



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



BOARD OF SUPERVISORS BUSINESS MEETING Thursday, July 21, 2022 – 7:00 p.m.

EXECUTIVE SESSION – 6:00 p.m.

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

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

Call to Order

Pledge of Allegiance

Protocol for Hybrid Meetings

Roll Call:

___ G. Neights ___ C. Coless ___ J. Darby ___ P. MacFarland ___ J. Sorgini ___ A. Rozinsky

Chairman's Comments

1. Presentations

- a. Introduction of new Director of Human Resources Kristin Maas
- b. Commendations of Life Saving - Police Department and EMS
- c. Student representative report - Anna Rozinsky
- d. Municipal energy resilience by adopting distributed energy resources (DER)

2. Consent Agenda

- a. Acceptance of the minutes of the Board of Supervisors meeting of June 16, 2022 and workshop of June 17, 2022

The following Meeting Minutes

- Environmental Advisory Council
- Parks & Recreation Board
- Planning Commission – *Not yet approved*
- Sewer Authority

b. Monthly Reports - June

- Community Development
- Community Relations
- Finance
- Parks and Recreation
- Police
- Public Works

c. Fiscal Matters

1. Authorization for payment of bills: \$802,985.31
2. Treasurer's Report
3. Escrow Releases
 - a. Audubon Square V, Escrow Release #7 in the amount of \$30,980.69
 - b. Courts at Brynwood Phase II, Escrow Release #6 in the amount of \$87,942.00

Motion to Accept Consent Agenda ___ **Second** ___ **Vote** ___ **Abstained** ___

3. New Business

- a. Consideration of request for waiver of land development, 3922 Ridge Pike
Motion ___ **Second** ___ **Vote** ___ **Abstained** ___
- b. Consideration of preliminary land development plan, 420 Church Road
Motion ___ **Second** ___ **Vote** ___ **Abstained** ___
- c. Consideration of truck purchase proposal
Motion ___ **Second** ___ **Vote** ___ **Abstained** ___
- d. Consideration of real estate tax audit proposal
Motion ___ **Second** ___ **Vote** ___ **Abstained** ___
- e. Appointment to fill unexpired term on the Environmental Advisory Council
Motion ___ **Second** ___ **Vote** ___ **Abstained** ___
- f. Consideration of Resolution 22-22, approving application for Montgomery County Transportation Program grant
Motion ___ **Second** ___ **Vote** ___ **Abstained** ___
- g. Appointment of special counsel to the Board of Supervisors
Motion ___ **Second** ___ **Vote** ___ **Abstained** ___

4. Announcements/Meetings

- Zoning Hearing Board – July 28 at 7:00 p.m.
- Sewer Authority - August 10 at 4:30 p.m.
- Environmental Advisory Council - August 15 at 6:00 p.m.
- Library Board – August 15 at 7:00 p.m.
- Comprehensive Plan Steering Committee - August 17 - Cancelled
- Planning Commission – August 24 at 7:00 p.m.
- Zoning Hearing Board – August 25 at 7:00 p.m.

5. Comments and Other Business

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

7. Adjournment

Next Business Meetings: August 18, 2022 (*No meeting the first Thursday of August*)

September 1, 2022

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

DRAFT

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS BUSINESS MEETING
June 16, 2022**

Call to Order: Chairman Neights called the hybrid live/virtual meeting to order at 7:08 p.m.

Pledge of Allegiance

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

Roll Call:

- a. The following Board members were in attendance: Chairman Neights, Vice-Chair Coless, Supervisors Darby, Sorgini and MacFarland.
- b. Also, in attendance were: E.J. Mentry, Township Manager; Michael Clarke and Lauren Gallagher, Township Solicitors; Tim Woodrow, Township Engineer; Mike Mrozinski, Community Development; Michael Jackson, Chief of Police; and Methacton School District Student Representative, Chinmay Bapat.

Chairman's Comments

Chairman Neights announced that an executive session was held prior to the meeting on June 16, 2022 to discuss land acquisition, legal and personnel matters.

Chairman Neights gave an update on the progress of the strategic and action planning initiative, explaining that the Board of Supervisors has held two public workshops so far and that they are making great progress. A third public workshop is scheduled for June 17 at 2:30 PM.

Proclamations - Chairman Neights read the Juneteenth Proclamation, proclaiming June 19, 2022 as Juneteenth Freedom Day.

