

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS BUSINESS MEETING
February 2, 2023**

Call to Order: Chair Coless called the hybrid live/virtual meeting to order at 7:05 p.m.

Pledge of Allegiance

Protocol for Hybrid Meetings: Chair Coless 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 members were in attendance: Chair Coless, Vice-Chair Darby, and Supervisors Sorgini, MacFarland and Neights.
- b. Also in attendance were: E.J. Mentry, Township Manager; Mike Mrozinski, Community Development Director; Tim Woodrow, Township Engineer; Michael Jackson, Chief of Police, and Ash Jeyapratap, Student Representative.

Chairman's Comments

Chair Coless announced that agenda items 4b, Consideration of Resolution 2023-11 approving Audubon Square V Land Development Plan, and 4e, consideration of appointment to Township boards/commission/councils, were being tabled.

Chair Coless read a Black History Month proclamation, a copy of which is attached to the minutes.

1) Presentations

- A. 2022 Community Awards – The recipients of the 2022 Community Awards were announced and presented with plaques for their contributions to the Lower Providence community:
 - Volunteer of the Year – Jean Akers
 - Citizens of the Year – Alicia and Sean Cadogan
 - Business of the Year – Designed Treasures / Anna May Curran and Brianna Walz
- B. Recognition of outgoing board and commission members – The following members received planters as a token of thanks for the service:
 - Jean Akers – Served five years on the Parks & Recreation Board
 - Ginny Kricun – Served eight years on the Planning Commission
 - George Ozorowski – Served eight years on the Parks & Recreation Board and five years on the Zoning Hearing Board
- C. Student representative report - Ash Jeyapratap

2) Consent Agenda

- A. Supervisor Neights requested that under Old Business of the January 19, 2023 minutes, Item 3A(d) be revised to include Brad Macy's comments confirming that the developer would make the new part of the trail 10 feet in line with county standards and would look into maintaining the stormwater system.
- B. **MOTION:** Supervisor Neights made a motion to approve the consent agenda items 2(a) and 2(b), including moving the meeting minutes of January 19, 2023, into the record with the revisions, and approving Escrow Release #3 for the Woodland Tracts in the amount of \$42,519.95. Supervisor Sorgini seconded the motion.

- i. There was no public comment.
- ii. The motion *passed* 5-0.

3) Public Hearing – Comprehensive Plan

- A. Supervisor Gallagher stated that the public hearing had been advertised and that the board would be accepting public comment on the Comprehensive Plan. Following tonight’s hearing, the matter will be continued to the February 16th meeting of the Board of Supervisors for consideration of adoption.
- B. **MOTION:** Supervisor Neights made a motion to open the public hearing, seconded by Vice Chair Darby.
 - a. The motion *passed* unanimously.
- C. Mr. Mentry provided an overview of the Comprehensive Plan process and the draft plan. He said a Steering Committee, comprised of supervisors, staff and citizens, had worked with the Montgomery County Planning Commission for some two years. Numerous public meetings, open houses and surveys sought public input which was incorporated into the plan. He said the vision-setting plan will serve as a guide for the Township for many years; under the Municipalities Planning Code the Township is required to complete an update every 10 years. He said the plan offers goals, recommendations and implementation guidance in many areas including ordinance updates, capital planning, grants, and policies. He noted that the comments that had been received on the draft plan from the Township’s Planning Commission and SEPTA could be incorporated into the final plan without any substantive changes.
- D. Each of the supervisors provided comment on the draft plan.
 - a. Supervisor Sorgini noted it had been awesome to watch the process to solicit and incorporate public input. He thanked the citizens and staff and specifically noted the efforts of supervisors Coless and MacFarland to spearhead the committee in addition to their other responsibilities.
 - b. Supervisor Neights thanked Chair Coless and Supervisor MacFarland for their superlative efforts in bringing in the community and incorporating public comment. He encouraged including the comments of the Planning Commission as it could be done without slowing down the process.
 - c. Supervisor MacFarland said that a great deal of time and effort had gone into the plan and thanked the members of the Steering Committee: Tom Boward, Supervisor Coless, Eric Gehring, Mark Kuberski, Kristina O’Donnell, Claire Lesage, Joe Lulis, E.J. Mentry, Mike Mrozinski, and Sheila Smith. He recognized the administrative work done by the Montgomery County Planning Commission. He offered reflections on the draft including:
 - i. Concern that funding sources for sidewalks and other goals had not been identified
 - ii. Concern that the Township’s weak earned income tax base due to its low per capita income presents challenges with respect to increasing revenue over time
 - iii. Concern that lack of additional housing needed to bring in new residents results in a shortfall in revenue opportunity, other than property tax
 - iv. Concern that attention and priority be placed on the Township’s stormwater problem and its financial impact
 - v. Emphasis on Eastern Ridge Pike zone improvements
 - vi. Agreed that Planning Commission comments should be added and thanked the Commission for its submission
 - d. Vice Chair Darby echoed the sentiments of the other supervisors in thanking the Steering Committee for their work. She said she was looking forward to implementing the plan and making sure the community stays involved.

- e. Chair Coless noted that it was important to Supervisor MacFarland and herself that the plan be tangible. While it is less concrete than she had hoped, she said the plan provides the flexibility to move with the times. She commented on the theme of sidewalk connectivity, noting that not all responsibility falls on the Township and that developers can be held accountable for putting them in. She said the plan addresses economic development, for example, what kind of businesses does the Township want to encourage and where, and the housing challenge. She said that environmental impact is woven throughout the plan and that it sets the Township up for grant opportunities. She encouraged the public to view the plan which is on the website and said that community involvement will drive its implementation.
- f. There was no public comment.
- E. **MOTION:** Supervisor Neights made a motion to close the public hearing, seconded by Supervisor Sorgini.
 - a. The motion *passed* unanimously.

4) Old Business

- A. Consideration of Resolution 2023-09 amending Providence Greene Homeowners' Association Declaration
 - a. Solicitor Gallagher said the Homeowners' Association wanted to change the provisions of the homeowners' documents that relate to the community. They are required to obtain Township approval to do so. The changes remove five single family parcels from the HOA. There are no changes to the Township's rights or responsibilities.
 - b. Josh Campson, Esq., spoke on behalf of the five families. It was confirmed that the Township would not be taking on any additional costs with the change. Mr. Camson said the only change is that the five lots are not required to pay HOA fees and are not permitted to use the pool, tennis courts and open spaces. The affected residents are aware of the requirement for single-family homes to contract with J.P. Mascaro for trash.
 - c. **MOTION:** Supervisor Sorgini made a motion to approve Resolution 2023-09 amending the Providence Greene Homeowners' Association Declaration. Supervisor Neights seconded the motion.
 - d. There was no public comment.
 - e. The motion *passed* 5-0.
- B. Consideration of Resolution 2023-11 approving Audubon Square V Land Development Plan, Phase 2, 717 S. Trooper Road
 - a. Chair Coless announced at the start of the meeting that the item was being tabled.
- C. Consideration of Resolution 2023-12 approving BrightView Landscaping Land Development Plan, Phase 1, 400 N. Park Avenue
 - a. Jared Klein, Esq., representing BrightView, thanked the Board for their time as the proposal changed multiple times over the last year.
 - b. Chair Coless acknowledged the company's significant efforts to be good neighbors. Supervisor Neights said the project puts the Township on the leading edge for electrification and noted the aesthetic and stormwater improvements.
 - c. **MOTION:** Supervisor Neights made a motion to approve Resolution 2023-12 approving the BrightView Landscaping Land Development Plan, seconded by Supervisor Sorgini.
 - d. There was no public comment.
 - e. The motion *passed* 5-0.

- D. Consideration of Resolution 2023-13 approving waiver of Subdivision and Land Development for Select Pizza Grill, 711 S. Trooper Road
- a. Solicitor Gallagher said the resolution pertained to the addition of pergolas on the property and associated modifications to the parking area. She said there are conditions in the resolution that require compliance with Mr. Woodrow's review letter of Dec. 6, 2022.
 - b. Supervisor MacFarland asked about the relocation of the handicapped parking. Mr. Mrozinski said it would stay on the Trooper Road frontage.
 - c. Supervisor Neights noted that the property had previously met the requirements of the land development process.
 - d. **MOTION:** Supervisor Sorgini made a motion to approve Resolution 2023-13 approving waiver of Subdivision and Land Development for Select Pizza Grill, seconded by Supervisor MacFarland.
 - e. There was no public comment.
 - f. The motion *passed* 5-0.
- E. Consideration of appointment to Township boards/commission/council
- a. Chair Coless explained that the item, which is being tabled, is on the agenda as a placeholder should there be any appointments.

5) New Business

- A. Consideration of bid award for Accessible Pedestrian System (APS) at Ridge Pike/Parklane Drive intersection
- a. Mr. Mentry said the Board authorized advertisement of the bid on January 3, 2023. The project, which is included in the 2023 budget, includes upgraded signals for the visually impaired. Of the five bids received, Lenni Electric Corporation was the lowest responsible bidder at \$19,222.00. He said that \$30,000 was budgeted for the project.
 - b. **MOTION:** Supervisor Neights made a motion to award the bid for the APS system to Lenni Electric Corporation. Supervisor Darby seconded the motion.
 - c. There was no public comment.
 - d. The motion *passed* 5-0.
- B. Consideration of 2023-14 approving PennDOT Maintenance Agreement for Crawford Road/Eagleville Road/Park Avenue intersection improvement project
- a. Mr. Mentry said the agreement involves the capital project that has been ongoing for a number of years and will soon be going out to bid. This is a required maintenance agreement between the Township and PennDOT specifically with regard to stormwater facilities that will be on the state road portion of the project. As is standard in such agreements, PennDOT places the responsibility for routine maintenance on the Township; PennDOT is responsible for inspections and condition assessments. The agreement was reviewed by the solicitor and Public Works Director. In answer to questions by Supervisors Neights and Darby, Mr. Mentry said there would be no additional equipment or manpower needed.
 - b. Mr. Mentry also provided an update on the status of the project. The bids are scheduled to be opened March 16, 2023.
 - c. **MOTION:** Supervisor MacFarland made a motion to approve Resolution 2023-14 approving the PennDOT maintenance agreement, seconded by Supervisor Sorgini.
 - d. It was confirmed, following a question by a resident, that the project included a realignment, not a traffic circle.
 - e. The motion *passed* 5-0.

C. Consideration of Resolution 2023-15 appointing representatives to the Montgomery County Tax Collection Committee

- a. Mr. Mentry said the resolution appoints the Finance Director as the primary voting delegate to the committee and the Township Manager as the alternate.
- b. **MOTION:** Supervisor Darby made a motion to approve Resolution 2023-15 appointing representatives to the Montgomery County Tax Collection Committee. Supervisor Neights seconded the motion.
- c. There was no public comment.
- d. The motion *passed* 5-0.

D. Consideration of Pension Distribution – Susan Law

- a. Mr. Mentry noted the Board previously accepted the retirement of Sue Law and needed the approval for record-keeping purposes. The distribution had been reviewed and approved by the Finance Director and pension actuary.
- b. **MOTION:** Supervisor MacFarland made a motion to approve the pension distribution, seconded by Supervisor Neights.
- c. There was no public comment.
- d. The motion *passed* 5-0.

E. Consideration of Township Manager’s conference attendance

- a. Mr. Mentry said his attendance at the Public Employers Labor Relations Advisory Service (PELRAS) and Association for Pennsylvania Municipal Managers (APMM) conferences had been included in the 2023 budget.
- b. **MOTION:** Supervisor MacFarland made a motion to approve the manager’s attendance at the PELRAS and APMM conferences. Supervisor Darby seconded the motion.
- c. There was no public comment.
- d. The motion *passed* 5-0.

F. General Discussion of Board of Supervisors 2023 Strategy and Goals

- a. Chair Coless said this was a continuation of the discussion started at the previous meetings and would focus on the Township complex project. There was discussion on how to move forward.
- b. Mr. Mentry said it was his understanding that the Board was inclined to proceed with a feasibility study/site plan before moving to the design-bid-build process.
- c. There was consensus to attempt to obtain a second proposal for the feasibility study in addition to the one received from Boyle Construction.

6) Announcements/Meetings

- Environmental Advisory Council – February 13 at 7:00 p.m.
- Parks and Recreation Board – Feb. 21 at 7:00 p.m.
- Planning Commission – Feb. 22 at 7:00 p.m.
- Zoning Hearing Board – Feb. 23 at 7:00 p.m.

7) Comments and Other Business

- A. Supervisor Neights read an “Eagles Week” proclamation in advance of the Philadelphia Eagles appearance in Super Bowl LVII, a copy of which is attached to the minutes.
- B. Supervisor Sorgini noted the Sewer Authority will meet February 13 and the Library Board will meet February 20, both at 7:00 p.m.

- C. Supervisor Neights said the Planning Commission met and Mark Kuberski and Kristina O'Donnell were elected to continue as chair and vice chair, respectively. He said the Environmental Advisory Council is seeking new members and will be making recommendations to the Board at a meeting in the near future.
- D. Chair Coless announced that volunteers are needed for the Perkiomen Watershed's annual Stream Cleanup to be held on April 15. Details can be found on the website, lowerprovidence.org.

8) Courtesy of the Floor

- A. No public comment

9) Adjournment

- A. **MOTION:** Supervisor Darby made a motion to adjourn. Supervisor Neights seconded the motion. The motion *passed 5-0*. The meeting adjourned at 8:35 p.m.

Next Business Meetings: February 16, 2023
March 2, 2023

DRAFT

**LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PA**

Proclamation



WHEREAS, Black History Month grew out of the establishment of Negro History Week by historian Carter G. Woodson and the Association for the Study of African American Life and History in 1926; and

WHEREAS, Black History Month is observed annually to recognize Black American's integral role in US history; and

WHEREAS, the national theme for this year's observance is "Black Resistance" and is a call for all to study the history of the efforts of Black Americans to establish safe spaces where Black life can be sustained, fortified and respected.

NOW, THEREFORE, in recognition of the triumphs, successes and progress of Black Americans through resistance, the Board of Supervisors of Lower Providence Township hereby proclaims February 2023 to be **BLACK HISTORY MONTH** and encourages all citizens to continue to work toward the goal of liberty and justice for all.

PROCLAIMED this 2nd day of February 2023.

A handwritten signature in blue ink, appearing to read 'Cara Coless', written over a horizontal line.

Cara Coless, Chair

Lower Providence Township

Board of Supervisors



**EAGLEVILLE
LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

A PROCLAMATION

**EAGLES WEEK
February 5-11, 2023**

WHEREAS, the Philadelphia Eagles went 14-3 during the regular season, setting the best record in franchise history, and routed the San Francisco 49ers to claim the NFC Championship; and

WHEREAS, this resilient team, having overcome injuries and doubters, will take to the field on February 12 against the Kansas City Chiefs in Super Bowl LVII determined to claim the Lombardi Trophy.

NOW THEREFORE, we, the members of the Board of Supervisors of Lower Providence Township in Eagleville, hereby proclaim February 5 to February 11, 2023 as **EAGLES WEEK** and encourage the Eagleville community and Eagles fans everywhere to come together in support of our Eagles. Go Birds!

It's a Philly Thing!

Gary Neights





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Gary Neights



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

The meeting began at 7:10 PM. Council members, Douglas White, John Zollers, and Amber Minnick were present.

1. Approval of Minutes: The minutes from the November 2022 meeting were approved 3-0, Doug White making the motion for approval and Amber Minnick seconding.

2. Special Guest Presentation: Jean Akers from LP Parks and Rec presented the Tree Canopy Plan. Jean discussed past efforts made and plantings planned for 2023. Jean will be stepping down from Parks and Rec this month and offered for EAC to take over the Tree Plan initiative. Jean provided EAC with the Tree Plan PowerPoint presentation and EAC members present agreed to discuss this further at future meetings.

3. Old Business

a. Update on additional board members: There were no interested candidates present for this meeting.

b. Subcommittee reports

Education/Communication

1. Plastic Bag initiative- EAC members to vote on purchase of digital rights to graphic presented at last meeting.
2. Social Media Update- Amber Minnick discussed that the township is still in the process of working on the policies for creating EAC Facebook and Instagram pages.
3. Bird Town- Amber Minnick provided update on progress with Bird Town application. The Bird Town Committee is in search of additional members to assist with this effort.

Stormwater-no updates

Built Infrastructure/Ecological Restoration- no updates

Green Energy-

1. Resolution Addendum- Doug White discussed the Resolution Addendum. Bill Sabey, Chair for Plymouth Township, will be present at January 2023 EAC meeting to answer any questions about this.

c. Workplan Review

1. Doug White, John Zollers, and Amber Minnick all added to the work plan review to include to include new initiatives such as Bird Town and Resolution Addendum.

4. New Business

a. Voting Item: Purchase of digital rights to graphic and other necessary items for events (EAC branded tablecloth, name tags, pop up canopy)

- i. Members voted 3-0 in favor of using EAC money towards digital rights and supplies.
- b. Voting Item: Approve dates for 2023 meetings
 - i. Members voted 3-0 in approval of 2023 meeting dates.

5. Comments and Other Business

- a. John Zollers discussed a possible Heritage Tree at the corner of Crawford and Egypt Rd.

6. Courtesy of the Floor

- a. Resident Julia Nakhleh discussed applying for a refund through PECO for usage of solar panels and possible problems with switching electric providers from PECO. Julia also inquired about who cleans storm water drains in the township and who should be notified of blocked drains.

7. Adjournment

- a. Doug White motioned to adjourn the meeting with Amber Minnick seconding that motion.

**LOWER PROVIDENCE TOWNSHIP
PARKS & RECREATION
December 20, 2022, MEETING MINUTES**

1) Call to Order.

A) Amy Johnston-Smith called the meeting to order at 7:08 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, Erin Di Paolo, Jean Akers, Michelle Brown, Stephanie Padula and Ray Lotfi. Also, in attendance: Jane Delaney, Director, and Karen Hegedus, Recreational Superintendent and Student Rep. Riley McDonald. Parmesh Sivakumar and Sameeksha Panda were absent.

4) Meeting Minutes:

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

B) **MOTION:** Erin Di Paolo made a motion to approve minutes of November 15, 2022, Ray Lotfi seconded the motion. The motion *passed* 8-0.

5) Old Business

A) Pet Photo event – Thank you to Gary Brown for volunteering as Santa. We had approximately 26 dogs show up to meet Santa. We also had Metropolitan Vet and Dogtopia there giving away treats and things.

B) Tree Lighting event – Thank you to the Park Board, students, and volunteers for participating in the event. We had a great turn out and it was well attended.

C) Trees were planted in Eskie Park and were installed by Colonial Gardens (4 River Birch & 3 Northern Red Oak) at the end of November.

D) Santa Hotline – Thank you to the Optimist and especially Tom Bobst for once again playing a great Santa. We had 25 families participate.

6) New Business

A) Presentation: Jean Akers

(1) Jean presented information (in a colorful PowerPoint presentation) about tree planting in the Township (follow-up from PROS plan)

B) Upcoming Programs and Events

(1) Caring and Sharing Christmas – Karen Barron heads this program, and we helped 12 families this year. All the families received gifts, gift cards, and food baskets for the Christmas holidays. With the help of our intern Rylie Cox and Jane Delaney and many other volunteers.

(2) Senior Games Volunteers are needed for May 1st – May 5th, just keep in mind.

7) Board Comments

A) Presentation to Jean Akers for her long service to the Lower Providence Township Parks and Recreation Board. The knowledge she has given to us is beyond what we could have asked for from a Board member. The Board presented her with a tree, that will be planted in her honor.

B) Beth Ann Mazza asked about event dates for 2023. Jane Delaney will forward dates as soon as they are confirmed.

8) Supervisor Liaison Report

Cara Coless requested for Jean Aker's presentation to the Township Manager. She is meeting with the art teacher at Methacton, she is interested in community project with the parks.

9) Motion to Adjourn.

A) **MOTION:** Jean Akers made a motion to adjourn. Beth Ann Mazza seconded the motion. The motion *passed* 8-0. The meeting adjourned at 8:25 p.m.

Next Meeting: January 17, 2023

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

The Regular Meeting of the Lower Providence Township Sewer Authority was held on Monday, December 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. Ed Woyden, Engineer; Mr. Eric Frey, Solicitor

Visitor not on Agenda: Ms. Leah Baird

CALL TO ORDER

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

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

MINUTES

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

SECRETARY'S REPORT

Mr. Tschoepe stated to the Board that Mr. Walker, Mrs. Connolly and himself met with Conrad Siegel for the annual investment review for the pension. Conrad Siegel stated to the committee that 2022 has been an unprecedented year for fixed income with significant interest rate increases causing large losses in the asset class. However, this has also resulted in bonds now providing much higher yields.

Conrad Siegel suggests we change the targets of the existing bond funds to extend the duration of the allocation, while still staying shorter than the market and underweight the longest-term bonds.

Mr. Tschoepe stated that a copy of the annual investment review was available for all Board members if they would like a copy.

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. McDonough and unanimously carried, the Board approved payment of bills from the Revenue & Administration and Capital Improvement accounts hereto marked as Exhibit 'A'.

BUDGET, RATES / AUDIT

Dr. Sorgini stated to the Board that the increase notification is scheduled to go out with the bills in January.

EQUIPMENT & BUUILDING

Mr. McDonough stated to the Board that pumps were repaired for St. Gabes and Gertrude Avenue Pump Station's.

PERSONNEL & PENSION

End of Year Adjustment

Mr. Tschoepe presented to the Board the year-end adjustments and asked for any comments.

A motion was made by Mr. Tschoepe, seconded by Mr. McDonough and unanimously carried, to approve the year-end adjustments as presented.

Sewer Laborer New Hire

Mr. Tschoepe stated to the Board that an interview has been set up for this week.

Employee Increases

Mr. Tschoepe stated to the Board that the Michael Hagenbauch is due to receive the balance of his approved employee increase from June 2022 on January 1, 2023.

CAPITAL PROJECTS

2021 Sanitary Sewer Line Replacement

Mr. Rose stated to the Board that the 2021 Sanitary Sewer Line Replacement project is complete. The final paperwork was sent to Anrich, who indicated that they will be responding to the final paperwork with a claim for additional costs in January 2023.

2022 Sanitary Sewer Line Replacement

Mr. Rose stated to the Board that Doli has indicated field work will start in January 2023 (a delay from the last report). A schedule is available for anyone who wants to review. Change Order number one (1) in the amount of \$19,282.92 will be presented for approval next month. This is due to the Montgomery County Conservation District revisions to the E&S Plan. No payment is being requested at this time.

2023 Sanitary Sewer Line Replacement

Mr. Rose stated to the Board that Design is underway.

TOWNSHIP LIAISON

Dr. Sorgini stated to the Board that the Supervisor's passed the 2023 budget that included a tax increase for general purposes of 0.3118 mills and for Fire/EMS purposes of 0.06 mills. The increase addresses the Township's continuing structural deficit and allows for improvements in the level of services provided to the community.

ENGINEER'S REPORT - EXHIBIT 'B'

There were no questions on the Engineer's Report.

SYSTEM SUPERINTENDENT'S REPORT - EXHIBIT 'C'

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 Update

Mr. Frey stated to the Board that the Attorney for the Lower Perkiomen Valley Regional Authority responded and is reviewing our application guidelines.

ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 5:00 PM by motion of Mr. Rose seconded by Mr. Tschoepe and unanimously carried.



Mr. Robert Tschoepe, Secretary

BILLS PAID FROM REVENUE & ADMIN DECEMBER 12, 2022 BOARD MEETING

AMERICAN WATER COMPANY	COMPUTER BILLING: MONTHLY METER READINGS		31.97
AMERICO MOSCARIELLO	RETURN OF BALANCE FROM PROFESSIONAL SERVICES AGREEMENT ESCROW		576.50
AMS	COMPUTER BILLING: MONTHLY MAINTENANCE		282.45
AUDUBON WATER COMPANY	COMPUTER BILLING: MONTHLY METER READINGS		65.06
CITY ELECTRIC SUPPLY	BUILDING OPERATION & MAINT: LIGHT FOR BOARD ROOM ENTRANCE		84.75
CLARK INDUSTRIAL SUPPLY	COLLECTION SYSTEM MAINT: HAND TOOL TO LIFT MH CASTINGS		30.45
CLEANING SERVICES	BUILDING OPERATION & MAINT: OFFICE CLEANING OCTOBER		280.00
CLOVERLEAF TOOL COMPANY	TRUCK & EQUIPMENT: CUTTER FOR SEWER CLEANER		318.30
CONNOLLY, LORI	HOSPITALIZATION: REIMBURSEMENT OF COPAY		6400.51
CREAMERY TIRE	TRUCK & EQUIPMENT MAINT: TIRES FOR UNIT 4		1068.00
DISCHEL BARTLE & DOOLEY	LEGAL FEES, REF, SPECIAL PROJECTS: MONTH OF NOVEMBER		1334.50
GANNETT FLEMING, INC	ENGINEERING FEES, REF, SPECIAL PROJECTS: OCTOBER 1, 2022 - NOVEMBER 4, 2022		4672.63
GRAINGER	COLLECTION SYSTEM MAINT, BUILDING OPERATION & MAINT: MARKING PAINT, FLAG		267.00
HOME DEPOT	BUILDING OPERATION & MAINT, PUMP STATION MAINT: WOOD, PAINT, CABLE		253.61
JP MASCARO	OPERATING EXPENSES: TRASH REMOVAL		89.05
LPVRS	TREATMENT CHARGES		193605.00
LPTSA	TO REPLENISH FUNDS AT TRUMARK FINANCIAL		5000.00
MAD EXTERMINATORS	BUILDING OPERATION & MAINT: EXTERMINATING SERVICE NOVEMBER		50.00
MONTGOMERY LAW REPORTER	OPERATING EXPENSES: NOTIFICATION OF SHERIFF SALE		85.00
NAPA AUTO PARTS	PUMP STATION MAINT, TRUCK & EQUIPMENT: GLOVES, ANTIFREEZE		147.98
PA AMERICAN WATER COMPANY	WATER: GARAGE & OFFICE		77.62
PA ONE CALL	COLLECTION SYSTEM MAINT: NOTIFICATION OF CONTRACTORS DIGGING		187.05
PAV FUELS	BUILDING OPERATION & MAINT: HEATING OIL		345.38
PAYARGO	COMPUTER BILLING: ACH TRANSACTIONS 06/01/2022 THROUGH 11/30/2022		746.10
PECO	GAS & ELECTRIC		3796.92
R&R VOICE AND DATA, INC	OFFICE EQUIPMENT REPLACEMENT: PHONE SYSTEM		2900.00
RICHTER OFFICE SUPPLY COMPANY, INC.	OFFICE SUPPLIES, DOCUMENT SHREDDING, CALENDARS, OFFICE SUPPLIES		494.12
SEWER SPECIALTY SERVICES CO, INC	COLLECTION SYSTEM MAINT: CHEMICAL GROUT LEAKING MANHOLES		15915.00
SHARP WATER CULLIGAN	OPERATING EXPENSES: WATER COLLER RENTAL		18.00
SIGMA CONTROLS, INC	PUMP STATION MAINT: REBUILD TRANSDUCER FOR AUDUBON SQUARE		422.64
STRATIX SYSTEMS	ADMINISTRATION: CONTRACT BASE RATE 09/11/2022 - 12/10/2022		353.53
UNIFIRST	HEALTH & SAFETY: UNIFORM RENTAL & CLEANING		204.72
UNITED HEALTHCARE	HOSPITALIZATION: PREMIUM		7086.38
VERIZON	TELEPHONE: GARAGE & PUMP STATIONS		867.21
VERIZON	TELEPHONE: OFFICE FIOS		218.33
VERIZON	TELEPHONE: OFFICE INTERNET		109.00
VERIZON WIRELESS	TELEPHONE: MOBILE PHONES		206.44
SUNOCO WEX	TRUCK & EQUIPMENT: FUEL FOR VEHICLES & EQUIPMENT		617.22
PREMIER PAYROLL	ADMINISTRATION: PAYROLL PROCESSING	[AUTO DEBIT]	210.00
STRATIX LEASING	ADMINISTRATION: COPIER LEASE	[AUTO DEBIT]	321.00
SUN LIFE	INSURANCE: PREMIUM LIFE, AD&D, LTD, STD, DENTAL, VISION	[AUTO DEBIT]	1050.57
WELLS FARGO	DEBT SERVICE: INTEREST 2020 NOTE	[AUTO DEBIT]	11039.46
LPTSA CREDIT CARD	ADMIN MISC	[TRANSFERRED]	214.64
LPTSA	PAYROLL	[TRANSFERRED]	45,000.00
		TOTAL	307044.09

BILLS PAID FROM CAPITAL IMPROVEMENT

EJ USA, INC.	MANHOLE CASTINGS AND LIDS FOR YERKES ROAD		4795.43
GANNETT FLEMING	ENGINEERING FEES: OCTOBER 1, 2022 - NOVEMBER 4, 2022 EXHIBIT 'A'		14335.70
		TOTAL	19131.13

GANNETT FLEMING'S REPORT
for the
LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY
December 12, 2022

- | | | | |
|-----------|----------------------|---|---|
| 66692.110 | 2021 Capital Project | - | Final closeout paperwork transmitted to Anrich November 7, 2022. |
| | | - | Anrich indicated that they will not have their claim for additional costs available until January 2023. |
| 66692.119 | 2022 Capital Project | - | Contractor submitted their progress schedule which indicates the work to begin January 2, 2023. |
| | | - | Change Order No. 1 will be presented for approval. |
| 66692.129 | 2023 Capital Project | - | Surveyor to submit base plans in December. Began preparing specifications. |

SYSTEM SUPERINTENDENT'S REPORT
DECEMBER 2022
FOR WORK DONE NOVEMBER 1, 2022 – NOVEMBER 30, 2022

SEWER AUTHORITY PROJECTS:

NEW-MANHOLE REPAIRS: We had an ongoing list of manholes that were leaking and in need of repair. We had Sewer Specialties come in and they spent three days repairing 11 manholes one wet well and one valve chamber in different areas of the sewer system by drilling and grouting.

NEW-2022/2023 SEWER PROJECT: Doli Construction has given us a start date of 12/2/2023 to start clearing the sewer easements of trees and brush and then start sewer replacement on the second week of January starting at West Mt Kirk Ave heading to 2ND street.

NEW-2022/2023 PROJECT LETTERS: We have prepared and sent letters to all residents in the project area/surrounding area to inform them of the start dates and scope of work to be performed and the areas that it will be done in.

NO UPDATE- We are ninety percent done with the remodeling of the new office space. We are moving the filing cabinets back into the new area and will be installing new flooring in the existing office area and repainting.

UPDATE - SECOND STREET BASEMENTS WITH WATER ISSUES: The homeowners of 2976 Second Street that came to the last Board meeting called and asked if a decision was made by the board to assist in financial support. We responded VIA email that it will be discussed, and a decision would be made at the scheduled meeting.

UPDATE – NEW LABORER EMPLOYEE: We have an applicant coming this week for an interview.

UPDATE - 2021 SEWER REPLACEMENT PROJECT: Anrich has completed the contracted work for the project. They have a small list of Lateral ditches that need topsoil added due to settlement. The work is scheduled to be done on 11/11/2022. All the streets have been paved in the project areas. We are waiting for a final payment amount and list of all the extra work done for our review and approval.

UPDATE - DISLODGED MANHOLES AND DAMAGE FROM HURRICANE IDA: We are still working closely with FEMA on the damage from reimbursement. We have another meeting with them Thursday 11/15/2022.

UPDATE - ST GABES AND GERTRUDE STATION: Both pumps were repaired and return to us and put on our shelf as spares.

MAINTENANCE DEPARTMENT:

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

- Responded to 185 locations (PA One Calls).
- Audubon Rd station called out high wet well alarm, a brief investigation found pumps were not responding when called. The cause of the issue was determined to be a loose wire connection on the pump controller.
- Routine station checks showed pump one at Cross Keys station was logging more hours than pump two. It was determined a faulty flange gasket was the problem, the gasket was replaced, and issue was resolved.
- Routine station checks found muffin monster at Cross Keys station was not operating. Investigation found a bad fuse in the jam/reversing circuitry. The fuse was replaced, and the problem was fixed.
- Responded to abnormal wet well alarm at Audubon Square station. The alarm had been caused by a faulty transducer. The transducer was replaced with a new one and the issue was resolved.
- Ran 12" root cutter in mine run from MH43 to MH44 about 400'.
- Worked to complete office renovations, including various general construction tasks, demolition, framing, electrical, drywall, and painting.
- Had units two and three inspected.
- Supplied new castings and riser rings for state paving project on Yerkes rd.
- Work with contractor to repair 11 leaking manholes, leaking valve chamber at Walker Lane and one constant leak in Cross Keys wet well.

DEPARTMENT INFORMATION:

	Maintenance	Administration
Regular hours worked	304	456
PTO hours	40	96
Holiday hours	48	72
Overtime	0	n/a
Part-time hours		55
Injury related hours	0	0



LOWER PROVIDENCE COMMUNITY DEVELOPMENT DEPARTMENT MONTHLY REPORT – JANUARY 2023

The Township Planning Commission met on January 25 to re-organize, and to gather public comment during a public hearing for the 2040 Comprehensive Plan. Mark Kuberski was again selected as chair and Kristina O'Donnell as vice-chair for the upcoming year. Interestingly, neither Mark nor Kristina was in attendance. The Commission offered generally positive support of the Comprehensive Plan and voted to recommend forwarding to the Board of Supervisors. New member Samantha Grant provided a list of questions and edits, which are not substantive in nature and thus avoids revision before consideration and approval by the Board. These comments will be added to the plan as applicable. We also received similar non-substantive comments from SEPTA, the day after the hearing and weeks after the close of the public comment period. These comments will also be added as appropriate.

The Planning Commission then considered the revised plans from Brightview Landscaping regarding their proposal to develop the site at 400 N Park for their Branch of the Future. The Commission has seen this plan previously and expressed appreciation to the applicant for their listening to the neighbors especially concerning stormwater and aesthetic matters. Revised plans from PJ Land -Tidal Wave Car Wash at 2619 Ridge Pike will be considered on February 22.

