\$5,250.00	\$0.00	\$4,100.00	\$0.00	78.10%	\$1,150.00
	Subtotal	\$161,023.00	\$11,776.58	\$141,540.52	\$21,061.10	87.90%	(\$1,578.62)
ENGINEERING & PLANNING							
01-408-310	Engineering Services	\$30,000.00	\$2,270.16	\$29,692.04	\$0.00	98.97%	\$307.96
	Subtotal	\$30,000.00	\$2,270.16	\$29,692.04	\$0.00	98.97%	\$307.96
BUILDINGS MAINTENANCE							
01-409-250	Building Maintenance	\$25,000.00	\$7,575.55	\$29,360.82	\$2,805.00	117.44%	(\$7,165.82)
01-409-373	Janitorial Supplies	\$9,500.00	\$504.53	\$7,375.19	\$0.00	77.63%	\$2,124.81
	Subtotal	\$34,500.00	\$8,080.08	\$36,736.01	\$2,805.00	106.48%	(\$5,041.01)
POLICE							
01-410-121	Salaries-Police Admin	\$361,248.12	\$27,557.64	\$283,481.82	\$0.00	78.47%	\$77,766.30
01-410-139	Salary-Sergeants	\$764,876.98	\$59,382.17	\$614,507.35	\$0.00	80.34%	\$150,369.63
01-410-142	Salary-Patrol Officers	\$2,127,148.00	\$152,691.10	\$1,606,246.41	\$0.00	75.51%	\$520,901.59
01-410-146	Wages-Dispatchers	\$52,832.00	\$4,128.00	\$42,296.00	\$0.00	80.06%	\$10,536.00
01-410-147	Salary-Corporals	\$487,749.00	\$37,519.12	\$387,750.91	\$0.00	79.50%	\$99,998.09
01-410-180	Shift Differential	\$20,000.00	\$1,280.50	\$13,518.50	\$0.00	67.59%	\$6,481.50
01-410-182	Longevity	\$59,000.00	\$0.00	\$7,000.00	\$0.00	11.86%	\$52,000.00
01-410-183	Overtime	\$80,000.00	\$3,596.76	\$94,072.71	\$0.00	117.59%	(\$14,072.71)
01-410-184	Reimbursed Overtime	\$25,000.00	\$9,473.22	\$41,972.86	\$0.00	167.89%	(\$16,972.86)
01-410-185	Education	\$28,500.00	\$0.00	\$12,320.00	\$0.00	43.23%	\$16,180.00
01-410-186	Cleaning/Clothing Allowance	\$18,700.00	\$0.00	\$2,554.20	\$0.00	13.66%	\$16,145.80
01-410-187	Holiday Pay	\$93,221.54	\$0.00	\$3,973.23	\$0.00	4.26%	\$89,248.31
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	\$1,370.54	\$18,490.23	\$0.00	62.68%	\$11,009.77
01-410-242	Operating Supplies	\$18,600.00	\$480.91	\$15,095.21	\$0.00	81.16%	\$3,504.79
01-410-243	Ammunition & Supplies	\$10,500.00	\$374.24	\$392.21	\$9,005.47	3.74%	\$1,102.32
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	\$4,200.00	\$0.00	80.77%	\$1,000.00
01-410-480	Reimbursed Expenses	\$5,000.00	\$0.00	\$1,911.47	\$0.00	38.23%	\$3,088.53
01-410-490	Donation Expenditures	\$0.00	\$1,339.72	\$11,520.10	\$0.00	0.00%	(\$11,520.10)
01-410-705	Minor Equipment	\$15,700.00	\$0.00	\$7,093.26	\$2,629.00	45.18%	\$5,977.74
	Subtotal	\$4,205,275.64	\$299,193.92	\$3,168,396.47	\$11,634.47	75.34%	\$1,025,244.70
COMMUNITY DEVELOPMENT							

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-413-116	Compensation-ZHB	\$3,000.00	\$225.00	\$2,925.00	\$0.00	97.50%	\$75.00
01-413-117	Planning Commission Salary	\$1,400.00	\$0.00	\$1,250.00	\$0.00	89.29%	\$150.00
01-413-124	Salaries-Community Development	\$231,050.00	\$17,617.06	\$180,633.78	\$0.00	78.18%	\$50,416.22
01-413-183	Overtime	\$300.00	\$0.00	\$91.11	\$0.00	30.37%	\$208.89
01-413-238	Clothing and Safety Equip	\$500.00	\$0.00	\$191.18	\$0.00	38.24%	\$308.82
01-413-450	Contracted Services-Inspectors	\$115,000.00	\$8,677.25	\$88,816.00	\$0.00	77.23%	\$26,184.00
01-413-457	Contracted Services-MCPC	\$12,726.00	\$6,363.00	\$12,726.00	\$0.00	100.00%	\$0.00
	Subtotal	\$363,976.00	\$32,882.31	\$286,633.07	\$0.00	78.75%	\$77,342.93
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	\$3,750.00	\$0.00	0.00%	(\$3,750.00)
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	\$6,041.96	\$0.00	151.05%	(\$2,041.96)
PUBLIC WORKS							
01-430-140	Wages-Part Time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-148	Wages-Public Works	\$1,002,595.00	\$69,463.39	\$706,798.41	\$0.00	70.50%	\$295,796.59
01-430-183	Overtime	\$8,000.00	\$77.94	\$8,082.29	\$0.00	101.03%	(\$82.29)
01-430-220	Operating Supplies	\$10,000.00	\$387.44	\$8,686.56	\$0.00	86.87%	\$1,313.44
01-430-238	Clothing & Uniforms	\$10,000.00	\$644.96	\$8,960.75	\$0.00	89.61%	\$1,039.25
01-430-242	Safety Equipment	\$700.00	\$0.00	\$42.23	\$0.00	6.03%	\$657.77
01-430-260	Small tools/Minor Equipment	\$7,000.00	\$1,122.53	\$5,999.47	\$0.00	85.71%	\$1,000.53
01-430-375	Truck/Vehicle/Equip Repairs	\$120,000.00	\$6,240.28	\$124,989.17	\$16,430.78	104.16%	(\$21,419.95)
01-430-385	Equipment Rental	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
	Subtotal	\$1,168,295.00	\$77,936.54	\$863,558.88	\$16,430.78	73.92%	\$288,305.34
SNOW & ICE REMOVAL							
01-432-187	Overtime-Snow Removal	\$25,000.00	\$0.00	(\$3,613.24)	\$0.00	-14.45%	\$28,613.24
	Subtotal	\$25,000.00	\$0.00	(\$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

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (10)

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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 Svcs/Supplies-Misc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-249	Storm Damage Repairs	\$0.00	\$1,259.75	\$39,969.35	\$0.00	0.00%	(\$39,969.35)
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	\$1,259.75	\$44,969.35	\$0.00	899.39%	(\$39,969.35)
STORM WATER MANAGEMENT							
01-446-310	MS4 Permit Requirements	\$7,500.00	\$6,080.00	\$12,613.76	\$0.00	168.18%	(\$5,113.76)
	Subtotal	\$7,500.00	\$6,080.00	\$12,613.76	\$0.00	168.18%	(\$5,113.76)
SHADE TREES							
01-455-376	Tree 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
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	\$3,932.50	\$0.00	0.00%	(\$3,932.50)
	Subtotal	\$2,000.00	\$0.00	\$3,932.50	\$0.00	196.63%	(\$1,932.50)
Economic Development							
01-463-450	Contracted Services	\$1,000.00	\$45.57	\$1,403.00	\$0.00	140.30%	(\$403.00)
	Subtotal	\$1,000.00	\$45.57	\$1,403.00	\$0.00	140.30%	(\$403.00)
MISCELLANEOUS							
01-480-000	Miscellaneous	\$50.00	\$30.00	\$62.52	\$0.00	125.04%	(\$12.52)
01-480-005	Credit Card Fees	\$5,000.00	\$182.11	\$6,722.31	\$0.00	134.45%	(\$1,722.31)
	Subtotal	\$5,050.00	\$212.11	\$6,784.83	\$0.00	134.35%	(\$1,734.83)
PENSION CONTRIBUTION							
01-483-150	Pension-Non Uniform	\$91,784.00	\$91,784.00	\$91,784.00	\$0.00	100.00%	\$0.00
01-483-151	Pension-Police	\$1,151,591.00	\$1,151,591.00	\$1,151,591.00	\$0.00	100.00%	\$0.00
01-483-153	Pension-401a Contribution	\$114,918.00	\$8,731.62	\$61,256.05	\$0.00	53.30%	\$53,661.95
	Subtotal	\$1,358,293.00	\$1,252,106.62	\$1,304,631.05	\$0.00	96.05%	\$53,661.95
EMPLOYEE BENEFITS							
01-484-153	Disability Insurance-LT	\$25,975.00	\$1,890.44	\$18,413.85	\$0.00	70.89%	\$7,561.15
01-484-154	Medical Ins Opt-Out	\$17,004.00	\$1,457.83	\$8,841.33	\$0.00	52.00%	\$8,162.67
01-484-156	Medical/Prescription/DentalIns	\$1,758,875.00	\$142,063.92	\$1,478,278.71	\$0.00	84.05%	\$280,596.29
01-484-157	Medical Reimbursements	\$5,000.00	\$0.00	\$900.00	\$0.00	18.00%	\$4,100.00
01-484-158	Life Insurance	\$25,598.00	\$1,983.84	\$18,991.57	\$0.00	74.19%	\$6,606.43
01-484-161	FICA	\$502,991.00	\$34,010.69	\$361,373.74	\$0.00	71.84%	\$141,617.26
01-484-162	Unemployment Compensation	\$14,367.00	\$0.00	\$13,427.84	\$0.00	93.46%	\$939.16

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (10)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-484-165	Workers Compensation	\$167,238.00	\$41,809.50	\$152,289.00	\$0.00	91.06%	\$14,949.00
01-484-169	Employee Recognition Award	\$2,250.00	\$0.00	\$825.00	\$0.00	36.67%	\$1,425.00
	Subtotal	\$2,519,298.00	\$223,216.22	\$2,053,341.04	\$0.00	81.50%	\$465,956.96
INSURANCE							
01-486-350	Insurance-Bonding	\$2,750.00	\$0.00	\$2,084.00	\$0.00	75.78%	\$666.00
01-486-351	General Liability Property Ins	\$157,545.00	\$39,386.25	\$150,370.00	\$0.00	95.45%	\$7,175.00
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	\$152,454.00	\$0.00	92.23%	\$12,841.00
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	\$990.00	\$7,479.00	\$0.00	0.00%	(\$7,479.00)
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	\$152.50	\$6,920.28	\$16,635.00	34.60%	(\$3,555.28)
01-491-482	Reimbursable-Medical	\$56,788.00	\$4,795.05	\$42,249.60	\$0.00	74.40%	\$14,538.40
01-491-483	Reimbursable-Utility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-484	Reimbursable-Misc	\$0.00	\$1,725.04	\$5,606.38	\$0.00	0.00%	(\$5,606.38)
01-491-485	Reimbursable-PA UCC	\$3,000.00	\$0.00	\$2,344.50	\$0.00	78.15%	\$655.50
01-491-500	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$79,788.00	\$7,662.59	\$64,672.92	\$16,635.00	81.06%	(\$1,519.92)
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
01-492-042	Transfer to Stormwater Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	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	\$2,031,417.46	\$9,478,722.07	\$71,918.46	81.48%	\$2,082,371.11
Total General Fund Revenues:		\$11,633,012.00	\$314,151.92	\$10,439,667.04	\$0.00		\$1,193,344.96
Total General Fund Expenditures:		\$11,633,011.64	\$2,031,417.46	\$9,478,722.07	\$71,918.46		\$2,082,371.11
Total General Fund Fund Balance:		\$0.36	(\$1,717,265.54)	\$960,944.97	\$71,918.46		(\$889,026.15)

Lower Providence Township

Statement of Revenues, Expenditures and Encumbrances - Compared to Budget

Year (2022) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
03 Fire/Emergency Services Fund							
Revenue							
REAL ESTATE TAXES							
03-301-100	Real Estate Taxes-Current Year	\$571,014.00	\$322.45	\$564,160.29	\$0.00	98.80%	\$6,853.71
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	\$0.00	\$0.00	0.00%	\$4,690.00
03-301-600	Real Estate Taxes-Interim	\$4,265.00	\$1.79	\$4,406.70	\$0.00	103.32%	(\$141.70)
	Subtotal	\$579,969.00	\$324.24	\$568,566.99	\$0.00	98.03%	\$11,402.01
INTEREST							
03-341-000	Interest Earnings	\$150.00	\$553.26	\$2,907.32	\$0.00	1938.21%	(\$2,757.32)
	Subtotal	\$150.00	\$553.26	\$2,907.32	\$0.00	1938.21%	(\$2,757.32)
STATE SHARED REVENUES							
03-355-130	Firemens Relief Contribution	\$175,000.00	\$0.00	\$198,305.13	\$0.00	113.32%	(\$23,305.13)
	Subtotal	\$175,000.00	\$0.00	\$198,305.13	\$0.00	113.32%	(\$23,305.13)
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
INTERFUND TRANSFERS							
03-392-030	Transfer from Capital Projects	\$0.00	\$9,924.00	\$9,924.00	\$0.00	0.00%	(\$9,924.00)
	Subtotal	\$0.00	\$9,924.00	\$9,924.00	\$0.00	0.00%	(\$9,924.00)
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/Emergency Services Fund Rev	\$759,652.00	\$10,801.50	\$779,703.44	\$0.00	102.64%	(\$20,051.44)
<hr/>							
	Total Fire/Emergency Services Fund Revenues:	\$759,652.00	\$10,801.50	\$779,703.44	\$0.00		(\$20,051.44)
	Total Fire/Emergency Services Fund Expenditures:	\$759,652.00	\$209,683.49	\$414,837.10	\$10,756.00		\$334,058.90
	Total Fire/Emergency Services Fund Fund Balance	\$0.00	(\$198,881.99)	\$364,866.34	\$10,756.00		(\$354,110.34)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (10)