1) Presentations

- A) Introduction of new police officers – Melanie Faddis and Kyle Hirsch
 - i) Chief Jackson introduced the two newest patrol officers and provided biographies for each. Both officers started work on Monday, June 13th.
- B) 2021 audit report – Carl Hogan from BBD provided a summary of the 2021 Township Financial Audit. He reported an unmodified opinion on all funds and government activities with the exception of one qualified opinion relating to the Lower Providence Township Sewer Authority pension plan, which is due to delayed actuarial data from the Pennsylvania Municipal Retirement System out of the Township's control.
- C) Stormwater Part 5 – Tim Woodrow gave a presentation to the Board outlining the Township's stormwater obligations under the Municipal Separate Storm Sewer System (MS4) program, specifically highlighting ongoing and increasing issues with flooding throughout the Township. He explained that the Township should continue to anticipate and effectively prepare for extreme weather events that cause flooding throughout the Township.
- D) Student Representative report from Chinmay Bapat

2) Consent Agenda

- i) **MOTION:** Supervisor Sorgini made a motion to approve the consent agenda items 1(a), 1(b), and 1(c), including moving the meeting minutes of the June 2, 2022, business meeting and the June 1, 2022 workshop, into the record, and approving payment of the bills totaling \$609,724.79. Vice Chair Coless seconded the motion.
- ii) There was no public comment.
- iii) The motion *passed* 5-0.

3) Old Business

- A) Consideration of Resolution 22-19, granting conditional use approval for 2619 Ridge Pike
 - i) Michael Clarke spoke regarding the Conditional Use Decision for 2619 Ridge Pike.
 - ii) **MOTION:** Vice-Chair Coless made a motion to approve the Resolution 22-19 granting conditional use approval for 2619 Ridge Pike . Supervisor Sorgini seconded the motion.
 - iii) There was no public comment.
 - iv) The motion *passed* 5-0.

4) New Business

- A) Consideration of request for waiver of fence standards at 1008 Doris Drive
 - i) Mike Mrozinski introduced Yiqian Lian, the property owner of 1008 Doris Drive, who presented his request for a fence waiver to permit the installation of a six-foot-high solid style fence in the front yard along the Vincent Drive frontage.
 - ii) **MOTION:** Supervisor Sorgini made a motion to approve the request for waiver of fence standards at 1008 Doris Drive. Supervisor Darby seconded the motion.
 - iii) There was no public comment.
 - iv) The motion *passed* 5-0.
- B) Request for waiver of land development, Evansburg Winery, 3855 Germantown Pike
 - i) Mike Mrozinski discussed the request to enclose a pavilion, resulting in the need for a waiver of land development. He introduced Yuval Blat, the property owner, who explained the proposed improvements.
 - ii) **MOTION:** Supervisor MacFarland made a motion to approve the request for a waiver of land development for Evansburg Winery, 3855 Germantown Pike. Supervisor Darby seconded the motion.
 - iii) There was no public comment.
 - iv) The motion *passed* 5-0.
- C) Consideration of letter of support for Perkiomen Creek Watershed Initiative.
 - i) E.J. Mentry, Township Manager, requested the Board approve the letter of support for the Perkiomen Creek Watershed Initiative, as presented by Crystal Gilchrist at the June 2, 2022 Board of Supervisors meeting
 - ii) **MOTION:** Supervisor Sorgini made a motion to approve to the letter of support for the Perkiomen Creek Watershed Initiative. Vice-Chair Coless seconded the motion.
 - iii) There was no public comment.
 - iv) The motion *passed* 5-0.
- D) Consideration of Resolution 22-20, PennDOT policy and procedure for consultant selection

- i) E.J. Mentry, Township Manager, discussed the Resolution 22-20, PennDOT policy and procedure for consultant selection in connection with the Park/Eagleville/Crawford intersection project.
- ii) **MOTION:** Vice-Chair Coless made a motion to approve Resolution 22-20, PennDOT policy and procedure for consultant selection. Supervisor Sorgini seconded the motion.
- iii) There was no public comment.
- iv) The motion *passed* 5-0

E) Update on hybrid meeting attendance

- i) E.J. Mentry, Township Manager, presented data on hybrid meeting attendance from the three month trial of utilizing Zoom for hybrid meetings of all public meetings..
- ii) **MOTION:** Supervisor MacFarland made a motion to discontinue hybrid meetings for all but Board of Supervisors meetings. Supervisor Darby seconded the motion.
- iii) There was no public comment.
- iv) The motion *passes* 4-1 with Chairman Neights dissenting.