The Zoning Hearing Board did not meet in January and will meet on February 23rd. At that time, they will reorganize and hold two hearing. First is an appeal concerning the Providence Builder property at 3938 Ridge Pike. It was discovered that Paramount Fence had established contracting business in an accessory building at the site. The applicant is seeking a variance from Section 143-77 concerning use and from Section 143-13 to permit more than one primary use. The second hearing is for Lower Providence Fire Department, 3199 Ridge, seeking to replace existing wall mounted letter on front of primary building with back-lit sign lettering. The applicant is requesting relief from Section 143-141.1. F (2) for exceeding maximum sign area and from Section 143-141.1.F(4) to permit illumination.

Work is resuming on the commercial mixed-use portions of the Moscariello at Crosskeys development. The residential section is nearly complete currently. Construction is also continuing at Whitetail Ridge at 2711 Woodland and at the County Facility on Eagleville Road.

The Department issued a stop work order for the renovation at Buds Bar at 2797 Egypt Road. It was discovered that work had proceeded considerably beyond the issued permits and inspections. In recent days, the owner has made efforts to bring back into compliance. Across the street, Nudy's is still trying to resolve differences with Audubon Water needed to install fire suppression. We anticipate similar issues when Bud's Bar gets to that point.

In recent weeks, Department personnel have had to require residents to leave three properties due to seriously unsafe conditions. T [REDACTED] On a positive note, we hear of plans for current ownership to change local management at the Friends

of Eagle Mobile Home Park in efforts to address some of the many property maintenance and living standard issues in the park.

We issued 71 building permits, 19 zoning permits, 5 new business licenses, 14 resale U&Os, and handled 50 service requests in January. As always, please contact us with any questions or concerns.

**LOWER PROVIDENCE TOWNSHIP
COMMUNITY RELATIONS DEPARTMENT
MONTHLY REPORT
JANUARY 2023**

HIGHLIGHTS

Communications / Community Outreach

Website and social media posts of note:

- Share of Police Chief statement
- Road closure -Ridge Pike
- Business Sponsorships for Parks & Recreation events
- 2023 Meeting Schedule
- Community Camera Registration Program
- Board, commission meetings
- Good Morning LP posts

Work on the winter newsletter was finalized early in the month; delivery completed mid-January.

I coordinated the 2022 Community Award presentations and recognition of the outgoing board/commission members.

Administration

During the month, many tasks were related to the 2023 reorganization including correspondence to board/commission candidates, administering oath of office to appointees; revision of the Boards and Commission Directory; placement of ads and PSATS convention registration.

Right-to-Know Office

During the month, requests for information under the Right-to-Know Law were logged and processed, totaling 20 police and 9 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 posts, updates
- 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
JANUARY 2023**

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 / Training

- Board of Supervisors meeting – Jan 3, Jan. 19 (preparation of minutes)
- Staff meetings – Jan 10, Jan. 24
- Everbridge (Ready Montco) training – Jan. 19
- Business Development Committee meeting – Jan. 20
- Meeting with sign vendor (marquee) – Jan. 24
- Mascaro monthly meeting – Jan. 26
- Interviews for front desk liaison – Jan. 27

Respectfully submitted,



Denise Walsh
Community Relations Coordinator



LOWER PROVIDENCE TOWNSHIP

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

Police: 610-539-5901 • Fax: 610-630-2219



LOWER PROVIDENCE TOWNSHIP INTER-OFFICE CORRESPONDENCE

TO: Board of Supervisors

FROM: Finance Department

DATE: February 8, 2023

SUBJECT: January 2023 Finance Department Monthly Report

Audit

- Year-end entries and closing procedures to finalize numbers for 2022.
- Sent out Audit Confirms.

Payroll

- Reconciled benefit time for various employees.
- Worked with Paychex regarding W- 2 issue for Uniform Employees.
- Processed Payroll for January 13, 2023 & January 27, 2023

Reports filed

- The following reports are required to be submitted to ensure state funding is received on time. All were submitted before due dates.
 - PennDOT MS-965
 - DCED - CLGS-2565 Tax Information Form
 - DCED – CLGS-69 Survey of Financial Condition
 - DCED – CLGS – 19 Report of Elected and Appointed Officials
- Filed and paid Quarterly LST and Unemployment Compensation Insurance.

Miscellaneous

- Issued 1099-NEC's.
- Supplied Municipal Finance Partners Inc, documentation needed for the 2021/2022 actuarial valuation.
- Completed fiduciary insurance renewals.
- Met with Help Now I.T consultants regarding the Townships cyber security needs.
- Investigated Minimum Municipal Obligation (MMO) allocation. The entire 2022 MMO was deposited into the Uniform Pension Plan. Contacted CBIZ to get deposit corrected and accounted for correctly.

- Reconciled 457 & 401(a) contributions with CBIZ & PCS Retirement.
- Calculated pension amount for retiring employee.
- Estimated available funds for the 2023 Road Program.
- Reinvested matured Certificate of Deposit (C.D) setting up a maturity schedule that has (CD) maturing approximately every 30 days.

Ongoing tasks

- Cash Flow, Revenue and Expenditure, Treasurer's and Revenue Trends reports completed.
- Follow the purchasing policy for proper approval of all purchases. Review open Purchase Orders
- Distribute for approval, enter, and pay invoices.
 - Follow up with vendors regarding unpaid/past due invoices.
- Daily reconciliation of receipts for front counter, permits and LPT rec.
- Bill developers/residents for legal/engineering, alarm violations and other fees due the Township.
- Review all entries to General Ledger.
- Reconcile all bank accounts.
- Transfer funds to the library.



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Fire Marshal & Emergency Management Coordinator

January 2023 Report

During the month of January 2023:

- Lower Providence Fire Department responded to 21 emergency incidents within the Township
- Achieved designation as a Certified Fire and Explosion Investigator through the National Association of Fire Investigators
- Attained 100% recognition level as part of the State's Participating Department Recognition Program – Letter Attached
- Participated in Rapid Needs Assessment class presented by FEMA
- Investigated two building fires
 - Upper Providence Township – Ruled undetermined
 - 925 S Trooper Road, LPRO – Ruled undetermined
- On boarded Deputy Fire Marshal, Bill Hine
- Met with property manager of 3770 Ridge Pike to discuss property usage
- Participated in a webinar hosted by American Fire Alarm Association on emergency responder radio coverage systems
- Participated in webinar hosted by International Code Council on lithium-ion battery storage systems
- Attended Fire and Arson Investigation & Case Management for Prosecution class presented by Legal and Liability Risk Management Institute
- Completed Duties and Responsibilities class through PEMA as part of the new certification requirements for emergency management coordinators
- Met with representative from Metropolitan Veterinary Hospital to discuss increasing their oxygen storage
- Participated in new Everbridge training presented by Montgomery County
 - Everbridge is the system used to notify residents in case of emergency

Notes: All fire extinguishers for the Township have been inspected by Stop Fire.



pennsylvania

OFFICE OF THE STATE
FIRE COMMISSIONER

January 31, 2023

Lower Providence Township Fire Marshal/EM Mgt Office
Fire Marshal Michael Rohlfing
100 Parkland Drive
Eagleville, PA 19403

Dear Chief,

Congratulations on successfully attaining the **100%** recognition level as part of the Participating Department Recognition Program. Your organization has accomplished an important goal and should be proud of this achievement.

The Participating Department Recognition Program recognizes those departments that support, promote, and encourage their emergency response personnel to voluntarily certify at various levels in accordance with nationally recognized and sanctioned Professional Qualification Standards.

With this recognition, you have demonstrated that your organization is competent and capable in providing quality services to the residents and visitors of the Commonwealth.

This recognition is good for a period of three (3) years, at which time you would need to reapply. If you wish to upgrade to a higher level, you may do so at any time.

Again, congratulations on your accomplishment!

Regards,

Thomas Cook
Acting State Fire Commissioner

**LOWER PROVIDENCE TOWNSHIP
PARKS AND RECREATION**

**MONTHLY REPORT
January 2023**

Administration:

- Daily communication with Joe Chillano, Director of Public Works, to discuss job tasks/duties for parks crew.
- Attended the staff meeting.
- Transfer monthly CCFee report.
- Met with Mike Nester and Zach about painting the bathrooms at Eagleville and Eskie Park.
- Met with the Park and Recreation staff to prepare for Summer Camp registrations.
- Working on preparing for the Annual Easter Egg Hunt event with Karen Barron, Karen Hegedus and Rylie Cox (intern)– order supplies, prepare flier and secure volunteers.
- Prepare and lead the Park Board Meeting.
- I attended a monthly meeting for Montgomery County Senior Games. We will continue to meet as a committee monthly to prepare for the games. The Senior Games will be played May 1st -May 5th.
- Hosted the January District III meeting for Pennsylvania Recreation and Park Society (PRPS).
- Attended Parks and Recreation Consortium meeting at Upper Providence Township.
- Met with Michelle Brown, Emily Brown, and Amy Johnston Smith to discuss the new sponsorship letter. The Sponsorship letter was updated and sent out to all township businesses.
- Spoke with Sue Hoffman, from Upper Providence Township, to discuss The Wall That Heels and asked how I can help with the event.
- Met with E.J. to discuss the possibility of putting a Solar Charging Stations at our parks. I am in the process of researching and contacting a representative on the stations.
- Capital equipment for 2023 has been ordered. I purchased a John Deere Gator, John Deere Woods mower and two Light Towers. Hoping for them all to be available and delivered by the end of March or early April.
- Researched bands for the Concerts in the Park. I secured two bands for this summer, one in June and one in August.
- Researching information on Pickleball courts for Eagleville Park.
- Contacted Temple University's, Justin Miller, and set up a meeting to discuss potential partnership with them during Summer Camp.
- Attended a meeting at Methacton High School with E.J. and Cara to discuss a parks project and partnering with the Art Department.
- Met with Kristin Maas to get all updated applications and volunteer forms.
- The bridge at MARA is still on schedule for mid-March to receive and install it.
- We sold 22 discounted Movie Tavern tickets in January. Movie Tavern tickets are sold for \$8.50 year -round.
- We sold 49 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.
- We continue to offer our Hometown Heroes Program and have been replacing the banners throughout Eagleville Park as they are purchased.

All Parks/ Facilities Maintenance:

- Continue to communicate with Mike Nester and Zach on any matters that need attention over the winter months.
- 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.
- Mike and Zach are inspecting the memorial flags and resealing them if needed.
- Prepare a cleaning schedule for John Simons for the Schoolhouse as we have programs running Monday -Friday and rentals on the weekends.
- Met with Joe Chillano to discuss the heating at the Schoolhouse, we are having issues with it running.

Eagleville Park:

- Cleaned and repainted the bathrooms at Eagleville Park.

Eskie Park:

- Cleaned and repainted the bathrooms at Eskie Park.

Programs in session:

- Firebirds Theatre Acting Class Session
- Line Dancing Fusion Class
- Shining Knights Chess Club

Upcoming Programs and Trips:

- Pottery Heart Workshop
- Kids Pottery Class
- Casino Trip
- Washington Trip

Daily Tasks:

- Return calls and emails daily.
- Respond to requests from the residents.
- Multiple meetings with Karen Hegedus, Karen Barron, and Rylie Cox regarding winter/spring programs as well as ongoing programs and events.
- Continue to participate in Zoom/ in person meetings and webinar with PRPS.
- 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>	Jan-23	Total
<i>Miles Traveled</i>	25,891	25,891
<i>INCIDENTS</i>	Jan-23	Total
<i>Police Activity (CAD)</i>	2,106	2,106
<i>ENFORCEMENT ACTIVITY</i>	Jan-23	Total
<i>Traffic Stops</i>	444	444
<i>Traffic Citations</i>	150	150
<i>Non-Traffic Citations</i>	6	6
<i>Criminal Arrests</i>	39	39
<i>Foot and Bike Patrols</i>	210	210
<i>Traffic Details</i>	146	146
<i>Public Contacts (Minimum)</i>	931	931
<i>Formal Personnel Complaints</i>	1	1
<i>Personnel Compliments</i>	4	4
<i>JUVENILE CONTACTS</i>	Jan-23	Total
<i>Juvenile Contacts</i>	51	51
<i>Juveniles Petitioned</i>	5	5
<i>Warnings Issued</i>	9	9
<i>Citations Issued</i>	0	0
<i>Referral to Other Agencies</i>	2	2
<i>ACCIDENTS</i>	Jan-23	Total
<i>Total Number of Accidents</i>	39	39
<i>Reportable Accidents</i>	17	17
<i>Non-Reportable Accidents</i>	22	22



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Michael Jackson, Chief of Police

ALARM RESPONSES	Jan-23	Total
<i>Total Alarms</i>	35	35
<i>Security Alarms</i>	26	26
<i>Fire Alarms</i>	9	9

DETECTIVE DIVISION	Jan-23	Total
<i>Investigations</i>	51	51

SUBPOENAS FOR COURT	Jan-23	Total
<i>District Court 38-1-20</i>	55	55
<i>Montgomery County</i>	7	7
<i>All Others</i>	0	0

DUI TASK FORCE	Jan-23	Total
<i>Reimbursed Overtime Hours</i>	0	0

AGGRESSIVE DRIVING	Jan-23	Total
<i>Reimbursed Overtime Hours</i>	0	0

DRUG TASK FORCE	Jan-23	Total
<i>Reimbursed Overtime Hours</i>	10	10

PA LIQUOR CONTROL BOARD	Jan-23	Total
<i>Reimbursed Overtime Hours</i>	0	0



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Michael Jackson, Chief of Police

The following is a list of Community Relations details for the month of January 2023:

On Wednesday, January 4, Chief Jackson and Sgt. Stead met with members of the Montgomery County Emergency Management regarding the implementation of a tabletop exercise for the Methacton School District.

On Thursday, January 19, Sgt. Stead attended the monthly Safe Schools meeting at the Methacton High School to address community and school concerns.

On Friday, January 20, Sgt. Stead presented several Alcohol & The Law lessons to 8th-grade health classes at the Arcola Intermediate School.

On Tuesday, January 24, Chief Jackson and Sgt. Stead met with members of the Montgomery County Emergency Management and Methacton School District regarding the implementation of a tabletop exercise for an active shooter incident.

On Thursday, January 26, Sgt. Stead met with members of the Methacton School District regarding the implementation of drug and alcohol programs for high school students.

On Friday, January 27, Sgt. Stead attended a Methacton School District in-service training regarding responses to emergency situations.

The following is a list of notable TSU activity for the month of January 2023:

A traffic study was conducted on Apple Valley Lane after a complaint was made by a resident regarding speeding vehicles. It determined there was a “low-level” need for additional enforcement efforts.

On Monday, January 9, a sight distance study was conducted by members of the TSU at the intersection of Audubon Road and Rittenhouse Road after a complaint was made by a resident. It was determined the sight distance was appropriate following PENNDOT standards.

On Thursday, January 12, a seven (7) day traffic study was conducted on N. Grange Avenue utilizing the JAMAR Law Enforcement Radar Recorder. It was done following a complaint regarding speeding vehicles by multiple residents. It determined there was a “high-level” need for additional enforcement efforts. New speed lines were installed for conducting routine speed details.

There were two (2) traffic complaints made by residents during the month.

During the month, there were one hundred twelve (112) BusPatrol violations submitted for review resulting in fifty-four (54) civil citations being issued to drivers.



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Michael Jackson, Chief of Police

Youth Aid Panel:

The police department submitted two (2) juveniles to the Montgomery County District Attorney's Office Youth Aid Panel Program.

Curfew:

During the month, there were four (4) violations of the Township's curfew ordinance.

LOWER PROVIDENCE TOWNSHIP

PUBLIC WORKS DEPARTMENT

MONTHLY REPORT

JANUARY 2023

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

- 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 and Interim Parks Crew Leader 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 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
- 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, lintels and concrete. Replacing the top and restoration work. Lots of storm sewers to check, clean and repair for our upcoming paving projects
- Traffic signals and streetlights were repaired during the month of January
- Bids were received for the APS pedestrian system for Ridge/Parklane and Eagleville traffic signal
- Parks members inspected all playground equipment during the month
- Began sending the approved vehicles and equipment to auction
- Our PW staff is constantly prepping all our fleet for any winter weather events
- After winter events all equipment is washed, greased and repaired as needed, this step is very important to maintain a high level of service when equipment is put to the test
- Director reviewed Co Stars Road Salt Contract for the 2023/24 winter
- The cubicles in the administration office were reorganized in anticipation of additional staff, the guys did a great job

- Continuing to work on 2023 Rd Reconstruction Projects, held meeting with staff to discuss
- Director completed 2021 and 2022 completion report for PennDot
- Crews removed 6 large dead ash trees from Eagleville Park, we will need to address many more dead ash trees in 2023 on Twp owned property
- Guys completed multiple tasks during the month for our Police Dept, install new electrical outlets, made repairs to their evidence room and laid down Vascar speed lines on roadways
- We painted 2 offices per requests of administration staff
- Met with a contractor and to obtain pricing for lining deteriorated storm sewer pipes
- Parks crew members painted the restrooms at Eagleville and Eskie Parks comfort stations

Respectfully submitted,

Joseph R. Chillano

Lower Providence Township
Summary of Authorization for Payment of Bills
Board of Supervisors Meeting
February 16, 2023

	01	03	04	05	18	20	21	30	31	35	42	55	92
	<u>General Fund</u>	<u>Emergency Services Fund</u>	<u>Library</u>	<u>Emergency Services Fund</u>	<u>Traffic Impact Fees</u>	<u>Debt Service Fund</u>	<u>Liquid Fuels Funded Loans</u>	<u>Capital Projects</u>	<u>Parks & Recreation Operating (Liquid Fuels) Fund</u>	<u>Stormwater Fund</u>	<u>Insurance Fund</u>	<u>Self Fund</u>	<u>TOTAL</u>
Prepays	\$ 209,634.28	\$ 9,444.67	\$ 7.73	\$ 1.89	\$ -	\$ 6.19	\$ 388.12	\$ -	\$ 5.40	\$ 2,990.72	\$ 15,000.00	\$ 5,716.10	\$ 479,314.17
Notes/Interest	\$ 1,097.30	\$ 4,298.36	\$ -	\$ -	\$ -	\$ 962.75	\$ 388.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350.87
Credit Cards	\$ 210,731.58	\$ 13,743.03	\$ 7.73	\$ 1.89	\$ -	\$ 968.94	\$ 388.12	\$ -	\$ 5.40	\$ 2,990.72	\$ 15,000.00	\$ 5,716.10	\$ 479,314.17
WARRANTS													
2/16/2023	\$ 63,179.43	\$ 1,528.90	\$ 20,000.00	\$ -	\$ 4,501.11	\$ -	\$ -	\$ 48,906.50	\$ 803.88	\$ 870.00	\$ -	\$ -	\$ 24,514.40
GRAND TOTAL	\$ 273,911.01	\$ 15,271.93	\$ 20,007.73	\$ 1.89	\$ 4,501.11	\$ 968.94	\$ 388.12	\$ 48,906.50	\$ 809.28	\$ 3,860.72	\$ 15,000.00	\$ 5,716.10	\$ 893,171.90

2c1

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

Invoices Paid Between 01/12/2023 and 02/08/2023 Excluding Invoices Paid On 01/19/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
01 GENERAL FUND				
Audubon Water Co.				
Water	12/13/22-1/13/23 Schoolhouse	11723SCH	01406361	\$16.80
				\$16.80
Comcast Cable				
Contracted Services- System	1/19-2/18/23 Internet	11423	01407252	\$253.20
				\$253.20
Delaware Valley Ins. Trust				
Medical/Prescription/DentalIns	2/23 Health Insurance	24359	01484156	\$160,010.20
Reimbursable-Medical	2/23 Health Insurance	24359	01491482	\$6,167.54
				\$166,177.74
Douglas White				
EAC Expenses	EAC NetworkRegistration-Reimburse	282023	01461450	\$50.00
				\$50.00
Glidden Training & Consulting				
Meetings-Conferences-Training	JC BulletProofLeadership	JC1423	01401460	\$189.00
Meetings-Conferences-Training	PF BulletProofLeadership	PF1423	01401460	\$189.00
Meetings-Conferences-Training	RH BulletProofLeadership	RH1423	01401460	\$189.00
				\$567.00
Great America Financial Serv				
Equipment Rental	02/23 CopierLease	33358854A	01401385	\$330.57
Equipment Rental	01/23 Copies	33358854B	01401385	\$708.35
				\$1,038.92
Hough Associates				
Contracted Services	2021 RecyclingDate/Grant	20222	01427450	\$3,750.00
				\$3,750.00
Mark 1 Restoration				
Reimbursable-Ins Claims	LPT Library WaterDamage	3711C	01491481	\$3,812.72
				\$3,812.72
ATTHEW MORRIS & TAYLOR KONEF				
Real Estate Taxes-Current	2022TaxRefund-25S.TrooperRd	123122	01301100	\$4.96
				\$4.96
MCI				
Telephone	12/18/22-1/17/23 LongDistance	11923	01401320	\$66.88
				\$66.88
Methacton School District				
Reimb-MSD Amusement Tax	2022 Amusement Tax	12623	01403455	\$10,811.40

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

Invoices Paid Between 01/12/2023 and 02/08/2023 Excluding Invoices Paid On 01/19/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
				\$10,811.40
PA American Water Company				
Water	12/21/22-1/23/23 PW Garage	12423GAR	01406361	\$273.72
				\$273.72
PECO Energy				
Electricity	12/9/22-1/12/23 BocceCourts	11223BC	01406360	\$32.06
Electricity	12/16/22-1/19/23 Administration	11923ADM	01406360	\$3,857.68
Electricity	12/16/22-1/19/23 PW Garage	11923GAR	01406360	\$691.26
Electricity	12/16/22-1/19/23 PublicWorks	11923PW	01406360	\$407.17
Electricity	12/16/22-1/19/23 Schoolhouse	11923SCH	01406360	\$71.76
Electricity	12/16/22-1/19/23 Shoemaker	11923SHOE	01406360	\$157.83
				\$5,217.76
Standard Insurance Company				
Disability Insurance-LT	2/23 Life & LTD Insurance	2012023	01484153	\$1,887.27
Reimbursable-Medical	2/23 Life & LTD Insurance	2012023	01491482	\$242.41
Life Insurance	2/23 Life & LTD Insurance	2012023	01484158	\$1,993.27
				\$4,122.95
TransUnion Risk & Alternative				
Operating Supplies	12/22 InvestigationSoftware	2022121	01410242	\$104.00
				\$104.00
Valley Forge Group LP				
Real Estate Taxes-Current	2022TaxRefund-1311CatfishLane	123122	01301100	\$23.85
				\$23.85
Verizon				
Telephone	1/22-2/21/23 POTS	12123	01401320	\$50.54
Telephone	02/23 POTS	13123	01401320	\$244.27
Telephone	1/9-2/8/23 POTS	1823	01401320	\$154.73
				\$449.54
Verizon Business Services				
Telephone	12/22 PRI	72454874	01401320	\$512.18
				\$512.18
Verizon Wireless				
Telephone	1/26-2/25/23 Wireless	26200401A	01401320	\$1,353.14
Equipment & Supplies	1/26-2/25/23 DeputyFireMarshal	26200401B	01407220	\$1,059.97
Contracted Services- System	1/26-2/25/23 Data	26200402	01407252	\$621.07
				\$3,034.18
WEX Bank				
Gasoline	01/23 GasCards	86997709	01406231	\$9,346.48

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

Invoices Paid Between 01/12/2023 and 02/08/2023 Excluding Invoices Paid On 01/19/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
				\$9,346.48
				\$209,634.28

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

Invoices Paid Between 01/12/2023 and 02/08/2023 Excluding Invoices Paid On 01/19/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
03 Fire/Emergency Services Fund				
Audubon Water Co.				
Hydrant Rental	12/14/22-1/13/23 Hydrants	11723HYD	03411384	\$4,200.00
				\$4,200.00
ATTHEW MORRIS & TAYLOR KONEF				
Real Estate Taxes-Current Year	2022TaxRefund-25S.TrooperRd	123122	03301100	\$1.38
				\$1.38
PA American Water Company				
Hydrant Rental	12/22 Hydrants	11823HYD	03411384	\$5,236.69
				\$5,236.69
Valley Forge Group LP				
Real Estate Taxes-Current Year	2022TaxRefund-1311CatfishLane	123122	03301100	\$6.60
				\$6.60
				\$9,444.67

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

Invoices Paid Between 01/12/2023 and 02/08/2023 Excluding Invoices Paid On 01/19/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
04 LIBRARY FUND				
ATTHEW MORRIS & TAYLOR KONEF				
Real Estate Taxes-Current	2022TaxRefund-25S.TrooperRd	123122	04301100	\$1.33
				\$1.33
Valley Forge Group LP				
Real Estate Taxes-Current	2022TaxRefund-1311CattfishLane	123122	04301100	\$6.40
				\$6.40
				\$7.73

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

Invoices Paid Between 01/12/2023 and 02/08/2023 Excluding Invoices Paid On 01/19/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
05 Emergency Services Fund				
ATTHEW MORRIS & TAYLOR KONEF				
Real Estate Taxes-Current Year	2022TaxRefund-25S.TrooperRd	123122	05301100	\$0.33
				\$0.33
Valley Forge Group LP				
Real Estate Taxes-Current Year	2022TaxRefund-1311CatfishLane	123122	05301100	\$1.56
				\$1.56
				\$1.89

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

Invoices Paid Between 01/12/2023 and 02/08/2023 Excluding Invoices Paid On 01/19/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
20 DEBT SERVICE FUND				
ATTHEW MORRIS & TAYLOR KONEF				
Real Estate Taxes-Current	2022TaxRefund-25S.TrooperRd	123122	20301100	\$1.07
				\$1.07
Valley Forge Group LP				
Real Estate Taxes-Current	2022TaxRefund-1311CatfishLane	123122	20301100	\$5.12
				\$5.12
				\$6.19

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

Invoices Paid Between 01/12/2023 and 02/08/2023 Excluding Invoices Paid On 01/19/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
31 PARKS & RECREATION OPERATING				
ATTHEW MORRIS & TAYLOR KONEF				
Real Estate Taxes-Current	2022TaxRefund-25S.TrooperRd	123122	31301100	\$0.93
				\$0.93
Valley Forge Group LP				
Real Estate Taxes-Current	2022TaxRefund-1311CatfishLane	123122	31301100	\$4.47
				\$4.47
				\$5.40

Lower Providence Township

PRE-PAID INVOICES FOR APPROVAL - BY FUND

Invoices Paid Between 01/12/2023 and 02/08/2023 Excluding Invoices Paid On 01/19/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
35 LIQUID FUELS FUND				
PECO Energy				
Street Lighting	01/23 StreetLights	12723SL	35434361	\$2,514.92
Repair & Maintenance Services	01/23 TrafficLights	13123TL	35433370	\$475.80
				\$2,990.72
				\$2,990.72

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

Invoices Paid Between 01/12/2023 and 02/08/2023 Excluding Invoices Paid On 01/19/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
42 STORMWATER FUND				
David Erb Contractors Inc.				
Refund of Prior Yr Revenue	EscrowRelease-805 N.ParkAvenue	11923	42491000	\$15,000.00
				\$15,000.00
				\$15,000.00

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

Invoices Paid Between 01/12/2023 and 02/08/2023 Excluding Invoices Paid On 01/19/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
55 SELF INSURANCE FUND				
Delaware Valley Ins. Trust				
Medical Insurance Benefit	2/23 Health Insurance	24359	55488196	\$5,716.10
				\$5,716.10
				\$5,716.10

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

Invoices Paid Between 01/12/2023 and 02/08/2023 Excluding Invoices Paid On 01/19/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
92 ESCROW FUND				
Eagleville Hospital				
Eagleville Hospital	Escrow Release #2	11923	92284910	\$479,314.17
				\$479,314.17
				\$479,314.17

Lower Providence Township

PRE-PAID INVOICES FOR APPROVAL - BY FUND

Invoices Paid Between 01/12/2023 and 02/08/2023 Excluding Invoices Paid On 01/19/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
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Grand Total : \$722,121.15

Voucher List

02/09/2023

Lower Providence Township

Voucher		Voucher Description		Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator	Status
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes	Op	Amount	Indep	Status
GL230126		Interest Expense		02/03/2023	7	P	\$0.00	\$0.00	Rich	
799102	2023	1	01/25/2023	20100001	Cash-TD Bank	Interest Expense /	C	\$962.75	No	X
76724	2023	1	01/31/2023	20279200	Expenditure Control	Auto post transaction /	D	\$962.75	Yes	X
799103	2023	1	01/25/2023	20472150	2008 Note Interest-Municipal	Interest Expense /	D	\$802.17	No	X
799104	2023	1	01/25/2023	20472182	2015 Loan Interest	Interest Expense /	D	\$63.68	No	X
799105	2023	1	01/25/2023	20472409	2013 Loan A Interest	Interest Expense /	D	\$21.30	No	X
799106	2023	1	01/25/2023	20472410	2013 Loan B Interest	Interest Expense /	D	\$75.60	No	X
799107	2023	1	01/25/2023	21100001	Cash-TD Bank	Interest Expense /	C	\$388.12	No	X
27023	2023	1	01/31/2023	21279200	Expenditure Control	Auto post transaction /	D	\$388.12	Yes	X
799108	2023	1	01/25/2023	21472181	2014 Loan Interest	Interest Expense /	D	\$388.12	No	X

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

02/09/2023

Lower Providence Township

Voucher	Voucher Description	Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator					
Trans ID	F-Year	Per Entered	Ledger	Ledger Description	Date Entered	No Trans	Status	Transaction Notes	Op	Amount	Indep	Status
GL230115	JC CC PAYMENT	02/02/2023	2	P	\$0.00	\$0.00	fincoord					
14136	2023 1	01/31/2023	01279200	Expenditure Control				Auto post transaction /	D	\$97.28	Yes	X
799047	2023 1	01/30/2023	01430375	Truck/Vehicle/Equip Repairs				BATTERY TERMINAL PROTECTANT / AMAZON	D	\$97.28	No	X
799048	2023 1	01/30/2023	01100001	Cash-TD Bank				JC CC PAYMENT / TD BANK	C	\$97.28	No	X

Financial Unit **Sum of NonIndependent**

01	General Fund	C	\$97.28
01	General Fund	D	\$97.28

Voucher List

02/09/2023

Lower Providence Township

Voucher	Voucher Description	Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator					
Trans ID	F-Year	Per Entered	Ledger	MJ CC PAYMENT	02/02/2023	5	P	Transaction Notes	Op	Amount	Indep	Status
GL230116	MJ CC PAYMENT				\$0.00	\$0.00	fincoord					
51591	2023	1	01/31/2023	01279200	Expenditure Control			Auto post transaction /	D	\$108.62	Yes	X
799049	2023	1	01/30/2023	01410242	Operating Supplies			PARKING-VISIT SICK PD EMPLOYEE / ZIPLEY GARAGE	D	\$4.00	No	X
799050	2023	1	01/30/2023	01410242	Operating Supplies			REPLENISH EZ PASS / PTC EZ PASS	D	\$70.00	No	X
799051	2023	1	01/30/2023	01410242	Operating Supplies			LITHIUM BATTERIES / AMAZON	D	\$12.13	No	X
799052	2023	1	01/30/2023	01410242	Operating Supplies			LUNCH IT SPECIALIST / COLLEGEVILLE BAKERY	D	\$22.49	No	X
799053	2023	1	01/30/2023	01100001	Cash-TD Bank			MJ CC PAYMENT / TD BANK	C	\$108.62	No	X

Financial Unit

Financial Unit	Sum of NonIndependent
01 General Fund	\$108.62
01 General Fund	\$108.62

Voucher List

02/09/2023

Lower Providence Township

Voucher	F-Year	Per Entered	Voucher Description	Ledger	Date Entered	No Trans	Status	Ctrl Total	Actual Total	Op	Amount	Indep	Status
GL230117			RL CC PAYMENT		02/02/2023	2	P	\$0.00	\$0.00	fincoord			
10065	2023	1	01/31/2023 01279200	Expenditure Control			Auto post transaction /			D	\$65.00	Yes	X
799054	2023	1	01/30/2023 01401420	Dues-Subscriptions-Memberships			2023 GFOA MEMBERSHIP / GOVERNMENT FINANCE OFFICE			D	\$65.00	No	X
799055	2023	1	01/30/2023 01100001	Cash-TD Bank			RL CC PAYMENT / TD BANK			C	\$65.00	No	X

Financial Unit Sum of Non Independent

01	General Fund	C	\$65.00
01	General Fund	D	\$65.00

Voucher List

02/09/2023

Lower Providence Township

Voucher	Voucher Description	Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator					
Trans ID	F-Year	Per Entered	Ledger	Ledger Description	Date Entered	No Trans	Status	Transaction Notes	Op	Amount	Indep	Status
GL230118	EM CC PAYMENT	02/02/2023	2	P	\$0.00	\$0.00	fincoord					
51594	2023 1 01/31/2023 01279200	Expenditure Control		Auto post transaction /					D	\$226.20	Yes	X
799056	2023 1 01/30/2023 01100001	Cash-TD Bank		EM CC PAYMENT / TD BANK					C	\$226.20	No	X
799057	2023 1 01/30/2023 01407453	Contracted Services-AV		ZOOM STANDARD PRO / ZOOM US					D	\$226.20	No	X

Financial Unit

Sum of NonIndependent

01	General Fund	C	\$226.20
01	General Fund	D	\$226.20

Voucher List

02/09/2023

Lower Providence Township

Voucher	Voucher Description	Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator					
Trans ID	F-Year	Per Entered	Ledger	Ledger Description	Date Entered	No Trans	Status	Transaction Notes	Op	Amount	Indep	Status
GL2301119	MR CC PAYMENT				02/02/2023	4	P	\$0.00	\$0.00	fincoord		
97920	2023	1	01/31/2023	03279200	Expenditure Control			Auto post transaction /	D	\$525.00	Yes	X
799058	2023	1	01/30/2023	03411220	Operation Supplies			PA ASSOC OF ARSON INVESTIGATORS / PAAL.ORG	D	\$65.00	No	X
799059	2023	1	01/30/2023	03411220	Operation Supplies			NFPA MEMBERSHIP / NFPA.ORG	D	\$175.00	No	X
799060	2023	1	01/30/2023	03411220	Operation Supplies			INT ASSOC OF ARSON INVESTIGATORS / IAAI FIRE ARSON	D	\$285.00	No	X
799061	2023	1	01/30/2023	03100001	Cash-TD Bank			MR CC PAYMENT / TD BANK	C	\$525.00	No	X