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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
03-411-140	Wages-Deputy FM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-180	Staffing	\$186,400.00	\$0.00	\$66,570.00	\$0.00	35.71%	\$119,830.00
03-411-220	Operation Supplies	\$7,289.00	\$1,494.67	\$6,077.15	\$0.00	83.37%	\$1,211.85
03-411-238	Clothing & Uniforms	\$1,130.00	\$55.00	\$611.44	\$0.00	54.11%	\$518.56
03-411-250	Fire Exting/Alarm-Svc/Maint	\$8,500.00	\$310.00	\$7,702.52	\$0.00	90.62%	\$797.48
03-411-383	Continuity of Operations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-384	Hydrant Rental	\$118,877.00	\$9,436.69	\$96,696.11	\$0.00	81.34%	\$22,180.89
03-411-450	Medical	\$3,195.00	\$82.00	\$271.00	\$10,756.00	8.48%	(\$7,832.00)
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	\$198,305.13	\$198,305.13	\$0.00	113.32%	(\$23,305.13)
03-411-705	Minor Equipment	\$4,900.00	\$0.00	\$4,872.92	\$0.00	99.45%	\$27.08
	Subtotal	\$730,291.00	\$209,683.49	\$381,106.27	\$10,756.00	52.19%	\$338,428.73
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	\$0.00	\$1,078.45	\$0.00	74.38%	\$371.55
03-415-327	Radio Equipment & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,450.00	\$0.00	\$1,078.45	\$0.00	74.38%	\$371.55
EMPLOYEE BENEFITS							
03-484-165	Workers Compensation	\$27,911.00	\$0.00	\$32,652.38	\$0.00	116.99%	(\$4,741.38)
	Subtotal	\$27,911.00	\$0.00	\$32,652.38	\$0.00	116.99%	(\$4,741.38)
REIMBURSEMENT							
03-491-000	Refund prior year revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-491-020	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
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/Emergency Services Fund Exp:	\$759,652.00	\$209,683.49	\$414,837.10	\$10,756.00	54.61%	\$334,058.90
<hr/>							
	Total Fire/Emergency Services Fund Revenues:	\$759,652.00	\$10,801.50	\$779,703.44	\$0.00		(\$20,051.44)
	Total Fire/Emergency Services Fund Expenditures:	\$759,652.00	\$209,683.49	\$414,837.10	\$10,756.00		\$334,058.90
	Total Fire/Emergency Services Fund Fund Balance	\$0.00	(\$198,881.99)	\$364,866.34	\$10,756.00		(\$354,110.34)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (10)

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	\$312.67	\$548,266.39	\$0.00	99.02%	\$5,414.61
04-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$61,084.27	\$0.00	0.00%	(\$61,084.27)
04-301-400	Real Estate Taxes-Liened	\$5,060.00	\$498.52	\$6,253.73	\$0.00	123.59%	(\$1,193.73)
04-301-600	Real Estate Taxes-Interim	\$4,598.00	\$1.73	\$4,886.37	\$0.00	106.27%	(\$288.37)
	Subtotal	\$563,339.00	\$812.92	\$620,490.76	\$0.00	110.15%	(\$57,151.76)
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
INTERFUND TRANSFERS							
04-392-044	Transfer from ARPA	\$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	\$812.92	\$620,490.76	\$0.00	110.15%	(\$57,151.76)
<hr/>							
	Total Library Revenues:	\$563,339.00	\$812.92	\$620,490.76	\$0.00		(\$57,151.76)
	Total Library Expenditures:	\$563,339.00	\$812.92	\$632,594.80	\$0.00		(\$69,255.80)
	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
Year (2022) Period (10)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
TECHNOLOGY							
04-407-220	Equipment and Supplies	\$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
BUILDINGS MAINTENANCE							
04-409-250	Building 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
CONTRIBUTION TO LIBRARY							
04-456-542	Contribution-LPT Library	\$563,339.00	\$812.92	\$632,594.80	\$0.00	112.29%	(\$69,255.80)
	Subtotal	\$563,339.00	\$812.92	\$632,594.80	\$0.00	112.29%	(\$69,255.80)
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	\$812.92	\$632,594.80	\$0.00	112.29%	(\$69,255.80)
Total Library Revenues:		\$563,339.00	\$812.92	\$620,490.76	\$0.00		(\$57,151.76)
Total Library Expenditures:		\$563,339.00	\$812.92	\$632,594.80	\$0.00		(\$69,255.80)
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
Year (2022) Period (10)

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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	\$76.31	\$133,814.19	\$0.00	99.03%	\$1,315.81
05-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$23,541.73	\$0.00	0.00%	(\$23,541.73)
05-301-400	Real Estate Taxes-Liened	\$0.00	\$440.30	\$5,755.65	\$0.00	0.00%	(\$5,755.65)
05-301-600	Real Estate Taxes-Interim	\$0.00	\$0.42	\$1,611.84	\$0.00	0.00%	(\$1,611.84)
	Subtotal	\$135,130.00	\$517.03	\$164,723.41	\$0.00	121.90%	(\$29,593.41)
INTEREST							
05-341-000	Interest Earnings	\$0.00	\$160.19	\$430.38	\$0.00	0.00%	(\$430.38)
	Subtotal	\$0.00	\$160.19	\$430.38	\$0.00	0.00%	(\$430.38)
FUND BALANCE FORWARD							
05-399-101	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 Emergency Services Fund Revenue	\$135,130.00	\$677.22	\$165,153.79	\$0.00	122.22%	(\$30,023.79)
Total Emergency Services Fund Revenues:		\$135,130.00	\$677.22	\$165,153.79	\$0.00		(\$30,023.79)
Total Emergency Services Fund Expenditures:		\$135,000.00	\$5,230.76	\$53,615.29	\$0.00		\$81,384.71
Total Emergency Services Fund Fund Balance:		\$130.00	(\$4,553.54)	\$111,538.50	\$0.00		(\$111,408.50)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (10)

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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	\$53,615.29	\$0.00	78.85%	\$14,384.71
	Subtotal	\$68,000.00	\$5,230.76	\$53,615.29	\$0.00	78.85%	\$14,384.71
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
ENDING BALANCE							
05-499-000	Reseved 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 Emergency Services Fund Expendi	\$135,000.00	\$5,230.76	\$53,615.29	\$0.00	39.72%	\$81,384.71

Total Emergency Services Fund Revenues:	\$135,130.00	\$677.22	\$165,153.79	\$0.00	(\$30,023.79)
Total Emergency Services Fund Expenditures:	\$135,000.00	\$5,230.76	\$53,615.29	\$0.00	\$81,384.71
Total Emergency Services Fund Fund Balance:	\$130.00	(\$4,553.54)	\$111,538.50	\$0.00	(\$111,408.50)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (10)

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
LOCAL GRANTS							
18-357-030	Montco CTP 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
18-361-354	Impact Fees - TSA1	\$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	\$140,726.87	\$0.00	0.00%	(\$140,726.87)
18-387-200	Contributions-Developers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$140,726.87	\$0.00	0.00%	(\$140,726.87)
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	\$140,726.87	\$0.00	0.00%	(\$140,726.87)
Total Highway Improvement Capital Re Revenues:		\$0.00	\$0.00	\$140,726.87	\$0.00		(\$140,726.87)
Total Highway Improvement Capital Re Expenditure		\$0.00	\$7,568.16	\$187,667.05	\$0.00		(\$187,667.05)
Total Highway Improvement Capital Re Fund Balan		\$0.00	(\$7,568.16)	(\$46,940.18)	\$0.00		\$46,940.18

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (10)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
PROJECTS							
18-431-300	Intersection-Conceptual Design	\$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							
18-437-705	Germantown/Evansburg TL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$7,568.16	\$187,667.05	\$0.00	0.00%	(\$187,667.05)
	Subtotal	\$0.00	\$7,568.16	\$187,667.05	\$0.00	0.00%	(\$187,667.05)
INTERFUND TRANSFERS							
18-492-030	Transfer to 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
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	\$7,568.16	\$187,667.05	\$0.00	0.00%	(\$187,667.05)
<hr/>							
	Total Highway Improvement Capital Re Revenues:	\$0.00	\$0.00	\$140,726.87	\$0.00		(\$140,726.87)
	Total Highway Improvement Capital Re Expenditure	\$0.00	\$7,568.16	\$187,667.05	\$0.00		(\$187,667.05)
	Total Highway Improvement Capital Re Fund Balan	\$0.00	(\$7,568.16)	(\$46,940.18)	\$0.00		\$46,940.18

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Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
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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	\$250.13	\$438,613.16	\$0.00	99.02%	\$4,331.84
20-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$43,161.27	\$0.00	0.00%	(\$43,161.27)
20-301-400	Real Estate Taxes-Liened	\$4,045.00	\$398.81	\$5,002.96	\$0.00	123.68%	(\$957.96)
20-301-600	Real Estate Taxes-Interim	\$3,678.00	\$1.39	\$3,909.12	\$0.00	106.28%	(\$231.12)
	Subtotal	\$450,668.00	\$650.33	\$490,686.51	\$0.00	108.88%	(\$40,018.51)
INTEREST							
20-341-000	Interest Earnings	\$200.00	\$198.95	\$549.92	\$0.00	274.96%	(\$349.92)
	Subtotal	\$200.00	\$198.95	\$549.92	\$0.00	274.96%	(\$349.92)
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	\$0.00	\$112,908.00	\$0.00	98.55%	\$1,661.00
	Subtotal	\$114,569.00	\$0.00	\$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	\$849.28	\$604,144.43	\$0.00	101.53%	(\$9,097.43)
<hr/>							
	Total Debt Service Fund Revenues:	\$595,047.00	\$849.28	\$604,144.43	\$0.00		(\$9,097.43)
	Total Debt Service Fund Expenditures:	\$595,047.00	\$962.75	\$587,814.56	\$0.00		\$7,232.44
	Total Debt Service Fund Fund Balance:	\$0.00	(\$113.47)	\$16,329.87	\$0.00		(\$16,329.87)

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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	\$0.00	\$3,970.29	\$0.00	99.26%	\$29.71
	Subtotal	\$4,000.00	\$0.00	\$3,970.29	\$0.00	99.26%	\$29.71
BOND PRINCIPAL							
20-471-160	2008 Note Principal-Municipal	\$298,000.00	\$0.00	\$298,000.00	\$0.00	100.00%	\$0.00
20-471-175	2006 Note Principal - Library	\$112,000.00	\$0.00	\$112,000.00	\$0.00	100.00%	\$0.00
20-471-176	2006 Note Principal - MUA	\$73,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$570,000.00	\$0.00	100.00%	\$0.00
BOND INTEREST							
20-472-150	2008 Note Interest-Municipal	\$14,328.00	\$802.17	\$10,372.74	\$0.00	72.39%	\$3,955.26
20-472-175	2006 Note Interest-Library	\$2,569.00	\$0.00	\$908.00	\$0.00	35.34%	\$1,661.00
20-472-176	2006 Note Interest-MUA	\$1,674.00	\$0.00	\$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	\$63.68	\$716.04	\$0.00	71.46%	\$285.96
20-472-409	2013 Loan A Interest	\$341.00	\$21.30	\$276.90	\$0.00	81.20%	\$64.10
20-472-410	2013 Loan B Interest	\$1,133.00	\$75.60	\$978.75	\$0.00	86.39%	\$154.25
	Subtotal	\$21,047.00	\$962.75	\$13,844.27	\$0.00	65.78%	\$7,202.73
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	\$962.75	\$587,814.56	\$0.00	98.78%	\$7,232.44
Total Debt Service Fund Revenues:		\$595,047.00	\$849.28	\$604,144.43	\$0.00		(\$9,097.43)
Total Debt Service Fund Expenditures:		\$595,047.00	\$962.75	\$587,814.56	\$0.00		\$7,232.44
Total Debt Service Fund Fund Balance:		\$0.00	(\$113.47)	\$16,329.87	\$0.00		(\$16,329.87)

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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	\$2.22	\$112.79	\$0.00	112.79%	(\$12.79)
	Subtotal	\$100.00	\$2.22	\$112.79	\$0.00	112.79%	(\$12.79)
INTERFUND TRANSFERS							
21-392-350	Transfer from Liquid Fuels	\$177,182.00	\$0.00	\$177,182.00	\$0.00	100.00%	\$0.00
	Subtotal	\$177,182.00	\$0.00	\$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	\$2.22	\$177,294.79	\$0.00	99.42%	\$1,027.21
Total Liquid Fuels Funded Loans Revenues:		\$178,322.00	\$2.22	\$177,294.79	\$0.00		\$1,027.21
Total Liquid Fuels Funded Loans Expenditures:		\$178,322.00	\$388.12	\$176,611.35	\$0.00		\$1,710.65
Total Liquid Fuels Funded Loans Fund Balance:		\$0.00	(\$385.90)	\$683.44	\$0.00		(\$683.44)