5) Announcements/Meetings

- A) Board of Supervisors Strategic Planning Workshop – June 17 at 2:30 p.m.
- B) Annual Indian Head Watershed Fishing Derby for ages 4-12 will be held at Hoy Park on June 18 from 8 to 10am, registration starts at 7:30am.
- C) Environmental Advisory Council – June 20 at 6:00 p.m.
- D) Library Board meeting – June 20 at 7:00 p.m.
- E) Parks & Recreation Board - June 21 at 7:00 p.m.
- F) Planning Commission meeting – June 22 at 7:00 p.m. - Cancelled
- G) Zoning Hearing Board meeting – June 23 at 7:00 p.m.
- H) Concert in Park on – June 26 at 7:00 p.m.
- I) Fireworks on July 4th event

6) Comments and other Business

- A) Supervisor Sorgini – Sewer Authority is wrapping up most of the 2021 projects.
- B) Supervisor Darby – Montgomery County will be holding a large Juneteenth Celebration on June 18-19.
- C) Vice-Chair Coless – The supervisor packets will be online prior to the Board of Supervisors meeting. Comprehensive Planning is winding down.
- D) Chairman Neights – Complementing Vice-Chair Coless and Supervisor MacFarland on the Comprehensive Planning. Also, attended a Pollinator event at Mill Grove.
- E) Supervisor Darby – Thank you to all Township staff for the Meet, Greet, & Eat event on June 11th.
- F) Chairman Neights – the Board will be reconvening in Executive Session at the conclusion of the business meeting to discuss potential litigation.

7) Courtesy of the Floor

- A) There was no public comment.

8) Adjournment

- A) **MOTION:** Chairman Neights made a motion to adjourn. Supervisor Darby seconded the motion. The motion *passed* 5-0. The meeting adjourned at 8:50 PM.

Next Business Meetings: July 21, 2022

August 18, 2022

No meeting the first Thursday of July and August

DRAFT

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS WORKSHOP
June 17, 2022**

Attendance:

- a. The following were in attendance: Chairman Neights, Vice Chair Coless, Supervisors Darby, MacFarland, Sorgini, and Township Manager E.J. Mentry.
- b. The workshop was called to order at 2:30 p.m.

1. Review of June 1st Workshop Data and Discussions

- A) Chairman Neights provided an overview of the strategic planning process and the proposed timeline for next steps, as well as a brief recap of the previous workshop held on June 1st.
- B) Supervisor Sorgini suggested discussing specific areas and projects that the Township can begin allocating funding toward immediately. The Supervisors decided to continue the exercise of discussing each initiative area, allotting ten minutes to each one with each Supervisor having two minutes to share their thoughts.

2) Potential Initiative Areas

- A) The following initiative and project areas were discussed: Ridge Pike Improvements, Business Development, Sidewalks/Trails, Community Programming, Community Center and Library, Open Space, and Staff Planning.
- B) There was additional discussion on township budgeting and ways to identify and increase revenue sources. Township Manager Mentry explained that there would likely be significant increase in staffing and personnel costs in the 2023 budget. The Board discussed the need to adequately address staffing for current service levels before adding services and programming.
- C) There was additional discussion on the status of operating agreements for Fire and EMS, exploration of a stormwater fee and authority, and strategic utilization of the Township's fund balance.
- D) The remaining initiatives will be discussed at the next workshop.

3) Comments and Other Business

- A) None

4) Courtesy of the Floor

- A) No comments.

5) Adjournment – The workshop adjourned at 4:35 p.m.

Next Workshop: Date To Be Determined

Minutes of Monday, May 16, 2022 Lower Providence Environmental Advisory Council Meeting

1. Approval of Minutes: Mr. Lulis made a motion to approve last month's minutes. Mr. Zollers seconded, minutes approved 3-0.
2. Old Business
 - a. Subcommittee Reports
 - i. The EAC was asked to table at an EV event at Ursinus College, co-sponsored by Representatives Webster and Ciresi.
 - ii. Ms. McCool presented that MS4 plan has been completed and posted online. Series of presentations have been given to BOS with one more. Plan is with DEP for final approval. 13 improvements proposed, 2 in LP, list subject to change. Some discussion of possible projects and relation to other township stormwater issues followed. Plan was posted at https://www.lowerprovidence.org/sites/g/files/vyhlf4626/f/uploads/3d-draft_preliminary_scwa_multi-municipal_prp_plan_2022_final_for_distribution.pdf
 - iii. Mr. Zollers presented some images of low-hanging fruit for improving sidewalk / trail connectivity. Mr. Zollers will prepare a list of known such locations. Mr. Neights added discussion of the 9/11 trail through Lower Providence and improving its route from Mill Grove up through Trooper Road. [Check if this is in the Open Space Plan].
 - iv. Parallel review – the board discussed development of a formal development review process. Mr. Lulis and Mr. Zollers to discuss offline. E.J. suggested Brightview solar development as an option and will invite Brightview to present to the EAC.
 - v. Mr. Lulis presented on historical preservation. He mentioned the Casselberry House has a high priority for preservation and added that subcommittee volunteers could have an important role in historic preservation.
 - b. Mr. Lulis noted that everyone at this EAC meeting was at the open house. There were over 60 attendees with a lot of valuable feedback provided. Next engagement opportunity is June 11, 11 AM to 3 PM at the township building.
 - c. Committee and subcommittee volunteers have been advertised, some applications have been received and to be reviewed by the committee.
 - d. Coordination with Perkiomen Creek property owner is ongoing.
 - e. Ms. McCool noted the correct date for the Hoy Park Fishing Derby.
3. New Business
 - a. Joe Webster is doing an EV legislative event at Ursinus to build awareness of coming EV infrastructure on June 4.
 - b. Alternative Fuel Vehicle program through DEP - \$1,000 reimbursement grant towards EV cost. Mr. Zollers suggested that summarizing important qualifications for the grant would be helpful.
4. No comments or other business