Financial Unit	Sum of NonIndependent
03 Fire/Emergency Services Fund C	\$525.00
03 Fire/Emergency Services Fund D	\$525.00

Voucher List

02/09/2023

Lower Providence Township

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
GL230122	MR CC PAYMENT	02/02/2023	17	P	\$0.00	\$0.00	fincoord		
799080	2023 1 01/31/2023 01100001	Cash-TD Bank		MR CC PAYMENT / TD BANK		C	\$181.83	No	X
24183	2023 1 01/31/2023 01279200	Expenditure Control		Auto post transaction /		D	\$181.83	Yes	X
799070	2023 1 01/31/2023 01401210	Office Supplies		MR CHARGER & PHONE ACCESSORIES / BEST BUY		D	\$134.97	No	X
799073	2023 1 01/31/2023 01401210	Office Supplies		IPAD CASE & LAPTOP BAG FOR DFM / AMAZON		D	\$46.86	No	X
799082	2023 1 01/31/2023 03100001	Cash-TD Bank		MR CC PAYMENT / TD BANK		C	\$3,773.36	No	X
75576	2023 1 01/31/2023 03279200	Expenditure Control		Auto post transaction /		D	\$3,773.36	Yes	X
799076	2023 1 01/31/2023 03411220	Operation Supplies		HAND TOOLS / HOME DEPOT		D	\$164.99	No	X
799066	2023 1 01/31/2023 03411220	Operation Supplies		MR HAND TOOLS / HOME DEPOT		D	\$199.00	No	X
799067	2023 1 01/31/2023 03411220	Operation Supplies		MR HAND TOOLS / HOME DEPOT		D	\$14.97	No	X
799074	2023 1 01/31/2023 03411220	Operation Supplies		CFEI EXAM / NAFI		D	\$125.00	No	X
799077	2023 1 01/31/2023 03411220	Operation Supplies		16 GB SD MEMORY CARDS / AMAZON		D	\$59.90	No	X
799079	2023 1 01/31/2023 03411220	Operation Supplies		MEETING THE JPR OF NFPA 1033 / LEGAL & LIABILITY RICK MGMT INSTITUTE		D	\$350.00	No	X
799081	2023 1 01/31/2023 03411220	Operation Supplies		KNOXBOX SOFTWARE / KNOX COMPANY		D	\$576.00	No	X
799071	2023 1 01/31/2023 03411220	Operation Supplies		ACCOUNTABILITY TAGS / HAYDEN PRINTING COMPANY		D	\$139.50	No	X
799068	2023 1 01/31/2023 03411238	Clothing & Uniforms		MR BOOTS / WITMER PUBLIC SAFETY		D	\$315.27	No	X
799069	2023 1 01/31/2023 03411238	Clothing & Uniforms		MR JACKET / 511 TACTICAL		D	\$270.00	No	X
799078	2023 1 01/31/2023 03411238	Clothing & Uniforms		MR UNIFORMS / 911 SAFETY EQUIPMENT		D	\$543.00	No	X
799075	2023 1 01/31/2023 03411450	Medical		STOP THE BLEED COMPONENTS / TRITECH FORENSICS		D	\$765.73	No	X
799072	2023 1 01/31/2023 03411450	Medical		MEDICAL BAG / AMAZON		D	\$250.00	No	X

Financial Unit Sum of NonIndependent

01	General Fund	C	\$181.83
01	General Fund	D	\$181.83
03	Fire/Emergency Services Fund	C	\$3,773.36
03	Fire/Emergency Services Fund	D	\$3,773.36

Voucher List

02/09/2023

Lower Providence Township

Trans ID	Voucher	F-Year	Per Entered	Voucher Description	Ledger	Date Entered	No Trans	Status	Ctrl Total	Transaction Notes	Op	Amount	Indep	Status
GL230120				DW CC PAYMENT		02/02/2023	2	P	\$0.00			\$0.00	fincooord	
81892	2023	1	01/31/2023	01279200	Expenditure Control			Auto post transaction /			D	\$418.37	Yes	X
799062	2023	1	01/30/2023	01461450	EAC Expenses			CUSTOM 6 TABLE THROW / ECO PROMOTIONAL PRODUCTS			D	\$418.37	No	X
799063	2023	1	01/30/2023	01100001	Cash-TD Bank			DW CC PAYMENT / TD BANK			C	\$418.37	No	X

Financial Unit

Sum of NonIndependent

01	General Fund	C	\$418.37
01	General Fund	D	\$418.37

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
01 GENERAL FUND				
21st Century Media - Philly				
Advertising	1/25/23 CompPlanHearing	2/16/2023	70108	\$404.32
Advertising	APS PushButtonBid	2/16/2023	70108	\$415.18
Advertising	2023 MeetingDates	2/16/2023	70108	\$368.45
				\$1,187.95
Advance Auto Parts				
Truck/Vehicle/Equip Repairs	PD Stock Rotors	2/16/2023	70109	\$439.34
Truck/Vehicle/Equip Repairs	66-11 Rotors	2/16/2023	70109	\$278.16
Truck/Vehicle/Equip Repairs	66-30 Thermostat	2/16/2023	70109	\$20.63
				\$738.13
Advance Stamp Company				
Office Supplies	PR/PC/ZHB Nameplates	2/16/2023	70110	\$176.00
Office Supplies	JS Nameplate	2/16/2023	70110	\$16.00
				\$192.00
Airgas USA, LLC				
Truck/Vehicle/Equip Repairs	12/22 Rent Argon	2/16/2023	70111	\$39.34
				\$39.34
Applied Computer Solutions				
Maintenance & Support	02/23 Intermedia Email	2/16/2023	70112	\$1,648.50
Maintenance & Support	02/23 Axient Online Backup	2/16/2023	70112	\$1,602.00
Minor Equipment	JS Laptop	2/16/2023	70112	\$2,344.18
Contracted Services- System	JS Laptop Install	2/16/2023	70112	\$225.00
Maintenance & Support	02/23 Intermedia Office 365	2/16/2023	70112	\$679.50
Maintenance & Support	02/23 Cloud SEP	2/16/2023	70112	\$312.00
Equipment & Supplies	PW Garage-WIFI Equipment	2/16/2023	70112	\$925.57
				\$7,736.75
AppliedVideoTechnology				
Contracted Services-AV	02/02/23 BOS Meeting	2/16/2023	2221	\$695.00
Contracted Services-AV	01/19/23 BOS Meeting	2/16/2023	2221	\$695.00
Maintenance & Support	15 Hour Service Block-AV	2/16/2023	2221	\$2,038.00
				\$3,428.00
AutoPlus-UniSelect USA				
Truck/Vehicle/Equip Repairs	PD-SpotLightHandle	2/16/2023	70113	\$119.07
				\$119.07
B&H				
Donation Expenditures	Accident Recon Camera	2/16/2023	70115	\$2,429.34
				\$2,429.34
Berkshire Systems Group, Inc.				
Office Supplies	7 CivilianBadges	2/16/2023	2222	\$128.97

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
				\$128.97
Bowman Consulting Group Ltd.				
Engineering Services	12/22 2022 TrafficEngineering	2/16/2023	70116	\$375.00
Engineering Services	12/22 Ridge/GermantownRealign	2/16/2023	70116	\$195.00
				\$570.00
Chariot Graphics				
Truck/Vehicle/Equip Repairs	66-44 TruckNumbers	2/16/2023	70119	\$24.00
				\$24.00
Class C Solutions Group/MSc				
Truck/Vehicle/Equip Repairs	ShopSupplies	2/16/2023	2223	\$289.74
				\$289.74
Code Inspections Inc.				
Contracted Services-Inspectors	01/23 Inspections	2/16/2023	70120	\$9,424.50
				\$9,424.50
CollegevilleDoltBest-Wehrungs				
Building Maintenance	PW-9V Batteries-PadGate	2/16/2023	70121	\$22.98
				\$22.98
Dan Moore Tree & Landscape Svc				
Tree maintenance	Drop DeadAshTrees-EaglevillePark	2/16/2023	70122	\$1,500.00
Tree maintenance	DropAdditional DeadAsh	2/16/2023	70122	\$500.00
				\$2,000.00
Davis General Auto/TruckRepair				
Truck/Vehicle/Equip Repairs	P21-2 Emission	2/16/2023	2225	\$25.00
Truck/Vehicle/Equip Repairs	66-06 Emission	2/16/2023	2225	\$51.00
				\$76.00
Del-Val International Trucks				
Truck/Vehicle/Equip Repairs	66-52 BrakePads	2/16/2023	70123	\$106.92
Truck/Vehicle/Equip Repairs	66-43 RearBrakeCovers	2/16/2023	70123	\$107.44
				\$214.36
Dischell Bartle Dooley				
Legal Services-ZHB	01/23 Z-19-26 Appeal	2/16/2023	70124	\$51.00
				\$51.00
Eckert Seamans Cherin & Mellot				
Legal Services-Labor	12/22 Fees	2/16/2023	70126	\$2,875.81
				\$2,875.81

FBINAA

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Dues-Subscriptions-Memberships	MJ Dues	2/16/2023	70127	\$130.00
				\$130.00
FBINAA - Eastern PA Chapter				
Meetings-Conferences-Training	MJ/WH/MK/ZW/RS Re-Trainer	2/16/2023	70128	\$1,250.00
				\$1,250.00
Frank Jones Trophies				
Dues-Subscriptions-Memberships	2022CommunityAwardPlaques	2/16/2023	70129	\$237.85
Dues-Subscriptions-Memberships	OfficerOfTheYear	2/16/2023	70129	\$7.00
				\$244.85
Franklin Maps				
Postage	Winter 2023 Newsletter	2/16/2023	70130	\$2,095.00
				\$2,095.00
Graffen Business Systems, Inc.				
Office Supplies	CopierStaples	2/16/2023	70131	\$89.01
				\$89.01
Home Depot				
Building Maintenance	CounterTop/Parts-Cubicles	2/16/2023	70133	\$128.88
Small tools/Minor Equipment	HammerDrill	2/16/2023	70133	\$199.00
Building Maintenance	Light/Supplies-Cubicles	2/16/2023	70133	\$148.86
Building Maintenance	TrashCans/BucketLids	2/16/2023	70133	\$45.80
Building Maintenance	CounterTop/Parts-Cubicles	2/16/2023	70133	\$167.20
Small tools/Minor Equipment	SpaceHeater	2/16/2023	70133	\$49.97
Building Maintenance	FoamTape	2/16/2023	70133	\$4.93
				\$744.64
IBD Inc./Alpine Coolers				
Water	CoolerRental	2/16/2023	70134	\$82.50
				\$82.50
Iron Mountain Records Mgmt				
Contracted Services-Records	02/23 Storage	2/16/2023	2226	\$1,540.87
				\$1,540.87
Kurek, Tim				
Professional Services-Reporter	01/25/23 CompPlanHearing	2/16/2023	70135	\$255.00
				\$255.00
Miller Turetsky Rule&McLennan				
Legal Services-ZHB	12/22 Z-17-15 ABH Appeal	2/16/2023	70137	\$153.00
				\$153.00
Modern Equip Sales & Rental				
Truck/Vehicle/Equip Repairs	ChipperClutchHandle	2/16/2023	70138	\$292.70

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
				\$292.70
	Mont.Co. Consortium of Comm			
Dues-Subscriptions-Memberships	2023 MontcoConsortium	2/16/2023	70139	\$250.00
				\$250.00
	Motorola Solutions Inc.			
Minor Equipment	BWC Batteries	2/16/2023	70140	\$1,188.00
				\$1,188.00
	NAPA Collegeville			
Truck/Vehicle/Equip Repairs	PD-Batteries	2/16/2023	70141	\$351.34
Truck/Vehicle/Equip Repairs	PD-CoreCredit	2/16/2023	70141	(\$45.00)
Truck/Vehicle/Equip Repairs	Absorbent	2/16/2023	70141	\$104.10
				\$410.44
	PA Chiefs Police Association			
Meetings-Conferences-Training	JS AccreditationTraining	2/16/2023	70142	\$150.00
				\$150.00
	Penn Valley Gas			
Gas-Propane	01/16/23 PW Propane	2/16/2023	70143	\$902.62
				\$902.62
	Penna One Call System, Inc.			
Dues-Subscriptions-Memberships	01/23 Fees	2/16/2023	70144	\$138.96
				\$138.96
	Perkiomen Valley Watershed			
Dues-Subscriptions-Memberships	2023 Membership	2/16/2023	70145	\$500.00
				\$500.00
	Petroleum Traders Corporation			
Diesel Fuel	01/31/23 PublicWorks	2/16/2023	70146	\$776.67
Diesel Fuel	01/17/23 PublicWorks	2/16/2023	70146	\$871.45
				\$1,648.12
	Philadelphia Business Journal			
Dues-Subscriptions-Memberships	2023 Subscription	2/16/2023	70147	\$160.00
				\$160.00
	Pilot Thomas			
Truck/Vehicle/Equip Repairs	5W20 MotorOil-Drum	2/16/2023	2228	\$943.40
				\$943.40
	R&R Voice & Data Inc.			
Contracted Services- System	PhoneSystem Changes/Updates	2/16/2023	70148	\$395.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
				\$395.00
Sands Ford of Red Hill				
Truck/Vehicle/Equip Repairs	66-30 Hoses	2/16/2023	70149	\$18.04
Truck/Vehicle/Equip Repairs	66-30 Parts	2/16/2023	70149	\$34.17
Truck/Vehicle/Equip Repairs	66-30 Hoses	2/16/2023	70149	\$34.98
Truck/Vehicle/Equip Repairs	FM 66-1 Alternator	2/16/2023	70149	\$442.40
Truck/Vehicle/Equip Repairs	Stock/66-15 Oil	2/16/2023	70149	\$318.83
Truck/Vehicle/Equip Repairs	PD Stock Coils	2/16/2023	70149	\$139.59
Truck/Vehicle/Equip Repairs	FM 66-1 AlternatorCoreCredit	2/16/2023	70149	(\$75.00)
				\$913.01
Schank Printing				
Printing/Scanning	JS BusinessCards	2/16/2023	70150	\$80.00
				\$80.00
Snap-On Tools				
Truck/Vehicle/Equip Repairs	ScannerUpdates	2/16/2023	70152	\$521.95
				\$521.95
STAPLES				
Office Supplies	JS-Chair	2/16/2023	70153	\$169.99
Office Supplies	DryEraseBoard/Inkjet	2/16/2023	70153	\$165.35
Office Supplies	InkjetCartridge/Batteries	2/16/2023	70153	\$203.43
Office Supplies	PD-9X12 Envelopes	2/16/2023	70153	\$12.69
Office Supplies	Binders/1099s/Sharpies	2/16/2023	70153	\$267.63
Office Supplies	Binders/Post Its	2/16/2023	70153	\$119.51
Office Supplies	RL/KH Chairs/Laserjets	2/16/2023	70153	\$904.03
Office Supplies	CopyPaper/Misc	2/16/2023	70153	\$293.20
Office Supplies	ShippingLabels	2/16/2023	70153	\$84.97
				\$2,220.80
Stauffer Glove & Safety				
Clothing & Uniforms	PW-LeatherGloves	2/16/2023	70154	\$239.68
				\$239.68
Traisr LLC				
Maintenance & Support	12/22 GIS Software	2/16/2023	70155	\$1,750.00
				\$1,750.00
TriTech Forensics Inc.				
Operating Supplies	EvidenceSupplies	2/16/2023	70156	\$41.75
Operating Supplies	EvidenceProcessingSupplies	2/16/2023	70156	\$847.68
				\$889.43
Upper Providence Twp Police				
Maintenance & Support	FARO Accident Tool	2/16/2023	70158	\$930.00
				\$930.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Vault Health				
Contracted Services	1-NonDOT/1-DOT DrugScreen	2/16/2023	70159	\$84.20
Contracted Services	2023 AnnualFee	2/16/2023	70159	\$250.00
				\$334.20
VIGR Training				
Meetings-Conferences-Training	PR/RG Training	2/16/2023	70160	\$800.00
				\$800.00
Viking Termite & Pest Control				
Building Maintenance	01/19/23 PestControl	2/16/2023	70161	\$116.75
				\$116.75
Weinstein Supply				
Truck/Vehicle/Equip Repairs	66-48 BrineParts	2/16/2023	70162	\$8.93
Building Maintenance	PD-Faucet	2/16/2023	70162	\$84.67
				\$93.60
Woodrow & Associates Inc.				
Engineering Services	01/23 121 WayneAvenue	2/16/2023	70163	\$238.91
Engineering Services	01/23 2023 RoadProject	2/16/2023	70163	\$215.00
Engineering Services	01/23 3838 RidgePike	2/16/2023	70163	\$286.72
MS4 Permit Requirements	01/23 MS4 AnnualReport	2/16/2023	70163	\$5,144.38
Engineering Services	01/23 105 CherryTreeBlvd	2/16/2023	70164	\$64.54
Engineering Services	01/23 4th, 5th, 6th Streets	2/16/2023	70164	\$133.75
Engineering Services	01/23 3524 RidgePike	2/16/2023	70164	\$169.16
Engineering Services	01/23 VariousSites	2/16/2023	70164	\$107.50
Engineering Services	01/23 Appledale/Peacock	2/16/2023	70164	\$107.50
				\$6,467.46
YCG Inc.				
Operating Supplies	Annual Calibrations	2/16/2023	70166	\$2,710.50
				\$2,710.50
				\$63,179.43

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
03 Fire/Emergency Services Fund				
Durawear Glove & Safety				
Minor Equipment	MultiGas Detector/Cartridges	2/16/2023	70125	\$1,195.50
				\$1,195.50
Marriotts Emergency Equipment				
Operation Supplies	MR Pager	2/16/2023	2227	\$185.00
				\$185.00
United Safety Group				
Operation Supplies	MR-PPE	2/16/2023	70157	\$148.40
				\$148.40
				\$1,528.90

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
04 LIBRARY FUND				
Lower Providence Community Lib				
Equipment and Supplies	AmericanReliefFundActContributions	2/16/2023	70136	\$9,000.00
Building Maintenance	AmericanReliefFundActContributions	2/16/2023	70136	\$11,000.00
				\$20,000.00
				\$20,000.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
18 TRAFFIC IMPACT FEE FUND				
Bowman Consulting Group Ltd.				
Multimodal Grant Expenses	01/23 MultiModal	2/16/2023	333	\$4,501.11
				\$4,501.11
				\$4,501.11

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
30 CAPITAL PROJECTS FUND				
Axon Enterprise-Taser Intl				
Capital Purchases-Minor Equip	Taser Basic Bundle	2/16/2023	70114	\$14,310.00
				\$14,310.00
Bowman Consulting Group Ltd.				
Pedestrian Crossing Upgrades	APS@Ridge/Eagleville	2/16/2023	70116	\$757.50
				\$757.50
Chapman Ford				
Capital - Police Vehicles	Unmarked Surveillance Vehicle	2/16/2023	70118	\$33,839.00
				\$33,839.00
				\$48,906.50

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
31 PARKS & RECREATION OPERATING				
CDI Lawn Equipment & Garden				
Lawn Equipment Repair	LawnEquipment Repair	2/16/2023	70117	\$102.44
Lawn Equipment Repair	Mower 72 BrakeParts	2/16/2023	70117	\$223.35
				\$325.79
H.A. Weigand, Inc.				
Operating Supplies	NoDumping Signs-ChipPile	2/16/2023	70132	\$144.00
				\$144.00
Home Depot				
Operating Supplies	MouseTraps	2/16/2023	70133	\$39.88
				\$39.88
Sherwin Williams Co.				
Operating Supplies	EaglevillePark RR-Paint	2/16/2023	70151	\$96.22
Operating Supplies	EskieParkRR-Paint	2/16/2023	70151	\$137.45
Operating Supplies	EaglevillePark RR-Paint	2/16/2023	70151	\$60.54
				\$294.21
				\$803.88

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
35 LIQUID FUELS FUND				
Doulassville Quarry				
Highway Supplies	01/5/23 ColdPatch	2/16/2023	5902	\$870.00
				\$870.00
				\$870.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
92 ESCROW FUND				
Bowman Consulting Group Ltd.				
Due from Developers	12/22 Shannondell-Phase3	2/16/2023	70116	\$1,950.00
Due from Developers	12/22 AudubonSquare5	2/16/2023	70116	\$1,897.50
Due from Developers	12/22 TidalWaveAuto	2/16/2023	70116	\$757.50
Due from Developers	12/22 BrightViewLandscape	2/16/2023	70116	\$97.50
				\$4,702.50
Comitta Associates Inc, Thomas				
Due from Developers	01/23 BrightViewLandscaping	2/16/2023	2224	\$960.05
				\$960.05
Woodrow & Associates Inc.				
Due from Developers	01/23 Shannondell-Phase3	2/16/2023	70163	\$2,295.50
Due from Developers	01/23 BrightViewLandscape	2/16/2023	70163	\$1,502.50
Due from Developers	01/23 Branca-ChurchRoad	2/16/2023	70163	\$267.50
Due from Developers	01/23 Whitetail Ridge	2/16/2023	70163	\$3,706.41
Due from Developers	01/23 Moscariello@Crosskeys	2/16/2023	70163	\$605.06
Due from Developers	01/23 AudubonSquare5	2/16/2023	70163	\$3,177.16
Due from Developers	01/23 35 EvansburgRoad	2/16/2023	70164	\$107.50
Due from Developers	01/23 109 RiverRoad	2/16/2023	70164	\$186.25
Due from Developers	01/23 Arrowhead Elementary	2/16/2023	70164	\$60.94
Due from Developers	01/23 104 LevelRoad	2/16/2023	70164	\$80.00
Due from Developers	01/23 Courts@Brynwood	2/16/2023	70164	\$107.50
Due from Developers	01/23 1014 HildebidleDrive-Pool	2/16/2023	70165	\$26.25
				\$12,122.57
				\$17,785.12

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
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Grand Total : \$157,574.94

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
01 GENERAL FUND				
21st Century Media - Philly				
Advertising	1/25/23 CompPlanHearing	2/16/2023	70108	\$404.32
Advertising	APS PushButtonBid	2/16/2023	70108	\$415.18
Advertising	2023 MeetingDates	2/16/2023	70108	\$368.45
				\$1,187.95
Advance Auto Parts				
Truck/Vehicle/Equip Repairs	PD Stock Rotors	2/16/2023	70109	\$439.34
Truck/Vehicle/Equip Repairs	66-11 Rotors	2/16/2023	70109	\$278.16
Truck/Vehicle/Equip Repairs	66-30 Thermostat	2/16/2023	70109	\$20.63
				\$738.13
Advance Stamp Company				
Office Supplies	PR/PC/ZHB Nameplates	2/16/2023	70110	\$176.00
Office Supplies	JS Nameplate	2/16/2023	70110	\$16.00
				\$192.00
Airgas USA, LLC				
Truck/Vehicle/Equip Repairs	12/22 Rent Argon	2/16/2023	70111	\$39.34
				\$39.34
Applied Computer Solutions				
Maintenance & Support	02/23 Intermedia Email	2/16/2023	70112	\$1,648.50
Maintenance & Support	02/23 Axient Online Backup	2/16/2023	70112	\$1,602.00
Minor Equipment	JS Laptop	2/16/2023	70112	\$2,344.18
Contracted Services- System	JS Laptop install	2/16/2023	70112	\$225.00
Maintenance & Support	02/23 Intermedia Office 365	2/16/2023	70112	\$679.50
Maintenance & Support	02/23 Cloud SEP	2/16/2023	70112	\$312.00
Equipment & Supplies	PW Garage-WIFI Equipment	2/16/2023	70112	\$925.57
				\$7,736.75
AppliedVideoTechnology				
Contracted Services-AV	02/02/23 BOS Meeting	2/16/2023	2221	\$695.00
Contracted Services-AV	01/19/23 BOS Meeting	2/16/2023	2221	\$695.00
Maintenance & Support	15 Hour Service Block-AV	2/16/2023	2221	\$2,038.00
				\$3,428.00
AutoPlus-UniSelect USA				
Truck/Vehicle/Equip Repairs	PD-SpotLightHandle	2/16/2023	70113	\$119.07
				\$119.07
B&H				
Donation Expenditures	Accident Recon Camera	2/16/2023	70115	\$2,429.34
				\$2,429.34
Berkshire Systems Group, Inc.				
Office Supplies	7 CivilianBadges	2/16/2023	2222	\$128.97

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
				\$128.97
	Bowman Consulting Group Ltd.			
Engineering Services	12/22 2022 TrafficEngineering	2/16/2023	70116	\$375.00
Engineering Services	12/22 Ridge/GermantownRealign	2/16/2023	70116	\$195.00
				\$570.00
	Chariot Graphics			
Truck/Vehicle/Equip Repairs	66-44 TruckNumbers	2/16/2023	70119	\$24.00
				\$24.00
	Class C Solutions Group/MSC			
Truck/Vehicle/Equip Repairs	ShopSupplies	2/16/2023	2223	\$289.74
				\$289.74
	Code Inspections Inc.			
Contracted Services-Inspectors	01/23 Inspections	2/16/2023	70120	\$9,424.50
				\$9,424.50
	CollegevilleDoltBest-Wehrungs			
Building Maintenance	PW-9V Batteries-PadGate	2/16/2023	70121	\$22.98
				\$22.98
	Dan Moore Tree & Landscape Svc			
Tree maintenance	Drop DeadAshTrees-EaglevillePark	2/16/2023	70122	\$1,500.00
Tree maintenance	DropAdditional DeadAsh	2/16/2023	70122	\$500.00
				\$2,000.00
	Davis General Auto/TruckRepair			
Truck/Vehicle/Equip Repairs	P21-2 Emission	2/16/2023	2225	\$25.00
Truck/Vehicle/Equip Repairs	66-06 Emission	2/16/2023	2225	\$51.00
				\$76.00
	Del-Val International Trucks			
Truck/Vehicle/Equip Repairs	66-52 BrakePads	2/16/2023	70123	\$106.92
Truck/Vehicle/Equip Repairs	66-43 RearBrakeCovers	2/16/2023	70123	\$107.44
				\$214.36
	Dischell Bartle Dooley			
Legal Services-ZHB	01/23 Z-19-26 Appeal	2/16/2023	70124	\$51.00
				\$51.00
	Eckert Seamans Cherin & Mellot			
Legal Services-Labor	12/22 Fees	2/16/2023	70126	\$2,875.81
				\$2,875.81

FBINAA

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Dues-Subscriptions-Memberships	MJ Dues	2/16/2023	70127	\$130.00
				\$130.00
FBINAA - Eastern PA Chapter				
Meetings-Conferences-Training	MJ/WH/MK/ZW/RS Re-Trainer	2/16/2023	70128	\$1,250.00
				\$1,250.00
Frank Jones Trophies				
Dues-Subscriptions-Memberships	2022CommunityAwardPlaques	2/16/2023	70129	\$237.85
Dues-Subscriptions-Memberships	OfficerOfTheYear	2/16/2023	70129	\$7.00
				\$244.85
Franklin Maps				
Postage	Winter 2023 Newsletter	2/16/2023	70130	\$2,095.00
				\$2,095.00
Graffen Business Systems, Inc.				
Office Supplies	CopierStaples	2/16/2023	70131	\$89.01
				\$89.01
Home Depot				
Small tools/Minor Equipment	HammerDrill	2/16/2023	70133	\$199.00
Building Maintenance	Light/Supplies-Cubicles	2/16/2023	70133	\$148.86
Building Maintenance	TrashCans/BucketLids	2/16/2023	70133	\$45.80
Building Maintenance	CounterTop/Parts-Cubicles	2/16/2023	70133	\$167.20
Small tools/Minor Equipment	SpaceHeater	2/16/2023	70133	\$49.97
Building Maintenance	FoamTape	2/16/2023	70133	\$4.93
Building Maintenance	CounterTop/Parts-Cubicles	2/16/2023	70133	\$128.88
				\$744.64
IBD Inc./Alpine Coolers				
Water	CoolerRental	2/16/2023	70134	\$82.50
				\$82.50
Iron Mountain Records Mgmt				
Contracted Services--Records	02/23 Storage	2/16/2023	2226	\$1,540.87
				\$1,540.87
Kurek, Tim				
Professional Services-Reporter	01/25/23 CompPlanHearing	2/16/2023	70135	\$255.00
				\$255.00
Miller Turetsky Rule&McLennan				
Legal Services-ZHB	12/22 Z-17-15 ABH Appeal	2/16/2023	70137	\$153.00
				\$153.00
Modern Equip Sales & Rental				
Truck/Vehicle/Equip Repairs	ChipperClutchHandle	2/16/2023	70138	\$292.70

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
				\$292.70
	Mont.Co. Consortium of Comm			
Dues-Subscriptions-Memberships	2023 MontcoConsortium	2/16/2023	70139	\$250.00
				\$250.00
	Motorola Solutions Inc.			
Minor Equipment	BWC Batteries	2/16/2023	70140	\$1,188.00
				\$1,188.00
	NAPA Collegeville			
Truck/Vehicle/Equip Repairs	PD-CoreCredit	2/16/2023	70141	(\$45.00)
Truck/Vehicle/Equip Repairs	PD-Batteries	2/16/2023	70141	\$351.34
Truck/Vehicle/Equip Repairs	Absorbent	2/16/2023	70141	\$104.10
				\$410.44
	PA Chiefs Police Association			
Meetings-Conferences-Training	JS AccreditationTraining	2/16/2023	70142	\$150.00
				\$150.00
	Penn Valley Gas			
Gas-Propane	01/16/23 PW Propane	2/16/2023	70143	\$902.62
				\$902.62
	Penna One Call System, Inc.			
Dues-Subscriptions-Memberships	01/23 Fees	2/16/2023	70144	\$138.96
				\$138.96
	Perkiomen Valley Watershed			
Dues-Subscriptions-Memberships	2023 Membership	2/16/2023	70145	\$500.00
				\$500.00
	Petroleum Traders Corporation			
Diesel Fuel	01/31/23 PublicWorks	2/16/2023	70146	\$776.67
Diesel Fuel	01/17/23 PublicWorks	2/16/2023	70146	\$871.45
				\$1,648.12
	Philadelphia Business Journal			
Dues-Subscriptions-Memberships	2023 Subscription	2/16/2023	70147	\$160.00
				\$160.00
	Pilot Thomas			
Truck/Vehicle/Equip Repairs	5W20 MotorOil-Drum	2/16/2023	2228	\$943.40
				\$943.40
	R&R Voice & Data Inc.			
Contracted Services- System	PhoneSystem Changes/Updates	2/16/2023	70148	\$395.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
				\$395.00
Sands Ford of Red Hill				
Truck/Vehicle/Equip Repairs	66-30 Hoses	2/16/2023	70149	\$18.04
Truck/Vehicle/Equip Repairs	66-30 Hoses	2/16/2023	70149	\$34.98
Truck/Vehicle/Equip Repairs	66-30 Parts	2/16/2023	70149	\$34.17
Truck/Vehicle/Equip Repairs	FM 66-1 Alternator	2/16/2023	70149	\$442.40
Truck/Vehicle/Equip Repairs	Stock/66-15 Oil	2/16/2023	70149	\$318.83
Truck/Vehicle/Equip Repairs	PD Stock Coils	2/16/2023	70149	\$139.59
Truck/Vehicle/Equip Repairs	FM 66-1 AlternatorCoreCredit	2/16/2023	70149	(\$75.00)
				\$913.01
Schank Printing				
Printing/Scanning	JS BusinessCards	2/16/2023	70150	\$80.00
				\$80.00
Snap-On Tools				
Truck/Vehicle/Equip Repairs	ScannerUpdates	2/16/2023	70152	\$521.95
				\$521.95
STAPLES				
Office Supplies	JS-Chair	2/16/2023	70153	\$169.99
Office Supplies	DryEraseBoard/Inkjet	2/16/2023	70153	\$165.35
Office Supplies	InkjetCartridge/Batteries	2/16/2023	70153	\$203.43
Office Supplies	PD-9X12 Envelopes	2/16/2023	70153	\$12.69
Office Supplies	Binders/1099s/Sharpies	2/16/2023	70153	\$267.63
Office Supplies	Binders/Post Its	2/16/2023	70153	\$119.51
Office Supplies	RL/KH Chairs/Laserjets	2/16/2023	70153	\$904.03
Office Supplies	CopyPaper/Misc	2/16/2023	70153	\$293.20
Office Supplies	ShippingLabels	2/16/2023	70153	\$84.97
				\$2,220.80
Stauffer Glove & Safety				
Clothing & Uniforms	PW-LeatherGloves	2/16/2023	70154	\$239.68
				\$239.68
Traisr LLC				
Maintenance & Support	12/22 GIS Software	2/16/2023	70155	\$1,750.00
				\$1,750.00
TriTech Forensics Inc.				
Operating Supplies	EvidenceSupplies	2/16/2023	70156	\$41.75
Operating Supplies	EvidenceProcessingSupplies	2/16/2023	70156	\$847.68
				\$889.43
Upper Providence Twp Police				
Maintenance & Support	FARO Accident Tool	2/16/2023	70158	\$930.00
				\$930.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Vault Health				
Contracted Services	1-NonDOT/1-DOT DrugScreen	2/16/2023	70159	\$84.20
Contracted Services	2023 AnnualFee	2/16/2023	70159	\$250.00
				\$334.20
VIGR Training				
Meetings-Conferences-Training	PR/RG Training	2/16/2023	70160	\$800.00
				\$800.00
Viking Termite & Pest Control				
Building Maintenance	01/19/23 PestControl	2/16/2023	70161	\$116.75
				\$116.75
Weinstein Supply				
Truck/Vehicle/Equip Repairs	66-48 BrineParts	2/16/2023	70162	\$8.93
Building Maintenance	PD-Faucet	2/16/2023	70162	\$84.67
				\$93.60
Woodrow & Associates Inc.				
Engineering Services	01/23 121 WayneAvenue	2/16/2023	70163	\$238.91
Engineering Services	01/23 2023 RoadProject	2/16/2023	70163	\$215.00
Engineering Services	01/23 3838 RidgePike	2/16/2023	70163	\$286.72
MS4 Permit Requirements	01/23 MS4 AnnualReport	2/16/2023	70163	\$5,144.38
Engineering Services	01/23 105 CherryTreeBlvd	2/16/2023	70164	\$64.54
Engineering Services	01/23 4th, 5th, 6th Streets	2/16/2023	70164	\$133.75
Engineering Services	01/23 3524 RidgePike	2/16/2023	70164	\$169.16
Engineering Services	01/23 VariousSites	2/16/2023	70164	\$107.50
Engineering Services	01/23 Appledale/Peacock	2/16/2023	70164	\$107.50
				\$6,467.46
YCG Inc.				
Operating Supplies	Annual Calibrations	2/16/2023	70166	\$2,710.50
				\$2,710.50
				\$63,179.43