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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	\$106,000.00	\$0.00	100.00%	\$0.00
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	\$60,355.29	\$0.00	100.00%	(\$0.29)
	Subtotal	\$166,355.00	\$0.00	\$166,355.29	\$0.00	100.00%	(\$0.29)
BOND INTEREST							
21-472-181	2014 Loan Interest	\$6,901.00	\$388.12	\$5,190.20	\$0.00	75.21%	\$1,710.80
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	\$5,065.86	\$0.00	100.00%	\$0.14
	Subtotal	\$11,967.00	\$388.12	\$10,256.06	\$0.00	85.70%	\$1,710.94
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	\$388.12	\$176,611.35	\$0.00	99.04%	\$1,710.65
<hr/>							
	Total Liquid Fuels Funded Loans Revenues:	\$178,322.00	\$2.22	\$177,294.79	\$0.00		\$1,027.21
	Total Liquid Fuels Funded Loans Expenditures:	\$178,322.00	\$388.12	\$176,611.35	\$0.00		\$1,710.65
	Total Liquid Fuels Funded Loans Fund Balance:	\$0.00	(\$385.90)	\$683.44	\$0.00		(\$683.44)

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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	\$8.37	\$358.66	\$0.00	717.32%	(\$308.66)
	Subtotal	\$50.00	\$8.37	\$358.66	\$0.00	717.32%	(\$308.66)
RENTS							
30-342-200	Golf Course Lease	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%	\$0.00
	Subtotal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%	\$0.00
LOCAL GRANTS							
30-357-030	PennDOT-Green Light Go	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-357-160	Charging Station 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
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)
CONTRIBUTIONS & DONATIONS							
30-387-200	Contributions from 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
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
30-392-018	Transfer from Traffic Impact	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-039	Transfer from Unrestricted Cap	\$40,437.00	\$40,487.03	\$40,487.03	\$0.00	100.12%	(\$50.03)
30-392-044	Transfer from ARPA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$331,977.00	\$40,487.03	\$332,027.03	\$0.00	100.02%	(\$50.03)
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	\$463,680.79	\$492,480.79	\$0.00	0.00%	(\$492,480.79)
	Subtotal	\$0.00	\$463,680.79	\$492,480.79	\$0.00	0.00%	(\$492,480.79)
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

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
	Total Capital Projects Fund Revenues:	\$480,929.00	\$504,176.19	\$941,090.98	\$0.00	195.68%	(\$460,161.98)
	Total Capital Projects Fund Revenues:	\$480,929.00	\$504,176.19	\$941,090.98	\$0.00		(\$460,161.98)
	Total Capital Projects Fund Expenditures:	\$480,929.00	\$506,923.17	\$1,049,955.94	\$75,246.00		(\$644,272.94)
	Total Capital Projects Fund Fund Balance:	\$0.00	(\$2,746.98)	(\$108,864.96)	\$75,246.00		\$184,110.96

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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	\$0.00	\$23,353.30	\$145.00	99.67%	(\$67.30)
	Subtotal	\$23,431.00	\$0.00	\$23,353.30	\$145.00	99.67%	(\$67.30)
BUILDINGS MAINTENANCE							
30-409-373	Building Improvements	\$0.00	\$5,948.08	\$96,570.28	\$0.00	0.00%	(\$96,570.28)
	Subtotal	\$0.00	\$5,948.08	\$96,570.28	\$0.00	0.00%	(\$96,570.28)
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	\$6,335.30	\$78,642.77	\$1,716.00	96.50%	\$1,139.23
30-410-740	Capital - Police Vehicles	\$153,000.00	\$0.00	\$138,972.04	\$0.00	90.83%	\$14,027.96
	Subtotal	\$234,498.00	\$6,335.30	\$217,614.81	\$1,716.00	92.80%	\$15,167.19
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	\$160.00	\$64,158.69	\$1,755.00	112.56%	(\$8,913.69)
	Subtotal	\$57,000.00	\$160.00	\$64,158.69	\$1,755.00	112.56%	(\$8,913.69)
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	\$0.00	\$74,248.00	\$71,630.00	51.21%	(\$878.00)
	Subtotal	\$145,000.00	\$0.00	\$74,248.00	\$71,630.00	51.21%	(\$878.00)
TRAFFIC LIGHTS							
30-433-372	PennDOT-Green Light Go	\$0.00	\$10,225.00	\$27,643.07	\$0.00	0.00%	(\$27,643.07)
	Subtotal	\$0.00	\$10,225.00	\$27,643.07	\$0.00	0.00%	(\$27,643.07)
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	\$10,650.00	\$12,370.00	\$0.00	58.90%	\$8,630.00

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30-446-378	MS4-Arcola Road	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$21,000.00	\$10,650.00	\$12,370.00	\$0.00	58.90%	\$8,630.00
PARKS							
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	\$463,680.79	\$492,480.79	\$0.00	0.00%	(\$492,480.79)
	Subtotal	\$0.00	\$463,680.79	\$524,323.79	\$0.00	0.00%	(\$524,323.79)
INTERFUND TRANSFERS							
30-492-003	Transfer to Emergency Services	\$0.00	\$9,924.00	\$9,924.00	\$0.00	0.00%	(\$9,924.00)
	Subtotal	\$0.00	\$9,924.00	\$9,924.00	\$0.00	0.00%	(\$9,924.00)
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	\$506,923.17	\$1,049,955.94	\$75,246.00	218.32%	(\$644,272.94)
Total Capital Projects Fund Revenues:		\$480,929.00	\$504,176.19	\$941,090.98	\$0.00		(\$460,161.98)
Total Capital Projects Fund Expenditures:		\$480,929.00	\$506,923.17	\$1,049,955.94	\$75,246.00		(\$644,272.94)
Total Capital Projects Fund Fund Balance:		\$0.00	(\$2,746.98)	(\$108,864.96)	\$75,246.00		\$184,110.96

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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	\$218.41	\$382,991.87	\$0.00	99.02%	\$3,783.13
31-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$43,784.60	\$0.00	0.00%	(\$43,784.60)
31-301-400	Real Estate Taxes-Liened	\$3,530.00	\$348.24	\$4,368.53	\$0.00	123.75%	(\$838.53)
31-301-600	Real Estate Taxes-Interim	\$3,212.00	\$1.21	\$3,413.38	\$0.00	106.27%	(\$201.38)
	Subtotal	\$393,517.00	\$567.86	\$434,558.38	\$0.00	110.43%	(\$41,041.38)
INTEREST							
31-341-000	Interest Earnings	\$100.00	\$370.36	\$1,196.16	\$0.00	1196.16%	(\$1,096.16)
	Subtotal	\$100.00	\$370.36	\$1,196.16	\$0.00	1196.16%	(\$1,096.16)
RECREATION FEES							
31-367-000	Recreation Programs	\$18,000.00	\$470.15	\$25,784.59	\$0.00	143.25%	(\$7,784.59)
31-367-001	Camp Perkiomy	\$213,125.00	\$0.00	\$159,965.09	\$0.00	75.06%	\$53,159.91
31-367-002	Lil Perkiomy	\$6,985.00	\$0.00	\$6,956.92	\$0.00	99.60%	\$28.08
31-367-003	Perkiomy Trail Blazers	\$118,080.00	\$0.00	\$93,776.10	\$0.00	79.42%	\$24,303.90
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	\$432.40	\$8,171.10	\$0.00	62.85%	\$4,828.90
31-367-600	Ski/Amusement Tickets	\$34,000.00	\$0.00	\$6,006.55	\$0.00	17.67%	\$27,993.45
31-367-650	Movie Tickets	\$30,000.00	\$255.00	\$4,796.00	\$0.00	15.99%	\$25,204.00
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	\$660.23	\$0.00	33.01%	\$1,339.77
	Subtotal	\$453,190.00	\$1,157.55	\$306,116.58	\$0.00	67.55%	\$147,073.42
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	\$0.00	\$4,746.40	\$0.00	26.37%	\$13,253.60
31-387-001	Fall Fest Contributions	\$15,000.00	(\$3,405.00)	\$2,753.06	\$0.00	18.35%	\$12,246.94
31-387-003	Movie in the Park	\$1,200.00	\$0.00	\$1,050.00	\$0.00	87.50%	\$150.00
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	(\$4.95)	\$295.05	\$0.00	147.53%	(\$95.05)
31-387-008	Holiday Tree Lighting	\$4,000.00	\$0.00	\$3,770.00	\$0.00	94.25%	\$230.00
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	\$219.00	\$1,394.00	\$0.00	139.40%	(\$394.00)
	Subtotal	\$42,600.00	(\$3,190.95)	\$16,338.51	\$0.00	38.35%	\$26,261.49
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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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
31-395-001	Reimbursement	\$600.00	\$0.00	\$1,675.00	\$0.00	279.17%	(\$1,075.00)
	Subtotal	\$600.00	\$0.00	\$1,675.00	\$0.00	279.17%	(\$1,075.00)
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 Rev	\$921,123.00	(\$1,095.18)	\$759,934.63	\$0.00	82.50%	\$161,188.37
Total Parks & Recreation Operating Revenues:		\$921,123.00	(\$1,095.18)	\$759,934.63	\$0.00		\$161,188.37
Total Parks & Recreation Operating Expenditures:		\$921,122.73	\$51,305.83	\$527,048.34	\$0.00		\$394,074.39
Total Parks & Recreation Operating Fund Balance:		\$0.27	(\$52,401.01)	\$232,886.29	\$0.00		(\$232,886.02)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
CULTURE							
31-451-115	Wages-Part-time Staff	\$0.00	\$517.50	\$517.50	\$0.00	0.00%	(\$517.50)
31-451-128	Salaries-Parks & Recreation	\$183,697.00	\$12,902.87	\$123,795.08	\$0.00	67.39%	\$59,901.92
31-451-183	Overtime	\$1,500.00	\$19.49	\$1,777.24	\$0.00	118.48%	(\$277.24)
31-451-249	Independence Day	\$18,000.00	\$0.00	\$16,534.15	\$0.00	91.86%	\$1,465.85
31-451-253	Fall Fest Expenses	\$15,000.00	\$1,089.39	\$5,124.36	\$0.00	34.16%	\$9,875.64
31-451-255	Movie in the Park Expenses	\$1,200.00	\$0.00	\$974.61	\$0.00	81.22%	\$225.39
31-451-256	Easter Egg Hunt Expenses	\$1,200.00	\$0.00	\$1,075.09	\$0.00	89.59%	\$124.91
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	\$24.57	\$124.57	\$0.00	3.11%	\$3,875.43
31-451-280	Program Cost	\$15,000.00	\$267.00	\$22,229.91	\$0.00	148.20%	(\$7,229.91)
31-451-281	Concerts in the Park	\$2,000.00	\$0.00	\$2,300.00	\$0.00	115.00%	(\$300.00)
31-451-283	Ski/Amusement Tickets	\$34,000.00	\$1,597.05	\$6,355.05	\$0.00	18.69%	\$27,644.95
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	\$4,330.00	\$0.00	16.34%	\$22,170.00
	Subtotal	\$317,297.00	\$16,417.87	\$185,237.56	\$0.00	58.38%	\$132,059.44
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	\$35,341.31	\$0.00	53.73%	\$30,428.69
31-453-229	Pizza/Snacks	\$6,000.00	\$0.00	\$5,487.66	\$0.00	91.46%	\$512.34
31-453-238	Clothing & Uniforms	\$2,500.00	\$0.00	\$1,617.70	\$0.00	64.71%	\$882.30
31-453-248	Camp Perkiomy Supplies	\$3,000.00	\$0.00	\$2,992.20	\$0.00	99.74%	\$7.80
31-453-284	Bus Trips/Events	\$57,500.00	\$0.00	\$27,966.98	\$0.00	48.64%	\$29,533.02
31-453-450	Contracted Services	\$2,950.00	\$0.00	\$1,307.20	\$0.00	44.31%	\$1,642.80
	Subtotal	\$137,720.00	\$0.00	\$74,713.05	\$0.00	54.25%	\$63,006.95
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	\$10,470.44	\$115,764.99	\$0.00	52.15%	\$106,198.74
31-454-183	Overtime	\$6,000.00	\$0.00	\$4,345.64	\$0.00	72.43%	\$1,654.36
31-454-220	Operating Supplies	\$10,000.00	\$173.74	\$9,960.42	\$0.00	99.60%	\$39.58
31-454-238	Clothing & Uniforms	\$3,307.00	\$325.00	\$1,767.50	\$0.00	53.45%	\$1,539.50
31-454-374	Lawn Equipment Repair	\$5,000.00	\$0.00	\$5,027.64	\$0.00	100.55%	(\$27.64)
31-454-400	Memorial Expenses-Reimbursed	\$1,000.00	\$632.15	\$1,743.90	\$0.00	174.39%	(\$743.90)
31-454-450	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-456	Contracted Services-Mowing	\$100,000.00	\$21,160.00	\$67,175.00	\$0.00	67.18%	\$32,825.00
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	\$32,761.33	\$205,785.09	\$0.00	59.26%	\$141,485.64
LIL PERKIOMY							
31-458-136	Wages-Counselors	\$4,940.00	\$0.00	\$796.52	\$0.00	16.12%	\$4,143.48
31-458-238	Clothing & Uniforms	\$300.00	\$0.00	\$300.00	\$0.00	100.00%	\$0.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
31-458-248	Supplies	\$425.00	\$0.00	\$53.02	\$0.00	12.48%	\$371.98
31-458-284	Bus Trips/Events	\$500.00	\$0.00	\$700.00	\$0.00	140.00%	(\$200.00)
31-458-450	Contracted Services	\$250.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00
	Subtotal	\$6,415.00	\$0.00	\$1,849.54	\$0.00	28.83%	\$4,565.46
PERKIOMY TRAIL BLAZERS							
31-460-136	Wages-Counselors	\$30,370.00	\$0.00	\$15,836.69	\$0.00	52.15%	\$14,533.31
31-460-229	Pizza/Snacks	\$2,500.00	\$0.00	\$2,836.53	\$0.00	113.46%	(\$336.53)
31-460-238	Clothing & Uniforms	\$1,500.00	\$0.00	\$1,089.50	\$0.00	72.63%	\$410.50
31-460-248	Supplies	\$1,000.00	\$0.00	\$430.04	\$0.00	43.00%	\$569.96
31-460-284	Bus Trips/Events	\$38,000.00	\$0.00	\$21,113.59	\$0.00	55.56%	\$16,886.41
31-460-450	Contracted Services	\$1,500.00	\$0.00	\$591.20	\$0.00	39.41%	\$908.80
	Subtotal	\$74,870.00	\$0.00	\$41,897.55	\$0.00	55.96%	\$32,972.45
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	\$2,126.63	\$16,686.78	\$0.00	45.16%	\$20,263.22
	Subtotal	\$36,950.00	\$2,126.63	\$16,686.78	\$0.00	45.16%	\$20,263.22
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	\$0.00	\$878.77	\$0.00	146.46%	(\$278.77)
	Subtotal	\$600.00	\$0.00	\$878.77	\$0.00	146.46%	(\$278.77)
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 Expt	\$921,122.73	\$51,305.83	\$527,048.34	\$0.00	57.22%	\$394,074.39
<hr/>							
	Total Parks & Recreation Operating Revenues:	\$921,123.00	(\$1,095.18)	\$759,934.63	\$0.00		\$161,188.37
	Total Parks & Recreation Operating Expenditures:	\$921,122.73	\$51,305.83	\$527,048.34	\$0.00		\$394,074.39
	Total Parks & Recreation Operating Fund Balance:	\$0.27	(\$52,401.01)	\$232,886.29	\$0.00		(\$232,886.02)