5. Mr. Bob Garrett explained about flooding issues relating to adjacent development and inquired about how he can obtain assistance regarding whitewater conditions and post-storm pooling.
E.J. Mentry to follow up.
6. Erin motioned to adjourn, Joe seconded, carries 3-0.

**LOWER PROVIDENCE TOWNSHIP
PARKS & RECREATION
April 19, 2022, MEETING MINUTES**

1) Call to Order.

A) Amy Johnston-Smith called the meeting to order at 7:10 p.m.

2) Pledge of Allegiance

3) Roll Call:

- A) The following Parks & Recreation board members were in attendance: Amy Johnston-Smith, Beth Ann Mazza, Ray Lotfi, Michelle Brown, Jean Akers, and Erin Di Paolo. Stephanie Padula was absent.
B) Also, in attendance: Karen Hegedus, Recreational Superintendent, Student Rep. Iris Gong. Also, Mrs. Cara Coless, Board Liaison.

4) Meeting Minutes:

- A) Review/Approve meeting minutes of March 15, 2022.
B) **MOTION:** Erin Di Paolo made a motion to approve minutes of March 15, 2022, Michele Brown seconded the motion. The motion *passed* 6-0.

5) New Business

- A) Meeting on May 17th has been canceled due to Election
B) Park Tour, 8:30am – 11:00am on Saturday May 7th or May 14th, majority rules. Email Jane.
C) Summer Camp Updates – Registration began February 28 – Eagleville- Sold out, Woodland-76, Trailblazers-Sold Out, Lil Perks – 40 total for all 3 sessions.

6) Old Business

- A) Egg Hunt was well attended it was a totally sponsored event.
B) ARC Babysitting course was Sold Out.

7) Board Comments

- A) Jean Akers Tree/Parks committee update on Parks and with the committee would like to see happen.
B) Michele Brown – Programs committee met with Jane Delaney, Karen Hegedus and Karen Barron and how things work on the programming side and sponsorship forms. Possible updates to both. Possible sites for indoor sites. Additionally, Erin Di Paolo stated that there should be staffing added to department for all the added events. There should be more than one person at the events. Amy-Johnston Smith stated that they know it's a different budget, but it should be part of the budget ask for 2023.

8) Supervisor Liaison Report

Cara Coless gave an update about the Comprehensive Plan presentation on May 4th at 7:00pm at the Lower Providence Firehouse.

9) Motion to Adjourn.

- A) **MOTION:** Beth Ann Mazza made a motion to adjourn. Erin Di Paolo seconded the motion. The motion *passed* 6-0. The meeting adjourned at 8:05 p.m.

Next Meeting: June 21, 2022

REGULAR MEETING
LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY
MINUTES OF MAY 9, 2022

The Regular Meeting of the Lower Providence Township Sewer Authority was held on Monday, May 9, 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:

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

Visitor not on Agenda: Ms. Leah Baird

CALL TO ORDER

The 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 April 11, 2022 meeting were presented. Upon motion of Mr. Rose seconded by Mr. Tschoepe and unanimously carried, the reading of the minutes was waived and approved.

TREASURER'S REPORT - EXHIBIT 'A'

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

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

PERSONNEL & PENSION

New Hire

Mr. Tschoepe stated to the Board that we are continuing to accept applicants and interviews will begin in late June.

CAPITAL PROJECTS

2021 Sanitary Sewer Line Replacement

Mr. Rose stated to the Board that since the last meeting the mainline pipe installation on Alexandra Drive, Amy Drive and Jennifer Lane has started. Lateral installation continues in prior construction areas. Attempts to lessen groundwater in mainline and lateral trenches is underway. Concrete and topsoil restorations started on Second Street and Sunnyside Avenue.

Work anticipated during this month includes mainline pipe installation on Alexandra Drive, Amy Drive and Jennifer Lane continues with lateral installation to follow. Mainline pipe and manhole testing to continue. Concrete and topsoil restorations to continue.