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
03 Fire/Emergency Services Fund				
Durawear Glove & Safety				
Minor Equipment	MultiGas Detector/Cartridges	2/16/2023	70125	\$1,195.50
				\$1,195.50
Marriotts Emergency Equipment				
Operation Supplies	MR Pager	2/16/2023	2227	\$185.00
				\$185.00
United Safety Group				
Operation Supplies	MR-PPE	2/16/2023	70157	\$148.40
				\$148.40
				\$1,528.90

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
04 LIBRARY FUND				
Lower Providence Community Lib				
Equipment and Supplies	AmericanReliefFundActContributions	2/16/2023	70136	\$9,000.00
Building Maintenance	AmericanReliefFundActContributions	2/16/2023	70136	\$11,000.00
				\$20,000.00
				\$20,000.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
18 TRAFFIC IMPACT FEE FUND				
Bowman Consulting Group Ltd.				
Multimodal Grant Expenses	01/23 MultiModal	2/16/2023	333	\$4,501.11
				\$4,501.11
				\$4,501.11

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
30 CAPITAL PROJECTS FUND				
Axon Enterprise-Taser Intl				
Capital Purchases-Minor Equip	Taser Basic Bundle	2/16/2023	70114	\$14,310.00
				\$14,310.00
Bowman Consulting Group Ltd.				
Pedestrian Crossing Upgrades	APS@Ridge/Eagleville	2/16/2023	70116	\$757.50
				\$757.50
Chapman Ford				
Capital - Police Vehicles	Unmarked Surveillance Vehicle	2/16/2023	70118	\$33,839.00
				\$33,839.00
				\$48,906.50

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
31 PARKS & RECREATION OPERATING				
CDI Lawn Equipment & Garden				
Lawn Equipment Repair	LawnEquipment Repair	2/16/2023	70117	\$102.44
Lawn Equipment Repair	Mower 72 BrakeParts	2/16/2023	70117	\$223.35
				\$325.79
H.A. Weigand, Inc.				
Operating Supplies	NoDumping Signs-ChipPile	2/16/2023	70132	\$144.00
				\$144.00
Home Depot				
Operating Supplies	MouseTraps	2/16/2023	70133	\$39.88
				\$39.88
Sherwin Williams Co.				
Operating Supplies	EskieParkRR-Paint	2/16/2023	70151	\$137.45
Operating Supplies	EaglevillePark RR-Paint	2/16/2023	70151	\$60.54
Operating Supplies	EaglevillePark RR-Paint	2/16/2023	70151	\$96.22
				\$294.21
				\$803.88

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
35 LIQUID FUELS FUND				
Douglassville Quarry				
Highway Supplies	01/5/23 ColdPatch	2/16/2023	5902	\$870.00
				\$870.00
				\$870.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
92 ESCROW FUND				
Bowman Consulting Group Ltd.				
Due from Developers	12/22 BrightViewLandscape	2/16/2023	70116	\$97.50
Due from Developers	12/22 Shannondell-Phase3	2/16/2023	70116	\$1,950.00
Due from Developers	12/22 AudubonSquare5	2/16/2023	70116	\$1,897.50
Due from Developers	12/22 TidalWaveAuto	2/16/2023	70116	\$757.50
				\$4,702.50
Comitta Associates Inc, Thomas				
Due from Developers	01/23 BrightViewLandscaping	2/16/2023	2224	\$960.05
				\$960.05
Commonwealth of Pennsylvania				
Evidence	UnclaimedProperty	2/16/2023	502	\$6,729.28
				\$6,729.28
Woodrow & Associates Inc.				
Due from Developers	01/23 BrightViewLandscape	2/16/2023	70163	\$1,502.50
Due from Developers	01/23 Branca-ChurchRoad	2/16/2023	70163	\$267.50
Due from Developers	01/23 Whitetail Ridge	2/16/2023	70163	\$3,706.41
Due from Developers	01/23 Moscariello@Crosskeys	2/16/2023	70163	\$605.06
Due from Developers	01/23 Shannondell-Phase3	2/16/2023	70163	\$2,295.50
Due from Developers	01/23 AudubonSquare5	2/16/2023	70163	\$3,177.16
Due from Developers	01/23 Courts@Brynwood	2/16/2023	70164	\$107.50
Due from Developers	01/23 35 EvansburgRoad	2/16/2023	70164	\$107.50
Due from Developers	01/23 109 RiverRoad	2/16/2023	70164	\$186.25
Due from Developers	01/23 Arrowhead Elementary	2/16/2023	70164	\$60.94
Due from Developers	01/23 104 LevelRoad	2/16/2023	70164	\$80.00
Due from Developers	01/23 1014 HildebidleDrive-Pool	2/16/2023	70165	\$26.25
				\$12,122.57
				\$24,514.40

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND
Invoices To Be Paid 02/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
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Grand Total : **\$164,304.22**

**Lower Providence Township
January 2023 Bank Reconciliation Report**

Bank Balances
(Balance Shown On Bank Statement As of 1/31/2023)

Book Balances
(Book Balance Less Outstanding Check, Plus Deposits In Transfer, Misc. Bank Adj., Etc.)

Township Funds

Month-end Balances		Month-end Balances	
Consolidated Account - TD Bank	\$ 5,960,001.71	General Fund G/L - Fund 01	\$ 3,459,150.39
Highway Improvement Account - TD Bank	\$ 1,125,256.11	Fire/Emergency Service Fund G/L - Fund 03	\$ 76,844.73
American Rescue Plan Account - TD Bank	\$ 2,854,059.43	Emergency Service Fund G/L - Fund 05	\$ 21,027.97
State Highway Aid Account - TD Bank	\$ 260,523.98	Highway Improvement Fund G/L - Fund 18	\$ 2,240,738.88
Payroll Account - TD Bank	\$ 23,049.26	Municipal Complex Fund G/L - Fund 19	\$ 1,003,365.52
Post Retirement Medical Account - TD Ameritrade	\$ 1,474,140.55	Debt Service G/L - Fund 20	\$ 144,903.94
Police Evidence Account - TD Bank	\$ 8,027.74	Liquid Fuels Loan Fund G/L - Fund 21	\$ 384.10
Escrow Master Account - TD Bank	\$ 1,484,019.47	Capital Fund G/L - Fund 30	\$ 600,006.66
General Account - WSFS Bank	\$ 263,895.57	Park and Rec Operating Fund G/L - Fund 31	\$ 143,600.52
Consolidated Account - PLGIT CLASS	\$ 165,011.51	Park and Rec Capital Fund G/L - Fund 33	\$ 404,314.19
Consolidated Account - PLGIT RESERVE	\$ 38,978.01	Liquid Fuels G/L - Fund 35	\$ 260,523.98
Cash Drawers / Petty Cash	\$ 730.93	Tree Fund G/L - Fund 40	\$ (3,055.92)
		Sidewalk Fund G/L - Fund 41	\$ 98,934.08
		Stormwater Fund G/L - Fund 42	\$ 303,786.26
		American Rescue Plan Act (ARPA) Fund - Fund 44	\$ 2,854,059.43
		West End Capital Fund G/L - Fund 43	\$ 153,168.87
		Self Insurance Fund G/L - Fund 55	\$ 1,543,967.99
		Escrow Fund G/L - Fund 92	\$ 371,225.99
Outstanding Checks	\$ (45,064.50)		
Deposits In Trans.	\$ 64,310.99		
Bank Adjustment	\$ 6.82		
Total Township Funds	\$ 13,676,947.58	Total Township Funds	\$ 13,676,947.58

Prepare By: *B. B. B.* Date 2/10/23 Reviewed by: *Edward Mentay* Date 02/10/2023

**LOWER PROVIDENCE TOWNSHIP
TREASURERS REPORT**

January 31, 2023

January 31, 2022

SUMMARY OF BANK BALANCES

TD BANK ACCOUNTS (Interest rate 1.98%)	\$ 11,734,191.01	\$ 10,516,295.40
TD Bank Account # XXXXX5910 - Consolidated Account	\$ 5,980,269.53	\$ 4,736,756.40
TD Bank Account # XXXXX5928 - Payroll Account	\$ 22,034.75	\$ 68,620.38
TD Bank Account # XXXXX4403 - Highway Improvement Fees	\$ 1,125,256.11	\$ 1,178,003.71
TD Bank Account # XXXXX5936 - Liquid Fuels Fund	\$ 260,523.98	\$ 692,824.19
TD Bank Account # XXXXX8679 - ARPA	\$ 2,854,059.43	\$ 1,407,224.22
TD Bank Account # XXXXX3821 - Police Evidence	\$ 8,027.74	\$ -
TD Bank Account # XXX39 - Master Escrow Account (Interest Rate of 1.8%)	\$ 1,484,019.47	\$ 2,432,866.50
WSFS (Interest rate 1.0%)	\$ 263,895.57	\$ 263,324.98
WSFS Account # XXXXX2380	\$ 263,895.57	\$ 263,324.98
PLGIT ACCOUNTS	\$ 203,989.52	\$ 200,344.92
PLGIT Account # XXX4012 - General Account (Interest rate 4.16%)	\$ 165,011.51	\$ 162,093.56
PLGIT Account # XXX4012 - I/Class (interest rate 4.28%)	\$ 38,978.01	\$ 38,251.36
SELF INSURANCE FUND - OPEB	\$ 1,474,140.55	\$ 1,704,713.43
TD AMERITRADE Account # XXXXX6374	\$ 1,474,140.55	\$ 1,704,713.43
PETTY CASH AND CASH DRAWERS	\$ 730.93	\$ 730.93
TOTAL CASH BALANCE	\$ 13,676,947.58	\$ 12,685,409.66

LESS: SUMMARY OF RESTRICTED FUNDS

FIRE PROTECTION FUND - 03	\$ (76,844.73)	\$ -
TD General Account	\$ 76,844.73	\$ -
EMERGENCY SERVICES FUND - 05	\$ (21,027.97)	\$ -
TD General Account	\$ 21,027.97	\$ -
SINKING FUND - 21	\$ (384.10)	\$ (286.49)
TD-General Account	\$ 384.10	\$ 286.49
LIQUID FUELS FUND - 35	\$ (260,523.98)	\$ (692,824.19)
TD - Liquid Fuels Account	\$ 260,523.98	\$ 692,824.19
IMPACT FEES - 18	\$ (1,125,256.11)	\$ (1,178,003.71)
TD - Traffic Impact Fees	\$ 1,125,256.11	\$ 1,178,003.71
ESCROW ACCOUNTS - 92	\$ (1,484,484.47)	\$ (2,433,331.50)
TD - General Account	\$ 465.00	\$ 465.00
TD - Master Escrow Account	\$ 1,484,019.47	\$ 2,432,866.50
TD- Police Evidence	\$ 8,027.74	\$ -
OTHER ACCOUNTS	\$ (4,950,860.71)	\$ (3,467,843.09)
TD - General Account - Tree Fund	\$ (3,225.50)	\$ 52,436.22
PLGIT I/Class - Tree Fund	\$ 169.58	\$ 28.48
TD Ameritrade - Self Insurance Fund	\$ 1,474,140.55	\$ 1,704,713.43
TD General Account-ARPA	\$ 2,854,059.43	\$ 1,407,224.22
TD General Account - Sidewalk Fund	\$ 98,934.08	\$ 98,086.51
TD General Account - Stormwater Fund	\$ 303,786.26	\$ 17,650.73
TD General Account - West End Capital Improvement Fund	\$ 153,168.87	\$ 151,856.66
TD General Account - Self Insurance Fund	\$ 69,827.44	\$ 35,846.84
RESTRICTED FUNDS CASH BALANCE	\$ (7,919,382.07)	\$ (7,772,288.98)
UNRESTRICTED CASH BALANCE	\$ 5,757,565.51	\$ 4,913,120.68

Lower Providence Township
Cash Flow Report
Cash: Year (2023) Period (1)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
(01) GENERAL FUND					
01-100-001	Cash-TD Bank	\$3,546,355.55	\$419,271.73	(\$996,751.43)	\$2,968,875.85
01-105-000	Cash-Payroll Checking Account	\$21,226.20	\$565,325.21	(\$564,516.66)	\$22,034.75
01-106-001	Cash - WSFS	\$263,672.66	\$222.91	\$0.00	\$263,895.57
01-107-000	Cash-PLGIT General Fund	\$164,431.01	\$580.50	\$0.00	\$165,011.51
01-107-001	Cash-PLGIT I/Class	\$38,601.78	\$0.00	\$0.00	\$38,601.78
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:	\$4,035,018.13	\$985,400.35	(\$1,561,268.09)	\$3,459,150.39
(03) Fire/Emergency Services Fund					
03-100-001	Cash-TD Bank	\$98,251.66	\$8,778.03	(\$30,184.96)	\$76,844.73
	(03) Fire/Emergency Services Fund TOTAL:	\$98,251.66	\$8,778.03	(\$30,184.96)	\$76,844.73
(04) LIBRARY FUND					
04-100-001	Cash-TD Bank	\$0.00	\$8,641.14	(\$8,641.14)	\$0.00
	(04) LIBRARY FUND TOTAL:	\$0.00	\$8,641.14	(\$8,641.14)	\$0.00
(05) Emergency Services Fund					
05-100-001	Cash - TD Bank	\$21,701.44	\$2,270.73	(\$2,944.20)	\$21,027.97
	(05) Emergency Services Fund TOTAL:	\$21,701.44	\$2,270.73	(\$2,944.20)	\$21,027.97
(18) TRAFFIC IMPACT FEE FUND					
18-100-001	Cash-TD Bank	\$1,134,916.56	\$1,746.78	(\$11,407.23)	\$1,125,256.11
18-112-801	StJames-Traffic Signal Improve	\$2,221.25	\$3.00	\$0.00	\$2,224.25
18-112-802	Anderko-In lieu rd improve	\$25,262.83	\$38.65	\$0.00	\$25,301.48
18-115-001	ALD-MultiModal	\$1,086,295.11	\$1,661.93	\$0.00	\$1,087,957.04
	(18) TRAFFIC IMPACT FEE FUND TOTAL:	\$2,248,695.75	\$3,450.36	(\$11,407.23)	\$2,240,738.88
(19) Municipal Complex Fund					
19-100-001	Cash - TD Bank	\$1,001,585.62	\$1,779.90	\$0.00	\$1,003,365.52
	(19) Municipal Complex Fund TOTAL:	\$1,001,585.62	\$1,779.90	\$0.00	\$1,003,365.52
(20) DEBT SERVICE FUND					
20-100-001	Cash-TD Bank	\$138,702.92	\$7,169.96	(\$968.94)	\$144,903.94
	(20) DEBT SERVICE FUND TOTAL:	\$138,702.92	\$7,169.96	(\$968.94)	\$144,903.94
(21) LIQUID FUELS FUNDED LOANS					
21-100-001	Cash-TD Bank	\$771.54	\$0.68	(\$388.12)	\$384.10

Lower Providence Township
Cash Flow Report
Cash: Year (2023) Period (1)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
	(21) LIQUID FUELS FUNDED LOANS TOTAL:	\$771.54	\$0.68	(\$388.12)	\$384.10
	<u>(30) CAPITAL PROJECTS FUND</u>				
30-100-001	Cash-TD Bank	\$620,978.01	\$1,064.00	(\$22,242.00)	\$599,800.01
30-107-001	PLGIT I/Class	\$206.65	\$0.00	\$0.00	\$206.65
	(30) CAPITAL PROJECTS FUND TOTAL:	\$621,184.66	\$1,064.00	(\$22,242.00)	\$600,006.66
	<u>(31) PARKS & RECREATION OPERATING</u>				
31-100-001	Cash-TD Bank	\$162,303.46	\$15,864.02	(\$34,566.96)	\$143,600.52
	(31) PARKS & RECREATION OPERATING TOTAL:	\$162,303.46	\$15,864.02	(\$34,566.96)	\$143,600.52
	<u>(33) PARKS & RECREATION CAPITAL</u>				
33-100-001	Cash-TD Bank	\$403,596.97	\$1,434.44	(\$717.22)	\$404,314.19
	(33) PARKS & RECREATION CAPITAL TOTAL:	\$403,596.97	\$1,434.44	(\$717.22)	\$404,314.19
	<u>(35) LIQUID FUELS FUND</u>				
35-100-001	Cash-TD Bank	\$287,791.90	\$1,191.13	(\$28,459.05)	\$260,523.98
	(35) LIQUID FUELS FUND TOTAL:	\$287,791.90	\$1,191.13	(\$28,459.05)	\$260,523.98
	<u>(40) TREE FUND</u>				
40-100-001	Cash-TD Bank	\$13,674.50	\$0.00	(\$16,900.00)	(\$3,225.50)
40-107-001	PLGIT I/Class	\$28.48	\$141.10	\$0.00	\$169.58
	(40) TREE FUND TOTAL:	\$13,702.98	\$141.10	(\$16,900.00)	(\$3,055.92)
	<u>(41) SIDEWALK FUND</u>				
41-100-001	Cash-TD Bank	\$98,758.58	\$175.50	\$0.00	\$98,934.08
	(41) SIDEWALK FUND TOTAL:	\$98,758.58	\$175.50	\$0.00	\$98,934.08
	<u>(42) STORMWATER FUND</u>				
42-100-001	Cash-TD Bank	\$318,247.37	\$538.89	(\$15,000.00)	\$303,786.26
	(42) STORMWATER FUND TOTAL:	\$318,247.37	\$538.89	(\$15,000.00)	\$303,786.26
	<u>(43) WEST END CAPITAL IMPROVEMENT</u>				
43-100-001	Cash - TD Bank	\$152,897.16	\$271.71	\$0.00	\$153,168.87
	(43) WEST END CAPITAL IMPROVEMENT TOTAL:	\$152,897.16	\$271.71	\$0.00	\$153,168.87
	<u>(44) American Rescue Plan</u>				
44-108-500	Cash-TD Bank	\$2,842,732.46	\$11,326.97	\$0.00	\$2,854,059.43
	(44) American Rescue Plan TOTAL:	\$2,842,732.46	\$11,326.97	\$0.00	\$2,854,059.43

Lower Providence Township
Cash Flow Report
Cash: Year (2023) Period (1)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
(55) SELF INSURANCE FUND					
55-100-001	Cash-TD Bank	\$75,417.15	\$123.87	(\$5,713.58)	\$69,827.44
55-120-001	TD Ameritrade	\$1,391,770.72	\$82,369.83	\$0.00	\$1,474,140.55
	(55) SELF INSURANCE FUND TOTAL:	\$1,467,187.87	\$82,493.70	(\$5,713.58)	\$1,543,967.99
(92) ESCROW FUND					
92-100-001	Cash-TD Bank	(\$12,045.39)	\$492,987.34	(\$486,280.40)	(\$5,338.45)
92-107-001	TD Bank-Police Evidence	\$8,014.35	\$13.39	\$0.00	\$8,027.74
92-111-508	Commerce Bank	\$14,328.33	\$21.92	\$0.00	\$14,350.25
92-111-519	Stephen J. Shanahan	\$4,532.39	\$6.93	\$0.00	\$4,539.32
92-111-608	Audubon Land Development	\$101.80	\$0.12	\$0.00	\$101.92
92-111-807	American Real Estate Group	\$2,082.30	\$3.18	\$0.00	\$2,085.48
92-111-901	Chicago Title Insurance Co	\$2,685.66	\$3.12	\$0.00	\$2,688.78
92-112-005	Methacton SD_Arrowhead	\$103.96	\$0.16	\$0.00	\$104.12
92-112-006	Salter-3130 Ridge Pike	\$129.00	\$0.20	\$0.00	\$129.20
92-112-007	Eagleville Elementary	\$834.88	\$1.27	\$0.00	\$836.15
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$5,987.06	\$9.16	\$0.00	\$5,996.22
92-112-105	JVJD LLC-3931/33 Yerkes	\$162.71	\$0.25	\$0.00	\$162.96
92-112-107	Montco EOC-Archives	\$1,230.92	\$1.88	\$0.00	\$1,232.80
92-112-108	Branca-420 Church Rd	\$6,223.58	\$7.97	(\$1,369.00)	\$4,862.55
92-112-109	JVJD-15/42 Meadow Rd	\$2,737.13	\$3.81	(\$795.50)	\$1,945.44
92-112-201	Mikelen-214 Collegeville	\$394.57	\$0.60	\$0.00	\$395.17
92-112-206	Brightview-400 N Park Ave	\$12,518.12	\$18.91	(\$442.00)	\$12,095.03
92-112-207	Whitetail Ridge-2711 Woodland	\$2,096.11	\$2.04	(\$1,947.40)	\$150.75
92-112-208	SHJ-Tidal Wave-2619 Ridge	\$4,127.87	\$6.19	(\$868.50)	\$3,265.56
92-112-209	Pats Select-711 S Trooper Rd	\$4,836.69	\$5.78	(\$1,813.00)	\$3,029.47
92-112-210	ALD Square 5 Amended	\$24,181.99	\$36.60	(\$2,869.25)	\$21,349.34
92-112-211	1045 Hildebidle S-22-09	\$2,506.76	\$3.11	(\$696.75)	\$1,813.12
92-112-212	Family Service-3125 Ridge Pike	\$500.76	\$0.77	(\$52.50)	\$449.03
92-112-221	Pats Select Grill	\$1,000.25	\$1.53	(\$348.75)	\$653.03
92-112-303	BMR-2600 Eisenhower	\$252.38	\$0.39	\$0.00	\$252.77
92-112-307	Deluca Bros - Brant Park	\$1,836.39	\$2.81	\$0.00	\$1,839.20
92-112-308	Deluca Bros - Brant Park	\$3,860.50	\$5.91	\$0.00	\$3,866.41
92-112-404	Kimco-Ridge Pk Plaza	\$8,396.57	\$12.85	\$0.00	\$8,409.42
92-112-504	Stoneridge-Manor@Brynwood	\$973.50	\$1.49	\$0.00	\$974.99
92-112-505	Dunkin Donuts-Avinashi	\$71.52	\$0.11	\$0.00	\$71.63
92-112-509	HTC-3819 Landis Mill Rd	\$314.58	\$315.54	(\$315.06)	\$315.06
92-112-604	HTC-3837 Landis Mill Rd	\$438.31	\$0.67	\$0.00	\$438.98
92-112-606	Mikelen - 222 Collegeville Rd	\$686.07	\$1.05	\$0.00	\$687.12
92-112-607	GM Leader Corp-Prov Place	\$74.49	\$0.11	\$0.00	\$74.60
92-112-708	306 Level Road LLC	\$1,606.69	\$2.45	\$0.00	\$1,609.14
92-112-711	St James Episcopal	\$13.33	\$0.42	\$0.00	\$13.75
92-112-712	Metropolitan Vet	\$2,009.48	\$3.08	\$0.00	\$2,012.56
92-112-801	Montco-EOC Expansion	\$48.77	\$0.08	\$0.00	\$48.85
92-112-802	Moscariello-Crosskeys	\$824.61	\$0.82	(\$390.00)	\$435.43
92-112-809	Montgomery County Prison	\$4,859.13	\$7.44	\$0.00	\$4,866.57

Lower Providence Township
Cash Flow Report
Cash: Year (2023) Period (1)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
92-112-812	ASB-3829 Yerkes	\$266.63	\$0.41	\$0.00	\$267.04
92-112-901	Redners-Liquor License	\$657.99	\$1.01	\$0.00	\$659.00
92-112-904	Venezia-3880 Yerkes	\$864.11	\$1.33	\$0.00	\$865.44
92-114-001	Arrowhead Elementary-LOC	\$50,288.42	\$76.93	\$0.00	\$50,365.35
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$60,309.86	\$92.27	\$0.00	\$60,402.13
92-114-221	CAB Phase 1 Escrow	\$36,033.61	\$55.12	\$0.00	\$36,088.73
92-114-302	Yanek-1000 Adams-sidewalk	\$21,948.99	\$33.58	\$0.00	\$21,982.57
92-114-606	Mikelen-222 Collegeville-Rowe	\$19,067.50	\$29.17	\$0.00	\$19,096.67
92-114-910	Eagleville Hospital	\$518,982.27	\$794.00	(\$479,314.17)	\$40,462.10
92-115-006	Montco Coroners-Bus Shelter	\$20,100.55	\$30.75	\$0.00	\$20,131.30
92-115-201	Mascaro-Contract	\$10,048.83	\$15.37	\$0.00	\$10,064.20
	(92) ESCROW FUND TOTAL:	\$854,106.88	\$494,621.39	(\$977,502.28)	\$371,225.99
	Total for all Funds:	\$14,767,237.35	\$1,626,614.00	(\$2,716,903.77)	\$13,676,947.58

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (1)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
<u>(01) GENERAL FUND</u>					
01-100-001	Cash-TD Bank	\$2,968,875.85	\$3,559,890.01	\$3,209,872.99	\$3,965,434.91
01-105-000	Cash-Payroll Checking Account	\$22,034.75	\$68,620.37	\$32,440.74	\$13,195.97
01-106-001	Cash - WSFS	\$263,895.57	\$263,324.98	\$263,088.09	\$0.00
01-107-000	Cash-PLGIT General Fund	\$165,011.51	\$162,093.56	\$151,897.80	\$139,775.01
01-107-001	Cash-PLGIT I/Class	\$38,601.78	\$38,016.23	\$38,007.89	\$37,787.99
01-108-500	Cash-ARPA	\$0.00	\$1,407,224.22	\$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	\$341,315.46	\$285,320.24	\$233,106.72
01-111-006	Quest Diagnostics	\$0.00	\$0.00	\$0.00	\$7,749.99
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:	\$3,459,150.39	\$5,841,215.76	\$3,981,358.68	\$4,397,721.52
<u>(03) Fire/Emergency Services Fund</u>					
03-100-001	Cash-TD Bank	\$76,844.73	(\$2,723.34)	\$6,860.41	(\$5,538.82)
	(03) Fire/Emergency Services Fund TOTAL:	\$76,844.73	(\$2,723.34)	\$6,860.41	(\$5,538.82)
<u>(04) LIBRARY FUND</u>					
04-100-001	Cash-TD Bank	\$0.00	\$0.00	\$262.17	\$8,942.43
	(04) LIBRARY FUND TOTAL:	\$0.00	\$0.00	\$262.17	\$8,942.43
<u>(05) Emergency Services Fund</u>					
05-100-001	Cash - TD Bank	\$21,027.97	(\$3,923.07)	\$0.00	\$0.00
	(05) Emergency Services Fund TOTAL:	\$21,027.97	(\$3,923.07)	\$0.00	\$0.00
<u>(18) TRAFFIC IMPACT FEE FUND</u>					
18-100-001	Cash-TD Bank	\$1,125,256.11	\$1,178,003.22	\$934,941.60	\$913,249.33
18-112-801	StJames-Traffic Signal Improve	\$2,224.25	\$2,211.61	\$5,023.78	\$5,013.57
18-112-802	Anderko-In lieu rd improve	\$25,301.48	\$25,138.70	\$25,121.66	\$25,070.64
18-115-001	ALD-MultiModal	\$1,087,957.04	\$1,349,787.66	\$1,748,847.42	\$2,149,799.16
	(18) TRAFFIC IMPACT FEE FUND TOTAL:	\$2,240,738.88	\$2,555,141.19	\$2,713,934.46	\$3,093,132.70
<u>(19) Municipal Complex Fund</u>					
19-100-001	Cash - TD Bank	\$1,003,365.52	\$0.00	\$0.00	\$0.00
	(19) Municipal Complex Fund TOTAL:	\$1,003,365.52	\$0.00	\$0.00	\$0.00
<u>(20) DEBT SERVICE FUND</u>					
20-100-001	Cash-TD Bank	\$144,903.94	\$118,988.17	\$59,427.51	\$56,218.96
	(20) DEBT SERVICE FUND TOTAL:	\$144,903.94	\$118,988.17	\$59,427.51	\$56,218.96

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (1)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
<u>(21) LIQUID FUELS FUNDED LOANS</u>					
21-100-001	Cash-TD Bank	\$384.10	\$286.49	(\$517.68)	\$1,340.82
(21) LIQUID FUELS FUNDED LOANS TOTAL:		\$384.10	\$286.49	(\$517.68)	\$1,340.82
<u>(30) CAPITAL PROJECTS FUND</u>					
30-100-001	Cash-TD Bank	\$599,800.01	\$305,746.65	\$163,391.48	\$2,384.96
30-107-001	PLGIT I/Class	\$206.65	\$18.98	\$18.98	\$18.88
(30) CAPITAL PROJECTS FUND TOTAL:		\$600,006.66	\$305,765.63	\$163,410.46	\$2,403.84
<u>(31) PARKS & RECREATION OPERATING</u>					
31-100-001	Cash-TD Bank	\$143,600.52	(\$24,050.62)	(\$28,073.39)	(\$6,349.85)
(31) PARKS & RECREATION OPERATING TOTAL:		\$143,600.52	(\$24,050.62)	(\$28,073.39)	(\$6,349.85)
<u>(33) PARKS & RECREATION CAPITAL</u>					
33-100-001	Cash-TD Bank	\$404,314.19	\$403,950.78	\$378,774.42	\$354,121.35
(33) PARKS & RECREATION CAPITAL TOTAL:		\$404,314.19	\$403,950.78	\$378,774.42	\$354,121.35
<u>(35) LIQUID FUELS FUND</u>					
35-100-001	Cash-TD Bank	\$260,523.98	\$692,824.19	\$361,178.74	\$151,500.87
(35) LIQUID FUELS FUND TOTAL:		\$260,523.98	\$692,824.19	\$361,178.74	\$151,500.87
<u>(39) UNRESTRICTED CAPITAL FUND</u>					
39-100-001	Cash-TD Bank	\$0.00	\$40,199.62	\$66,257.90	\$246,193.10
39-106-001	Cash-WSFS	\$0.00	\$0.00	\$0.00	\$262,298.00
39-107-001	PLGIT I/Class	\$0.00	\$187.67	\$187.67	\$186.57
(39) UNRESTRICTED CAPITAL FUND TOTAL:		\$0.00	\$40,387.29	\$66,445.57	\$508,677.67
<u>(40) TREE FUND</u>					
40-100-001	Cash-TD Bank	(\$3,225.50)	\$44,640.37	\$80,256.87	\$105,542.80
40-107-001	PLGIT I/Class	\$169.58	\$28.48	\$28.48	\$28.32
(40) TREE FUND TOTAL:		(\$3,055.92)	\$44,668.85	\$80,285.35	\$105,571.12
<u>(41) SIDEWALK FUND</u>					
41-100-001	Cash-TD Bank	\$98,934.08	\$98,086.51	\$61,288.71	\$61,130.56
(41) SIDEWALK FUND TOTAL:		\$98,934.08	\$98,086.51	\$61,288.71	\$61,130.56
<u>(42) STORMWATER FUND</u>					
42-100-001	Cash-TD Bank	\$303,786.26	\$17,650.73	\$17,630.12	\$17,584.63
(42) STORMWATER FUND TOTAL:		\$303,786.26	\$17,650.73	\$17,630.12	\$17,584.63