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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	\$577.97	\$1,616.43	\$0.00	323.29%	(\$1,116.43)
	Subtotal	\$500.00	\$577.97	\$1,616.43	\$0.00	323.29%	(\$1,116.43)
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	\$10,444.00	\$0.00	0.00%	(\$10,444.00)
	Subtotal	\$0.00	\$0.00	\$10,444.00	\$0.00	0.00%	(\$10,444.00)
INTERFUND TRANSFERS							
33-392-044	Transfer from ARPA	\$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	\$577.97	\$12,060.43	\$0.00	14.19%	\$72,939.57
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	Total Parks & Recreation Capital Res Revenues:	\$85,000.00	\$577.97	\$12,060.43	\$0.00		\$72,939.57
	Total Parks & Recreation Capital Res Expenditures:	\$85,000.00	\$0.00	\$13,550.83	\$0.00		\$71,449.17
	Total Parks & Recreation Capital Res Fund Balanc	\$0.00	\$577.97	(\$1,490.40)	\$0.00		\$1,490.40

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
CULTURE							
33-451-750	Minor Equipment	\$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
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	\$7,360.83	\$0.00	10.15%	\$65,139.17
33-454-722	MARA	\$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	\$6,190.00	\$0.00	82.53%	\$1,310.00
33-454-726	Sherwood Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
33-454-750	Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$85,000.00	\$0.00	\$13,550.83	\$0.00	15.94%	\$71,449.17
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	\$13,550.83	\$0.00	15.94%	\$71,449.17
<hr/>							
	Total Parks & Recreation Capital Res Revenues:	\$85,000.00	\$577.97	\$12,060.43	\$0.00		\$72,939.57
	Total Parks & Recreation Capital Res Expenditures:	\$85,000.00	\$0.00	\$13,550.83	\$0.00		\$71,449.17
	Total Parks & Recreation Capital Res Fund Balanc	\$0.00	\$577.97	(\$1,490.40)	\$0.00		\$1,490.40

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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	\$797.44	\$2,797.80	\$0.00	279.78%	(\$1,797.80)
	Subtotal	\$1,000.00	\$797.44	\$2,797.80	\$0.00	279.78%	(\$1,797.80)
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	\$797.44	\$732,264.06	\$0.00	54.53%	\$610,615.94
Total Highway Aid Fund Revenues:		\$1,342,880.00	\$797.44	\$732,264.06	\$0.00		\$610,615.94
Total Highway Aid Fund Expenditures:		\$1,342,880.00	\$370,801.73	\$1,118,071.75	\$7,444.46		\$217,363.79
Total Highway Aid Fund Fund Balance:		\$0.00	(\$370,004.29)	(\$385,807.69)	\$7,444.46		\$393,252.15

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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	\$0.00	\$5,252.97	\$0.00	75.04%	\$1,747.03
	Subtotal	\$7,000.00	\$0.00	\$5,252.97	\$0.00	75.04%	\$1,747.03
SNOW & ICE REMOVAL							
35-432-187	Overtime-Snow removal	\$45,000.00	\$0.00	\$41,207.67	\$0.00	91.57%	\$3,792.33
35-432-240	Supplies	\$100,000.00	\$0.00	\$65,288.11	\$0.00	65.29%	\$34,711.89
35-432-385	Equipment Rental	\$20,000.00	\$0.00	\$7,325.00	\$0.00	36.63%	\$12,675.00
	Subtotal	\$165,000.00	\$0.00	\$113,820.78	\$0.00	68.98%	\$51,179.22
TRAFFIC LIGHTS							
35-433-370	Repair & Maintenance Services	\$25,000.00	\$1,744.98	\$23,786.98	\$0.00	95.15%	\$1,213.02
	Subtotal	\$25,000.00	\$1,744.98	\$23,786.98	\$0.00	95.15%	\$1,213.02
STREET LIGHTS							
35-434-361	Street Lighting	\$42,000.00	\$4,678.93	\$28,654.08	\$5,757.00	68.22%	\$7,588.92
	Subtotal	\$42,000.00	\$4,678.93	\$28,654.08	\$5,757.00	68.22%	\$7,588.92
HIGHWAYS & BRIDGES							
35-438-245	Highway Supplies	\$35,000.00	\$0.00	\$26,580.54	\$1,687.46	75.94%	\$6,732.00
	Subtotal	\$35,000.00	\$0.00	\$26,580.54	\$1,687.46	75.94%	\$6,732.00
CONSTRUCTION & REBUILDING							
35-439-100	Road Projects	\$891,698.00	\$364,377.82	\$742,794.40	\$0.00	83.30%	\$148,903.60
	Subtotal	\$891,698.00	\$364,377.82	\$742,794.40	\$0.00	83.30%	\$148,903.60
INTERFUND TRANSFERS							
35-492-021	Transfer to Sinking Fund	\$177,182.00	\$0.00	\$177,182.00	\$0.00	100.00%	\$0.00
	Subtotal	\$177,182.00	\$0.00	\$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	\$370,801.73	\$1,118,071.75	\$7,444.46	83.26%	\$217,363.79
<hr/>							
	Total Highway Aid Fund Revenues:	\$1,342,880.00	\$797.44	\$732,264.06	\$0.00		\$610,615.94
	Total Highway Aid Fund Expenditures:	\$1,342,880.00	\$370,801.73	\$1,118,071.75	\$7,444.46		\$217,363.79
	Total Highway Aid Fund Fund Balance:	\$0.00	(\$370,004.29)	(\$385,807.69)	\$7,444.46		\$393,252.15

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (10)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
39 Unrestricted Capital Fund							
Revenue							
INTEREST							
39-341-000	Interest Earnings	\$50.00	\$0.00	\$103.48	\$0.00	206.96%	(\$53.48)
	Subtotal	\$50.00	\$0.00	\$103.48	\$0.00	206.96%	(\$53.48)
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	\$0.00	\$103.48	\$0.00	0.26%	\$40,333.52
Total Unrestricted Capital Fund Revenues:		\$40,437.00	\$0.00	\$103.48	\$0.00		\$40,333.52
Total Unrestricted Capital Fund Expenditures:		\$40,437.00	\$40,487.03	\$40,487.03	\$0.00		(\$50.03)
Total Unrestricted Capital Fund Fund Balance:		\$0.00	(\$40,487.03)	(\$40,383.55)	\$0.00		\$40,383.55

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
INTERFUND TRANSFERS							
39-492-030	Transfer to Capital Projects	\$40,437.00	\$40,487.03	\$40,487.03	\$0.00	100.12%	(\$50.03)
39-492-035	Transfer to Liquid Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$40,437.00	\$40,487.03	\$40,487.03	\$0.00	100.12%	(\$50.03)
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	\$40,487.03	\$40,487.03	\$0.00	100.12%	(\$50.03)
<hr/>							
	Total Unrestricted Capital Fund Revenues:	\$40,437.00	\$0.00	\$103.48	\$0.00		\$40,333.52
	Total Unrestricted Capital Fund Expenditures:	\$40,437.00	\$40,487.03	\$40,487.03	\$0.00		(\$50.03)
	Total Unrestricted Capital Fund Fund Balance:	\$0.00	(\$40,487.03)	(\$40,383.55)	\$0.00		\$40,383.55

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
40 Tree Fund							
Revenue							
INTEREST							
40-341-000	Interest Earnings	\$75.00	\$27.61	\$91.06	\$0.00	121.41%	(\$16.06)
	Subtotal	\$75.00	\$27.61	\$91.06	\$0.00	121.41%	(\$16.06)
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	\$27.61	\$91.06	\$0.00	0.36%	\$24,908.94
<hr/>							
	Total Tree Fund Revenues:	\$25,000.00	\$27.61	\$91.06	\$0.00		\$24,908.94
	Total Tree Fund Expenditures:	\$25,000.00	\$0.00	\$25,500.00	\$0.00		(\$500.00)
	Total Tree Fund Fund Balance:	\$0.00	\$27.61	(\$25,408.94)	\$0.00		\$25,408.94

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							
HIGHWAYS & BRIDGES							
40-438-000	Tree Maintenance	\$20,000.00	\$0.00	\$25,500.00	\$0.00	127.50%	(\$5,500.00)
	Subtotal	\$20,000.00	\$0.00	\$25,500.00	\$0.00	127.50%	(\$5,500.00)
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	\$0.00	\$25,500.00	\$0.00	102.00%	(\$500.00)
Total Tree Fund Revenues:		\$25,000.00	\$27.61	\$91.06	\$0.00		\$24,908.94
Total Tree Fund Expenditures:		\$25,000.00	\$0.00	\$25,500.00	\$0.00		(\$500.00)
Total Tree Fund Fund Balance:		\$0.00	\$27.61	(\$25,408.94)	\$0.00		\$25,408.94

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
41 Sidewalk Fund							
Revenue							
INTEREST							
41-341-000	Interest Earnings	\$100.00	\$141.43	\$393.88	\$0.00	393.88%	(\$293.88)
	Subtotal	\$100.00	\$141.43	\$393.88	\$0.00	393.88%	(\$293.88)
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	\$141.43	\$393.88	\$0.00	393.88%	(\$293.88)
Total Sidewalk Fund Revenues:		\$100.00	\$141.43	\$393.88	\$0.00		(\$293.88)
Total Sidewalk Fund Expenditures:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Sidewalk Fund Fund Balance:		\$100.00	\$141.43	\$393.88	\$0.00		(\$293.88)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (10)

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
<hr/>							
	Total Sidewalk Fund Revenues:	\$100.00	\$141.43	\$393.88	\$0.00		(\$293.88)
	Total Sidewalk Fund Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Total Sidewalk Fund Fund Balance:	\$100.00	\$141.43	\$393.88	\$0.00		(\$293.88)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (10)

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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	\$25.45	\$70.89	\$0.00	283.56%	(\$45.89)
	Subtotal	\$25.00	\$25.45	\$70.89	\$0.00	283.56%	(\$45.89)
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
INTERFUND TRANSFERS							
42-392-010	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
42-392-044	Transfer from ARPA Fund	\$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	\$25.45	\$70.89	\$0.00	283.56%	(\$45.89)
Total Stormwater Fund Revenues:		\$25.00	\$25.45	\$70.89	\$0.00		(\$45.89)
Total Stormwater Fund Expenditures:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Stormwater Fund Fund Balance:		\$25.00	\$25.45	\$70.89	\$0.00		(\$45.89)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (10)

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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
42-446-310	MS4 Permit Requirements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
42-446-374	Gunite Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
42-446-450	Stormwater Fee ImplementARPA	\$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	\$25.45	\$70.89	\$0.00		(\$45.89)
Total Stormwater Fund Expenditures:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Stormwater Fund Fund Balance:		\$25.00	\$25.45	\$70.89	\$0.00		(\$45.89)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (10)

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	\$218.96	\$609.81	\$0.00	271.03%	(\$384.81)
	Subtotal	\$225.00	\$218.96	\$609.81	\$0.00	271.03%	(\$384.81)
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	\$218.96	\$609.81	\$0.00	271.03%	(\$384.81)
Total West End Capital Improvement Revenues:		\$225.00	\$218.96	\$609.81	\$0.00		(\$384.81)
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	\$218.96	\$609.81	\$0.00		(\$384.81)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (10)