Estimate no. six in the amount of \$369,362.46 was presented for payment and will need approval for the Chairman to sign. The next job conference will be held in the LPTSA conference room on May 17, 2022 at 10:00 AM.

2022 Sanitary Sewer Line Replacement

Mr. Rose stated to the Board that the project is out to bid. Mandatory pre-bid meeting is scheduled for May 12, 2022 at 10:00 AM. Bids are due on May 27, 2022 at 10:00 AM via PennBid.

TOWNSHIP LIAISON

Dr. Sorgini stated to the Board that the Township public planning meeting originally scheduled for May 2nd to discuss Capital Projects was postponed to May 10, 2022. He plans to push for infrastructure issues.

DEVELOPER AGREEMENT and/or PROFESSIONAL SERVICE AGREEMENT

A motion was made by Mr. Rose seconded by Mr. Tschoepe and unanimously carried to approve the Professional Service Agreement for Mikelen, LLC at Fourth Street, Fifth Street and Sixth Street.

ENGINEER'S REPORT - EXHIBIT 'B'

There were no questions on the Engineer's Report.

2021 Sanitary Sewer Line Replacement

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

A motion was made by Mr. Rose, seconded by Dr. Sorgini and unanimously carried, to authorize the Chairman to sign Payment Estimate number six for the 2021 Sanitary Sewer Replacement Project with Anrich in the amount of \$369,362.46.

SYSTEM SUPERINTENDENT'S REPORT - EXHIBIT 'C'

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

ATTORNEY REPORT

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

PMAA ACT 43 Policy Application

Mr. Frey presented to the Board a copy of the application for review. The Chairman stated that Mr. Frey share it with the Lower Perkiomen Valley Regional Sewer Authority to see if they are in agreement and would waive fees.

NEW BUSINESS

Ordinance for Sewer Lateral Prior to Sale of Property

Mr. Frey presented to the Board a copy of a draft Ordinance for review. The Chairman wants Mr. Rubendall to review and comment.

ADJOURNMENT

A motion was made to close the meeting and go into executive session to discuss the Budget at 5:00 PM by motion of Dr. Sorgini, seconded by Mr. Tschoepe and unanimously carried.