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (1)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
(43) WEST END CAPITAL IMPROVEMENT					
43-100-001	Cash - TD Bank	\$153,168.87	\$151,856.66	\$151,679.36	\$151,287.94
	(43) WEST END CAPITAL IMPROVEMENT TOTAL:	\$153,168.87	\$151,856.66	\$151,679.36	\$151,287.94
(44) American Rescue Plan					
44-108-500	Cash-TD Bank	\$2,854,059.43	\$0.00	\$0.00	\$0.00
	(44) American Rescue Plan TOTAL:	\$2,854,059.43	\$0.00	\$0.00	\$0.00
(55) SELF INSURANCE FUND					
55-100-001	Cash-TD Bank	\$69,827.44	\$35,846.84	\$51,338.58	\$52,988.78
55-120-001	TD Ameritrade	\$1,474,140.55	\$1,704,713.43	\$1,596,990.18	\$1,439,653.72
	(55) SELF INSURANCE FUND TOTAL:	\$1,543,967.99	\$1,740,560.27	\$1,648,328.76	\$1,492,642.50
(92) ESCROW FUND					
92-100-001	Cash-TD Bank	(\$5,338.45)	(\$9,689.40)	(\$13,572.84)	(\$27,488.68)
92-107-001	TD Bank-Police Evidence	\$8,027.74	\$0.00	\$0.00	\$0.00
92-111-508	Commerce Bank	\$14,350.25	\$14,257.92	\$14,248.26	\$14,219.32
92-111-519	Stephen J. Shanahan	\$4,539.32	\$4,510.12	\$4,507.06	\$4,497.91
92-111-608	Audubon Land Development	\$101.92	\$9,972.27	\$9,967.13	\$9,951.75
92-111-807	American Real Estate Group	\$2,085.48	\$2,072.07	\$2,070.66	\$2,066.46
92-111-901	Chicago Title Insurance Co	\$2,688.78	\$2,675.62	\$2,674.26	\$2,670.15
92-112-003	DFD Properties	\$0.00	\$0.00	\$107.98	\$0.00
92-112-005	Methacton SD_Arrowhead	\$104.12	\$4,722.59	\$953.92	\$0.00
92-112-006	Salter-3130 Ridge Pike	\$129.20	\$128.37	\$2,555.25	\$0.00
92-112-007	Eagleville Elementary	\$836.15	\$830.77	\$830.21	\$0.00
92-112-008	Cugnini-2825 Egypt Rd	\$0.00	\$0.00	\$2,675.99	\$0.00
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$5,996.22	\$5,957.64	\$5,953.61	\$5,941.51
92-112-105	JVJD LLC-3931/33 Yerkes	\$162.96	\$242.27	\$1,000.03	\$0.00
92-112-107	Montco EOC-Archives	\$1,232.80	\$1,624.85	\$0.00	\$0.00
92-112-108	Branca-420 Church Rd	\$4,862.55	\$21,172.40	\$0.00	\$0.00
92-112-109	JVJD-15/42 Meadow Rd	\$1,945.44	\$2,723.68	\$0.00	\$0.00
92-112-201	Mikelen-214 Collegeville	\$395.17	\$392.63	\$392.36	\$391.57
92-112-206	Brightview-400 N Park Ave	\$12,095.03	\$0.00	\$0.00	\$0.00
92-112-207	Whitetail Ridge-2711 Woodland	\$150.75	\$0.00	\$0.00	\$0.00
92-112-208	SHJ-Tidal Wave-2619 Ridge	\$3,265.56	\$0.00	\$0.00	\$0.00
92-112-209	Pats Select-711 S Trooper Rd	\$3,029.47	\$0.00	\$0.00	\$0.00
92-112-210	ALD Square 5 Amended	\$21,349.34	\$0.00	\$0.00	\$0.00
92-112-211	1045 Hildebidle S-22-09	\$1,813.12	\$0.00	\$0.00	\$0.00
92-112-212	Family Service-3125 Ridge Pike	\$449.03	\$0.00	\$0.00	\$0.00
92-112-221	Pats Select Grill	\$653.03	\$0.00	\$0.00	\$0.00
92-112-302	Mikelin - 112 Summit	\$0.00	\$3,212.30	\$3,210.12	\$3,203.60
92-112-303	BMR-2600 Eisenhower	\$252.77	\$251.14	\$250.97	\$250.46
92-112-307	Deluca Bros - Brant Park	\$1,839.20	\$1,827.37	\$1,826.13	\$1,822.42
92-112-308	Deluca Bros - Brant Park	\$3,866.41	\$3,841.53	\$3,838.93	\$3,831.13

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (1)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
92-112-404	Kimco-Ridge Pk Plaza	\$8,409.42	\$8,355.31	\$8,349.65	\$8,332.69
92-112-504	Stoneridge-Manor@Brynwood	\$974.99	\$968.72	\$968.06	\$966.09
92-112-505	Dunkin Donuts-Avinashi	\$71.63	\$71.17	\$71.12	\$70.98
92-112-509	HTC-3819 Landis Mill Rd	\$315.06	\$413.03	\$2,276.75	\$3,722.75
92-112-603	Stoneridge-Crts@Brynwood	\$0.00	\$3.02	\$3.02	\$3.01
92-112-604	HTC-3837 Landis Mill Rd	\$438.98	\$436.15	\$435.86	\$434.97
92-112-605	Classic Coachwork-3949 Ridge	\$0.00	\$0.43	\$0.43	\$156.17
92-112-606	Mikelen - 222 Collegeville Rd	\$687.12	\$682.70	\$682.24	\$680.85
92-112-607	GM Leader Corp-Prov Place	\$74.60	\$74.12	\$74.07	\$238.91
92-112-707	Gambone-2711 Woodland	\$0.00	\$0.00	\$25.83	\$2,305.90
92-112-708	306 Level Road LLC	\$1,609.14	\$1,598.79	\$1,597.71	\$1,594.46
92-112-709	Lidl-2619 Ridge Pike	\$0.00	\$0.00	\$0.00	\$31.94
92-112-711	St James Episcopal	\$13.75	\$11.99	\$321.78	\$2,111.39
92-112-712	Metropolitan Vet	\$2,012.56	\$1,999.61	\$1,998.25	\$1,994.20
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	\$48.85	\$48.54	\$98.47	\$98.27
92-112-802	Moscariello-Crosskeys	\$435.43	\$1,771.12	\$1,451.01	\$1,059.34
92-112-809	Montgomery County Prison	\$4,866.57	\$4,835.26	\$4,831.98	\$4,822.17
92-112-811	DeLuca-35 Evansburg	\$0.00	\$0.18	\$0.18	\$0.18
92-112-812	ASB-3829 Yerkes	\$267.04	\$265.32	\$265.14	\$264.60
92-112-813	Liberty Comm-805 N Park	\$0.00	\$1.53	\$1.53	\$365.21
92-112-814	HTC-28 Eagleville	\$0.00	\$12.85	\$12.84	\$12.82
92-112-816	Eagleville Hospital	\$0.00	\$1.42	\$1.42	\$1.41
92-112-901	Redners-Liquor License	\$659.00	\$654.76	\$654.32	\$652.99
92-112-902	Redners - PSA	\$0.00	\$0.00	\$730.71	\$729.23
92-112-903	St Andrews Church	\$0.00	\$2,522.30	\$2,650.87	\$2,645.49
92-112-904	Venezia-3880 Yerkes	\$865.44	\$859.87	\$859.29	\$857.54
92-114-001	Arrowhead Elementary-LOC	\$50,365.35	\$50,041.32	\$50,007.40	\$0.00
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$60,402.13	\$60,013.51	\$59,972.83	\$0.00
92-114-221	CAB Phase 1 Escrow	\$36,088.73	\$0.00	\$0.00	\$0.00
92-114-302	Yanek-1000 Adams-sidewalk	\$21,982.57	\$21,841.13	\$21,826.33	\$21,782.00
92-114-304	Mikelen-112 Summit	\$0.00	\$31,666.26	\$31,644.80	\$31,580.53
92-114-606	Mikelen-222 Collegeville-Rowe	\$19,096.67	\$18,973.81	\$18,960.95	\$18,922.44
92-114-801	St James-Construction	\$0.00	\$0.00	\$20,830.77	\$20,788.46
92-114-802	HTC-141 Appledale	\$0.00	\$0.00	\$0.00	\$19,824.77
92-114-909	Blat-Evansburg Winery	\$0.00	\$0.00	\$7,403.76	\$41,689.71
92-114-910	Eagleville Hospital	\$40,462.10	\$516,432.08	\$516,082.02	\$766,255.90
92-115-003	Kimco-Buffer Planting	\$0.00	\$0.00	\$7,543.57	\$7,528.25
92-115-004	Giovinco-1422 Lincoln Ave	\$0.00	\$0.00	\$0.00	\$1,000.89
92-115-005	Iroy-Earthmoving	\$0.00	\$0.00	\$10,021.04	\$10,000.68
92-115-006	Montco Coroners-Bus Shelter	\$20,131.30	\$20,001.78	\$0.00	\$0.00
92-115-201	Mascaro-Contract	\$10,064.20	\$0.00	\$0.00	\$0.00
(92) ESCROW FUND TOTAL:		\$371,225.99	\$815,289.49	\$816,151.30	\$994,892.20
Total for all Funds:		\$13,676,947.58	\$12,795,974.99	\$10,478,424.96	\$11,385,280.45

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (1)

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	\$2,581,790.00	(\$28.81)	(\$28.81)	\$0.00	0.00%	\$2,581,818.81
01-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-301-400	Real Estate Taxes-Liened	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00
01-301-600	Real Estate Taxes-Interim	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00
	Subtotal	\$2,621,790.00	(\$28.81)	(\$28.81)	\$0.00	0.00%	\$2,621,818.81
LOCAL ENABLING TAXES							
01-310-030	Per Capita Taxes-Delinquent	\$2,000.00	\$174.99	\$174.99	\$0.00	8.75%	\$1,825.01
01-310-100	Real Estate Transfer Tax	\$700,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$700,000.00
01-310-210	Earned Income Tax	\$6,650,000.00	\$151,593.86	\$151,593.86	\$0.00	2.28%	\$6,498,406.14
01-310-510	Local Services Tax	\$515,000.00	\$30,088.08	\$30,088.08	\$0.00	5.84%	\$484,911.92
01-310-610	Amusement Tax	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00
	Subtotal	\$7,892,000.00	\$181,856.93	\$181,856.93	\$0.00	2.30%	\$7,710,143.07
FEES & PERMITS							
01-321-300	Business License	\$48,000.00	\$1,200.00	\$1,200.00	\$0.00	2.50%	\$46,800.00
01-321-600	Professional Registrations	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-321-800	Cable TV Franchise Fee	\$440,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$440,000.00
01-321-910	Yard Sale Permits	\$600.00	\$0.00	\$0.00	\$0.00	0.00%	\$600.00
	Subtotal	\$492,600.00	\$1,200.00	\$1,200.00	\$0.00	0.24%	\$491,400.00
ROAD OPENING PERMIT							
01-322-820	Road Opening Permits	\$10,000.00	\$925.00	\$925.00	\$0.00	9.25%	\$9,075.00
	Subtotal	\$10,000.00	\$925.00	\$925.00	\$0.00	9.25%	\$9,075.00
FINES							
01-331-110	Vehicle Code Violations	\$50,000.00	(\$239.54)	(\$239.54)	\$0.00	-0.48%	\$50,239.54
01-331-120	Ordinance Violations	\$25,000.00	\$1,565.54	\$1,565.54	\$0.00	6.26%	\$23,434.46
01-331-130	Alarm Monitoring Fee	\$15,000.00	\$800.00	\$800.00	\$0.00	5.33%	\$14,200.00
	Subtotal	\$90,000.00	\$2,126.00	\$2,126.00	\$0.00	2.36%	\$87,874.00
INTEREST							
01-341-000	Interest Earnings	\$35,000.00	\$6,148.29	\$6,148.29	\$0.00	17.57%	\$28,851.71
	Subtotal	\$35,000.00	\$6,148.29	\$6,148.29	\$0.00	17.57%	\$28,851.71
RENTS							
01-342-200	Rent	\$5,300.00	\$400.00	\$400.00	\$0.00	7.55%	\$4,900.00
	Subtotal	\$5,300.00	\$400.00	\$400.00	\$0.00	7.55%	\$4,900.00
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

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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	\$45,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00
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	\$0.00	\$0.00	0.00%	\$0.00
01-354-100	State Grant - PEMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-105	Bulletproof Vest Grant	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-354-121	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$48,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,000.00
STATE SHARED REVENUES							
01-355-010	Public Utility Realty Tax	\$9,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00
01-355-080	Beverage License	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-355-120	Act 205 Pension Contribution	\$419,617.00	\$0.00	\$0.00	\$0.00	0.00%	\$419,617.00
	Subtotal	\$432,617.00	\$0.00	\$0.00	\$0.00	0.00%	\$432,617.00
LOCAL GRANTS							
01-357-030	DVPLT-Risk Control Grant	\$3,200.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,200.00
	Subtotal	\$3,200.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,200.00
CHARGES FOR SERVICES							
01-361-300	Subdivison/Land Development	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00
01-361-330	Conditional Use	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-361-340	Zoning Hearing Board Fees	\$28,000.00	\$1,700.00	\$1,700.00	\$0.00	6.07%	\$26,300.00
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	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$48,000.00	\$1,700.00	\$1,700.00	\$0.00	3.54%	\$46,300.00
INSPECTIONS							
01-362-100	Reimbursable Police Services	\$25,000.00	\$520.44	\$520.44	\$0.00	2.08%	\$24,479.56
01-362-105	Livescan Fees	\$2,000.00	\$70.90	\$70.90	\$0.00	3.55%	\$1,929.10
01-362-200	Fire Suppression System Permit	\$22,000.00	\$303.00	\$303.00	\$0.00	1.38%	\$21,697.00
01-362-410	Building Permits	\$290,000.00	\$9,380.89	\$9,380.89	\$0.00	3.23%	\$280,619.11
01-362-411	Zoning Permits	\$23,000.00	\$1,775.00	\$1,775.00	\$0.00	7.72%	\$21,225.00
01-362-420	Electrical Permits	\$110,000.00	\$4,788.00	\$4,788.00	\$0.00	4.35%	\$105,212.00
01-362-430	Plumbing Permits	\$70,000.00	\$1,826.00	\$1,826.00	\$0.00	2.61%	\$68,174.00
01-362-450	Use and Occupancy Permits	\$28,000.00	\$1,100.00	\$1,100.00	\$0.00	3.93%	\$26,900.00
01-362-460	Mechanical/HVAC Permits	\$100,000.00	\$4,727.25	\$4,727.25	\$0.00	4.73%	\$95,272.75
01-362-470	Accessibility Permits	\$14,000.00	\$586.65	\$586.65	\$0.00	4.19%	\$13,413.35
01-362-700	PA UCC	\$3,000.00	\$207.00	\$207.00	\$0.00	6.90%	\$2,793.00
	Subtotal	\$687,000.00	\$25,285.13	\$25,285.13	\$0.00	3.68%	\$661,714.87
MISCELLANEOUS							
01-380-000	Miscellaneous Revenue	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00

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01-380-005	Credit Card Convenience Fee	\$10,000.00	\$178.74	\$178.74	\$0.00	1.79%	\$9,821.26
01-380-010	Liened property fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-380-100	Sale Of Scrap	\$200.00	\$0.00	\$0.00	\$0.00	0.00%	\$200.00
01-380-200	Proceeds From Insurance	\$20,000.00	\$10,042.72	\$10,042.72	\$0.00	50.21%	\$9,957.28
	Subtotal	\$33,200.00	\$10,221.46	\$10,221.46	\$0.00	30.79%	\$22,978.54
CONTRIBUTIONS & DONATIONS							
01-387-010	Donations - Police Dept	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
	Subtotal	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
INTERFUND TRANSFERS							
01-392-044	Transfer from ARPA Fund	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00
	Subtotal	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00
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	\$61,912.00	\$5,242.18	\$5,242.18	\$0.00	8.47%	\$56,669.82
	Subtotal	\$61,912.00	\$5,242.18	\$5,242.18	\$0.00	8.47%	\$56,669.82
MISCELLANEOUS							
01-396-001	Medical-Emp Cost Sharing	\$66,300.00	\$5,322.50	\$5,322.50	\$0.00	8.03%	\$60,977.50
01-396-100	Reimbursement-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$66,300.00	\$5,322.50	\$5,322.50	\$0.00	8.03%	\$60,977.50
FUND BALANCE FORWARD							
01-399-101	Fund Balance Forward	\$455,652.00	\$0.00	\$0.00	\$0.00	0.00%	\$455,652.00
	Subtotal	\$455,652.00	\$0.00	\$0.00	\$0.00	0.00%	\$455,652.00
Total General Fund Revenues:		\$13,057,571.00	\$241,398.68	\$241,398.68	\$0.00	1.85%	\$12,816,172.32
Total General Fund Revenues:		\$13,057,571.00	\$241,398.68	\$241,398.68	\$0.00		\$12,816,172.32
Total General Fund Expenditures:		\$13,057,571.00	\$803,197.43	\$803,197.43	\$46,947.74		\$12,207,425.83
Total General Fund Fund Balance:		\$0.00	(\$561,798.75)	(\$561,798.75)	\$46,947.74		\$608,746.49

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Expenditure							
LEGISLATIVE							
01-400-113	Compensation-Supervisors	\$20,625.00	\$1,718.75	\$1,718.75	\$0.00	8.33%	\$18,906.25
	Subtotal	\$20,625.00	\$1,718.75	\$1,718.75	\$0.00	8.33%	\$18,906.25
EXECUTIVE							
01-401-121	Salaries-Administration	\$546,481.00	\$22,575.18	\$22,575.18	\$0.00	4.13%	\$523,905.82
01-401-210	Office Supplies	\$15,000.00	\$2,849.11	\$2,849.11	\$0.00	18.99%	\$12,150.89
01-401-213	Furniture & Equipment	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-401-215	Postage	\$10,000.00	\$2,334.07	\$2,334.07	\$0.00	23.34%	\$7,665.93
01-401-320	Telephone	\$30,180.00	\$2,523.63	\$2,523.63	\$0.00	8.36%	\$27,656.37
01-401-340	Advertising	\$16,000.00	\$1,187.95	\$1,187.95	\$0.00	7.42%	\$14,812.05
01-401-342	Printing/Scanning	\$5,000.00	\$80.00	\$80.00	\$0.00	1.60%	\$4,920.00
01-401-385	Equipment Rental	\$11,317.00	\$1,578.92	\$1,578.92	\$0.00	13.95%	\$9,738.08
01-401-420	Dues-Subscriptions-Memberships	\$15,000.00	\$9,511.81	\$9,511.81	\$0.00	63.41%	\$5,488.19
01-401-450	Contracted Services	\$47,000.00	\$620.35	\$620.35	\$0.00	1.32%	\$46,379.65
01-401-454	Contracted Services--Records	\$15,200.00	\$1,974.30	\$1,974.30	\$0.00	12.99%	\$13,225.70
01-401-460	Meetings-Conferences-Training	\$45,000.00	\$3,952.93	\$3,952.93	\$1,339.00	8.78%	\$39,708.07
01-401-470	Compensation-Minutes Secretary	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-401-472	Codification of Ordinances	\$5,000.00	\$1,195.00	\$1,195.00	\$0.00	23.90%	\$3,805.00
	Subtotal	\$772,178.00	\$50,383.25	\$50,383.25	\$1,339.00	6.52%	\$720,455.75
FINANCE							
01-402-115	Compensation-Elected Auditor	\$30.00	\$0.00	\$0.00	\$0.00	0.00%	\$30.00
01-402-123	Salaries-Finance Department	\$203,982.00	\$37,875.22	\$37,875.22	\$0.00	18.57%	\$166,106.78
01-402-311	Accounting & Auditing Services	\$23,600.00	\$0.00	\$0.00	\$0.00	0.00%	\$23,600.00
01-402-453	Contracted Services-Payroll	\$25,000.00	\$2,465.15	\$2,465.15	\$0.00	9.86%	\$22,534.85
	Subtotal	\$252,612.00	\$40,340.37	\$40,340.37	\$0.00	15.97%	\$212,271.63
TAX COLLECTION							
01-403-114	Compensation-Tax Collector	\$26,500.00	\$168.00	\$168.00	\$0.00	0.63%	\$26,332.00
01-403-215	Postage	\$2,400.00	\$16.80	\$16.80	\$0.00	0.70%	\$2,383.20
01-403-342	Printing	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-403-350	Insurance-Bonding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-454	Contracted Services-EIT/LST	\$88,812.00	\$0.00	\$0.00	\$0.00	0.00%	\$88,812.00
01-403-455	Reimb-MSD Amusement Tax	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00
	Subtotal	\$131,212.00	\$184.80	\$184.80	\$0.00	0.14%	\$131,027.20
LEGAL							
01-404-314	Legal Services-ZHB	\$25,000.00	\$51.00	\$51.00	\$0.00	0.20%	\$24,949.00
01-404-315	Legal Services-General	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$200,000.00
01-404-316	Legal Services-Labor	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00
01-404-471	Professional Services-Reporter	\$5,000.00	\$255.00	\$255.00	\$0.00	5.10%	\$4,745.00
	Subtotal	\$255,000.00	\$306.00	\$306.00	\$0.00	0.12%	\$254,694.00
ENERGY							
01-406-231	Gasoline	\$154,000.00	\$9,396.48	\$9,396.48	\$0.00	6.10%	\$144,603.52
01-406-232	Diesel Fuel	\$37,500.00	\$3,205.26	\$3,205.26	\$0.00	8.55%	\$34,294.74

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01-406-360	Electricity	\$37,608.00	\$5,185.70	\$5,185.70	\$0.00	13.79%	\$32,422.30
01-406-361	Water	\$7,740.00	\$373.02	\$373.02	\$0.00	4.82%	\$7,366.98
01-406-362	Gas-Propane	\$3,450.00	\$902.62	\$902.62	\$0.00	26.16%	\$2,547.38
01-406-368	Heating Oil	\$25,000.00	\$2,167.15	\$2,167.15	\$0.00	8.67%	\$22,832.85
	Subtotal	\$265,298.00	\$21,230.23	\$21,230.23	\$0.00	8.00%	\$244,067.77
TECHNOLOGY							
01-407-220	Equipment & Supplies	\$10,250.00	\$925.57	\$925.57	\$0.00	9.03%	\$9,324.43
01-407-250	Maintenance & Support	\$114,727.00	\$28,240.93	\$28,240.93	\$42,810.00	24.62%	\$43,676.07
01-407-252	Contracted Services- System	\$26,708.00	\$1,494.27	\$1,494.27	\$0.00	5.59%	\$25,213.73
01-407-453	Contracted Services-AV	\$14,595.00	\$1,616.20	\$1,616.20	\$0.00	11.07%	\$12,978.80
01-407-454	Contracted Services-AV ZHB	\$3,060.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,060.00
	Subtotal	\$169,340.00	\$32,276.97	\$32,276.97	\$42,810.00	19.06%	\$94,253.03
ENGINEERING & PLANNING							
01-408-310	Engineering Services	\$45,000.00	\$1,323.08	\$1,323.08	\$0.00	2.94%	\$43,676.92
	Subtotal	\$45,000.00	\$1,323.08	\$1,323.08	\$0.00	2.94%	\$43,676.92
BUILDINGS MAINTENANCE							
01-409-250	Building Maintenance	\$25,000.00	\$720.07	\$720.07	\$2,750.00	2.88%	\$21,529.93
01-409-373	Janitorial Supplies	\$9,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,500.00
	Subtotal	\$34,500.00	\$720.07	\$720.07	\$2,750.00	2.09%	\$31,029.93
POLICE							
01-410-121	Salaries-Police Admin	\$510,854.00	\$23,209.21	\$23,209.21	\$0.00	4.54%	\$487,644.79
01-410-139	Salary-Sergeants	\$795,432.00	\$47,729.28	\$47,729.28	\$0.00	6.00%	\$747,702.72
01-410-142	Salary-Patrol Officers	\$2,053,310.00	\$124,393.28	\$124,393.28	\$0.00	6.06%	\$1,928,916.72
01-410-146	Wages-Dispatchers	\$54,413.00	\$156.96	\$156.96	\$0.00	0.29%	\$54,256.04
01-410-147	Salary-Corporals	\$511,384.00	\$30,699.51	\$30,699.51	\$0.00	6.00%	\$480,684.49
01-410-180	Shift Differential	\$20,800.00	\$1,465.00	\$1,465.00	\$0.00	7.04%	\$19,335.00
01-410-182	Longevity	\$48,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,000.00
01-410-183	Overtime	\$110,000.00	\$6,850.58	\$6,850.58	\$0.00	6.23%	\$103,149.42
01-410-184	Reimbursed Overtime	\$25,000.00	\$179.84	\$179.84	\$0.00	0.72%	\$24,820.16
01-410-185	Education	\$30,000.00	(\$750.00)	(\$750.00)	\$0.00	-2.50%	\$30,750.00
01-410-186	Cleaning/Clothing Allowance	\$18,700.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,700.00
01-410-187	Holiday Pay	\$92,669.00	\$0.00	\$0.00	\$0.00	0.00%	\$92,669.00
01-410-188	Overtime-Dispatchers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-228	K9 Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-238	Clothing & Uniforms	\$32,450.00	\$150.00	\$150.00	\$0.00	0.46%	\$32,300.00
01-410-242	Operating Supplies	\$23,760.00	\$998.05	\$998.05	\$0.00	4.20%	\$22,761.95
01-410-243	Ammunition & Supplies	\$11,550.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,550.00
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	\$6,000.00	\$4,500.00	\$4,500.00	\$0.00	75.00%	\$1,500.00
01-410-480	Reimbursed Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-410-490	Donation Expenditures	\$0.00	\$2,429.34	\$2,429.34	\$48.74	0.00%	(\$2,478.08)
01-410-705	Minor Equipment	\$20,000.00	\$3,532.18	\$3,532.18	\$0.00	17.66%	\$16,467.82
	Subtotal	\$4,370,822.00	\$245,543.23	\$245,543.23	\$48.74	5.62%	\$4,125,230.03
FIRE							

Lower Providence Township
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-411-134	Wages-Deputy FM	\$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							
01-413-116	Compensation-ZHB	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00
01-413-117	Planning Commission Salary	\$2,200.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,200.00
01-413-124	Salaries-Community Development	\$273,157.00	\$17,254.10	\$17,254.10	\$0.00	6.32%	\$255,902.90
01-413-183	Overtime	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-238	Clothing and Safety Equip	\$700.00	\$0.00	\$0.00	\$0.00	0.00%	\$700.00
01-413-450	Contracted Services-Inspectors	\$115,000.00	\$9,424.50	\$9,424.50	\$0.00	8.20%	\$105,575.50
01-413-457	Contracted Services-MCPC	\$12,980.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,980.00
	Subtotal	\$408,037.00	\$26,678.60	\$26,678.60	\$0.00	6.54%	\$381,358.40
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	\$0.00	\$0.00	0.00%	\$750.00
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	\$0.00	\$0.00	0.00%	\$8,500.00
TRASH & RECYCLING							
01-427-450	Contracted Services	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00
01-427-456	Contracted Services-Trash	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00
PUBLIC WORKS							
01-430-140	Wages-Part Time	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-430-148	Wages-Public Works	\$959,785.00	\$55,911.53	\$55,911.53	\$0.00	5.83%	\$903,873.47
01-430-183	Overtime	\$80,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00
01-430-220	Operating Supplies	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-430-238	Clothing & Uniforms	\$11,000.00	\$628.53	\$628.53	\$0.00	5.71%	\$10,371.47
01-430-242	Safety Equipment	\$700.00	\$0.00	\$0.00	\$0.00	0.00%	\$700.00
01-430-260	Small tools/Minor Equipment	\$7,000.00	\$199.00	\$199.00	\$0.00	2.84%	\$6,801.00
01-430-375	Truck/Vehicle/Equip Repairs	\$130,000.00	\$3,809.36	\$3,809.36	\$0.00	2.93%	\$126,190.64
01-430-385	Equipment Rental	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
	Subtotal	\$1,213,485.00	\$60,548.42	\$60,548.42	\$0.00	4.99%	\$1,152,936.58
SNOW & ICE REMOVAL							
01-432-187	Overtime-Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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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
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SIDEWALKS							
01-435-720	Montco 2040 Sidewalk 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
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							
01-438-246	Highway Svs/Supplies-Misc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-249	Storm Damage Repairs	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00
01-438-450	Semi-Annual Bridge Inspections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00
STORM WATER MANAGEMENT							
01-446-310	MS4 Permit Requirements	\$0.00	\$5,144.38	\$5,144.38	\$0.00	0.00%	(\$5,144.38)
	Subtotal	\$0.00	\$5,144.38	\$5,144.38	\$0.00	0.00%	(\$5,144.38)
SHADE TREES							
01-455-376	Tree maintenance	\$15,000.00	\$2,000.00	\$2,000.00	\$0.00	13.33%	\$13,000.00
	Subtotal	\$15,000.00	\$2,000.00	\$2,000.00	\$0.00	13.33%	\$13,000.00
CONSERVATION							
01-461-450	EAC Expenses	\$2,000.00	\$418.37	\$418.37	\$0.00	20.92%	\$1,581.63
01-461-710	Open Space Preservation	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$7,000.00	\$418.37	\$418.37	\$0.00	5.98%	\$6,581.63
Economic Development							
01-463-450	Contracted Services	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
MISCELLANEOUS							
01-480-000	Miscellaneous	\$50.00	\$0.00	\$0.00	\$0.00	0.00%	\$50.00
01-480-005	Credit Card Fees	\$9,000.00	\$433.46	\$433.46	\$0.00	4.82%	\$8,566.54
	Subtotal	\$9,050.00	\$433.46	\$433.46	\$0.00	4.79%	\$8,616.54
PENSION CONTRIBUTION							
01-483-150	Pension-Non Uniform	\$59,722.00	\$0.00	\$0.00	\$0.00	0.00%	\$59,722.00
01-483-151	Pension-Police	\$1,200,533.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200,533.00
01-483-153	Pension-401a Contribution	\$143,734.00	\$10,389.01	\$10,389.01	\$0.00	7.23%	\$133,344.99
	Subtotal	\$1,403,989.00	\$10,389.01	\$10,389.01	\$0.00	0.74%	\$1,393,599.99
EMPLOYEE BENEFITS							
01-484-153	Disability Insurance-LT	\$28,551.00	\$1,876.20	\$1,876.20	\$0.00	6.57%	\$26,674.80
01-484-154	Medical Ins Opt-Out	\$13,241.00	\$5,813.98	\$5,813.98	\$0.00	43.91%	\$7,427.02
01-484-156	Medical/Prescription/DentalIns	\$2,051,685.00	\$152,708.50	\$152,708.50	\$0.00	7.44%	\$1,898,976.50
01-484-157	Medical Reimbursements	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-484-158	Life Insurance	\$29,184.00	\$1,951.40	\$1,951.40	\$0.00	6.69%	\$27,232.60
01-484-161	FICA	\$525,904.00	\$30,763.71	\$30,763.71	\$0.00	5.85%	\$495,140.29
01-484-162	Unemployment Compensation	\$16,106.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,106.00
01-484-165	Workers Compensation	\$184,400.00	\$51,275.50	\$51,275.50	\$0.00	27.81%	\$133,124.50
01-484-169	Employee Recognition Award	\$2,225.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,225.00
	Subtotal	\$2,853,296.00	\$244,389.29	\$244,389.29	\$0.00	8.57%	\$2,608,906.71
INSURANCE							
01-486-350	Insurance-Bonding	\$3,000.00	\$750.00	\$750.00	\$0.00	25.00%	\$2,250.00
01-486-351	General Liability Property Ins	\$197,394.00	\$49,348.50	\$49,348.50	\$0.00	25.00%	\$148,045.50
01-486-410	Judgements & Damages	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$205,394.00	\$50,098.50	\$50,098.50	\$0.00	24.39%	\$155,295.50
REIMBURSEMENT							
01-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-006	Reimbursable-Misc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-080	Reimb-DCED Lighting Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-090	Reimb-DCED-Security	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-100	DCED Grant - 2020	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-110	American Rescue Plan Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-121	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$3,812.72	\$3,812.72	\$0.00	19.06%	\$16,187.28
01-491-482	Reimbursable-Medical	\$61,912.00	\$5,257.93	\$5,257.93	\$0.00	8.49%	\$56,654.07
01-491-483	Reimbursable-Utility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-484	Reimbursable-Misc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-485	Reimbursable-PA UCC	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-491-500	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$84,912.00	\$9,070.65	\$9,070.65	\$0.00	10.68%	\$75,841.35
INTERFUND TRANSFERS							
01-492-003	Transfer to Emergency Svs	\$257,075.00	\$0.00	\$0.00	\$0.00	0.00%	\$257,075.00
01-492-019	Transfer to Municipal Complex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-030	Transfer to Capital Projects	\$169,746.00	\$0.00	\$0.00	\$0.00	0.00%	\$169,746.00
01-492-031	Transfer to PR Operating	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-042	Transfer to Stormwater Fund	\$21,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00
	Subtotal	\$447,821.00	\$0.00	\$0.00	\$0.00	0.00%	\$447,821.00
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

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used Remaining
	Total General Fund Expenditures:	\$13,057,571.00	\$803,197.43	\$803,197.43	\$46,947.74	6.15% \$12,207,425.83
	Total General Fund Revenues:	\$13,057,571.00	\$241,398.68	\$241,398.68	\$0.00	\$12,816,172.32
	Total General Fund Expenditures:	\$13,057,571.00	\$803,197.43	\$803,197.43	\$46,947.74	\$12,207,425.83
	Total General Fund Fund Balance:	\$0.00	(\$561,798.75)	(\$561,798.75)	\$46,947.74	\$608,746.49

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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	\$808,173.00	(\$7.98)	(\$7.98)	\$0.00	0.00%	\$808,180.98
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	\$6,845.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,845.00
03-301-600	Real Estate Taxes-Interim	\$6,845.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,845.00
	Subtotal	\$821,863.00	(\$7.98)	(\$7.98)	\$0.00	0.00%	\$821,870.98
INTEREST							
03-341-000	Interest Earnings	\$2,200.00	\$136.32	\$136.32	\$0.00	6.20%	\$2,063.68
	Subtotal	\$2,200.00	\$136.32	\$136.32	\$0.00	6.20%	\$2,063.68
STATE SHARED REVENUES							
03-355-130	Firemens Relief Contribution	\$198,305.00	\$0.00	\$0.00	\$0.00	0.00%	\$198,305.00
	Subtotal	\$198,305.00	\$0.00	\$0.00	\$0.00	0.00%	\$198,305.00
LOCAL GRANTS							
03-357-020	Montco Act 147 Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS							
03-392-010	Transfer from General Fund	\$257,075.00	\$0.00	\$0.00	\$0.00	0.00%	\$257,075.00
03-392-030	Transfer from Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$257,075.00	\$0.00	\$0.00	\$0.00	0.00%	\$257,075.00
FUND BALANCE FORWARD							
03-399-101	Fund Balance Forward	\$39,142.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,142.00
	Subtotal	\$39,142.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,142.00
	Total Fire/Emergency Services Fund Rev	\$1,318,585.00	\$128.34	\$128.34	\$0.00	0.01%	\$1,318,456.66
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Total Fire/Emergency Services Fund Revenues:		\$1,318,585.00	\$128.34	\$128.34	\$0.00		\$1,318,456.66
Total Fire/Emergency Services Fund Expenditures:		\$1,318,585.00	\$25,161.50	\$25,161.50	\$3,985.72		\$1,289,437.78
Total Fire/Emergency Services Fund Fund Balance		\$0.00	(\$25,033.16)	(\$25,033.16)	\$3,985.72		\$29,018.88