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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 Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total West End Capital Improvement Revenues:		\$225.00	\$218.96	\$609.81	\$0.00		(\$384.81)
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	\$218.96	\$609.81	\$0.00		(\$384.81)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (10)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
44 American Rescue Plan Act							
Revenue							
INTEREST							
44-341-000	Interest	\$0.00	\$3,883.96	\$10,748.70	\$0.00	0.00%	(\$10,748.70)
	Subtotal	\$0.00	\$3,883.96	\$10,748.70	\$0.00	0.00%	(\$10,748.70)
FEDERAL SHARED REVENUES							
44-352-530	American Rescue Plan Funds	\$0.00	\$0.00	\$4,446.63	\$0.00	0.00%	(\$4,446.63)
	Subtotal	\$0.00	\$0.00	\$4,446.63	\$0.00	0.00%	(\$4,446.63)
	Total American Rescue Plan Act Revenue:	\$0.00	\$3,883.96	\$15,195.33	\$0.00	0.00%	(\$15,195.33)
Total American Rescue Plan Act Revenues:		\$0.00	\$3,883.96	\$15,195.33	\$0.00		(\$15,195.33)
Total American Rescue Plan Act Expenditures:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total American Rescue Plan Act Fund Balance:		\$0.00	\$3,883.96	\$15,195.33	\$0.00		(\$15,195.33)

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							
INTERFUND TRANSFERS							
44-492-004	Transfer to Library Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
44-492-010	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
44-492-030	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
44-492-033	Transfer to P&R Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
44-492-042	Transfer to Stormwater Fund	\$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							
44-499-000	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 American Rescue Plan Act Expend	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total American Rescue Plan Act Revenues:		\$0.00	\$3,883.96	\$15,195.33	\$0.00		(\$15,195.33)
Total American Rescue Plan Act Expenditures:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total American Rescue Plan Act Fund Balance:		\$0.00	\$3,883.96	\$15,195.33	\$0.00		(\$15,195.33)

Lower Providence Township
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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	\$1,772.30	\$23,581.62	\$0.00	78.61%	\$6,418.38
	Subtotal	\$30,000.00	\$1,772.30	\$23,581.62	\$0.00	78.61%	\$6,418.38
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	\$1,772.30	\$23,581.62	\$0.00	1.52%	\$1,532,528.38
<hr/>							
	Total Township Self Insurance Fund Revenues:	\$1,556,110.00	\$1,772.30	\$23,581.62	\$0.00		\$1,532,528.38
	Total Township Self Insurance Fund Expenditures:	\$1,556,110.00	(\$58,537.74)	\$389,099.20	\$0.00		\$1,167,010.80
	Total Township Self Insurance Fund Fund Balance	\$0.00	\$60,310.04	(\$365,517.58)	\$0.00		\$365,517.58

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							
INSURANCE							
55-486-156	Health Savings Account	\$3,273.00	\$0.00	\$2,293.28	\$0.00	70.07%	\$979.72
	Subtotal	\$3,273.00	\$0.00	\$2,293.28	\$0.00	70.07%	\$979.72
POST RETIREMENT BENEFITS							
55-488-196	Medical Insurance Benefit	\$52,057.00	\$5,206.18	\$42,609.34	\$0.00	81.85%	\$9,447.66
	Subtotal	\$52,057.00	\$5,206.18	\$42,609.34	\$0.00	81.85%	\$9,447.66
UNCLASSIFIED EXPENSES							
55-489-163	Management Fee	\$8,500.00	\$1,215.67	\$13,553.03	\$0.00	159.45%	(\$5,053.03)
55-489-900	Unrealized Loss (Gain)	(\$70,000.00)	(\$64,959.59)	\$330,643.55	\$0.00	-472.35%	(\$400,643.55)
	Subtotal	(\$61,500.00)	(\$63,743.92)	\$344,196.58	\$0.00	-559.67%	(\$405,696.58)
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	(\$58,537.74)	\$389,099.20	\$0.00	25.00%	\$1,167,010.80
<hr/>							
	Total Township Self Insurance Fund Revenues:	\$1,556,110.00	\$1,772.30	\$23,581.62	\$0.00		\$1,532,528.38
	Total Township Self Insurance Fund Expenditures:	\$1,556,110.00	(\$58,537.74)	\$389,099.20	\$0.00		\$1,167,010.80
	Total Township Self Insurance Fund Fund Balance	\$0.00	\$60,310.04	(\$365,517.58)	\$0.00		\$365,517.58

Revenue Trends - October 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	\$ 919,502.37	\$ 1,191,923.62	\$ 1,105,197.40	\$ 1,104,665.82	\$	\$ 1,189,803.26
March	\$ 588,416.74	\$ 272,941.01	\$ 429,527.01	\$ 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	\$	\$ 238,064.21
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	\$	\$ 1,398,927.66
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	\$	\$ 343,341.65
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	\$	\$ 118,630.10
August	\$ 306,789.02	\$ 647,015.82	\$ 651,431.58	\$ 857,986.12	\$ 900,578.02	\$ 901,027.53	\$ 961,748.09	\$ 917,909.06	\$ 1,042,452.77	\$	\$ 1,123,812.39
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	\$	\$ 290,540.31
October	\$ 193,372.03	\$ 190,948.39	\$ 90,491.66	\$ 114,258.04	\$ 116,433.75	\$ 130,223.75	\$ 142,342.33	\$ 103,062.90	\$ 107,840.96	\$	\$ 113,370.68
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	\$ 263,545.14	\$ 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	\$ 4,889,035.94	\$ 5,289,376.27
										YTD vs 2021	\$ 400,340.33
											2022 budgeted
											\$ 6,100,000.00
											% of budget
											86.71%

*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	\$	\$ 11,229.74
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	\$ 3,250.15	\$ 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	\$	\$ 97,021.50
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	\$	\$ 23,885.92
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	\$	\$ 21,302.03
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	\$	\$ 110,592.88
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	\$	\$ 1,459.06
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	\$	\$ 9,024.11
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	\$ 416,689.57	\$ 402,255.22
										YTD vs 2021	\$ (14,434.35)
										2022 Budgeted	\$ 560,000.00
										% of budget	71.83%

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	\$ 64,679.28	\$	\$ 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	\$ 28,160.04	\$ 35,515.57	\$ 39,868.36	\$ 89,771.53	\$ 40,740.68	\$ 42,709.32	\$ 48,665.24	\$ 42,047.20	\$ 46,183.29	\$	\$ 71,651.93
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	\$	\$ 100,505.38
July	\$ 158,758.75	\$ 68,719.76	\$ 46,577.03	\$ 61,169.50	\$ 56,568.04	\$ 112,290.31	\$ 71,248.82	\$ 45,569.23	\$ 92,290.98	\$	\$ 72,662.96
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	\$	\$ 110,608.54
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	\$	\$ 96,039.58
October	\$ 25,208.21	\$ 59,703.02	\$ 35,915.26	\$ 28,433.72	\$ 35,879.91	\$ 176,436.07	\$ 40,263.33	\$ 63,373.46	\$ 60,827.64	\$	\$ 53,123.15
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	\$ 68,475.16	\$ 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	\$ 723,748.36	\$ 770,393.77
										YTD vs 2021	\$ 46,645.41
										2022 Budgeted	\$ 675,000.00
										% of budget	114.13%

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	\$ -	\$ 582,268.50
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	\$ -	\$ 1,234,941.96
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	\$ -	\$ 146,586.25
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	\$ -	\$ 43,765.84
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	\$ -	\$ 30,076.97
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	\$ -	\$ 4,594.02
October	\$ 2,311.40	\$ 2,781.50	\$ 3,118.59	\$ 2,285.29	\$ 955.20	\$ 4,750.35	\$ 1,160.42	\$ 1,646.09	\$ 1,646.09	\$ -	\$ 1,165.03
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	\$ 1,724,523.27	\$ 2,042,898.57
									YTD vs 2021	\$ 318,375.30	\$ 318,375.30
									2022 Budgeted	\$ 2,063,065.00	\$ 2,063,065.00
									% of budget		99.02%

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

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

2021 increase millage by .22 mills

2022 increase millage by .16 mills

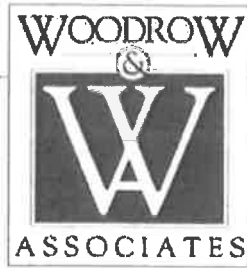
Community Development Revenue

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	\$ 280,812.21	\$ 24,377.06	\$	\$ 114,088.56
February	\$ 9,701.98	\$ 12,402.33	\$ 19,954.12	\$ 27,939.21	\$ 20,168.05	\$ 232,497.61	\$ 42,699.60	\$ 58,960.70	\$ 120,431.23	\$	\$ 103,946.80
March	\$ 36,987.84	\$ 38,339.65	\$ 15,989.06	\$ 20,278.63	\$ 58,119.00	\$ 41,400.86	\$ 54,654.64	\$ 41,777.00	\$ 103,464.18	\$	\$ 46,947.60
April	\$ 39,045.29	\$ 32,112.62	\$ 137,149.01	\$ 208,028.31	\$ 39,990.71	\$ 65,803.57	\$ 86,051.35	\$ 6,027.55	\$ 135,882.45	\$	\$ 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	\$	\$ 68,406.31
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	\$	\$ 41,394.81
July	\$ 26,524.59	\$ 22,384.04	\$ 29,908.86	\$ 23,201.80	\$ 22,991.40	\$ 24,847.80	\$ 34,839.77	\$ 26,723.28	\$ 108,768.81	\$	\$ 20,039.30
August	\$ 22,320.84	\$ 18,750.70	\$ 26,443.42	\$ 32,016.80	\$ 110,751.96	\$ 82,949.58	\$ 40,698.81	\$ 49,950.47	\$ 39,927.44	\$	\$ 45,459.52
September	\$ 20,368.60	\$ 27,167.72	\$ 16,611.41	\$ 41,312.81	\$ 17,717.10	\$ 26,165.29	\$ 27,946.52	\$ 32,637.00	\$ 33,046.35	\$	\$ 23,012.25
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	\$	\$ 24,206.27
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	\$ 733,796.13	\$ 517,204.24
											(216,591.89)
											628,000.00
											82.36%

YTD vs 2021
 2022 Budgeted
 % of budget

	Budgeted	Grand Totals YTD Actual	YTD % of budget	Averaged YTD % of budget	Over/(Under) % of budget
2022	\$ 10,026,065.00	\$ 9,022,128.07	89.99%	83.33%	6.66%
2021	\$ 9,254,812.00	\$ 8,487,793.27	91.71%	83.33%	8.38%
	above(below) prior year	\$534,334.80			



October 31, 2022

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

Reference: Courts at Brynwood – Phase I
Escrow Release No. 16

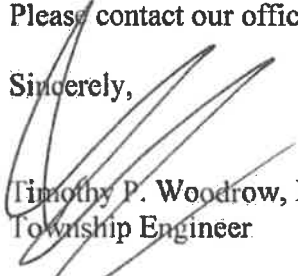
Dear Mike:

At this time, based on field observations of work completed to date, we find that sufficient work has been completed to release the amount of \$121,179.30. By releasing this amount, the total account balance for the project will be reduced to \$35,989.21.

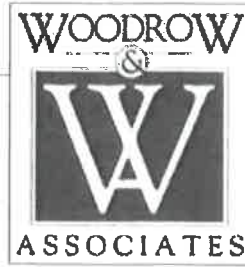
A. Original Value of Financial Security	\$ 2,693,889.98
B. Total Past Completion	\$ 2,536,721.47
C. Total Completed this Release	\$ 121,179.30
D. Balance to Finish	<u>\$ 35,989.21</u>

Please contact our office with any questions.