Robert Tschoepe, Secretary

BILLS PAID FROM REV. & ADMIN.		MAY 9, 2022 BOARD MEETING	
ADP	ADMINISTRATION: PAYROLL PROCESSING	[AUTO DEBIT]	204.14
ADVANCED AUTO PARTS	TRUCK & EQUIPMENT: WIPER BLADES		26.98
AMERICAN WATER COMPANY	COMPUTER BILLING, SEWER RENTAL: MONTHLY METER READINGS		31.43
AMS	COMPUTER BILLING: MONTHLY MAINTENANCE		282.45
AUDUBON WATER COMPANY	COMPUTER BILLING: MONTHLY METER READINGS		65.06
CHEMSEARCH	PUMP STATION MAINT: ODOR NEUTRALIZER FOR WET WELLS		687.10
CLEANING SERVICES	BUILDING OPERATION & MAINT: OFFICE CLEANING		350.00
CONNOLLY, LORI	HOSPITALIZATION: REIMBURSEMENT OF COPAY		911.43
DISCHEL BARTLE & DOOLEY	LEGAL FEES, SPECIAL PROJECTS, REF: MONTH OF MAY		3273.50
GANNETT FLEMING, INC	ENGINEERING FEES. SPECIAL PROJECTS, REF: FEBRUARY 26, 2022 - APRIL 1, 2022		15355.11
GRAINGER	TRUCK & EQUIPMENT: TOOLS, GASKETS FOR PUMPS		18.33
HAJOCA CORPORATON	PUMP STATION MAINT: RUBBER GASKETS		122.53
HAYES INDUSTRIES	PUMP STATION MAINT: VOLUTE ADAPTER FOR EVANSBURG PUMP		2297.50
HOME DEPOT	PUMP STATION MAINT: PVC FITTINGS		23.74
HOMER GROUP	ADMINISTRATION: CUSTOMER CARDS, ENVELOPES		375.00
JP MASCARO	OPERATING EXPENSES: TRASH REMOVAL		89.05
LPVRS	TREATMENT CHARGES		192990.00
MAD EXTERMINATORS	BUILDING OPERATION & MAINT: EXTERMINATING SERVICE JUNE		50.00
McMASTER-CARR	PUMP STATION MAINT: BALL JOINT ROD		53.68
NAPA AUTO PARTS	PUMP STATION MAINT: FILTER, OIL BELT TO SERVICE TROOPER BYPASS PUMP		145.83
PA AMERICAN WATER COMPANY	WATER: GARAGE & OFFICE		75.30
PA ONE CALL	COLLECTION SYSTEM MAINT: NOTIFICATION OF CONTRACTORS DIGGING		0.00
PECO	GAS & ELECTRIC		5522.44
RICHTER OFFICE SUPPLY COMPANY, INC.	OFFICE SUPPLIES: FIRE KING CARD FILE, DOCUMENT DESTRUCTION		274.00
SANTONIS GARAGE	TRUCK & EQUIPMENT MAINT: REPAIR OIL LEAK UNIT 3		89.00
SHARP WATER CULLIGAN	OPERATING EXPENSES: WATER		30.00
STRATIX LEASING	ADMINISTRATION: COPIER LEASE	[AUTO DEBIT]	321.00
SUN LIFE	INSURANCE: PREMIUM LIFE, AD&D, LTD, STD, DENTAL, VISION	[AUTO DEBIT]	1077.43
21ST CENTURY MEDIA- PHILLY CLUSTER	ADMIN MISC: ADVERTISE BALANCE SHEET		257.06
UNIFIRST	HEALTH & SAFETY: UNIFORM CLEANING		362.30
UNITED HEALTHCARE	HOSPITALIZATION: PREMIUM		5730.76
US MUNICIPAL	COLLECTION SYSTEM MAINT: MARKING PAINT		66.24
VERIZON	TELEPHONE: GARAGE & PUMP STATIONS		863.19
VERIZON	TELEPHONE: OFFICE FIOS		225.32
VERIZON	TELEPHONE: OFFICE INTERNET		109.00
VERIZON WIRELESS	TELEPHONE: MOBILE PHONES		331.66
WELLS FARGO	DEBT SERVICE: INTEREST & PRINCIPAL 2020 NOTE	[AUTO DEBIT]	12040.56
WEX BANK	TRUCK & EQUIPMENT: FUEL FOR VEHICLES & EQUIPMENT		2904.00
LPTSA CREDIT CARD	ADMIN MISC: AFTER HOURS EMERGENCY SERVICE	[TRANSFERRED]	62.00
LPTSA	PAYROLL	[TRANSFERRED]	35,000.00
		TOTAL	282694.12
BILLS PAID FROM CAPITAL IMPROVEMENT			
ANRICH	PAYMENT ESTIMATE NO.:		369362.46
DISCHEL BARTLE & DOOLEY	LEGAL FEES: MONTH OF MAY		981.40
GANNETT FLEMING	ENGINEERING FEES: FEBRUARY 26, 2022 - APRIL 1, 2022		68497.00
		TOTAL	438840.86

Commendation



LIFE SAVING

LOWER PROVIDENCE TOWNSHIP POLICE DEPARTMENT

Officer Devon R. Auge

On March 18, 2022 at 8:13 AM, Lower Providence Township Police Officers were dispatched to the roof of 1001 Adams Avenue for a medical emergency. While officers were still enroute, police dispatch advised that the patient was unresponsive, and CPR was in progress. Another employee, Edward Lehan, began Cardiopulmonary Resuscitation (CPR) while others called 911. Corporal Slattery immediately requested the fire department be dispatched due to the complexity of the patient's location. Upon arrival, Corporal Slattery recognized the patient to be unresponsive. Without delay, Corporal Slattery safely relocated the patient to a dry section of the roof, where he then applied an automated external defibrillator (AED). Within seconds the AED delivered a shock to the patient and Corporal Slattery began Cardiopulmonary Resuscitation (CPR). Edward Lehan assisted officers by assembling a bag valve mask to provide the patient with rescue breaths. Shortly thereafter, Officer Auge arrived on scene and began to assemble a LUCAS life-saving machine, to assist in maintaining chest compressions. An additional shock from the AED was administered and then the LUCAS machine was applied to the patient by both Corporal Slattery and Officer Auge. Corporal Slattery continued to provide the patient with rescue breaths until Emergency Medical Service professionals took over medical care.

A collaborative effort amongst the Lower Providence Police Officers, Fire Department, and EMS personnel was involved in extracting the patient from the roof of the office building to the ambulance. As a result of the lifesaving actions of Corporal Slattery, Officer Auge, EMS personnel, and Edward Lehan, the patient survived, and he is on the road to recovery.

Your actions in this incident represent an outstanding accomplishment in the protection and preservation of life. You are to be congratulated for your performance and the professional manner in which you conducted yourself in this matter. As a result, you are being awarded this Life Saving Commendation in conformance with General Order 303 on this 21st day of July 2022.