Lower Providence Township
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
FIRE							
03-411-122	Salary-Fire Marshal	\$85,000.00	\$1,961.54	\$1,961.54	\$0.00	2.31%	\$83,038.46
03-411-140	Wages-Deputy FM	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
03-411-180	Staffing	\$435,510.00	\$0.00	\$0.00	\$0.00	0.00%	\$435,510.00
03-411-220	Operation Supplies	\$8,330.00	\$2,682.94	\$2,682.94	\$0.00	32.21%	\$5,647.06
03-411-238	Clothing & Uniforms	\$1,925.00	\$1,128.27	\$1,128.27	\$0.00	58.61%	\$796.73
03-411-250	Fire Exting/Alarm-Svc/Maint	\$8,500.00	\$5,395.02	\$5,395.02	\$0.00	63.47%	\$3,104.98
03-411-383	Continuity of Operations	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00
03-411-384	Hydrant Rental	\$120,829.00	\$11,782.50	\$11,782.50	\$0.00	9.75%	\$109,046.50
03-411-450	Medical	\$6,600.00	\$1,015.73	\$1,015.73	\$1,268.00	15.39%	\$4,316.27
03-411-530	Contribution-LPT Volunteer FC	\$275,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$275,000.00
03-411-550	Contribution-Firemens Relief	\$198,305.00	\$0.00	\$0.00	\$0.00	0.00%	\$198,305.00
03-411-705	Minor Equipment	\$4,600.00	\$1,195.50	\$1,195.50	\$2,717.72	25.99%	\$686.78
	Subtotal	\$1,174,599.00	\$25,161.50	\$25,161.50	\$3,985.72	2.14%	\$1,145,451.78
AMBULANCE							
03-412-531	Contribution-LPT Ambulance	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00
	Subtotal	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00
EMERGENCY MANAGEMENT							
03-415-221	EOC Operation Supplies	\$6,150.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,150.00
03-415-327	Radio Equipment & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$6,150.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,150.00
EMPLOYEE BENEFITS							
03-484-165	Workers Compensation	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00
	Subtotal	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,000.00
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	\$2,836.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,836.00
	Subtotal	\$2,836.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,836.00
	Total Fire/Emergency Services Fund Exp	\$1,318,585.00	\$25,161.50	\$25,161.50	\$3,985.72	1.91%	\$1,289,437.78
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	Total Fire/Emergency Services Fund Revenues:	\$1,318,585.00	\$128.34	\$128.34	\$0.00		\$1,318,456.66
	Total Fire/Emergency Services Fund Expenditures:	\$1,318,585.00	\$25,161.50	\$25,161.50	\$3,985.72		\$1,289,437.78
	Total Fire/Emergency Services Fund Fund Balance	\$0.00	(\$25,033.16)	(\$25,033.16)	\$3,985.72		\$29,018.88

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
04 Library							
Revenue							
REAL ESTATE TAXES							
04-301-100	Real Estate Taxes-Current	\$557,640.00	(\$7.73)	(\$7.73)	\$0.00	0.00%	\$557,647.73
04-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-301-400	Real Estate Taxes-Liened	\$6,470.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,470.00
04-301-600	Real Estate Taxes-Interim	\$6,470.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,470.00
	Subtotal	\$570,580.00	(\$7.73)	(\$7.73)	\$0.00	0.00%	\$570,587.73
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	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00
	Subtotal	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00
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:	\$590,580.00	(\$7.73)	(\$7.73)	\$0.00	0.00%	\$590,587.73
<hr/>							
	Total Library Revenues:	\$590,580.00	(\$7.73)	(\$7.73)	\$0.00		\$590,587.73
	Total Library Expenditures:	\$590,580.00	\$8,633.41	\$8,633.41	\$0.00		\$581,946.59
	Total Library Fund Balance:	\$0.00	(\$8,641.14)	(\$8,641.14)	\$0.00		\$8,641.14

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							
TECHNOLOGY							
04-407-220	Equipment and Supplies	\$9,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00
	Subtotal	\$9,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00
BUILDINGS MAINTENANCE							
04-409-250	Building Maintenance	\$11,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00
	Subtotal	\$11,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00
CONTRIBUTION TO LIBRARY							
04-456-542	Contribution-LPT Library	\$570,580.00	\$8,633.41	\$8,633.41	\$0.00	1.51%	\$561,946.59
	Subtotal	\$570,580.00	\$8,633.41	\$8,633.41	\$0.00	1.51%	\$561,946.59
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:	\$590,580.00	\$8,633.41	\$8,633.41	\$0.00	1.46%	\$581,946.59
Total Library Revenues:		\$590,580.00	(\$7.73)	(\$7.73)	\$0.00		\$590,587.73
Total Library Expenditures:		\$590,580.00	\$8,633.41	\$8,633.41	\$0.00		\$581,946.59
Total Library Fund Balance:		\$0.00	(\$8,641.14)	(\$8,641.14)	\$0.00		\$8,641.14

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (1)

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	\$0.00	(\$1.89)	(\$1.89)	\$0.00	0.00%	\$1.89
05-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
05-301-400	Real Estate Taxes-Liened	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
05-301-600	Real Estate Taxes-Interim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	(\$1.89)	(\$1.89)	\$0.00	0.00%	\$1.89
INTEREST							
05-341-000	Interest Earnings	\$0.00	\$37.30	\$37.30	\$0.00	0.00%	(\$37.30)
	Subtotal	\$0.00	\$37.30	\$37.30	\$0.00	0.00%	(\$37.30)
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	\$0.00	\$35.41	\$35.41	\$0.00	0.00%	(\$35.41)
Total Emergency Services Fund Revenues:		\$0.00	\$35.41	\$35.41	\$0.00		(\$35.41)
Total Emergency Services Fund Expenditures:		\$0.00	\$2,942.31	\$2,942.31	\$0.00		(\$2,942.31)
Total Emergency Services Fund Fund Balance:		\$0.00	(\$2,906.90)	(\$2,906.90)	\$0.00		\$2,906.90

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
FIRE							
05-411-122	SALARY - FIREMARSHAL	\$0.00	\$2,942.31	\$2,942.31	\$0.00	0.00%	(\$2,942.31)
	Subtotal	\$0.00	\$2,942.31	\$2,942.31	\$0.00	0.00%	(\$2,942.31)
AMBULANCE							
05-412-531	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
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	\$0.00	\$2,942.31	\$2,942.31	\$0.00	0.00%	(\$2,942.31)
Total Emergency Services Fund Revenues:		\$0.00	\$35.41	\$35.41	\$0.00		(\$35.41)
Total Emergency Services Fund Expenditures:		\$0.00	\$2,942.31	\$2,942.31	\$0.00		(\$2,942.31)
Total Emergency Services Fund Fund Balance:		\$0.00	(\$2,906.90)	(\$2,906.90)	\$0.00		\$2,906.90

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (1)

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	\$0.00	\$0.00	0.00%	\$0.00
18-387-200	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							
18-399-002	Reserved Fund Balance-East	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-003	Reserved Fund Balance-West	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-004	Reserved fund balance - TSA1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-005	Reserved Fund Balance-TSA2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-101	Fund BalanceForward-Unrestrict	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Highway Improvement Capital Re F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Highway Improvement Capital Re Revenues:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Highway Improvement Capital Re Expenditure		\$0.00	\$4,501.11	\$4,501.11	\$0.00		(\$4,501.11)
Total Highway Improvement Capital Re Fund Balan		\$0.00	(\$4,501.11)	(\$4,501.11)	\$0.00		\$4,501.11

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (1)

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	\$4,501.11	\$4,501.11	\$0.00	0.00%	(\$4,501.11)
	Subtotal	\$0.00	\$4,501.11	\$4,501.11	\$0.00	0.00%	(\$4,501.11)
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	\$4,501.11	\$4,501.11	\$0.00	0.00%	(\$4,501.11)
Total Highway Improvement Capital Re Revenues:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Highway Improvement Capital Re Expenditure		\$0.00	\$4,501.11	\$4,501.11	\$0.00		(\$4,501.11)
Total Highway Improvement Capital Re Fund Balan		\$0.00	(\$4,501.11)	(\$4,501.11)	\$0.00		\$4,501.11

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
19 Municipal Complex Fund							
Revenue							
INTEREST							
19-341-000	Interest	\$0.00	\$1,779.90	\$1,779.90	\$0.00	0.00%	(\$1,779.90)
	Subtotal	\$0.00	\$1,779.90	\$1,779.90	\$0.00	0.00%	(\$1,779.90)
INTERFUND TRANSFERS							
19-392-010	Transfer From General 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
	Total Municipal Complex Fund Revenue:	\$0.00	\$1,779.90	\$1,779.90	\$0.00	0.00%	(\$1,779.90)
Total Municipal Complex Fund Revenues:		\$0.00	\$1,779.90	\$1,779.90	\$0.00		(\$1,779.90)
Total Municipal Complex Fund Fund Balance:		#Type!	#Type!	#Type!	#Type!		#Type!

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
20 Debt Service Fund							
Revenue							
REAL ESTATE TAXES							
20-301-100	Real Estate Taxes-Current	\$446,112.00	(\$6.19)	(\$6.19)	\$0.00	0.00%	\$446,118.19
20-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-301-400	Real Estate Taxes-Liened	\$5,175.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,175.00
20-301-600	Real Estate Taxes-Interim	\$5,175.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,175.00
	Subtotal	\$456,462.00	(\$6.19)	(\$6.19)	\$0.00	0.00%	\$456,468.19
INTEREST							
20-341-000	Interest Earnings	\$1,000.00	\$257.05	\$257.05	\$0.00	25.71%	\$742.95
	Subtotal	\$1,000.00	\$257.05	\$257.05	\$0.00	25.71%	\$742.95
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	\$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							
20-399-101	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 Debt Service Fund Revenues:	\$457,462.00	\$250.86	\$250.86	\$0.00	0.05%	\$457,211.14
<hr/>							
	Total Debt Service Fund Revenues:	\$457,462.00	\$250.86	\$250.86	\$0.00		\$457,211.14
	Total Debt Service Fund Expenditures:	\$457,462.00	\$962.75	\$962.75	\$0.00		\$456,499.25
	Total Debt Service Fund Fund Balance:	\$0.00	(\$711.89)	(\$711.89)	\$0.00		\$711.89

Lower Providence Township

Statement of Revenues, Expenditures and Encumbrances - Compared to Budget

Year (2023) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
POLICE							
20-410-740	Leased 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
BOND PRINCIPAL							
20-471-160	2008 Note Principal-Municipal	\$302,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$302,000.00
20-471-175	2006 Note Principal - Library	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-471-176	2006 Note Principal - MUA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$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	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00
20-471-409	2013 Loan A Principal	\$18,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00
20-471-410	2013 Loan B Principal	\$56,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$56,000.00
	Subtotal	\$391,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$391,000.00
BOND INTEREST							
20-472-150	2008 Note Interest-Municipal	\$9,626.00	\$802.17	\$802.17	\$0.00	8.33%	\$8,823.83
20-472-175	2006 Note Interest-Library	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-472-176	2006 Note Interest-MUA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-472-180	2010 Note Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-472-182	2015 Loan Interest	\$764.00	\$63.68	\$63.68	\$0.00	8.34%	\$700.32
20-472-409	2013 Loan A Interest	\$85.00	\$21.30	\$21.30	\$0.00	25.06%	\$63.70
20-472-410	2013 Loan B Interest	\$227.00	\$75.60	\$75.60	\$0.00	33.30%	\$151.40
	Subtotal	\$10,702.00	\$962.75	\$962.75	\$0.00	9.00%	\$9,739.25
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	\$55,760.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,760.00
	Subtotal	\$55,760.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,760.00
	Total Debt Service Fund Expenditures:	\$457,462.00	\$962.75	\$962.75	\$0.00	0.21%	\$456,499.25
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	Total Debt Service Fund Revenues:	\$457,462.00	\$250.86	\$250.86	\$0.00		\$457,211.14
	Total Debt Service Fund Expenditures:	\$457,462.00	\$962.75	\$962.75	\$0.00		\$456,499.25
	Total Debt Service Fund Fund Balance:	\$0.00	(\$711.89)	(\$711.89)	\$0.00		\$711.89

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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	\$250.00	\$0.68	\$0.68	\$0.00	0.27%	\$249.32
	Subtotal	\$250.00	\$0.68	\$0.68	\$0.00	0.27%	\$249.32
INTERFUND TRANSFERS							
21-392-350	Transfer from Liquid Fuels	\$178,086.00	\$0.00	\$0.00	\$0.00	0.00%	\$178,086.00
	Subtotal	\$178,086.00	\$0.00	\$0.00	\$0.00	0.00%	\$178,086.00
FUND BALANCE FORWARD							
21-399-101	Fund Balance Forward	\$772.00	\$0.00	\$0.00	\$0.00	0.00%	\$772.00
	Subtotal	\$772.00	\$0.00	\$0.00	\$0.00	0.00%	\$772.00
	Total Liquid Fuels Funded Loans Revenue	\$179,108.00	\$0.68	\$0.68	\$0.00	0.00%	\$179,107.32
<hr/>							
	Total Liquid Fuels Funded Loans Revenues:	\$179,108.00	\$0.68	\$0.68	\$0.00		\$179,107.32
	Total Liquid Fuels Funded Loans Expenditures:	\$179,108.00	\$388.12	\$388.12	\$0.00		\$178,719.88
	Total Liquid Fuels Funded Loans Fund Balance:	\$0.00	(\$387.44)	(\$387.44)	\$0.00		\$387.44

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							
BOND PRINCIPAL							
21-471-181	2014 Loan Principal	\$109,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$109,000.00
21-471-182	2015 Loan Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-471-183	2016-PIB Loan Principal	\$61,366.00	\$0.00	\$0.00	\$0.00	0.00%	\$61,366.00
	Subtotal	\$170,366.00	\$0.00	\$0.00	\$0.00	0.00%	\$170,366.00
BOND INTEREST							
21-472-181	2014 Loan Interest	\$4,657.00	\$388.12	\$388.12	\$0.00	8.33%	\$4,268.88
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	\$4,085.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,085.00
	Subtotal	\$8,742.00	\$388.12	\$388.12	\$0.00	4.44%	\$8,353.88
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	\$179,108.00	\$388.12	\$388.12	\$0.00	0.22%	\$178,719.88
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	Total Liquid Fuels Funded Loans Revenues:	\$179,108.00	\$0.68	\$0.68	\$0.00		\$179,107.32
	Total Liquid Fuels Funded Loans Expenditures:	\$179,108.00	\$388.12	\$388.12	\$0.00		\$178,719.88
	Total Liquid Fuels Funded Loans Fund Balance:	\$0.00	(\$387.44)	(\$387.44)	\$0.00		\$387.44

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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	\$500.00	\$1,064.00	\$1,064.00	\$0.00	212.80%	(\$564.00)
	Subtotal	\$500.00	\$1,064.00	\$1,064.00	\$0.00	212.80%	(\$564.00)
RENTS							
30-342-200	Golf Course Lease	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00
	Subtotal	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00
LOCAL GRANTS							
30-357-030	PennDOT-Green Light Go	\$342,025.00	\$0.00	\$0.00	\$0.00	0.00%	\$342,025.00
30-357-160	Charging Station Grant	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00
	Subtotal	\$348,025.00	\$0.00	\$0.00	\$0.00	0.00%	\$348,025.00
MISCELLANEOUS							
30-380-200	Proceeds from Insurance	\$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							
30-387-200	Contributions from Developers	\$62,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,500.00
	Subtotal	\$62,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,500.00
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	\$169,746.00	\$0.00	\$0.00	\$0.00	0.00%	\$169,746.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-044	Transfer from ARPA	\$779,980.00	\$0.00	\$0.00	\$0.00	0.00%	\$779,980.00
	Subtotal	\$949,726.00	\$0.00	\$0.00	\$0.00	0.00%	\$949,726.00
MISCELLANEOUS							
30-396-101	Reimbursement-LPTSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-396-200	Reimbursement-Paving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
30-399-101	Fund Balance Forward	\$26,006.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,006.00
	Subtotal	\$26,006.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,006.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
	Total Capital Projects Fund Revenues:	\$1,496,757.00	\$1,064.00	\$1,064.00	\$0.00	0.07%	\$1,495,693.00
	Total Capital Projects Fund Revenues:	\$1,496,757.00	\$1,064.00	\$1,064.00	\$0.00		\$1,495,693.00
	Total Capital Projects Fund Expenditures:	\$1,496,757.00	\$68,574.50	\$68,574.50	\$66,269.16		\$1,361,913.34
	Total Capital Projects Fund Fund Balance:	\$0.00	(\$67,510.50)	(\$67,510.50)	\$66,269.16		\$133,779.66

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
TECHNOLOGY							
30-407-252	Technology Upgrades	\$135,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$135,000.00
	Subtotal	\$135,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$135,000.00
BUILDINGS MAINTENANCE							
30-409-373	Building Improvements	\$21,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00
	Subtotal	\$21,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00
POLICE							
30-410-252	Technology upgrades	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-410-326	Radio Equipment Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-410-705	Capital Purchases-Minor Equip	\$99,668.00	\$33,978.00	\$33,978.00	\$58,850.00	34.09%	\$6,840.00
30-410-740	Capital - Police Vehicles	\$154,832.00	\$33,839.00	\$33,839.00	\$0.00	21.86%	\$120,993.00
	Subtotal	\$254,500.00	\$67,817.00	\$67,817.00	\$58,850.00	26.65%	\$127,833.00
FIRE							
30-411-705	Minor Equipment	\$24,800.00	\$0.00	\$0.00	\$7,419.16	0.00%	\$17,380.84
30-411-740	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$24,800.00	\$0.00	\$0.00	\$7,419.16	0.00%	\$17,380.84
EMERGENCY MANAGEMENT							
30-415-703	Emergency Mgmt Equip	\$24,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00
	Subtotal	\$24,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00
PUBLIC WORKS							
30-430-740	Vehicles	\$636,980.00	\$0.00	\$0.00	\$0.00	0.00%	\$636,980.00
	Subtotal	\$636,980.00	\$0.00	\$0.00	\$0.00	0.00%	\$636,980.00
TRAFFIC LIGHTS							
30-433-372	PennDOT-Green Light Go	\$370,477.00	\$0.00	\$0.00	\$0.00	0.00%	\$370,477.00
30-433-376	Pedestrian Crossing Upgrades	\$30,000.00	\$757.50	\$757.50	\$0.00	2.53%	\$29,242.50
	Subtotal	\$400,477.00	\$757.50	\$757.50	\$0.00	0.19%	\$399,719.50
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	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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							

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30-446-374	Gunite Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-446-378	MS4-Arcola 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
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	\$0.00	\$0.00	0.00%	\$0.00
30-491-486	Reimbursable-LPTSA	\$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							
30-492-003	Transfer to Emergency Services	\$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							
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:		\$1,496,757.00	\$68,574.50	\$68,574.50	\$66,269.16	4.58%	\$1,361,913.34
<hr/>							
Total Capital Projects Fund Revenues:		\$1,496,757.00	\$1,064.00	\$1,064.00	\$0.00		\$1,495,693.00
Total Capital Projects Fund Expenditures:		\$1,496,757.00	\$68,574.50	\$68,574.50	\$66,269.16		\$1,361,913.34
Total Capital Projects Fund Fund Balance:		\$0.00	(\$67,510.50)	(\$67,510.50)	\$66,269.16		\$133,779.66

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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	\$389,540.00	(\$5.40)	(\$5.40)	\$0.00	0.00%	\$389,545.40
31-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-301-400	Real Estate Taxes-Liened	\$4,520.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,520.00
31-301-600	Real Estate Taxes-Interim	\$4,520.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,520.00
	Subtotal	\$398,580.00	(\$5.40)	(\$5.40)	\$0.00	0.00%	\$398,585.40
INTEREST							
31-341-000	Interest Earnings	\$2,400.00	\$254.74	\$254.74	\$0.00	10.61%	\$2,145.26
	Subtotal	\$2,400.00	\$254.74	\$254.74	\$0.00	10.61%	\$2,145.26
RECREATION FEES							
31-367-000	Recreation Programs	\$23,000.00	\$6,555.42	\$6,555.42	\$0.00	28.50%	\$16,444.58
31-367-001	Camp Perkiomy	\$216,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$216,000.00
31-367-002	Lil Perkiomy	\$9,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00
31-367-003	Perkiomy Trail Blazers	\$123,600.00	\$0.00	\$0.00	\$0.00	0.00%	\$123,600.00
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	\$15,000.00	\$5,803.70	\$5,803.70	\$0.00	38.69%	\$9,196.30
31-367-600	Ski/Amusement Tickets	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00
31-367-650	Movie Tickets	\$30,000.00	\$677.00	\$677.00	\$0.00	2.26%	\$29,323.00
31-367-700	Bus Trips (Residents)	\$18,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00
31-367-800	Commissions	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$455,600.00	\$13,036.12	\$13,036.12	\$0.00	2.86%	\$442,563.88
MISCELLANEOUS							
31-380-000	Miscellaneous 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
CONTRIBUTIONS & DONATIONS							
31-387-000	Independence Day Contributions	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
31-387-001	Fall Fest Contributions	\$15,300.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,300.00
31-387-003	Movie in the Park	\$1,800.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,800.00
31-387-004	Egg Hunt Contributions	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
31-387-006	Trunk or Treat	\$400.00	\$0.00	\$0.00	\$0.00	0.00%	\$400.00
31-387-008	Holiday Tree Lighting	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
31-387-221	Concerts in the Park	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
31-387-300	Gifts For Parks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-387-400	Memorial Donations	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$40,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00
INTERFUND TRANSFERS							
31-392-001	Transfer from General 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							

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31-395-001	Reimbursement	\$600.00	\$0.00	\$0.00	\$0.00	0.00%	\$600.00
	Subtotal	\$600.00	\$0.00	\$0.00	\$0.00	0.00%	\$600.00
FUND BALANCE FORWARD							
31-399-101	Fund Balance Forward	\$79,228.00	\$0.00	\$0.00	\$0.00	0.00%	\$79,228.00
	Subtotal	\$79,228.00	\$0.00	\$0.00	\$0.00	0.00%	\$79,228.00
	Total Parks & Recreation Operating Revenue	\$976,408.00	\$13,285.46	\$13,285.46	\$0.00	1.36%	\$963,122.54
Total Parks & Recreation Operating Revenues:		\$976,408.00	\$13,285.46	\$13,285.46	\$0.00		\$963,122.54
Total Parks & Recreation Operating Expenditures:		\$976,408.00	\$29,219.42	\$29,219.42	\$1,600.00		\$945,588.58
Total Parks & Recreation Operating Fund Balance:		\$0.00	(\$15,933.96)	(\$15,933.96)	\$1,600.00		\$17,533.96

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Expenditure							
CULTURE							
31-451-115	Wages-Part-time Staff	\$32,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00
31-451-128	Salaries-Parks & Recreation	\$200,802.00	\$9,634.19	\$9,634.19	\$0.00	4.80%	\$191,167.81
31-451-183	Overtime	\$3,000.00	\$160.62	\$160.62	\$0.00	5.35%	\$2,839.38
31-451-249	Independence Day	\$20,000.00	\$7,500.00	\$7,500.00	\$0.00	37.50%	\$12,500.00
31-451-253	Fall Fest Expenses	\$16,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,500.00
31-451-255	Movie in the Park Expenses	\$1,800.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,800.00
31-451-256	Easter Egg Hunt Expenses	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
31-451-258	Trunk or Treat	\$400.00	\$0.00	\$0.00	\$0.00	0.00%	\$400.00
31-451-260	Holiday Tree Lighting	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00
31-451-280	Program Cost	\$20,000.00	\$16.70	\$16.70	\$0.00	0.08%	\$19,983.30
31-451-281	Concerts in the Park	\$5,000.00	\$0.00	\$0.00	\$1,600.00	0.00%	\$3,400.00
31-451-283	Ski/Amusement Tickets	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00
31-451-284	Bus Trips	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00
31-451-285	Movie Tickets	\$26,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,500.00
	Subtotal	\$368,502.00	\$17,311.51	\$17,311.51	\$1,600.00	4.70%	\$349,590.49
CAMP PERKIOMY							
31-453-136	Wages-Counselors	\$85,848.00	\$0.00	\$0.00	\$0.00	0.00%	\$85,848.00
31-453-229	Pizza/Snacks	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00
31-453-238	Clothing & Uniforms	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00
31-453-248	Camp Perkiomy Supplies	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00
31-453-284	Bus Trips/Events	\$57,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,500.00
31-453-450	Contracted Services	\$2,950.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,950.00
	Subtotal	\$157,798.00	\$0.00	\$0.00	\$0.00	0.00%	\$157,798.00
PARKS							
31-454-140	Wages-Part Time Summer Help	\$0.00	\$652.50	\$652.50	\$0.00	0.00%	(\$652.50)
31-454-148	Wages-Groundskeepers	\$226,997.00	\$8,578.40	\$8,578.40	\$0.00	3.78%	\$218,418.60
31-454-183	Overtime	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00
31-454-220	Operating Supplies	\$12,000.00	\$401.41	\$401.41	\$0.00	3.35%	\$11,598.59
31-454-238	Clothing & Uniforms	\$2,500.00	\$154.99	\$154.99	\$0.00	6.20%	\$2,345.01
31-454-374	Lawn Equipment Repair	\$5,000.00	\$325.79	\$325.79	\$0.00	6.52%	\$4,674.21
31-454-400	Memorial Expenses-Reimbursed	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
31-454-450	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-456	Contracted Services-Mowing	\$72,250.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,250.00
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	\$325,747.00	\$10,113.09	\$10,113.09	\$0.00	3.10%	\$315,633.91
LIL PERKIOMY							
31-458-136	Wages-Counselors	\$5,880.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,880.00
31-458-238	Clothing & Uniforms	\$400.00	\$0.00	\$0.00	\$0.00	0.00%	\$400.00
31-458-248	Supplies	\$425.00	\$0.00	\$0.00	\$0.00	0.00%	\$425.00
31-458-284	Bus Trips/Events	\$700.00	\$0.00	\$0.00	\$0.00	0.00%	\$700.00
31-458-450	Contracted Services	\$250.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00

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	Subtotal	\$7,655.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,655.00
PERKIOMY TRAIL BLAZERS							
31-460-136	Wages-Counselors	\$30,828.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,828.00
31-460-229	Pizza/Snacks	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00
31-460-238	Clothing & Uniforms	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
31-460-248	Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
31-460-284	Bus Trips/Events	\$38,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,000.00
31-460-450	Contracted Services	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$75,328.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,328.00
MISCELLANEOUS							
31-480-000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PENSION CONTRIBUTION							
31-483-153	Pension-401a Contribution	\$40,578.00	\$1,794.82	\$1,794.82	\$0.00	4.42%	\$38,783.18
	Subtotal	\$40,578.00	\$1,794.82	\$1,794.82	\$0.00	4.42%	\$38,783.18
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	\$800.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00
	Subtotal	\$800.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00
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		\$976,408.00	\$29,219.42	\$29,219.42	\$1,600.00	2.99%	\$945,588.58
Total Parks & Recreation Operating Revenues:		\$976,408.00	\$13,285.46	\$13,285.46	\$0.00		\$963,122.54
Total Parks & Recreation Operating Expenditures:		\$976,408.00	\$29,219.42	\$29,219.42	\$1,600.00		\$945,588.58
Total Parks & Recreation Operating Fund Balance:		\$0.00	(\$15,933.96)	(\$15,933.96)	\$1,600.00		\$17,533.96

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
33 Parks & Recreation Capital Res							
Revenue							
INTEREST							
33-341-000	Interest Earnings	\$2,400.00	\$717.22	\$717.22	\$0.00	29.88%	\$1,682.78
	Subtotal	\$2,400.00	\$717.22	\$717.22	\$0.00	29.88%	\$1,682.78
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	\$26,680.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,680.00
	Subtotal	\$26,680.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,680.00
INTERFUND TRANSFERS							
33-392-044	Transfer from ARPA	\$91,922.00	\$0.00	\$0.00	\$0.00	0.00%	\$91,922.00
	Subtotal	\$91,922.00	\$0.00	\$0.00	\$0.00	0.00%	\$91,922.00
FUND BALANCE FORWARD							
33-399-101	Fund Balance Forward	\$35,920.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,920.00
	Subtotal	\$35,920.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,920.00
	Total Parks & Recreation Capital Res Re	\$156,922.00	\$717.22	\$717.22	\$0.00	0.46%	\$156,204.78
<hr/>							
	Total Parks & Recreation Capital Res Revenues:	\$156,922.00	\$717.22	\$717.22	\$0.00		\$156,204.78
	Total Parks & Recreation Capital Res Expenditures:	\$156,922.00	\$0.00	\$0.00	\$32,080.00		\$124,842.00
	Total Parks & Recreation Capital Res Fund Balanc	\$0.00	\$717.22	\$717.22	\$32,080.00		\$31,362.78

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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
Expenditure							
CULTURE							
33-451-750	Minor Equipment	\$51,922.00	\$0.00	\$0.00	\$28,440.00	0.00%	\$23,482.00
	Subtotal	\$51,922.00	\$0.00	\$0.00	\$28,440.00	0.00%	\$23,482.00
PARKS							
33-454-700	Misc - All parks/Basins	\$45,000.00	\$0.00	\$0.00	\$3,640.00	0.00%	\$41,360.00
33-454-720	Eagleville Park	\$45,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-726	Sherwood Park	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
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	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
	Subtotal	\$105,000.00	\$0.00	\$0.00	\$3,640.00	0.00%	\$101,360.00
CONSERVATION							
33-461-070	Open Space Plan - DCNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
33-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Parks & Recreation Capital Res Ex	\$156,922.00	\$0.00	\$0.00	\$32,080.00	0.00%	\$124,842.00
<hr/>							
	Total Parks & Recreation Capital Res Revenues:	\$156,922.00	\$717.22	\$717.22	\$0.00		\$156,204.78
	Total Parks & Recreation Capital Res Expenditures:	\$156,922.00	\$0.00	\$0.00	\$32,080.00		\$124,842.00
	Total Parks & Recreation Capital Res Fund Balanc	\$0.00	\$717.22	\$717.22	\$32,080.00		\$31,362.78

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
35 Highway Aid Fund							
Revenue							
INTEREST							
35-341-000	Interest Earnings	\$3,600.00	\$473.40	\$473.40	\$0.00	13.15%	\$3,126.60
	Subtotal	\$3,600.00	\$473.40	\$473.40	\$0.00	13.15%	\$3,126.60
STATE SHARED REVENUES							
35-355-050	Liquid Fuels	\$737,454.00	\$0.00	\$0.00	\$0.00	0.00%	\$737,454.00
	Subtotal	\$737,454.00	\$0.00	\$0.00	\$0.00	0.00%	\$737,454.00
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	\$217,185.00	\$0.00	\$0.00	\$0.00	0.00%	\$217,185.00
	Subtotal	\$217,185.00	\$0.00	\$0.00	\$0.00	0.00%	\$217,185.00
	Total Highway Aid Fund Revenues:	\$958,239.00	\$473.40	\$473.40	\$0.00	0.05%	\$957,765.60
Total Highway Aid Fund Revenues:		\$958,239.00	\$473.40	\$473.40	\$0.00		\$957,765.60
Total Highway Aid Fund Expenditures:		\$958,239.00	\$3,851.59	\$3,851.59	\$5,920.00		\$948,467.41
Total Highway Aid Fund Fund Balance:		\$0.00	(\$3,378.19)	(\$3,378.19)	\$5,920.00		\$9,298.19

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (1)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
PUBLIC WORKS							
35-430-374	Equipment Repair	\$8,000.00	\$0.00	\$0.00	\$1,920.00	0.00%	\$6,080.00
	Subtotal	\$8,000.00	\$0.00	\$0.00	\$1,920.00	0.00%	\$6,080.00
SNOW & ICE REMOVAL							
35-432-187	Overtime-Snow removal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-432-240	Supplies	\$125,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,000.00
35-432-385	Equipment Rental	\$22,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00
	Subtotal	\$147,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$147,000.00
TRAFFIC LIGHTS							
35-433-370	Repair & Maintenance Services	\$30,000.00	\$475.80	\$475.80	\$4,000.00	1.59%	\$25,524.20
	Subtotal	\$30,000.00	\$475.80	\$475.80	\$4,000.00	1.59%	\$25,524.20
STREET LIGHTS							
35-434-361	Street Lighting	\$42,000.00	\$3,223.52	\$3,223.52	\$0.00	7.68%	\$38,776.48
	Subtotal	\$42,000.00	\$3,223.52	\$3,223.52	\$0.00	7.68%	\$38,776.48
HIGHWAYS & BRIDGES							
35-438-245	Highway Supplies	\$35,000.00	\$870.00	\$870.00	\$0.00	2.49%	\$34,130.00
	Subtotal	\$35,000.00	\$870.00	\$870.00	\$0.00	2.49%	\$34,130.00
CONSTRUCTION & REBUILDING							
35-439-100	Road Projects	\$518,153.00	(\$717.73)	(\$717.73)	\$0.00	-0.14%	\$518,870.73
	Subtotal	\$518,153.00	(\$717.73)	(\$717.73)	\$0.00	-0.14%	\$518,870.73
INTERFUND TRANSFERS							
35-492-021	Transfer to Sinking Fund	\$178,086.00	\$0.00	\$0.00	\$0.00	0.00%	\$178,086.00
	Subtotal	\$178,086.00	\$0.00	\$0.00	\$0.00	0.00%	\$178,086.00
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:	\$958,239.00	\$3,851.59	\$3,851.59	\$5,920.00	0.40%	\$948,467.41
<hr/>							
	Total Highway Aid Fund Revenues:	\$958,239.00	\$473.40	\$473.40	\$0.00		\$957,765.60
	Total Highway Aid Fund Expenditures:	\$958,239.00	\$3,851.59	\$3,851.59	\$5,920.00		\$948,467.41
	Total Highway Aid Fund Fund Balance:	\$0.00	(\$3,378.19)	(\$3,378.19)	\$5,920.00		\$9,298.19