Sincerely,


Timothy P. Woodrow, P.E.
Township Engineer

TPW/del



Lower Providence Township
Montgomery County, Pennsylvania
October 31, 2022

**Courts at Brynwood – Phase 1
Escrow Release #16**

Woodrow & Associates, Inc. – Township Engineer

A. Original Value of Financial Security	\$ 2,693,889.98
B. Total Past Completion	\$ 2,536,721.47
C. Total Completed this Release	\$ 121,179.30
D. Balance to Finish	<u>\$ 35,989.21</u>

We certify that the above is the estimate of the value of materials furnished and work performed to date by for construction at The Courts at Brynwood in the sum of;

ONE HUNDRED TWENTY-ONE THOUSAND,
ONE HUNDRED SEVENTY-NINE DOLLARS,
AND 30 / CENTS

\$121,179.30

RECOMMENDED:  DATE: 10-31-22

APPROVED:  DATE: 10-31-22

Michael Mrozinski,
Director of Community Development

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL	REL TO DATE	\$ THIS RELEASE	\$ PAST REL TO DATE	\$ REL TO DATE	BALANCE
A Survey										
1 Construction Layout	1.00	LS	\$ 50,000.00	\$ 50,000.00	0.00	1.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -
2 As Built Development	1.00	LS	\$ 7,500.00	\$ 7,500.00	1.00	1.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
3 Pins & Monuments - For Subdivision	9.00	EA	\$ 150.00	\$ 1,350.00	0.00	0.00	\$ -	\$ -	\$ -	\$ 1,350.00
Subtotal - Survey				\$ 58,850.00			\$ 7,500.00	\$ 50,000.00	\$ 57,500.00	\$ 1,350.00
B Erosion Control										
1 18" Silt Fence	265.00	LF	\$ 2.25	\$ 596.25	0.00	265.00	\$ -	\$ 596.25	\$ 596.25	\$ -
2 12" Filter Sock	409.00	LF	\$ 4.50	\$ 1,840.50	0.00	409.00	\$ -	\$ 1,840.50	\$ 1,840.50	\$ -
3 18" Filter Sock	682.00	LF	\$ 7.50	\$ 5,115.00	0.00	682.00	\$ -	\$ 5,115.00	\$ 5,115.00	\$ -
4 24" Filter Sock	1,702.00	LF	\$ 9.50	\$ 16,169.00	0.00	1,702.00	\$ -	\$ 16,169.00	\$ 16,169.00	\$ -
5 32" Filter Sock	1,012.00	LF	\$ 16.00	\$ 16,192.00	0.00	1,012.00	\$ -	\$ 16,192.00	\$ 16,192.00	\$ -
6 Construction Entrance	4,835.00	SF	\$ 1.50	\$ 7,252.50	0.00	4,835.00	\$ -	\$ 7,252.50	\$ 7,252.50	\$ -
7 Rock Filter	1.00	EA	\$ 200.00	\$ 200.00	0.00	1.00	\$ -	\$ 200.00	\$ 200.00	\$ -
8 Concrete Washout	1.00	EA	\$ 850.00	\$ 850.00	0.00	1.00	\$ -	\$ 850.00	\$ 850.00	\$ -
9 Inlet Filters	14.00	EA	\$ 150.00	\$ 2,100.00	0.00	14.00	\$ -	\$ 2,100.00	\$ 2,100.00	\$ -
10 Filter Sock Sump	4.00	EA	\$ 850.00	\$ 3,400.00	0.00	4.00	\$ -	\$ 3,400.00	\$ 3,400.00	\$ -
11 Seed Basin Baffle Fence	165.00	LF	\$ 35.00	\$ 5,775.00	0.00	165.00	\$ -	\$ 5,775.00	\$ 5,775.00	\$ -
12 Temporary Riser & Trash Rack	1.00	EA	\$ 3,500.00	\$ 3,500.00	0.00	1.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
13 Erosion Control Matting 5C-250-Spillway	1,348.00	SY	\$ 4.50	\$ 6,066.00	0.00	1,348.00	\$ -	\$ 6,066.00	\$ 6,066.00	\$ -
Subtotal - Erosion Control				\$ 69,056.25			\$ -	\$ 69,056.25	\$ 69,056.25	\$ -
C Clearing & Demolition										
1 Tree Clearing	2.00	AC	\$ 8,500.00	\$ 17,000.00	0.00	2.00	\$ -	\$ 17,000.00	\$ 17,000.00	\$ -
2 Remove Paving	4,886.00	SY	\$ 1.50	\$ 7,329.00	0.00	0.00	\$ -	\$ 7,329.00	\$ 7,329.00	\$ -
Subtotal - Clearing & Demolition				\$ 24,329.00			\$ -	\$ 24,329.00	\$ 24,329.00	\$ -
D Earthwork										
1 Basin 1 - Strip Topsoil	1,759.00	CY	\$ 2.75	\$ 4,837.25	0.00	1,759.00	\$ -	\$ 4,837.25	\$ 4,837.25	\$ -
2 Basin 1 - Cut Total	8,993.00	CY	\$ 2.50	\$ 22,482.50	0.00	8,993.00	\$ -	\$ 22,482.50	\$ 22,482.50	\$ -
3 Basin 1 - Fill Required	759.00	CY	\$ 2.00	\$ 1,518.00	0.00	759.00	\$ -	\$ 1,518.00	\$ 1,518.00	\$ -
4 Basin 1 - Return Topsoil	1,059.00	CY	\$ 4.50	\$ 4,765.50	0.00	1,059.00	\$ -	\$ 4,765.50	\$ 4,765.50	\$ -
5 Basin 2 - Strip Topsoil	3,289.00	CY	\$ 2.75	\$ 9,044.75	0.00	3,289.00	\$ -	\$ 9,044.75	\$ 9,044.75	\$ -
6 Basin 2 - Cut Total	11,421.00	CY	\$ 2.50	\$ 28,552.50	0.00	11,421.00	\$ -	\$ 28,552.50	\$ 28,552.50	\$ -
7 Basin 2 - Fill Required	7,022.00	CY	\$ 2.00	\$ 14,044.00	0.00	7,022.00	\$ -	\$ 14,044.00	\$ 14,044.00	\$ -
8 Basin 2 - Return Topsoil	1,975.00	CY	\$ 4.50	\$ 8,887.50	0.00	1,975.00	\$ -	\$ 8,887.50	\$ 8,887.50	\$ -
9 Roadways - Strip Topsoil	6,523.00	CY	\$ 2.75	\$ 17,938.25	0.00	6,523.00	\$ -	\$ 17,938.25	\$ 17,938.25	\$ -
10 Roadways - Cut Total	6,283.00	CY	\$ 2.50	\$ 15,707.50	0.00	6,283.00	\$ -	\$ 15,707.50	\$ 15,707.50	\$ -
11 Roadways - Fill Required	10,590.00	CY	\$ 2.00	\$ 21,180.00	0.00	10,590.00	\$ -	\$ 21,180.00	\$ 21,180.00	\$ -
12 Roadways - Return Topsoil	1,309.00	CY	\$ 4.50	\$ 5,890.50	0.00	1,309.00	\$ -	\$ 5,890.50	\$ 5,890.50	\$ -
Subtotal - Earthwork				\$ 154,848.25			\$ -	\$ 154,848.25	\$ 154,848.25	\$ -
E Sanitary Sewer										
1 8" PVC Main	2,744.00	LF	\$ 35.00	\$ 96,040.00	0.00	2,744.00	\$ -	\$ 96,040.00	\$ 96,040.00	\$ -
2 DIP Main	63.00	LF	\$ 45.00	\$ 2,835.00	0.00	63.00	\$ -	\$ 2,835.00	\$ 2,835.00	\$ -
3 PVC Lateral - 10' past back of sidewalk	2,622.00	LF	\$ 32.00	\$ 83,904.00	0.00	2,622.00	\$ -	\$ 83,904.00	\$ 83,904.00	\$ -
4 Dia Manhole	13.00	EA	\$ 2,850.00	\$ 37,050.00	0.00	13.00	\$ -	\$ 37,050.00	\$ 37,050.00	\$ -

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY REL THIS REL	REL TO DATE	\$ THIS RELEASE	\$ PAST REL TO DATE	\$ REL TO DATE	BALANCE
5 Drop Manhole	8.00	EA	\$ 3,500.00	\$ 28,000.00	0.00	8.00	\$ -	\$ 28,000.00	\$ 28,000.00	\$ -
6 Lateral Connection	88.00	EA	\$ 250.00	\$ 22,000.00	0.00	88.00	\$ -	\$ 22,000.00	\$ 22,000.00	\$ -
7 Traffic Control	1.00	LS	\$ 1,500.00	\$ 1,500.00	0.00	1.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
8 Patch Paving	24.00	SY	\$ 65.00	\$ 1,560.00	0.00	24.00	\$ -	\$ 1,560.00	\$ 1,560.00	\$ -
9 Cleanout	65.00	EA	\$ 350.00	\$ 22,750.00	0.00	65.00	\$ -	\$ 22,750.00	\$ 22,750.00	\$ -
Subtotal - Sanitary Sewer				\$ 295,639.00			\$ -	\$ 295,639.00	\$ 295,639.00	\$ -
F Storm Sewer										
1 18" HPDE	2,477.00	LF	\$ 33.50	\$ 82,979.50	0.00	2,477.00	\$ -	\$ 82,979.50	\$ 82,979.50	\$ -
2 24" HDPE	740.00	LF	\$ 39.25	\$ 29,045.00	0.00	740.00	\$ -	\$ 29,045.00	\$ 29,045.00	\$ -
3 30" HDPE	381.00	LF	\$ 55.50	\$ 21,145.50	0.00	381.00	\$ -	\$ 21,145.50	\$ 21,145.50	\$ -
4 18" RCP O-Ring	51.00	LF	\$ 55.00	\$ 2,805.00	0.00	51.00	\$ -	\$ 2,805.00	\$ 2,805.00	\$ -
5 36" RCP O-Ring	51.00	LF	\$ 75.00	\$ 3,825.00	0.00	51.00	\$ -	\$ 3,825.00	\$ 3,825.00	\$ -
6 4 Ft. Type C Inlet	21.00	EA	\$ 2,350.00	\$ 49,350.00	0.00	21.00	\$ -	\$ 49,350.00	\$ 49,350.00	\$ -
7 4 Ft. Type M Inlet	17.00	EA	\$ 2,350.00	\$ 39,950.00	0.00	17.00	\$ -	\$ 39,950.00	\$ 39,950.00	\$ -
8 Double Type C Inlet	1.00	EA	\$ 3,200.00	\$ 3,200.00	0.00	1.00	\$ -	\$ 3,200.00	\$ 3,200.00	\$ -
9 Double Type M Inlet	5.00	EA	\$ 3,200.00	\$ 16,000.00	0.00	5.00	\$ -	\$ 16,000.00	\$ 16,000.00	\$ -
10 Storm Manhole	6.00	EA	\$ 2,500.00	\$ 15,000.00	0.00	6.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
11 18" DW Endwall	4.00	EA	\$ 1,650.00	\$ 6,600.00	0.00	4.00	\$ -	\$ 6,600.00	\$ 6,600.00	\$ -
12 36" DW Endwall	1.00	EA	\$ 2,500.00	\$ 2,500.00	0.00	1.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
13 30" DW Endwall	2.00	EA	\$ 1,750.00	\$ 3,500.00	0.00	2.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
14 Outlet Structure	2.00	EA	\$ 3,500.00	\$ 7,000.00	0.00	2.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -
15 Anti-Seep Collars	4.00	EA	\$ 650.00	\$ 2,600.00	0.00	4.00	\$ -	\$ 2,600.00	\$ 2,600.00	\$ -
16 Rip-Rap at Endwalls	38.00	TN	\$ 45.00	\$ 1,710.00	0.00	38.00	\$ -	\$ 1,710.00	\$ 1,710.00	\$ -
17 Stilling Basin	2.00	EA	\$ 1,850.00	\$ 3,700.00	0.00	2.00	\$ -	\$ 3,700.00	\$ 3,700.00	\$ -
Subtotal - Storm Sewer				\$ 290,910.00			\$ -	\$ 290,910.00	\$ 290,910.00	\$ -
G BMP Construction										
1 Basin #1 - Planting Soil / Stone	6,880.00	SF	\$ 7.00	\$ 48,160.00	0.00	13,760.00	\$ -	\$ 48,160.00	\$ 48,160.00	\$ -
2 Raingarden #4 Planting Soil / Stone	5,434.00	SF	\$ 7.00	\$ 38,038.00	0.00	5,434.00	\$ -	\$ 38,038.00	\$ 38,038.00	\$ -
3 Amended Soils	158,641.00	SF	\$ 0.25	\$ 39,660.25	0.00	158,641.00	\$ -	\$ 39,660.25	\$ 39,660.25	\$ -
4 Open Space: Ernst Mix 154	76,750.00	SF	\$ 0.15	\$ 11,512.50	0.00	76,750.00	\$ -	\$ 11,512.50	\$ 11,512.50	\$ -
5 RG-Ornamental Trees	3.00	EA	\$ 375.00	\$ 1,125.00	0.00	3.00	\$ -	\$ 1,125.00	\$ 1,125.00	\$ -
6 RG-Evergreen Shrubs	12.00	EA	\$ 275.00	\$ 3,300.00	0.00	12.00	\$ -	\$ 3,300.00	\$ 3,300.00	\$ -
7 RG-Deciduous Shrubs	69.00	EA	\$ 65.00	\$ 4,485.00	0.00	69.00	\$ -	\$ 4,485.00	\$ 4,485.00	\$ -
Subtotal - BMP Construction				\$ 146,280.75			\$ -	\$ 146,280.75	\$ 146,280.75	\$ -
H Site Concrete										
1 Curbing										
a Belgian Block Curb	6,059.00	LF	\$ 15.00	\$ 90,885.00	0.00	6,059.00	\$ -	\$ 90,885.00	\$ 90,885.00	\$ -
b Mountable Curb	259.00	LF	\$ 25.00	\$ 6,475.00	0.00	259.00	\$ -	\$ 6,475.00	\$ 6,475.00	\$ -
2 Sidewalk										
a Walks - 4" Th on 4" 2a Stone	11,242.00	SF	\$ 4.50	\$ 50,589.00	0.00	12,280.00	\$ -	\$ 50,589.00	\$ 50,589.00	\$ -
b ADA Ramps	18.00	EA	\$ 1,200.00	\$ 21,600.00	0.00	18.00	\$ -	\$ 21,600.00	\$ 21,600.00	\$ -
3 Drive Aprons										
a Apron 6" th on 4" 2b Stone	14,034.00	SF	\$ 5.85	\$ 82,098.90	0.00	14,034.00	\$ -	\$ 82,098.90	\$ 82,098.90	\$ -
Subtotal - Site Concrete				\$ 251,647.90			\$ -	\$ 251,647.90	\$ 251,647.90	\$ -