By order of,

Michael Jackson
Chief of Police

Commendation



LIFE SAVING

LOWER PROVIDENCE TOWNSHIP POLICE DEPARTMENT

Corporal Michael G. Slattery

On March 18, 2022 at 8:13 AM, Lower Providence Township Police Officers were dispatched to the roof of 1001 Adams Avenue for a medical emergency. While officers were still enroute, police dispatch advised that the patient was unresponsive, and CPR was in progress. Another employee, Edward Lehan, began Cardiopulmonary Resuscitation (CPR) while others called 911. Corporal Slattery immediately requested the fire department be dispatched due to the complexity of the patient's location. Upon arrival, Corporal Slattery recognized the patient to be unresponsive. Without delay, Corporal Slattery safely relocated the patient to a dry section of the roof, where he then applied an automated external defibrillator (AED). Within seconds the AED delivered a shock to the patient and Corporal Slattery began Cardiopulmonary Resuscitation (CPR). Edward Lehan assisted officers by assembling a bag valve mask to provide the patient with rescue breaths. Shortly thereafter, Officer Auge arrived on scene and began to assemble a LUCAS life-saving machine, to assist in maintaining chest compressions. An additional shock from the AED was administered and then the LUCAS machine was applied to the patient by both Corporal Slattery and Officer Auge. Corporal Slattery continued to provide the patient with rescue breaths until Emergency Medical Service professionals took over medical care.

A collaborative effort amongst the Lower Providence Police Officers, Fire Department, and EMS personnel was involved in extracting the patient from the roof of the office building to the ambulance. As a result of the lifesaving actions of Corporal Slattery, Officer Auge, EMS personnel, and Edward Lehan, the patient survived, and he is on the road to recovery.

Your actions in this incident represent an outstanding accomplishment in the protection and preservation of life. You are to be congratulated for your performance and the professional manner in which you conducted yourself in this matter. As a result, you are being awarded this Life Saving Commendation in conformance with General Order 303 on this 21st day of July 2022.

By order of,

Michael Jackson
Chief of Police

Commendation



LIFE SAVING

LOWER PROVIDENCE TOWNSHIP POLICE DEPARTMENT

Edward Lehan

On March 18, 2022 at 8:13 AM, Lower Providence Township Police Officers were dispatched to the roof of 1001 Adams Avenue for a medical emergency. While officers were still enroute, police dispatch advised that the patient was unresponsive, and CPR was in progress. Another employee, Edward Lehan, began Cardiopulmonary Resuscitation (CPR) while others called 911. Corporal Slattery immediately requested the fire department be dispatched due to the complexity of the patient's location. Upon arrival, Corporal Slattery recognized the patient to be unresponsive. Without delay, Corporal Slattery safely relocated the patient to a dry section of the roof, where he then applied an automated external defibrillator (AED). Within seconds the AED delivered a shock to the patient and Corporal Slattery began Cardiopulmonary Resuscitation (CPR). Edward Lehan assisted officers by assembling a bag valve mask to provide the patient with rescue breaths. Shortly thereafter, Officer Auge arrived on scene and began to assemble a LUCAS life-saving machine, to assist in maintaining chest compressions. An additional shock from the AED was administered and then the LUCAS machine was applied to the patient by both Corporal Slattery and Officer Auge. Corporal Slattery continued to provide the patient with rescue breaths until Emergency Medical Service professionals took over medical care.

A collaborative effort amongst the Lower Providence Police Officers, Fire Department, and EMS personnel was involved in extracting the patient from the roof of the office building to the ambulance. As a result of the lifesaving actions of Corporal Slattery, Officer Auge, EMS personnel, and Edward Lehan, the patient survived, and he is on the road to recovery.

Your actions in this incident represent an outstanding accomplishment in the protection and preservation of life. As a result, you are being awarded this Life Saving Commendation in conformance with General Order 303 on this 21st day of July 2022.

By order of,

Michael Jackson
Chief of Police



COMMENDATION OF LIFE SAVING

Paramedic Katelyn Dean

WHEREAS, service to others is the hallmark of LOWER PROVIDENCE EMERGENCY MEDICAL SERVICE, and central to how all challenges are met; and

WHEREAS, all Public Safety Organizations must work together to offer an effective strategy to meet the needs of our community and residents; and

WHEREAS, the actions of the Lower Providence Community Center Ambulance, Lower Providence Township Police Department, and Lower Providence Volunteer Fire Department engaged in prescribed duties as one cohesive team; and

WHEREAS, this cohesive and efficient team worked tirelessly and resiliently for one of our community members showcasing their skills, dedication, professionalism, and leadership abilities; and

WHEREAS, this team assuming care from a bystander administered care via CPR, AED, BLS and ALS interventions successfully revived a member of this community who had suffered a Cardiac Arrest event; and

WHEREAS, these individuals all working as one in a quick, decisive, and effective manner were able to accomplish a feat not normally possible under most circumstances; and

WHEREAS, this accomplishment has allowed this community member to recover and return home to his family; and

WHEREAS, this is the basic function of Public Safety Organizations, participants demonstrated the utmost compassion and continually make an intensive commitment to service, a commitment that will hopefully remain with them in all their future endeavors.