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
39 Unrestricted Capital Fund							
Revenue							
INTEREST							
39-341-000	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
FUND BALANCE FORWARD							
39-399-101	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 Unrestricted Capital Fund Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Unrestricted Capital Fund Revenues:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Unrestricted Capital Fund Expenditures:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Unrestricted Capital Fund Fund Balance:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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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
Expenditure							
INTERFUND TRANSFERS							
39-492-030	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
39-492-035	Transfer to Liquid Fuels	\$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							
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Unrestricted Capital Fund Revenues:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Unrestricted Capital Fund Expenditures:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Unrestricted Capital Fund Fund Balance:		\$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
40 Tree Fund							
Revenue							
INTEREST							
40-341-000	Interest Earnings	\$0.00	\$141.10	\$141.10	\$0.00	0.00%	(\$141.10)
	Subtotal	\$0.00	\$141.10	\$141.10	\$0.00	0.00%	(\$141.10)
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	\$14,739.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,739.00
	Subtotal	\$14,739.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,739.00
	Total Tree Fund Revenues:	\$14,739.00	\$141.10	\$141.10	\$0.00	0.96%	\$14,597.90
<hr/>							
	Total Tree Fund Revenues:	\$14,739.00	\$141.10	\$141.10	\$0.00		\$14,597.90
	Total Tree Fund Expenditures:	\$14,739.00	\$800.00	\$800.00	(\$800.00)		\$14,739.00
	Total Tree Fund Fund Balance:	\$0.00	(\$658.90)	(\$658.90)	(\$800.00)		(\$141.10)

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	\$14,739.00	\$800.00	\$800.00	(\$800.00)	5.43%	\$14,739.00
	Subtotal	\$14,739.00	\$800.00	\$800.00	(\$800.00)	5.43%	\$14,739.00
SHADE TREES							
40-455-248	Tree Planting	\$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							
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:	\$14,739.00	\$800.00	\$800.00	(\$800.00)	5.43%	\$14,739.00
<hr/>							
	Total Tree Fund Revenues:	\$14,739.00	\$141.10	\$141.10	\$0.00		\$14,597.90
	Total Tree Fund Expenditures:	\$14,739.00	\$800.00	\$800.00	(\$800.00)		\$14,739.00
	Total Tree Fund Fund Balance:	\$0.00	(\$658.90)	(\$658.90)	(\$800.00)		(\$141.10)

Lower Providence Township

Statement of Revenues, Expenditures and Encumbrances - Compared to Budget

Year (2023) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
41 Sidewalk Fund							
Revenue							
INTEREST							
41-341-000	Interest Earnings	\$540.00	\$175.50	\$175.50	\$0.00	32.50%	\$364.50
	Subtotal	\$540.00	\$175.50	\$175.50	\$0.00	32.50%	\$364.50
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:	\$540.00	\$175.50	\$175.50	\$0.00	32.50%	\$364.50
<hr/>							
	Total Sidewalk Fund Revenues:	\$540.00	\$175.50	\$175.50	\$0.00		\$364.50
	Total Sidewalk Fund Expenditures:	\$540.00	\$0.00	\$0.00	\$0.00		\$540.00
	Total Sidewalk Fund Fund Balance:	\$0.00	\$175.50	\$175.50	\$0.00		(\$175.50)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
ENDING BALANCE							
41-499-000	Reserved Fund Balance	\$540.00	\$0.00	\$0.00	\$0.00	0.00%	\$540.00
	Subtotal	\$540.00	\$0.00	\$0.00	\$0.00	0.00%	\$540.00
	Total Sidewalk Fund Expenditures:	\$540.00	\$0.00	\$0.00	\$0.00	0.00%	\$540.00
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	Total Sidewalk Fund Revenues:	\$540.00	\$175.50	\$175.50	\$0.00		\$364.50
	Total Sidewalk Fund Expenditures:	\$540.00	\$0.00	\$0.00	\$0.00		\$540.00
	Total Sidewalk Fund Fund Balance:	\$0.00	\$175.50	\$175.50	\$0.00		(\$175.50)

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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	\$100.00	\$538.89	\$538.89	\$0.00	538.89%	(\$438.89)
	Subtotal	\$100.00	\$538.89	\$538.89	\$0.00	538.89%	(\$438.89)
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	\$21,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00
42-392-044	Transfer from ARPA Fund	\$350,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$350,000.00
	Subtotal	\$371,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$371,000.00
FUND BALANCE FORWARD							
42-399-101	Fund Balance Forward	\$7,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,400.00
	Subtotal	\$7,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,400.00
	Total Stormwater Fund Revenues:	\$378,500.00	\$538.89	\$538.89	\$0.00	0.14%	\$377,961.11
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	Total Stormwater Fund Revenues:	\$378,500.00	\$538.89	\$538.89	\$0.00		\$377,961.11
	Total Stormwater Fund Expenditures:	\$378,500.00	\$15,000.00	\$15,000.00	\$0.00		\$363,500.00
	Total Stormwater Fund Fund Balance:	\$0.00	(\$14,461.11)	(\$14,461.11)	\$0.00		\$14,461.11

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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
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	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00
42-446-374	Gunite Projects	\$121,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$121,000.00
42-446-450	Stormwater Fee ImplementARPA	\$250,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$250,000.00
	Subtotal	\$378,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$378,500.00
REIMBURSEMENT							
42-491-000	Refund of Prior Yr Revenue	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00%	(\$15,000.00)
	Subtotal	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00%	(\$15,000.00)
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:	\$378,500.00	\$15,000.00	\$15,000.00	\$0.00	3.96%	\$363,500.00
Total Stormwater Fund Revenues:		\$378,500.00	\$538.89	\$538.89	\$0.00		\$377,961.11
Total Stormwater Fund Expenditures:		\$378,500.00	\$15,000.00	\$15,000.00	\$0.00		\$363,500.00
Total Stormwater Fund Fund Balance:		\$0.00	(\$14,461.11)	(\$14,461.11)	\$0.00		\$14,461.11

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
43 West End Capital Improvement							
Revenue							
INTEREST							
43-341-000	Interest Earnings	\$840.00	\$271.71	\$271.71	\$0.00	32.35%	\$568.29
	Subtotal	\$840.00	\$271.71	\$271.71	\$0.00	32.35%	\$568.29
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	\$840.00	\$271.71	\$271.71	\$0.00	32.35%	\$568.29
Total West End Capital Improvement Revenues:		\$840.00	\$271.71	\$271.71	\$0.00		\$568.29
Total West End Capital Improvement Expenditures:		\$840.00	\$0.00	\$0.00	\$0.00		\$840.00
Total West End Capital Improvement Fund Balance		\$0.00	\$271.71	\$271.71	\$0.00		(\$271.71)

Lower Providence Township

Statement of Revenues, Expenditures and Encumbrances - Compared to Budget

Year (2023) Period (1)

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	\$840.00	\$0.00	\$0.00	\$0.00	0.00%	\$840.00
	Subtotal	\$840.00	\$0.00	\$0.00	\$0.00	0.00%	\$840.00
	Total West End Capital Improvement Exp	\$840.00	\$0.00	\$0.00	\$0.00	0.00%	\$840.00
Total West End Capital Improvement Revenues:		\$840.00	\$271.71	\$271.71	\$0.00		\$568.29
Total West End Capital Improvement Expenditures:		\$840.00	\$0.00	\$0.00	\$0.00		\$840.00
Total West End Capital Improvement Fund Balance		\$0.00	\$271.71	\$271.71	\$0.00		(\$271.71)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (1)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
44 American Rescue Plan Act							
Revenue							
INTEREST							
44-341-000	Interest	\$40,000.00	\$11,326.97	\$11,326.97	\$0.00	28.32%	\$28,673.03
	Subtotal	\$40,000.00	\$11,326.97	\$11,326.97	\$0.00	28.32%	\$28,673.03
FEDERAL SHARED REVENUES							
44-352-530	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
FUND BALANCE FORWARD							
44-399-101	Fund Balance Forward	\$1,276,902.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,276,902.00
	Subtotal	\$1,276,902.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,276,902.00
	Total American Rescue Plan Act Revenue	\$1,316,902.00	\$11,326.97	\$11,326.97	\$0.00	0.86%	\$1,305,575.03
<hr/>							
	Total American Rescue Plan Act Revenues:	\$1,316,902.00	\$11,326.97	\$11,326.97	\$0.00		\$1,305,575.03
	Total American Rescue Plan Act Expenditures:	\$1,316,902.00	\$0.00	\$0.00	\$0.00		\$1,316,902.00
	Total American Rescue Plan Act Fund Balance:	\$0.00	\$11,326.97	\$11,326.97	\$0.00		(\$11,326.97)

Lower Providence Township

Statement of Revenues, Expenditures and Encumbrances - Compared to Budget

Year (2023) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
INTERFUND TRANSFERS							
44-492-004	Transfer to Library Fund	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00
44-492-010	Transfer to General Fund	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00
44-492-030	Transfer to Capital Projects	\$779,980.00	\$0.00	\$0.00	\$0.00	0.00%	\$779,980.00
44-492-033	Transfer to P&R Capital	\$91,922.00	\$0.00	\$0.00	\$0.00	0.00%	\$91,922.00
44-492-042	Transfer to Stormwater Fund	\$350,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$350,000.00
	Subtotal	\$1,316,902.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,316,902.00
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	\$1,316,902.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,316,902.00
<hr/>							
Total American Rescue Plan Act Revenues:		\$1,316,902.00	\$11,326.97	\$11,326.97	\$0.00		\$1,305,575.03
Total American Rescue Plan Act Expenditures:		\$1,316,902.00	\$0.00	\$0.00	\$0.00		\$1,316,902.00
Total American Rescue Plan Act Fund Balance:		\$0.00	\$11,326.97	\$11,326.97	\$0.00		(\$11,326.97)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (1)

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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	\$174.75	\$174.75	\$0.00	0.58%	\$29,825.25
	Subtotal	\$30,000.00	\$174.75	\$174.75	\$0.00	0.58%	\$29,825.25
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	\$174.75	\$174.75	\$0.00	0.01%	\$1,555,935.25
<hr/>							
Total Township Self Insurance Fund Revenues:		\$1,556,110.00	\$174.75	\$174.75	\$0.00		\$1,555,935.25
Total Township Self Insurance Fund Expenditures:		\$1,556,110.00	(\$76,605.37)	(\$76,605.37)	\$0.00		\$1,632,715.37
Total Township Self Insurance Fund Fund Balance		\$0.00	\$76,780.12	\$76,780.12	\$0.00		(\$76,780.12)

Lower Providence Township

Statement of Revenues, Expenditures and Encumbrances - Compared to Budget

Year (2023) Period (1)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
INSURANCE							
55-486-156	Health Savings Account	\$3,273.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,273.00
	Subtotal	\$3,273.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,273.00
POST RETIREMENT BENEFITS							
55-488-196	Medical Insurance Benefit	\$52,057.00	\$5,713.58	\$5,713.58	\$0.00	10.98%	\$46,343.42
	Subtotal	\$52,057.00	\$5,713.58	\$5,713.58	\$0.00	10.98%	\$46,343.42
UNCLASSIFIED EXPENSES							
55-489-163	Management Fee	\$8,500.00	\$1,217.80	\$1,217.80	\$0.00	14.33%	\$7,282.20
55-489-900	Unrealized Loss (Gain)	(\$70,000.00)	(\$83,536.75)	(\$83,536.75)	\$0.00	119.34%	\$13,536.75
	Subtotal	(\$61,500.00)	(\$82,318.95)	(\$82,318.95)	\$0.00	133.85%	\$20,818.95
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	(\$76,605.37)	(\$76,605.37)	\$0.00	-4.92%	\$1,632,715.37
<hr/>							
	Total Township Self Insurance Fund Revenues:	\$1,556,110.00	\$174.75	\$174.75	\$0.00		\$1,555,935.25
	Total Township Self Insurance Fund Expenditures:	\$1,556,110.00	(\$76,605.37)	(\$76,605.37)	\$0.00		\$1,632,715.37
	Total Township Self Insurance Fund Fund Balance	\$0.00	\$76,780.12	\$76,780.12	\$0.00		(\$76,780.12)

Revenue Trends - January 2023

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	2022	2022 YTD	2023	
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	\$	\$ 151,593.86	
February	\$ 422,705.40	\$ 787,296.10	\$ 906,220.57	\$ 811,271.72	\$ 956,989.57	\$ 919,502.27	\$ 1,191,923.62	\$ 1,105,197.40	\$ 1,104,665.82	\$ 1,189,803.26			
March	\$ 588,416.74	\$ 272,941.01	\$ 429,527.01	\$ 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	\$ 844,109.71			
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	\$ 636,183.07			
	\$ 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	\$ 6,769,669.05	\$ 148,813.39	\$ 151,593.86	
											\$	\$ 2,780.47	
											\$	\$ 6,650,000.00	
												% of budget	2.28%

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

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

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	2022	2022 YTD	2023
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	\$ 71,249.82	\$ 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	\$ 42,219.61		
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	\$ 95,979.78		
	\$ 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	\$ 908,593.16	\$ 100,572.95	\$ -
											YTD vs 2022	\$ (100,572.95)
											2023 budgeted	\$ 700,000.00
											% of budget	0%

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	2022	2022 YTD	2023
January	\$ (70.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28.81)
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	\$ 43,265.84	\$ -	\$ -
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	\$ 3,563.56	\$ 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	\$ 3,265.54	\$ -	\$ -
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	\$ 3,783.22	\$ -	\$ -
	\$ 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	\$ 2,049,947.33	\$ -	\$ -
											\$ YTD vs 2022	\$ (28.81)
											\$ 2023 budgeted	\$ 2,581,790.00
											% of budget	0.00%

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

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

2021 increase millage by .22 mills

2022 increase millage by .16 mills

20223 increase millage by .3318 mils

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	2022	2022 YTD	2023	
January	\$ 7,522.70	\$ 12,253.96	\$ 57,462.86	\$ 8,282.36	\$ 35,148.99	\$ 18,375.95	\$ 146,192.31	\$ 260,812.21	\$ 24,377.06	\$ 114,088.36		\$ 24,183.79	
February	\$ 9,701.98	\$ 12,402.33	\$ 19,954.12	\$ 27,939.21	\$ 20,168.05	\$ 232,492.61	\$ 42,699.60	\$ 58,960.70	\$ 120,431.23	\$ 103,946.80			
March	\$ 36,987.84	\$ 38,339.65	\$ 15,989.06	\$ 20,278.63	\$ 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	\$ 22,320.94	\$ 18,750.70	\$ 26,443.42	\$ 32,016.80	\$ 110,751.96	\$ 82,949.58	\$ 40,698.81	\$ 49,950.47	\$ 39,927.44	\$ 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	\$ 24,424.07			
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	\$ 17,011.60			
	\$ 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	\$ 558,639.91	\$ 114,088.36	\$ 24,183.79	
												\$ (89,904.57)	
												\$ 635,000.00	
												% of budget	3.81%

		Budgeted		Grand Totals YTD Actual	YTD % of budget	Averaged YTD % of budget	Over/(Under) % of budget
2023	\$	11,081,790.00	\$	205,865.73	1.86%	100.00%	-98.14%
2022	\$	10,026,065.00	\$	374,704.44	3.74%	100.00%	-96.26%
				above(below) prior year	\$	(168,838.71)	



January 20, 2023

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

Reference: 109 River Road
Escrow Release No. 3 – 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 total balance in this account of \$7,500.00.

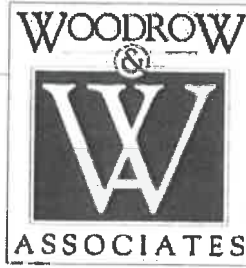
A. Original Value of Financial Security	\$ 89,872.75
B. Total Past Completion	\$ 82,372.75
C. Total Completed this Release	\$ 7,500.00
D. Balance to Finish	\$ -

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
January 20, 2023

**109 River Road
Escrow Release #3 – Final Release**

Woodrow & Associates, Inc. – Township Engineer

A. Original Value of Financial Security	\$ 89,872.75
B. Total Past Completion	\$ 82,372.75
C. Total Completed this Release	\$ 7,500.00
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 109 River Road in the sum of;

SEVEN THOUSAND FIVE HUNDRED DOLLARS,
AND NO/ CENTS

\$7,500.00

RECOMMENDED:  DATE: 1-19-23

APPROVED:  DATE: 2-9-23
Michael Mrozinski,
Director of Community Development

109 River Road
 Lower Providence Township
 Opinion of Probable Cost

Escrow Release No. 3
 January 20, 2023

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	REL.		\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
					THIS REL.	TO DATE				
A Erosion Control										
1 Rock Construction Entrance	1	EA	\$ 2,500.00	\$ 2,500.00	0	1	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
2 18" Silt Fence	270	LF	\$ 4.50	\$ 1,215.00	0	270	\$ -	\$ 1,215.00	\$ 1,215.00	\$ -
Subtotal - Erosion Control				\$ 3,715.00			\$ -	\$ 3,715.00	\$ 3,715.00	\$ -
B Stormwater Management										
1 Porous Paving	1	LS	\$ 7,000.00	\$ 7,000.00	0	1	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -
2 Level Spreader	25	LF	\$ 15.00	\$ 375.00	0	25	\$ -	\$ 375.00	\$ 375.00	\$ -
2 Inlet	1	EA	\$ 500.00	\$ 500.00	0	1	\$ -	\$ 500.00	\$ 500.00	\$ -
4 Underground Detention System	1	LS	\$ 30,000.00	\$ 30,000.00	0	1	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
Subtotal - Stormwater Management				\$ 37,875.00			\$ -	\$ 37,875.00	\$ 37,875.00	\$ -
C Germantown Pk/River Rd Improvements										
1 Sidewalk Connection to Courts at Brynwood	1	LS	\$ 1,500.00	\$ 1,500.00	0	1	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Subtotal - Germantown Pk/River Rd Improvements				\$ 1,500.00			\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
D Landscaping/Lighting										
1 Winged Euonymus	2	EA	\$ 75.00	\$ 150.00	0	2	\$ -	\$ 150.00	\$ 150.00	\$ -
2 Serbian Spruce	3	EA	\$ 500.00	\$ 1,500.00	0	3	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
3 Arrowwood Viburnum	13	EA	\$ 95.00	\$ 1,235.00	0	13	\$ -	\$ 1,235.00	\$ 1,235.00	\$ -
4 Common Juniper	20	EA	\$ 50.00	\$ 1,000.00	0	20	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
5 Tree Protector	150	LF	\$ 2.25	\$ 337.50	0	150	\$ -	\$ 337.50	\$ 337.50	\$ -
6 Lighting	3	EA	\$ 2,000.00	\$ 6,000.00	0	3	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -
Subtotal - Landscaping/Lighting				\$ 10,222.50			\$ -	\$ 10,222.50	\$ 10,222.50	\$ -
E Sidewalks										
1 4" Concrete Sidewalk	2080	SF	\$ 10.50	\$ 21,840.00	0	2,080	\$ -	\$ 21,840.00	\$ 21,840.00	\$ -
2 Trash Enclosure Pad	1	LS	\$ 1,000.00	\$ 1,000.00	0	1	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Subtotal - Sidewalks				\$ 22,840.00			\$ -	\$ 22,840.00	\$ 22,840.00	\$ -
F Signs/Striping										
1 Striping	1	LS	\$ 1,500.00	\$ 1,500.00	0	1	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
2 Painted Stop Bar	1	LS	\$ 300.00	\$ 300.00	0	1	\$ -	\$ 300.00	\$ 300.00	\$ -
3 Stop Sign	1	EA	\$ 250.00	\$ 250.00	0	1	\$ -	\$ 250.00	\$ 250.00	\$ -
Subtotal - Signs/Striping				\$ 2,050.00			\$ -	\$ 2,050.00	\$ 2,050.00	\$ -

PREPARED BY: WOODROW ASSOCIATES, INC.
 1108 NORTH BETHLEHEM PIKE - SUITE 5
 LOWER GWYNEDD, PA 19002

109 River Road
 Lower Providence Township
 Opinion of Probable Cost

Escrow Release No. 3
 January 20, 2023

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
G Miscellaneous										
1 Construction Stakeout	1	LS	\$ 2,500.00	\$ 2,500.00	1	1	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
2 As Built Drawings	1	LS	\$ 1,000.00	\$ 1,000.00	0	1	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Subtotal - Miscellaneous				\$ 3,500.00			\$ 2,500.00	\$ 1,000.00	\$ 3,500.00	\$ -
NET CONSTRUCTION COSTS				\$ 81,702.50			\$ 2,500.00	\$ 79,202.50	\$ 81,702.50	\$ -
10% PER MPC				\$ 8,170.25			\$ 5,000.00	\$ 3,170.25	\$ 8,170.25	\$ -
GRAND TOTAL				\$ 89,872.75			\$ 7,500.00	\$ 82,372.75	\$ 89,872.75	\$ -

LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

RESOLUTION # 2023-16

**A RESOLUTION OF THE TOWNSHIP OF LOWER PROVIDENCE,
COUNTY OF MONTGOMERY, COMMONWEALTH OF
PENNSYLVANIA, ADOPTING AND APPROVING THE
LOWER PROVIDENCE 2040 COMPREHENSIVE PLAN**

WHEREAS, pursuant to Article III of the *Pennsylvania Municipalities Planning Code*, Act 247, 53 P.S. §§ 10301-10307, municipalities are required, from time to time, to prepare, adopt, and update their comprehensive plan; and

WHEREAS, after careful consideration, the Lower Providence Township Board of Supervisors, with the assistance of a citizen steering committee and the Montgomery County Planning Commission, has completed a comprehensive plan that will serve as a guide for future growth and development; and

WHEREAS, comments received from the public at public hearings, and from the Montgomery County Planning Commission, adjacent municipalities, and the Methacton School District have been duly noted; and

WHEREAS, comments received from the Lower Providence Township Planning Commission and the Southeastern Pennsylvania Transportation Authority, as set forth in Appendix A attached hereto, have been duly noted and shall be incorporated into the Lower Providence 2040 Comprehensive Plan; and

WHEREAS, the Township's Planning Commission and the Township Board of Supervisors have reviewed and recommended the adoption of the comprehensive plan that addresses community objectives, existing and future land uses, infrastructure, the transportation network, environmental protection, and economic development; and

WHEREAS, the Lower Providence 2040 Comprehensive Plan proposed for adoption is dated February of 2023 and incorporates various maps, charts, data, and text with respect to demographics, land uses, environmental characteristics, housing, transportation, public water and sewer infrastructure, open space, and community facilities as set forth therein; and

WHEREAS, the Lower Providence 2040 Comprehensive Plan has been the subject of a duly advertised public hearing held by the Lower Providence Township Board of Supervisors on February 2, 2023.

NOW THEREFORE, BE IT RESOLVED, that the Township of Lower Providence, County of Montgomery, Commonwealth of Pennsylvania, in accordance with and in furtherance of the powers granted to it, hereby does adopt the Lower Providence 2040 Comprehensive Plan, prepared by the Lower Providence Township Board of Supervisors with the assistance of a citizen steering committee and the Montgomery County Planning Commission, as the official comprehensive plan of Lower Providence Township.

RESOLVED at a duly convened meeting of the Board of Supervisors conducted on this _____ day of _____, 2023.

LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS

Cara Coless, Chair

ATTEST:

E. J. Mentry, Secretary

LOWER PROVIDENCE TOWNSHIP

**RESOLUTION FOR AMENDED PRELIMINARY
LAND DEVELOPMENT PLAN APPROVAL**

RESOLUTION NO. 2023-11

WHEREAS, Audubon Land Development (hereinafter referred to as “Applicant”) has submitted an application for Amended Preliminary and Final Major Land Development approval of Phase II of Audubon Square 5, which would: expand Building 5 from 27,760 square feet to 144,000 square feet for use as a self-storage facility, expand Building 1 from 15,900 square feet (as approved via Resolution 2018-31) to 21,000 square feet for use as retail, add Building 10 with existing 21,340 square feet to the plan, add new Building 8 (approved by Resolution 2018-31 as a 3,856 square foot building for a restaurant use with drive through) for a 2,661 Restaurant and a 3,739 square foot Retail Use, and add Building 9 for a 7,350 square foot Restaurant Use (hereinafter referred to as the “Project”) for the property at or near S. Trooper Road and Eisenhower Boulevard, fronting Trooper Road just South of Forge Avenue, Lower Providence Township, Montgomery County (hereinafter collectively referred to as the “Property” or “Properties”), as set forth in a 68-sheet set of plans entitled “Audubon Square 5” prepared by Bursich Associates, Inc., of Pottstown, Pennsylvania, dated June 13, 2018, last revised December 7, 2022 (hereinafter collectively referred to as “Plans”); and

WHEREAS, the Plans propose to develop the Property as set forth above, along with grading, utilities, landscaping, lighting, stormwater management facilities, and erosion control, as further depicted on the Plans; and

WHEREAS, the Township Engineer has issued a review letter dated January 11, 2023 and

[{01573937;V3}1](#)

the Township Traffic Engineer has issued a review letter dated December 23, 2022 (collectively, “Engineering Review Letters”); and

WHEREAS, the Lower Providence Board of Supervisors has previously issued Preliminary and Final Major Land Development approval for the Property via Resolution 2018-03;

WHEREAS, the Lower Providence Planning Commission issued review comments dated October 26, 2022; and

WHEREAS, the Board of Supervisors of Lower Providence Township (hereinafter referred to as “Board”) is prepared to grant conditional approval of Applicant’s Amended Preliminary and Final Major Land Development Application, subject to certain conditions.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Supervisors of Lower Providence Township this 16th day of February, 2023, that said application for Amended Preliminary and Final Major Land Development Plan Approval is GRANTED, subject to the following conditions:

1. **Plans:** The Board grants approval subject to the conditions described herein, to the Plans prepared by prepared by Bursich Associates, Inc. dated June 13, 2018 and last revised December 7, 2022.
2. **Zoning Ordinance.** The Application is granted subject to the condition that Applicant obtain any and all necessary zoning relief and/or permits prior to commencing construction.
3. **Required Permits and Outside Agency Approvals.** The Applicant or its successors or assigns shall provide evidence of securing the following permits or approvals where needed:
 - a. Sanitary Sewer Permits from the Lower Providence Township Sewer Authority.

- b. Approved DEP Land Planning Module/Waiver.
 - c. Receipt of Montgomery County Conservation District Adequacy Letter.
 - d. NPDES Permit for Construction Activity.
 - e. Approval of PA American Water or Audubon Water Company, as applicable.
 - f. PennDOT Highway Occupancy Permit and/or Montgomery County Roads & Bridge Highway Occupancy Permit, if required.
 - g. Building permits, construction permits, road opening permits, electrical permits. grading permits from Lower Providence Township, as applicable.
 - h. Shop drawings for all materials associated with water, sanitary sewer and/or storm sewer utilities shall be submitted, reviewed and approved by the Township Engineer prior to commencement of construction.
4. **Conditions of Amended Preliminary and Final Land Development Approval.**

Amended Preliminary and Final Land Development Plan Approval is GRANTED subject to the following conditions:

- a. Applicant shall comply with the provisions of the review letter of the Township Engineer, Woodrow & Associates, dated January 11, 2023 (or the latest revision thereof).
- b. Applicant shall comply with the provisions of the review letter of the Township Traffic Engineer, McMahon, dated December 23, 2022 (or the latest revision thereof). The Applicant shall pay a traffic impact fee of \$23,514.78
- c. Applicant shall comply with the provisions of the Lower Providence Planning

Commission comments letter dated October 26, 2022.

- d. Applicant shall comply with the review comments of the Lower Providence Chief of Police dated September 26, 2022 (or the latest revision thereof).
- e. Applicant shall comply with the review comments of the Lower Providence Fire Marshal dated January 13, 2023 (or the latest revision thereof).
- f. Applicant shall provide “will serve” letters or other evidence that the premises are to be served by public water and sewer and shall submit signed agreements to the Township.
- g. All outstanding Township fees associated with the review and approval of the foresaid plan shall be paid in full prior to the recording of the final plan.
- h. Prior to plan recording, the Applicant shall verify that there are no existing easements, deed restrictions or covenants that would affect the proposed development.
- i. Applicant agrees to submit a final plan to Lower Providence Township and the Lower Providence Township Engineer for review and approval prior to recording. This plan shall indicate compliance with all conditions set forth in this Resolution and all Engineer review comments including those contained in the Woodrow & Associates and McMahon Associates, Inc., Engineering Review Letters (or the latest revision thereof).
- j. Prior to recording of the final plan, the Applicant shall provide the following executed agreements for recording in a form acceptable to the Township Solicitor, each of which shall be recorded concurrently with the final record

plans:

- i. Land Development Agreement. Applicant shall enter into a Land Development Agreement with the Township.
- ii. Escrow Agreement. Applicant shall enter into an Escrow Agreement and shall post adequate securities in order to construct public improvements, as determined by the Township Engineer.
- iii. Stormwater Operation and Maintenance Agreement. Applicant shall enter into a Stormwater Operations and Maintenance Agreement, in a form acceptable to the Township Solicitor, which provides ongoing maintenance obligations for the Stormwater Management BMPs for the lot owners or Home Owners' Association, as applicable. Facilities, areas or structures used as Stormwater Management BMPs shall be enumerated as permanent real estate appurtenances and encumbered by the Applicant as deed restrictions or conservation easements that run with the land. The ownership and maintenance of these Stormwater Management BMPs shall be the responsibility of the individual Lot Owners and their heirs, successors or assigns.
- iv. Easement Agreements. Applicant shall provide all required Easement Agreements.
- k. The Applicant shall, within ninety (90) days from the date of Final Land Development Approval, if requested by Applicant and approved by the Board of Supervisors, submit final Mylars and papers to the Township for signature and

recording at the Montgomery County Recorder of Deeds. There shall be one (1) electronic and five (5) papers submitted. Following release and recording of the record plan, the Applicant shall notify the Township Manager and the Township Solicitor in writing of the plan book, page number and date of recording by the Montgomery County Recorder of Deeds.

- l. Applicant shall pay park and recreation fees in the amount of \$197,396.84 (calculated as \$1.10/SF of Commercial, Retail and Restaurant Space, \$1.77/SF of Office Space, and \$0.76/SF of Warehouse Space). This fee shall be paid prior to recording of the final plan approval.
- m. Applicant shall attend a pre-construction meeting with the Township staff and appropriate consultants to be held prior to commencement of work.
- n. Prior to the development of each individual lot, the applicant shall apply to Lower Providence Township for a building permit. This shall include the submission of a grading plan showing the actual building footprint and driveway location.
- o. Construction shall not continue past the foundation stage until the owner/builder has submitted certification that the first floor and garage floor elevations of the proposed structure conform to the plans submitted with the grading permit application. The certification shall be submitted to the Township Engineer and shall be signed and sealed by the responsible registered professional land surveyor licensed in the Commonwealth of Pennsylvania.
- p. The applicant shall contact the Township Engineer to perform a final grading

inspection prior to issuance of an occupancy permit.

- q. The applicant shall submit one (1) electronic and five (5) paper final as-built plans to the Township for review and approval prior to the issuance of an occupancy permit. This plan shall include stormwater management facilities.
- r. Dead street trees or trees within 100 feet of impervious surfaces must be replaced by the property owner within 6 months.
- s. Prior to the issuance of any Certificate of Occupancy or Use and Occupancy permit, Applicant, at is sole cost and expense, shall complete all steps necessary to dedicate any facilities proposed for dedication to the Township as set forth on the Record Plans, including but not limited to dedication of any rights-of-way.
- t. All administrative, legal and engineering expenses owed to the Township for plan review and/or planning services shall be paid in full by the Applicant prior to release of signed record plans.
- u. The Applicant shall comply in all respects with the rules, regulations and requirements of all governmental agencies and/or bodies having jurisdiction with respect to this Application and shall assume all costs, expense and responsibility in connection therewith, without any liability whatsoever on the part of the Township.

5. **Waivers.**

- a. Applicant is requesting, and the Board has approved, the following waivers of the Lower Providence Township Subdivision and Land Development Ordinance (hereinafter "SALDO" or "Ordinance"):

{01573937;V3}7

- i. Section 123-31 – Rights of Way, requiring that Applicant provide an Ultimate Right of Way on Rittenhouse Road. Applicant is requesting a waiver of this section of the ordinance with regard to Rittenhouse Road only, as future land development in the area will provide the required Right of Way at that time. Because of the nature of the Project and the future foreseeable development in the area, the Board of Supervisors has GRANTED this waiver from the Ordinance.
- ii. Section 123-32 – Curbs and Storm Sewers, requiring the provision of curbs and storm sewers along Rittenhouse Road and Egypt Road. Applicant is requesting a waiver of this section of the ordinance with respect to Rittenhouse and Egypt Roads only, as future land development in the area will provide the appropriate curbs and storm sewers. Because of the nature of the Project and the future foreseeable development in the area, the Board of Supervisors has GRANTED this waiver from the Ordinance.
- iii. Section §123-33, which requires sidewalks to be constructed along Rittenhouse and Egypt Road. Applicant is requesting a waiver of this section of the ordinance with respect to Rittenhouse and Egypt Roads only, as future land development in the area will provide the appropriate sidewalks. Because of the nature of the Project and the future foreseeable development in the area, the Board of Supervisors has GRANTED this waiver from the Ordinance.