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL	REL TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
I Paving										
1 Interior Paving										
a Int Road - Fine Grade	10,371.00	SY	\$ 1.00	\$ 10,371.00	0.00	10,371.00	\$ -	\$ 10,371.00	\$ 10,371.00	\$ -
b Int Road - 3" Modified Stone Base	10,371.00	SY	\$ 6.00	\$ 62,226.00	0.00	10,371.00	\$ -	\$ 62,226.00	\$ 62,226.00	\$ -
c Int Road - 5" Bituminous Conc. Base Course	10,371.00	SY	\$ 18.00	\$ 186,678.00	0.00	10,371.00	\$ -	\$ 186,678.00	\$ 186,678.00	\$ -
2 Interior Wearing Course				0.00						
a Int Road - clean and Tack	10,371.00	SY	\$ 0.85	\$ 8,815.35	10,371.00	10,371.00	\$ 8,815.35	\$ -	\$ 8,815.35	\$ -
b Int Road - 1.5" Wearing	10,371.00	SY	\$ 7.45	\$ 77,263.95	10,371.00	10,371.00	\$ 77,263.95	\$ -	\$ 77,263.95	\$ -
3 Walking Paths				0.00						
a Walk Path- Excavation and Grading	1,291.00	SY	\$ 6.00	\$ 7,746.00	0.00	1,455.00	\$ -	\$ 7,746.00	\$ 7,746.00	\$ -
b Walk Path-6" 2A Stone Base	1,291.00	SY	\$ 10.00	\$ 12,910.00	0.00	1,455.00	\$ -	\$ 12,910.00	\$ 12,910.00	\$ -
c Walk Path-2" Superpave Wearing Course	1,291.00	SY	\$ 12.00	\$ 15,492.00	0.00	1,455.00	\$ -	\$ 15,492.00	\$ 15,492.00	\$ -
d Offsite Path-Excavation and Grading	144.00	SY	\$ 8.00	\$ 1,152.00	0.00	144.00	\$ -	\$ 1,152.00	\$ 1,152.00	\$ -
e Offsite Plath-6" 2A Stone Base	144.00	SY	\$ 12.00	\$ 1,728.00	0.00	144.00	\$ -	\$ 1,728.00	\$ 1,728.00	\$ -
f Offsite Path-2" Superpave Wearing Course	144.00	SY	\$ 15.00	\$ 2,160.00	0.00	144.00	\$ -	\$ 2,160.00	\$ 2,160.00	\$ -
4 Interior Striping & Signs										
a Traffic Signs	53.00	EA	\$ 250.00	\$ 13,250.00	0.00	53.00	\$ -	\$ 13,250.00	\$ 13,250.00	\$ -
b Striping	1.00	LS	\$ 5,000.00	\$ 5,000.00	1.00	1.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
c Textured Crosswalk	2,260.00	SF	\$ 10.00	\$ 22,600.00	2,260.00	2,260.00	\$ 22,600.00	\$ -	\$ 22,600.00	\$ -
Subtotal - Paving				\$ 427,392.30			\$ 113,679.30	\$ 313,713.00	\$ 427,392.30	\$ -
I HOP Work										
1 HOP Excavation										
a Germantown - Sawcut Neat Joint	1,343.00	LF	\$ 4.50	\$ 6,043.50	0.00	1,343.00	\$ -	\$ 6,043.50	\$ 6,043.50	\$ -
b Germantown - Remove Existing Paving	1,190.00	SY	\$ 5.00	\$ 5,950.00	0.00	1,190.00	\$ -	\$ 5,950.00	\$ 5,950.00	\$ -
c Germantown - Remove Existing Flare Endsection	1.00	EA	\$ 200.00	\$ 200.00	0.00	1.00	\$ -	\$ 200.00	\$ 200.00	\$ -
d Germantown - Rough Excavation for Paving	1,567.00	SY	\$ 8.50	\$ 13,319.50	0.00	1,567.00	\$ -	\$ 13,319.50	\$ 13,319.50	\$ -
e Germantown - Grass Seeding & Repair	14,983.00	SF	\$ 0.15	\$ 2,247.45	0.00	14,983.00	\$ -	\$ 2,247.45	\$ 2,247.45	\$ -
f Germantown - traffic Control	1.00	LS	\$ 8,500.00	\$ 8,500.00	0.00	1.00	\$ -	\$ 8,500.00	\$ 8,500.00	\$ -
2 HOP Concrete Work										
a Germantown - Grade For Curbing	281.00	LF	\$ 4.00	\$ 1,124.00	0.00	281.00	\$ -	\$ 1,124.00	\$ 1,124.00	\$ -
b Germantown - 7 x 8 x 18 Concrete Curb	281.00	LF	\$ 25.00	\$ 7,025.00	0.00	281.00	\$ -	\$ 7,025.00	\$ 7,025.00	\$ -
c Germantown - ADA Ramp	2.00	EA	\$ 1,500.00	\$ 3,000.00	0.00	2.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
d Germantown _ Sidewalk - 4" TH on 4" 2B Stone	669.00	SF	\$ 6.50	\$ 4,348.50	0.00	669.00	\$ -	\$ 4,348.50	\$ 4,348.50	\$ -
3 8" 2A Subbase										
a Germantown - Fine Grade	2,277.00	SY	\$ 5.00	\$ 11,385.00	0.00	2,277.00	\$ -	\$ 11,385.00	\$ 11,385.00	\$ -
b Germantown - 8" 2A Subbase	2,277.00	SY	\$ 10.00	\$ 22,770.00	0.00	2,277.00	\$ -	\$ 22,770.00	\$ 22,770.00	\$ -
c Germantown - 8" Superpave Base Course	2,277.00	SY	\$ 36.00	\$ 81,972.00	0.00	2,277.00	\$ -	\$ 81,972.00	\$ 81,972.00	\$ -
d Germantown - 2.5" Superpave Binder course	2,277.00	SY	\$ 18.00	\$ 40,986.00	0.00	2,277.00	\$ -	\$ 40,986.00	\$ 40,986.00	\$ -
e Germantown - Clean and Tack	2,277.00	SY	\$ 0.75	\$ 1,707.75	0.00	2,277.00	\$ -	\$ 1,707.75	\$ 1,707.75	\$ -
f Germantown - 1.5" Superpave Wearing Course	2,277.00	SY	\$ 9.00	\$ 20,493.00	0.00	2,277.00	\$ -	\$ 20,493.00	\$ 20,493.00	\$ -
g Germantown - Overlay - Mill Roadway	1,700.00	SY	\$ 6.00	\$ 10,200.00	0.00	1,700.00	\$ -	\$ 10,200.00	\$ 10,200.00	\$ -
h Germantown - Ovrly - 1.5" Superpave wearing Crs	1,700.00	SY	\$ 9.00	\$ 15,300.00	0.00	1,700.00	\$ -	\$ 15,300.00	\$ 15,300.00	\$ -
4 Storm Sewer										
a Germantown - Traffic Control	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	1.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
b Germantown - 18" RCP	228.00	LF	\$ 50.00	\$ 11,400.00	0.00	228.00	\$ -	\$ 11,400.00	\$ 11,400.00	\$ -

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
c Germantown - 18" SLCP	11.00	LF	\$ 50.00	\$ 550.00	0.00	11.00	\$ -	\$ 550.00	\$ 550.00	\$ -
d Germantown - 4ft. Typ M Inlet	3.00	EA	\$ 3,000.00	\$ 9,000.00	0.00	3.00	\$ -	\$ 9,000.00	\$ 9,000.00	\$ -
e Germantown - 18" Flared End Section	2.00	EA	\$ 2,300.00	\$ 4,600.00	0.00	2.00	\$ -	\$ 4,600.00	\$ 4,600.00	\$ -
f Germantown - Tie into Existing	1.00	EA	\$ 850.00	\$ 850.00	0.00	1.00	\$ -	\$ 850.00	\$ 850.00	\$ -
5 HOP Striping & Signs										
a Germantown - Signs	3.00	EA	\$ 250.00	\$ 750.00	0.00	3.00	\$ -	\$ 750.00	\$ 750.00	\$ -
b Germantown - Striping - Travel Lanes	3,783.00	LF	\$ 2.00	\$ 7,566.00	0.00	3,783.00	\$ -	\$ 7,566.00	\$ 7,566.00	\$ -
c Germantown - Striping - Stop Bar	1.00	EA	\$ 300.00	\$ 300.00	0.00	1.00	\$ -	\$ 300.00	\$ 300.00	\$ -
d Germantown - Striping - Gore Area	4,995.00	SF	\$ 2.00	\$ 9,990.00	0.00	4,995.00	\$ -	\$ 9,990.00	\$ 9,990.00	\$ -
Subtotal - HOP Work				\$ 304,077.70			\$ -	\$ 304,077.70	\$ 304,077.70	\$ -
J Utilities										
1 Street Lights	14.00	EA	\$ 4,750.00	\$ 66,500.00	0.00	14.00	\$ -	\$ 66,500.00	\$ 66,500.00	\$ -
Subtotal - Utilities				\$ 66,500.00			\$ -	\$ 66,500.00	\$ 66,500.00	\$ -
K Landscaping										
1 Shade Trees	212.00	EA	\$ 375.00	\$ 79,500.00	0.00	209.00	\$ -	\$ 78,375.00	\$ 78,375.00	\$ 1,125.00
2 Ornamental Trees	54.00	EA	\$ 350.00	\$ 18,900.00	0.00	54.00	\$ -	\$ 18,900.00	\$ 18,900.00	\$ -
3 Evergreen Trees	398.00	EA	\$ 250.00	\$ 99,500.00	0.00	384.00	\$ -	\$ 96,000.00	\$ 96,000.00	\$ 3,500.00
4 Evergreen Shrubs	149.00	EA	\$ 65.00	\$ 9,685.00	0.00	149.00	\$ -	\$ 9,685.00	\$ 9,685.00	\$ -
5 Deciduous Shrubs	304.00	EA	\$ 65.00	\$ 19,760.00	0.00	304.00	\$ -	\$ 19,760.00	\$ 19,760.00	\$ -
6 Ground Cover Junipers	30.00	EA	\$ 65.00	\$ 1,950.00	0.00	30.00	\$ -	\$ 1,950.00	\$ 1,950.00	\$ -
Subtotal - Landscaping				\$ 229,295.00			\$ -	\$ 224,670.00	\$ 224,670.00	\$ 4,625.00
L Misc. Site Improvements										
1 Central Green - Pavilion	1.00	EA	\$ 25,000.00	\$ 25,000.00	0.00	1.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
2 Central Green - Tot Lot Area	1.00	LS	\$ 25,000.00	\$ 25,000.00	0.00	0.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
3 Central Green - Landscape and Amenities	1.00	LS	\$ 30,000.00	\$ 30,000.00	0.00	0.50	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
4 Mailbox Area	1.00	LS	\$ 2,500.00	\$ 2,500.00	0.00	1.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
Subtotal - Misc. Site Improvements				\$ 82,500.00			\$ -	\$ 82,500.00	\$ 82,500.00	\$ -
NET CONSTRUCTION COSTS				\$ 2,401,326.15			\$ 121,179.30	\$ 2,274,171.85	\$ 2,395,351.15	\$ 5,975.00
Construction Supervision				\$ 52,431.21			\$ -	\$ 50,835.00	\$ 50,835.00	\$ 1,596.21
10% Contingency				\$ 240,132.62			\$ -	\$ 211,714.62	\$ 211,714.62	\$ 28,418.00
SUB TOTAL				\$ 2,693,889.98			\$ 121,179.30	\$ 2,536,721.47	\$ 2,657,900.77	\$ 35,989.21



October 31, 2022

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

Reference: Courts at Brynwood – Phase II
Escrow Release No. 7 – Final Release

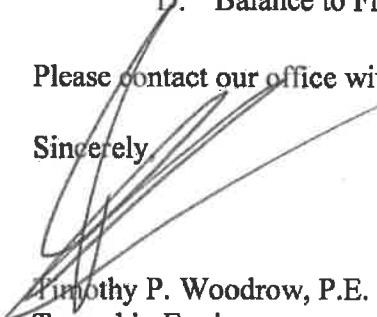
Dear Mike:

At this time, based on field observations of work completed to date, we find that sufficient work has been completed to release the amount of \$69,091.81. By releasing this amount, the total account balance will be reduced to a zero balance.

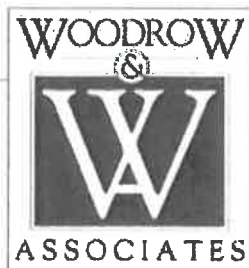
A. Original Value of Financial Security	\$ 967,962.15
B. Total Past Completion	\$ 898,870.35
C. Total Completed this Release	\$ 69,091.80
D. Balance to Finish	\$ -

Please contact our office with any questions.