- iv. Section §123-36.(2)(d), which requires Access Drive C to be at least five (5) feet from the property line. Applicant has requested a waiver of this section to allow Access Drive C (which will be extended to Eisenhower Road) to be closer than 5' from the property line at its intersection with Norris Hall Road. Based upon the existing conditions at the Property and the location of the proposed improvements, the Board has GRANTED this waiver from this section of the Ordinance.
- v. Section 123-37.C – Parking, which requires parking lot islands to be landscaped. Applicant is seeking a waiver of this section of the Ordinance with respect to the parking lots north of Buildings 5, 6 and 7, as those areas are within the Transco Gas Pipeline easement, and plantings are not allowed. Applicant has provided required trees south of the easement along the edge of the easement. Because of the location of the easement and Applicant's provision of additional trees elsewhere, the Board has GRANTED this waiver from this section of the Ordinance.
- vi. Section 123-37.L(2)(a) – Planting Strip, requiring a planting strip between Buildings 8 and 9. Applicant is requesting this waiver from the Ordinance because the area is too narrow to add a landscape median without losing a row of parking spaces which are needed for the businesses. Due to the scope of the Project and the need for parking, the Board of Supervisors has GRANTED this waiver from this section of the Ordinance.
- vii. Section 123-37.M(2)(b) – Driveway Width, requiring Access Drive D to be

28 feet wide. Applicant is requesting a waiver of this section of the Ordinance to allow Access Drive D to be 24 feet wide to match the existing width of this driveway. Based upon the existing conditions at the Property and the location of the proposed improvements, the Board has GRANTED this waiver from this section of the Ordinance.

viii. Section 123-143 – Land Use Design Manual, Section 1.1.4 – Trails, requiring a 10 foot trail width. Applicant is requesting a waiver of this section of the Ordinance to construct the relocated trail along Access Drive C to match the previously constructed trail width of 8 feet. At the public meeting held on January 19, 2022, the Applicant amended its request to the following: An 8 foot wide asphalt trail exists today along Road C, and a portion of Road C will be relocated in order to connect into Eisenhower Avenue within the industrial park as depicted on the Plans. Applicant is requesting a waiver to reconstruct the existing 8 foot wide trail on the relocated portion of Road C as an 8 foot wide trail, with the understanding that any new trail constructed in later phases will be built to the 10 foot width as required. Based upon the existing conditions at the Property and the location of the proposed improvements, the Board has GRANTED this amended partial waiver from this section of the Ordinance.

ix. Section 129-19.C(3) – Minimum Pipe Size. The applicant has requested a waiver to allow for a minimum of two 15” diameter pipes in lieu of the

required single 18" pipe. Based upon the existing conditions at the Property and the location of the proposed improvements, the Board has GRANTED this waiver from this section of the Ordinance.

- x. Section 129-19.C(6) – Flow Velocity. The applicant has requested a waiver to allow for a less than 1.0% slope on terminal storm sewer runs. Based upon the existing conditions at the Property and the location of the proposed improvements, the Board has GRANTED this waiver from this section of the Ordinance.
- xi. Section 123-19.C.(12) — Depth of Stormwater Pipes. The applicant has requested a waiver to allow for less than 18" minimum cover over all storm sewer pipes. Based upon the existing conditions at the Property and the location of the proposed improvements, the Board has GRANTED this waiver from this section of the Ordinance.
- xii. Section 123-19.C.(19) — Freeboard. The applicant has requested a waiver to allow for less than a minimum of one foot of freeboard. Based upon the existing conditions at the Property and the location of the proposed improvements, the Board has GRANTED this waiver from this section of the Ordinance.
- xiii. Sections 129-16G.(4)(a) and 129-19.G.(5)(b) – Slopes. The applicant has requested this waiver permit the use of 3 to 1 slopes in lieu of 4 to 1 slopes. Based upon the existing conditions at the Property and the location of the proposed improvements, the Board has GRANTED this

waiver from this section of the Ordinance.

xiv. The waivers previously granted via Resolutions 2016-52, 2018-31 and 2019-17 are affirmed, except to the extent they are modified by the terms of this Resolution or the Amended Preliminary and Final Plans.

b. The waiver set forth herein are subject to the following conditions of approval:

- i. Applicant shall ensure that Norris Hall Road will be extended to Access Road C in Phase 2 and to Egypt Road by 2024.
- ii. The revised plan includes sit-down restaurants, rather than drive-thru restaurants other than the drive-thru approved for Building 8 via Resolution 2018-31.
- iii. A post-construction traffic study shall be completed for the intersection of Avenue D and Forge Avenue within three (3) months of the issuance of final Use and Occupancy certificates of all buildings, and Applicant shall comply with all recommendations contained therein.
- iv. All other conditions of the approval set forth in Resolution 2018-31 remain in full force and effect unless modified herein.

BE IT FURTHER RESOLVED by the Board of Supervisors of Lower Providence Township that this preliminary plan approval is further conditioned upon acceptance of the conditions contained herein by the Applicant and signifying acceptance thereof by signing a copy of this Resolution. In the event that the execution of this Resolution is not delivered to the Township within ten (10) days from receipt, it shall be deemed that the Applicant does not accept

these conditions and approvals conditioned upon his or her acceptance are hereby revoked, and the aforementioned Applicant's plan is considered to be denied for the reasons set forth above.

RESOLVED and **APPROVED** this 16th day of February, 2023.

BOARD OF SUPERVISORS OF LOWER
PROVIDENCE TOWNSHIP

ATTEST:

E.J. Mentry, Secretary

By : _____
Cara Coless, Chair

ACCEPTANCE OF CONDITIONS:

Audubon Land Development, the Applicant and record owner of located at or near S. Trooper Road and Eisenhower Boulevard, fronting Trooper Road just South of Forge Avenue, Lower Providence Township, Montgomery County, does hereby acknowledge and accept the Amended Preliminary and Final Major Land Development Plan Approval issued by the Board of Supervisors of Lower Providence Township and accept the conditions contained herein as recited above.

Witness:

Applicant: Audubon Land Development

Name: _____

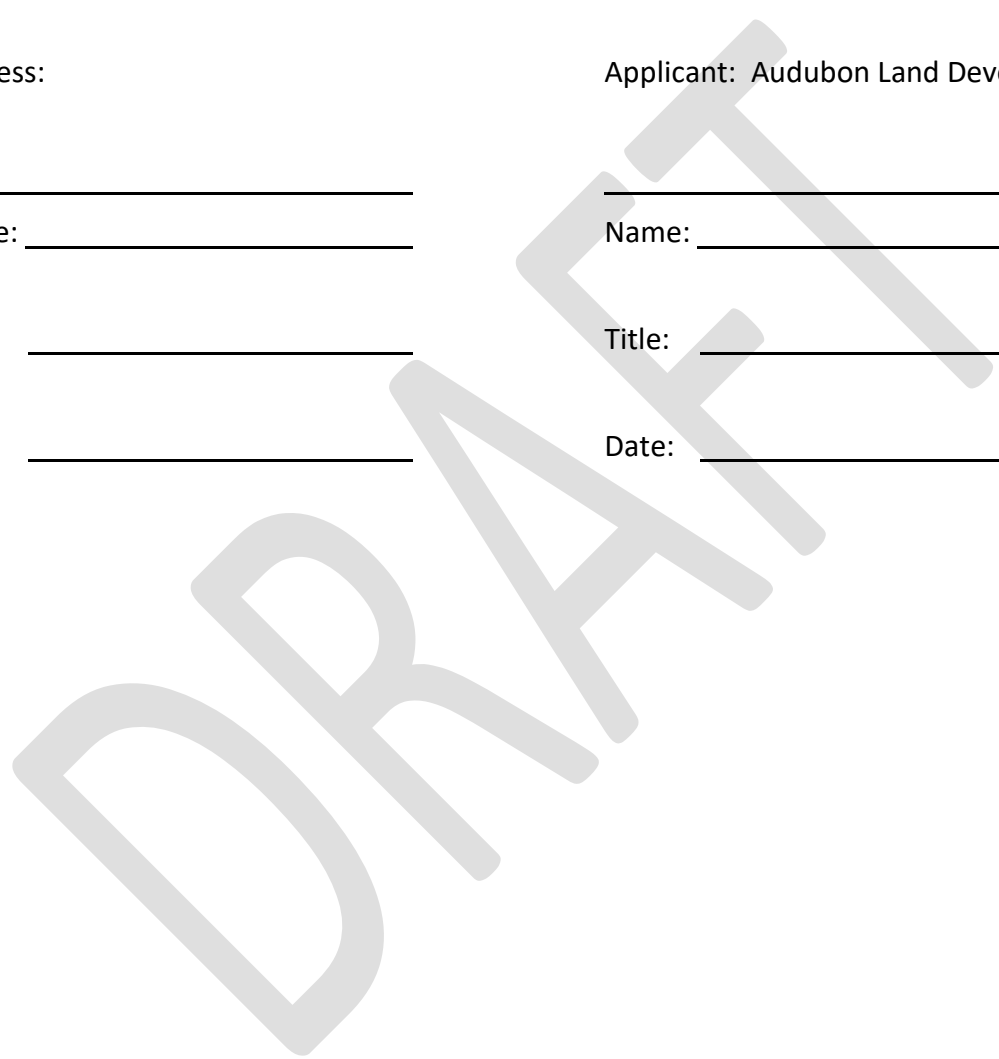
Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



**LOWER PROVIDENCE TOWNSHIP
INTER-OFFICE COMMUNICATION**

PUBLIC WORKS

February 15, 2023

TO: E.J. Mentry
Township Manager

FROM: Joseph R. Chillano
Director of Public Works

SUBJECT: Approval to Advertise and Bid 2023 Road Reconstruction Projects

I am requesting authorization to advertise and bid the 2023 Road Reconstruction Projects. Base bid "A" includes Elizabeth Drive, Clark Hill Drive, Sweetgum Road, S. Midland Avenue and a portion of Regency Drive. Alternate bid "A" includes Linnet Road, Beth Drive, a portion of Nancy Lane, the intersection of Appledale and Peacock Roads and the Level Road hill @ Arcola Road. Alternate roads will be completed based on available funding. Both bids combined totals approximately 2.34 miles.

The Township's 2023 budget includes \$518,153 for the project, due to the 2022 Road Projects coming under budget, an additional \$42,856 in fund balance is available for use if the BOS would elect to do so. This would bring the total Road Reconstruction budget to \$561,009.

Additionally, as the Sewer Authority completes their main replacement project and the roads are ready to pave, we will combine them with our bid. This will allow the Township and Authority an opportunity to obtain better overall pricing. Base bid "B" includes Farmhouse Drive, Second Street and a portion of Regency Drive. Total mileage is .37 miles.

I have been reviewing our road projects and working on the preparation of the bid along with the Township Engineer. That will allow for the road reconstruction projects to get under way early summer.

Please review, should you have any questions let me know.

Joseph R. Chillano

**Mid Atlantic Amateur Radio Club
PO Box 557
Eagleville, PA 19408**

January 17, 2023

Lower Providence Township
100 Parklane Drive
Eagleville, PA 19403

Attn: Mr. E.J. Mentry, Township Manager

Subject: Auditorium Use Request – Waiver Request

Dear Mr. Mentry,

For over 31 years, the Mid-Atlantic Amateur Radio Club (MARC) has successfully qualified as an administrator for new or upgraded Amateur Radio Examinations, as required by the Federal Communications Commission (FCC). MARC is designated as an American Radio Relay League (ARRL, the national organization for Amateur Radio) Special Service Club providing Amateur "Ham" Radio communications for many community events including foot and bike races, Limerick Exercise Drills, education programs, and other public service events. Many of our members live within Lower Providence Township, including Mr. Richard "Dick" Stewart (K3ITH), who has been a resident for over 38 years, and is MARC's Lead Volunteer Examiner. Your facility provides the perfect environment for testing between 1 to 5 applicants per session per quarter. We offer these exams the first Saturday morning of February, May, August, and November each year.

Therefore, MARC respectfully requests a Waiver of the Auditorium Use fee and Security Deposit fee. Thank you for your consideration of this request.

Sincerely,



Jeremy P. Carlo, N2ZLQ

MARC President

jcarlo@caa.columbia.edu

(917) 612-2163

**LOWER PROVIDENCE TOWNSHIP
AUDITORIUM USE APPLICATION FORM**

Organization: Mid-Atlantic Amateur Radio Club (MARC)

Address: PO Box 557, Eagleville, PA 19408-0557

Contact Person:

Richard "Dick" Stewart, 59 Skyline Drive, Audubon, PA 19403-2026
Name **Address**

610-220-1432 k3ith@verizon.net
Phone **E-mail address**

Purpose of use:


Conduct quarterly Amateur Radio Licensing Exams

Special request(s) related to use:

None

I have read and understand the policy governing the use of the Lower Providence Township Administration Building auditorium and, as the responsible agent for the organization accept full liability for compliance with the policy, including financial responsibility.

By signing below I hereby shall indemnify and hold harmless the Township, its officers, consultants, elected officials and employees from and against any loss, liability, or damage arising out of, as the result of, or in connection with the group's use of the auditorium, including all costs of defending any claim arising as a result thereof.

Responsible Agent Signature: 

Print Name: Jeremy Carlo, MARC President

Date: January 18, 2023

MEMORANDUM OF CLUB LIABILITY INSURANCE

Coverage is provided in the: HANOVER INSURANCE COMPANY

POLICY NUMBER	POLICY PERIOD		AGENCY CODE
	FROM	TO	
RSC20272	12/1/2022	12/1/2023	AT 12:01 AM STANDARD TIME AT YOUR MAILING ADDRESS SHOWN BELOW.
NAMED INSURED AND MAILING ADDRESS			AGENT
Mid-Atlantic ARC PO Box 557 Eagleville PA, 19408			RISK STRATEGIES COMPANY 333 W. WACKER DRIVE SUITE 1200 CHICAGO, IL 60606

Form of Business:
AMERICAN RADIO RELAY LEAGUE- RADIO CLUB LIABILITY

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY. THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PART(S) FOR WHICH A PREMIUM IS INDICATED. THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.

	PREMIUM
Commercial Property Coverage Part	\$ _____
Commercial General Liability Coverage Part	\$ 200.00
Commercial Crime Coverage Part	\$ _____
Commercial Inland Marine Coverage Part	\$ _____
Boiler and Machinery coverage part	\$ _____
Commercial Auto Coverage Part	\$ _____

PREMIUM
The total premium of \$ 200.00 is due at inception

Form(s) and Endorsement(s) applicable to all Coverage Part(s) and made a part of this policy at time of issue:
401-1127 01/08, 401-1135 01/08, IL 0003 09/08, IL0017 11/98, IL0022 05/87, IL0140 11/05, IL0260 09/07, SIG1100 08/14

LIMITS OF INSURANCE

General Aggregate Limit (Other Than Products Completed Operations)	\$ 2,000,000
Products Completed Operations Aggregate Limit	\$ 2,000,000
Personal and Advertising Injury Limit	\$ 1,000,000
Each Occurrence Limit	\$ 1,000,000
Fire Damage Limit (Any One Fire)	\$ 100,000
Medical Expense Limit (Any One Person)	\$ 10,000

THESE DECLARATIONS TOGETHER WITH THE COMMON POLICY CONDITIONS, COVERAGE PART COVERAGE

FORM(S) AND
FORMS AND ENDORSEMENTS, IF ANY, ISSUED TO FORM A PART THEREOF, COMPLETE THE ABOVE
NUMBERED POLICY.



Philadelphia Area Repeater Association

Post Office Box 64, Valley Forge, PA 19481-0064

January 17, 2023

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

Subject: Auditorium Use Request – Waiver Request

Dear Mr. Mentry,

The Philadelphia Area Repeater Association (PARA) is a non-profit 501c3 charitable organization of volunteer Amateur Radio Operators providing their own equipment and time for emergency communications throughout the Philadelphia area including Lower Providence Township and Montgomery County. PARA is an American Radio Relay League (ARRL), the National Organization for Amateur radio, affiliated club. For 50 years PARA has been providing Amateur "Ham" Radio communications for many community events including foot and bike races, Limerick Generating Station Exercise Drills, Hospital Drills, education programs, etc. During the LGS Exercises several PARA Members have participated directly at Lower Providence Township's building supporting your Emergency Manager. Many of our members live within Lower Providence Township including Mr. Richard "Dick" Stewart who is a 36-year resident and is PARA's Senior Advisor. Your facility provides the perfect environment for our semi-annual general meetings.

Therefore, PARA respectfully request a Waiver of the Auditorium use fee and Security Deposit fee.

Thank you.

Sincerely,

Gene Mitchell
PARA President

**LOWER PROVIDENCE TOWNSHIP
AUDITORIUM USE APPLICATION FORM**

Organization: Philadelphia Area Repeater Association (PARA)

Address: PO Box 64, Valley Forge, PA 19481-0064

Contact Person:

Richard "Dick" Stewart, 59 Skyline Drive, Audubon, PA 19403-2026
Name **Address**

610-220-1432 k3ith@verizon.net
Phone **E-mail address**

Purpose of use:

Conduct twice yearly (May & November) general membership meetings for officer elections,
Business discussions, and technology demonstrations.

Special request(s) related to use:

None

I have read and understand the policy governing the use of the Lower Providence Township Administration Building auditorium and, as the responsible agent for the organization accept full liability for compliance with the policy, including financial responsibility.

By signing below I hereby shall indemnify and hold harmless the Township, its officers, consultants, elected officials and employees from and against any loss, liability, or damage arising out of, as the result of, or in connection with the group's use of the auditorium, including all costs of defending any claim arising as a result thereof.

Responsible Agent Signature: 

Print Name: Gene Mitchell, PARA President

Date: 1/18/2023

MEMORANDUM OF CLUB LIABILITY INSURANCE

Coverage is provided in the: HANOVER INSURANCE COMPANY				
POLICY NUMBER		POLICY PERIOD		AGENCY CODE
		FROM	TO	
RSC20200		11/13/2022	11/13/2023	AT 12:01 AM STANDARD TIME AT YOUR MAILING ADDRESS SHOWN BELOW.
NAMED INSURED AND MAILING ADDRESS			AGENT	
Philadelphia Area Repeater Association PO Box 64 Valley Forge PA, 19481-0064			RISK STRATEGIES COMPANY 333 W. WACKER DRIVE SUITE 1200 CHICAGO, IL 60606	

Form of Business:
AMERICAN RADIO RELAY LEAGUE- RADIO CLUB LIABILITY

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY. THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PART(S) FOR WHICH A PREMIUM IS INDICATED. THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.

	PREMIUM
Commercial Property Coverage Part	\$ _____
Commercial General Liability Coverage Part	\$ <u>200.00</u>
Commercial Crime Coverage Part	\$ _____
Commercial Inland Marine Coverage Part	\$ _____
Boiler and Machinery coverage part	\$ _____
Commercial Auto Coverage Part	\$ _____

PREMIUM
The total premium of \$ 200.00 is due at inception

Form(s) and Endorsement(s) applicable to all Coverage Part(s) and made a part of this policy at time of issue:
401-1127 01/08, 401-1135 01/08, 1L 0003 09/08, 1L0017 11/98, 1L0022 05/87, 1L0140 11/05, 1L0260 09/07, SIG1100 08/14

LIMITS OF INSURANCE

General Aggregate Limit (Other Than Products Completed Operations)	\$ <u>2,000,000</u>
Products Completed Operations Aggregate Limit	\$ <u>2,000,000</u>
Personal and Advertising Injury Limit	\$ <u>1,000,000</u>
Each Occurrence Limit	\$ <u>1,000,000</u>
Fire Damage Limit (Any One Fire)	\$ <u>100,000</u>
Medical Expense Limit (Any One Person)	\$ <u>10,000</u>

THESE DECLARATIONS TOGETHER WITH THE COMMON POLICY CONDITIONS, COVERAGE PART COVERAGE

**FORM(S) AND
FORMS AND ENDORSEMENTS, IF ANY, ISSUED TO FORM A PART THEREOF, COMPLETE THE ABOVE
NUMBERED POLICY.**

TOWNSHIP OF LOWER PROVIDENCE

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF LOWER PROVIDENCE, CHAPTER 143 – “ZONING,” ARTICLE XX – “NON-CONFORMING USES,” SECTION 145 – “LAND,” SUBSECTION 3

CERTIFICATION

I, E.J. MENTRY, BEING DULY SWORN ACCORDING TO LAW, DEPOSE AND SAY THAT I AM THE TOWNSHIP MANAGER IN LOWER PROVIDENCE TOWNSHIP, MONTGOMERY COUNTY, PA AND THAT ATTACHED HERETO IS A TRUE AND COMPLETE CORRECT COPY OF ORDINANCE NO. _____.

E.J. Mentry, Township Manager
_____, 2023

ENACTED: _____

TOWNSHIP OF LOWER PROVIDENCE

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF LOWER PROVIDENCE, CHAPTER 143 – “ZONING,” ARTICLE XX – “NON-CONFORMING USES,” SECTION 145 – “LAND,” SUBSECTION 3

WHEREAS, the Board of Supervisors of LOWER PROVIDENCE Township is duly empowered by the Second Class Township Code, *et seq.*, to enact certain regulations relating to the public health, safety welfare of the residents of LOWER PROVIDENCE Township;

WHEREAS, the Board of Supervisors of LOWER PROVIDENCE Township has adopted an ordinance, known as the Zoning Ordinance of the Township of LOWER PROVIDENCE, as amended, in accordance with the provisions of the Pennsylvania Municipalities Planning Code, 53 P.S. § 10101, *et seq.*, which is intended to provide for the orderly development and redevelopment of LOWER PROVIDENCE Township;

WHEREAS, the Second Class Township Code and Pennsylvania Municipalities Planning Code, *supra*, authorize the Board of Supervisors to make, amend and adopt amendments to the Zoning Ordinance of the Township of LOWER PROVIDENCE, as amended, that are consistent with the Constitution and laws of the Commonwealth that it deems necessary for the proper management and control of the Township and the best interests of its residents;

WHEREAS, the Board of Supervisors of LOWER PROVIDENCE Township have determined that the public health, safety and welfare of the residents of LOWER PROVIDENCE Township would be best served by amending Chapter 143 – “Zoning,” at Article XX – “Non-Conforming Uses,” to modify the title of Article XX, and to amend such Article at Section 145 – “Land,” Subsection 3.

NOW, THEREFORE, IT IS HEREBY ENACTED AND ORDAINED by the LOWER PROVIDENCE Township Board of Supervisors that the Township’s Code is amended as follows:

SECTION 1. Chapter 143 – “Zoning,” is amended at Article XX – “Nonconforming Uses,” to amend the title of Article XX to the following: “Nonconforming Uses, Structures and Lots.”

Article XX is further amended at Section 145 – “Land,” Subsection 3, to read as follows, with the stricken text indicating the removed portions of the code and the underlined text indicating the added portions of the code:

“As of or subsequent to January 19, 2020 (the date of adoption of this provision), where two or more adjacent lots, one or more of which is nonconforming based on lot size, are concurrently owned by the same owner, these adjacent lots shall be merged to minimize the nonconformity. The term "same owner" as used in this subsection includes, in addition to a single person or entity, multiple persons with familial relationships and multiple parties with common ownership, business, and/or financial interests. There shall be a rebuttable presumption that corporations, partnerships, or other for-profit or nonprofit entities which are organized, owned or controlled by one or more of the same individuals, entities or organizations, that such corporation, partnership or other for-profit or nonprofit entity is or was organized or used for the purpose of avoiding of having adjacent lots being considered to be owned by the "same owner." Such lots are therefore not are not recognized as separate owners for the purposes of this subsection. This presumption may be rebutted with credible evidence that the corporation, partnership, or other for-profit or nonprofit entity was not created for the exclusive or primary purpose of avoiding compliance with this Section.”

SECTION 2. Repeal and Ratification.

All ordinances or parts of ordinances inconsistent herewith or in conflict with any of the specific terms enacted hereby, to the extent of said inconsistencies or conflicts, are hereby specifically repealed. Any other terms and provisions of the Township’s Code unaffected by this Ordinance are hereby reaffirmed and ratified.

SECTION 3. Severability.

Should any section, paragraph, sentence, clause, or phrase in this Ordinance be declared unconstitutional or invalid for any reason, the remainder of the Ordinance shall not be affected thereby and shall remain in full force and affect, and for this reason the provisions of this Ordinance shall be severable.

SECTION 4. Effective Date.

This Ordinance shall become effective 5 days after enactment.

ORDAINED AND ENACTED this _____ day of _____ 2023, by the Board of Supervisors of the Township of LOWER PROVIDENCE.

**TOWNSHIP OF LOWER
PROVIDENCE,
BOARD OF SUPERVISORS**

Cara Coless, Chair

Attested by:

E.J. Mentry
Township Manager & Secretary

TOWNSHIP OF LOWER PROVIDENCE

ORDINANCE NO. 676

AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF LOWER PROVIDENCE, CHAPTER 138 – “VEHICLES AND TRAFFIC,” AT ARTICLE I – “GENERAL REGULATIONS,” SECTION 3 – “TEMPORARY AND EMGERNCY REGULATIONS,” SUBSECTION 5 – “EXPERIMENTAL REGULATIONS,” AND ARTICLE III – “PARKING REGULATIONS,” SECTION 23 – “PARKING PROHIBITED AT ALL TIMES”

CERTIFICATION

I, E.J. MENTRY, BEING DULY SWORN ACCORDING TO LAW, DEPOSE AND SAY THAT I AM THE TOWNSHIP MANAGER IN LOWER PROVIDENCE TOWNSHIP, MONTGOMERY COUNTY, PA AND THAT ATTACHED HERETO IS A TRUE AND COMPLETE CORRECT COPY OF ORDINANCE NO. ____.

E.J. Mentry, Township Manager
_____, 2023

ENACTED: _____

TOWNSHIP OF LOWER PROVIDENCE

ORDINANCE NO. 676

AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF LOWER PROVIDENCE, CHAPTER 138 – “VEHICLES AND TRAFFIC,” AT ARTICLE I – “GENERAL REGULATIONS,” SECTION 3 – “TEMPORARY AND EMERGENCY REGULATIONS,” SUBSECTION 5 – “EXPERIMENTAL REGULATIONS,” AND ARTICLE III – “PARKING REGULATIONS,” SECTION 23 – “PARKING PROHIBITED AT ALL TIMES”

WHEREAS, the Board of Supervisors of LOWER PROVIDENCE Township is duly empowered by the Second Class Township Code, *et seq.*, to enact certain regulations relating to the public health, safety welfare of the residents of LOWER PROVIDENCE Township; and

WHEREAS, the Board of Supervisors of LOWER PROVIDENCE Township has adopted an ordinance establishing regulations related to vehicles and traffic, which, *inter alia*, establishes procedures related to temporary and emergency regulations and establishes parking restrictions throughout LOWER PROVIDENCE Township; and

WHEREAS, the Board of Supervisors of LOWER PROVIDENCE Township have determined that the health, safety and welfare of the residents of LOWER PROVIDENCE Township would be best served by amending the Code of Ordinances at Chapter 138 – “Vehicles and Traffic,” at Article I – “General Regulations,” Section 3 – “Temporary and Emergency Regulations,” subsection 5 – “Experimental Regulations,” to allow the Chief of Police to establish temporary and/or emergency regulations and Article III – “Parking Regulations,” Section 23 – “Parking Prohibited at All Times,” to prohibit parking at all times on both sides of Van Buren Avenue between Adams Avenue and Jefferson Avenue.

NOW, THEREFORE, IT IS HEREBY ENACTED AND ORDAINED by the LOWER PROVIDENCE Township Board of Supervisors that the Township’s Code is amended as follows:

SECTION 1. Amendment to Chapter 138 – “Vehicles and Traffic,” Article I – General Regulations, Section 3 – “Temporary and Emergency Regulations,” Subsection 5 – “Experimental Regulations,” which is amended as follows, with the stricken text indicating the deleted portions of the code and the underlined text indicating the added portions of the code:

“A. The ~~Board of Supervisors~~ Chief of Police may, from time to time, designate places upon and along the highways in the Township where, for a period of not more than 90 days, specific traffic and/or parking regulations, prohibitions and restrictions shall be in force and effect and shall designate such locations by proper signs and markings. Such regulations, prohibitions and restrictions shall be effective just as if they had been specified in this chapter. No person shall operate or park a vehicle or tractor in violation of any such regulation, prohibition or restriction, and no person shall move, remove, destroy or deface any sign or marking erected, posted or made by authority of this section.

B. The purpose of this section is to allow for the test and experimental determination of the feasibility and desirability of permanent changes in the ordinances of the Township relative to traffic and parking.”

SECTION 2. Amendment to Chapter 138 – “Vehicles and Traffic,” Article III – “Parking Regulations,” at Section 23 – “Parking Prohibited at All Times,” to add the following restriction:

Name of Highway	Side	Location
Van Buren Avenue	Both	between Adams Avenue and Jefferson Avenue

SECTION 3. Repeal and Ratification.

All ordinances or parts of ordinances inconsistent herewith or in conflict with any of the specific terms enacted hereby, to the extent of said inconsistencies or conflicts, are hereby specifically repealed. Any other terms and provisions of the Township’s Code unaffected by this Ordinance are hereby reaffirmed and ratified.

SECTION 4. Severability.

Should any section, paragraph, sentence, clause, or phrase in this Ordinance be declared unconstitutional or invalid for any reason, the remainder of the Ordinance shall not be affected thereby and shall remain in full force and effect, and for this reason the provisions of this Ordinance shall be severable.

SECTION 4. Effective Date.

This Ordinance shall become effective 5 days after enactment.

ORDAINED AND ENACTED this _____ day of _____ 2023, by the Board of Supervisors of the Township of LOWER PROVIDENCE.

**TOWNSHIP OF LOWER
PROVIDENCE,
BOARD OF SUPERVISORS**

Cara Coless, *Chair*

Attested by:

E.J. Mentry
Township Manager & Secretary



LOWER PROVIDENCE TOWNSHIP

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



MEMORANDUM

TO: Board of Supervisors

FROM: E.J. Mentry, Township Manager

SUBJECT: 2/16/23 BOS Meeting – Agenda Item 5.f. – LPFD ZHB Fee Waiver

DATE: February 8, 2023

For your consideration at the upcoming February 16, 2023 Board of Supervisors meeting is a request from the Lower Providence Fire Department (LPFD) to waive the Zoning Hearing Board (ZHB) application fee for application #Z-23-02. The LPFD, located at 3199 Ridge Pike, has submitted an application for a variance from Zoning Ordinance section 143-141.1.F(1) pertaining to sign area and illumination. They are proposing to replace the existing wall mounted letters on the front of the primary building with slightly smaller back-lit lettering.

The application fee for non-residential ZHB applications is \$1,700.00. The LPFD has requested a waiver of the fee for this application, which is a decision entirely within the Board of Supervisors' discretion.



LOWER PROVIDENCE TOWNSHIP

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

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

Police: 610-539-5901 • Fax: 610-630-2219



MEMORANDUM

TO: Members of the Board of Supervisors; E.J. Mentry, Township Manager

FROM: Rich Lafiata

DATE: February 8, 2023

SUBJECT: American Rescue Plan Act (ARPA) Transfer

At the February 16, 2023, Board of Supervisors meeting, the Board will be presented with Resolution 2023-17 which authorizes Township staff to transfer American Rescue Plan Act (ARPA) funds. All transfers in Resolution 2023-17 are included in the 2023 Budget. To comply with the ARPA reporting requirements, the resolution gives staff permission to transfer these funds on an “as needed” basis as expenses are incurred. These transfers will be reported to the Board of Supervisors as they occur in the monthly finance reports. Below you will find the items approved for purchase with ARPA funds included 2023 Budget.

Transfer To:	Reason	Amount
General Fund (01)	Legal Fees (Ordinance Update)	\$ 75,000.00
Library Fund (04)	Library Contribution (HVAC System)	\$ 11,000.00
Library Fund (04)	Library Contribution (Technology Upgrades)	\$ 9,000.00
Capital Fund (30)	Public Works Vehicles (Authorized in 2022)	\$ 361,980.00
Capital Fund (30)	Large Dump Truck / Plow / Salt Spreader	\$ 255,000.00
Capital Fund (30)	Replace Marquee	\$ 56,000.00
Capital Fund (30)	Drone	\$ 8,000.00
Capital Fund (30)	Water Buffalo	\$ 10,000.00
Capital Fund (30)	Vehicle Charging Station	\$ 15,000.00
Capital Fund (30)	Floodgate	\$ 24,000.00
Capital Fund (30)	H.R. / Accounting Software	\$ 50,000.00
Park & Rec Capital Fund (33)	Gator - Utility Vehicles	\$ 19,922.00
Park & Rec Capital Fund (33)	2 Light Towers	\$ 32,000.00
Park & Rec Capital Fund (33)	John Deere Woods Mower	\$ 10,000.00
Park & Rec Capital Fund (33)	Barn Roof	\$ 30,000.00
Stormwater Fund (42)	Fee Implementation	\$ 250,000.00
Stormwater Fund (42)	CMP Pipe Lining	\$ 100,000.00



LOWER PROVIDENCE TOWNSHIP

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



Lower Providence Township Montgomery County, Pennsylvania Resolution No. 2023-- 17

A RESOLUTION OF THE LOWER PROVIDENCE TOWNSHIP BOARD OF SUPERVISORS AUTHORIZING THE TRANSFER OF UNENCUMBERED MONEYS FROM ONE TOWNSHIP ACCOUNT TO ANOTHER

WHEREAS, Lower Providence Township is an organized Township of the Second Class, existing and operating in accordance with the laws of the Commonwealth of Pennsylvania; and

WHEREAS, the Board of Supervisors may by resolution transfer unencumbered moneys from one township account to another, pursuant to Section 3202 of Second Township Code:

NOW, THEREFORE, it is hereby **RESOLVED** by the Lower Providence Township Board of Supervisors, as follows:

1. The Board of Supervisors hereby authorizes the transfer of up to \$20,000 from the American Rescue Plan Act Fund to the Library Fund as needed per the 2023 Budget.
2. The Board of Supervisors hereby authorizes the transfer of up to \$75,000 from the American Rescue Plan Act Fund to the General Fund as needed per the 2023 Budget.
3. The Board of Supervisors hereby authorizes the transfer of up to \$779,980 from the American Rescue Plan Act Fund to the Capital Fund as needed per the 2023 Budget.
4. The Board of Supervisors hereby authorizes the transfer of up to \$91,922 from the American Rescue Plan Act Fund to the Capital Fund as needed per the 2023 Budget.
5. The Board of Supervisors hereby authorizes the transfer of up to \$350,000 from American Rescue Plan Act Fund to the Stormwater Fund as needed per the 2023 Budget.

RESOLVED and APPROVED, at the regularly scheduled meeting of the Board of Supervisors conducted on this 16th day of February 2023.

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS**

Attest:

E.J. Mentry, Township Manager

Cara Coless, Chair