Sincerely,


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

TPW/del



Lower Providence Township
Montgomery County, Pennsylvania
October 31, 2022

**Courts at Brynwood – Phase II
Escrow Release #7**

Woodrow & Associates, Inc. – Township Engineer

A. Original Value of Financial Security	\$ 967,962.15
B. Total Past Completion	\$ 898,870.35
C. Total Completed this Release	\$ 69,091.80
D. Balance to Finish	\$ -

We certify that the above is the estimate of the value of materials furnished and work performed to date by for construction at The Courts at Brynwood in the sum of;

SIXTY-NINE THOUSAND, NINETY-ONE DOLLARS,
AND 80 / CENTS

\$69,091.80

RECOMMENDED:  DATE: 10-31-22

APPROVED:  DATE: 10-31-22
Michael Mrozinski,
Director of Community Development

Courts at Brynwood - Phase 2
Lower Providence Township
Opinion of Probable Cost - May 8, 2019

Revised Escrow Release No. 7
 October 31, 2022

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
A Survey										
1 Construction Layout	1	LS	\$ 25,000.00	\$ 25,000.00	0.00	1.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
2 As Built Development	1	LS	\$ 7,500.00	\$ 7,500.00	1	1	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
Subtotal - Survey				\$ 32,500.00			\$ 7,500.00	\$ 25,000.00	\$ 32,500.00	\$ -
B Erosion Control										
1 18" Silt Fence	1,080	LF	\$ 2.25	\$ 2,430.00	0	1,080	\$ -	\$ 2,430.00	\$ 2,430.00	\$ -
2 12" Filter Sock	283	LF	\$ 4.50	\$ 1,273.50	0	283	\$ -	\$ 1,273.50	\$ 1,273.50	\$ -
3 24" Filter Sock	191	LF	\$ 9.50	\$ 1,814.50	0	191	\$ -	\$ 1,814.50	\$ 1,814.50	\$ -
4 Construction Entrance	3,002	SF	\$ 1.50	\$ 4,503.00	0	3,002	\$ -	\$ 4,503.00	\$ 4,503.00	\$ -
5 Concrete Washout	1	EA	\$ 850.00	\$ 850.00	0	1	\$ -	\$ 850.00	\$ 850.00	\$ -
6 Spillway SC 250 Matting	292	SY	\$ 4.50	\$ 1,314.00	0	292	\$ -	\$ 1,314.00	\$ 1,314.00	\$ -
Subtotal - Erosion Control				\$ 12,185.00			\$ -	\$ 12,185.00	\$ 12,185.00	\$ -
C Earthwork										
1 Earthwork Road										
a Roadways - Strip Topsoil	3,283	CU	\$ 2.75	\$ 9,028.25	0	3,283	\$ -	\$ 9,028.25	\$ 9,028.25	\$ -
b Roadways - Cut Total	6,873	CY	\$ 2.50	\$ 17,182.50	0	6,873	\$ -	\$ 17,182.50	\$ 17,182.50	\$ -
c Roadways - Fill Required	1,417	CY	\$ 2.00	\$ 2,834.00	0	1,417	\$ -	\$ 2,834.00	\$ 2,834.00	\$ -
d Roadways - Return Topsoil	702	CY	\$ 4.50	\$ 3,159.00	0	702	\$ -	\$ 3,159.00	\$ 3,159.00	\$ -
6 Compaction Testing										
a Proctor Testing	2	EA	\$ 350.00	\$ 700.00	0	2	\$ -	\$ 700.00	\$ 700.00	\$ -
b Test Building Pads - 3 per day (\$650/day)	18	DAY	\$ 650.00	\$ 11,700.00	0.00	18.00	\$ -	\$ 11,700.00	\$ 11,700.00	\$ -
c Test Berms on Basins	1	EA	\$ 3,000.00	\$ 3,000.00	0	1	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
Subtotal - Earthwork				\$ 47,603.75			\$ -	\$ 47,603.75	\$ 47,603.75	\$ -
D Sanitary Sewer										
1 8" PVC Main	1,628	LF	\$ 35.00	\$ 56,980.00	0	1,628	\$ -	\$ 56,980.00	\$ 56,980.00	\$ -
2 6" PVC Lateral - 10' past back of sidewalk	1,375	LF	\$ 32.00	\$ 44,000.00	0	1,375	\$ -	\$ 44,000.00	\$ 44,000.00	\$ -
3 4 Ft. Dia Manholes	8	EA	\$ 2,850.00	\$ 22,800.00	0	8	\$ -	\$ 22,800.00	\$ 22,800.00	\$ -
4 Drop Manhole - Inside	2	EA	\$ 3,500.00	\$ 7,000.00	0	2	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -
5 Lateral Connection	51	EA	\$ 250.00	\$ 12,750.00	0	51	\$ -	\$ 12,750.00	\$ 12,750.00	\$ -
6 Cleanout	39	EA	\$ 350.00	\$ 13,650.00	0	39	\$ -	\$ 13,650.00	\$ 13,650.00	\$ -
Subtotal - Sanitary Sewer				\$ 157,180.00			\$ -	\$ 157,180.00	\$ 157,180.00	\$ -
E Storm Sewer										
1 18" HDPE	795	LF	\$ 33.50	\$ 26,632.50	0	795	\$ -	\$ 26,632.50	\$ 26,632.50	\$ -
2 24" HDPE	145	LF	\$ 39.25	\$ 5,691.25	0	145	\$ -	\$ 5,691.25	\$ 5,691.25	\$ -
3 30" HDPE	219	LF	\$ 55.50	\$ 12,154.50	0	219	\$ -	\$ 12,154.50	\$ 12,154.50	\$ -
4 18" RCP O-Ring	69	LF	\$ 55.00	\$ 3,795.00	0	69	\$ -	\$ 3,795.00	\$ 3,795.00	\$ -
5 24" RCP O-Ring	44	LF	\$ 75.00	\$ 3,300.00	0	44	\$ -	\$ 3,300.00	\$ 3,300.00	\$ -
6 4 Ft. Type M Inlet	6	EA	\$ 2,350.00	\$ 14,100.00	0	6	\$ -	\$ 14,100.00	\$ 14,100.00	\$ -

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 1108 NORTH BETHLEHEM PIKE - SUITE 5
 LOWER GWYNEDD, PA 19002

Courts at Brynwood - Phase 2
 Lower Providence Township
 Opinion of Probable Cost - May 8, 2019

Revised Escrow Release No. 7
 October 31, 2022

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
7 Double Type M Inlet	2	EA	\$ 3,200.00	\$ 6,400.00	0	2	\$ -	\$ 6,400.00	\$ 6,400.00	\$ -
8 Storm Manhole	4	EA	\$ 2,500.00	\$ 10,000.00	0	4	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
9 18" DW Endwall	1	EA	\$ 1,650.00	\$ 1,650.00	0	1	\$ -	\$ 1,650.00	\$ 1,650.00	\$ -
10 24" DW Endwall	1	EA	\$ 1,750.00	\$ 1,750.00	0	1	\$ -	\$ 1,750.00	\$ 1,750.00	\$ -
11 30" DW Endwall	1	EA	\$ 2,500.00	\$ 2,500.00	0	1	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
12 Outlet Structure	1	EA	\$ 3,500.00	\$ 3,500.00	0	1	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
13 Anti-Seep Collars	2	EA	\$ 650.00	\$ 1,300.00	0	2	\$ -	\$ 1,300.00	\$ 1,300.00	\$ -
14 Stilling Basin	1	EA	\$ 1,850.00	\$ 1,850.00	0	1	\$ -	\$ 1,850.00	\$ 1,850.00	\$ -
15 Rip Rap at Endwalls	18	TN	\$ 45.00	\$ 810.00	0	18	\$ -	\$ 810.00	\$ 810.00	\$ -
Subtotal - Storm Sewer				\$ 95,433.25			\$ -	\$ 95,433.25	\$ 95,433.25	\$ -
F BMP Construction										
1 Basin #2 - Planting Soil	15,901	SF	\$ 5.00	\$ 79,505.00	0	15,901	\$ -	\$ 79,505.00	\$ 79,505.00	\$ -
2 Basin #3 - Planting Soil	6,620	SF	\$ 5.00	\$ 33,100.00	0	6,620	\$ -	\$ 33,100.00	\$ 33,100.00	\$ -
3 Raingarden #1 Planting Soil / Stone	2,047	SF	\$ 7.00	\$ 14,329.00	0	2,047	\$ -	\$ 14,329.00	\$ 14,329.00	\$ -
4 Raingarden #2 Planting Soil	2,308	SF	\$ 5.00	\$ 11,540.00	0	2,308	\$ -	\$ 11,540.00	\$ 11,540.00	\$ -
5 Raingarden #3 Planting Soil	3,250	SF	\$ 5.00	\$ 16,250.00	0	3,250	\$ -	\$ 16,250.00	\$ 16,250.00	\$ -
6 Amended Soils	14,197	SF	\$ 0.25	\$ 3,549.25	0	14,197	\$ -	\$ 3,549.25	\$ 3,549.25	\$ -
7 Open Space: Ernst Mix 154	62,576	SF	\$ 0.15	\$ 9,386.40	0	62,576	\$ -	\$ 9,386.40	\$ 9,386.40	\$ -
8 Center Islands: Ernst Mix 180	2,276	SF	\$ 0.15	\$ 341.40	0	2,276	\$ -	\$ 341.40	\$ 341.40	\$ -
9 RG-Evergreen Shrubs	20	EA	\$ 275.00	\$ 5,500.00	0	20	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -
10 RG-Deciduous Shrubs	127	EA	\$ 65.00	\$ 8,255.00	0	127	\$ -	\$ 8,255.00	\$ 8,255.00	\$ -
11 RG-Shade Trees	15	EA	\$ 375.00	\$ 5,625.00	0	15	\$ -	\$ 5,625.00	\$ 5,625.00	\$ -
Subtotal - BMP Construction				\$ 187,381.05			\$ -	\$ 187,381.05	\$ 187,381.05	\$ -
G Site Concrete										
1 Curbing										
a Belgian Block Curb	3,391	LF	\$ 15.00	\$ 50,865.00	0	3,391	\$ -	\$ 50,865.00	\$ 50,865.00	\$ -
b Curb Cut Rip-Rap Locations	15	EA	\$ 250.00	\$ 3,750.00	0	15	\$ -	\$ 3,750.00	\$ 3,750.00	\$ -
2 Sidewalk - Walks - 4" Th on 4" 2A Stone	3,642	SF	\$ 4.50	\$ 16,389.00	0	3,642	\$ -	\$ 16,389.00	\$ 16,389.00	\$ -
3 Drive Aprons - Apron - " Th on 4" 2B Stone	8,098	SF	\$ 5.85	\$ 47,373.30	0	8,098	\$ -	\$ 47,373.30	\$ 47,373.30	\$ -
Subtotal - Site Concrete				\$ 118,377.30			\$ -	\$ 118,377.30	\$ 118,377.30	\$ -
H Paving										
1 Interior Paving										
a Int Road - Fine Grade	6,246	SY	\$ 1.00	\$ 6,246.00	0	6,246	\$ -	\$ 6,246.00	\$ 6,246.00	\$ -
b Int Road - 3" Modified Stone Base	6,246	SY	\$ 6.00	\$ 37,476.00	0	6,246	\$ -	\$ 37,476.00	\$ 37,476.00	\$ -
c Int Road - 5" Bituminous Conc. Base Course	6,246	SY	\$ 18.00	\$ 112,428.00	0	6,246	\$ -	\$ 112,428.00	\$ 112,428.00	\$ -
2 Interior Wearing Course										
a Int Road - Clean and Tack	6,246	SY	\$ 0.85	\$ 5,309.10	6,246	6,246	\$ 5,309.10	\$ -	\$ 5,309.10	\$ -
b Int Road - 1.5" Wearing	6,246	SY	\$ 7.45	\$ 46,532.70	6,246	6,246	\$ 46,532.70	\$ -	\$ 46,532.70	\$ -

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DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
3 Interior Striping & Signs										
a Traffic Signs	19	EA	\$ 250.00	\$ 4,750.00	19	19	\$ 4,750.00	\$ -	\$ 4,750.00	\$ -
b Striping	1	LS	\$ 5,000.00	\$ 5,000.00	1	1	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
Subtotal - Paving				\$ 217,741.80			\$ 61,591.80	\$ 156,150.00	\$ 217,741.80	\$ -
I Utilities										
1 Street Lights	7	EA	\$ 4,750.00	\$ 33,250.00	0	7	\$ -	\$ 33,250.00	\$ 33,250.00	\$ -
Subtotal - Utilities				\$ 33,250.00			\$ -	\$ 33,250.00	\$ 33,250.00	\$ -
J Landscaping										
1 Shade Trees	62	EA	\$ 375.00	\$ 23,250.00	0	62	\$ -	\$ 23,250.00	\$ 23,250.00	\$ -
2 Ornamental Trees	20	EA	\$ 350.00	\$ 7,000.00	0	20	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -
3 Evergreen Trees	89	EA	\$ 250.00	\$ 22,250.00	0	89	\$ -	\$ 22,250.00	\$ 22,250.00	\$ -
4 Evergreen Shrubs	59	EA	\$ 65.00	\$ 3,835.00	0	59	\$ -	\$ 3,835.00	\$ 3,835.00	\$ -
5 Deciduous Shrubs	103	EA	\$ 65.00	\$ 6,695.00	0	103	\$ -	\$ 6,695.00	\$ 6,695.00	\$ -
6 Ground Cover - Junipers	12	EA	\$ 65.00	\$ 780.00	0	12	\$ -	\$ 780.00	\$ 780.00	\$ -
Subtotal - Landscaping				\$ 63,810.00			\$ -	\$ 63,810.00	\$ 63,810.00	\$ -
K Misc.-Site Improvements										
1 Mailbox Area	1	LS	\$ 2,500.00	\$ 2,500.00	0	1	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
Subtotal - Misc.-Site Improvements				\$ 2,500.00			\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
GRAND TOTAL				\$ 967,962.15			\$ 69,091.80	\$ 898,870.35	\$ 967,962.15	\$ -