THEREFORE, BE IT RESOLVED that I, CHRISTOPHER J. REYNOLDS, CHIEF OF OPERATIONS, LOWER PROVIDENCE EMERGENCY MEDICAL SERVICES, do hereby present this Commendation of Life Saving to **PARAMEDIC KATELYN DEAN** this 21st Day of July the year 2022 A.D. In recognition of the positive impact in the community we serve and for the heroic actions and measures that you participated in during the Live saving actions during the events of MARCH 18, 2022.

Christopher J. Reynolds
Chief of Operations

Janet W. Azzara
President

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

HIGHLIGHTS

Out of office (vacation) June 11 – June 24

Communications / Community Outreach

- Website and social media posts of note:
 - Tax collector schedule
 - Share of Rep. Webster's summer food drive
 - Share of police FB post – De-escalation and active shooter training
 - Draft Comp Plan survey
 - PECO Improvement Project
 - FEMA flood insurance
 - PA American Water notice (switch back to regular treatment)
 - Juneteenth Freedom Day
 - Trash clarification (bulk pickup & recycling)
 - Meet, Greet & Eat event
 - Pride Month proclamation
 - Semi-annual, full volume Limerick siren test
 - Good Morning LP

Meet, Greet & Eat Event

I joined other staff members, elected officials and first responders at the Meet, Greet & Eat event held in Eagleville Park on June 11.

Trash/Recycling/Yard Waste

There was confusion regarding the new bulk pickup regulations in the most recent contract as information in the Mascaro flyer that was mailed to residents was unclear. The flyer also misstated the holiday recycling collection. I confirmed clarifications with J.P. Mascaro and posted them to the website/social media and sent an email blast. Mascaro was working on an updated mailer.

- *Bulk pickup takes place once per month on the last **second** trash day of the month, not the last trash day of the month.*
- *If recycling collection day falls on Christmas Day or New Year's Day, recycling collection will occur on Wednesday instead of yard waste collection for that week only (to avoid two consecutive weeks without collection). The current informational flyer mistakenly included Memorial Day, Independence Day and Labor Day in the holidays where there is an adjustment to the recycling schedule.*

Business Development

I visited Wame-Shawarma, 4015 Germantown Pike, to discuss a possible new business welcome event. I left a flyer and my contact information for owner Wally Saleh.

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

Right-to-Know Office

During the month, requests for information under the Right-to-Know Law were logged and processed, totaling 10 police and 7 non-police. (Copies of accident reports prepared as a result of an accident investigation conducted by the Lower Providence Township Police Department may be obtained through Carfax.)

ON-GOING RESPONSIBILITIES

Community Relations

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

Meeting / Training Attendance:

- BOS Strategic Planning workshop - June 1
- Staff meeting - June 7
- Interview with HR candidate - June 7
- CivicClerk demonstration - June 9

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 agenda packets
- Completion of post-Board of Supervisor meeting tasks, including posting of meeting summary and approved minutes on website
- Attendance at staff-solicitor meetings; preparation and distribution of meeting notes
- Maintenance of Resolution, Minute and Ordinance books

Respectfully submitted,

Denise Walsh

Denise Walsh
Community Relations Coordinator

**LOWER PROVIDENCE TOWNSHIP
INTER-OFFICE CORRESPONDENCE**

TO: Board of Supervisors

FROM: Susan C. Law

DATE: July 12, 2022

SUBJECT: June 2022 Finance Department Monthly Report

Out of office June 20 – July 1

Audit

- Auditor presented results of 2021 audit at the June 15, 2022 Board meeting.
- I attended this ZOOM meeting.

Miscellaneous

- Set up camp counselors in payroll software.
- Various HR tasks assisting Roseann McGrath.
- Attended the Meet, Greet and Eat event at Eagleville Park on June 11.
- Covered the trash line for a week while Denise was on vacation.
- Attended staff meeting.
- Interview with HR candidate.
- E.J. and I had a virtual meeting with TD Bank representatives about adding some fraud prevention services to our accounts. Reviewed recommended services on the accounts and completed paperwork. These services will be implemented in July.
- Finance Director at Upper Providence requested additional information for FEMA reimbursement for the personnel assisting them with IDA cleanup.
- Multiple calls and emails with Paychex. We have been overbilled for payroll services since the beginning of January. I have been dealing with the overcharges on a bi-weekly basis and I finally found someone who can correct the billing issues.

Ongoing tasks

- Cash Flow, Revenue and expenditure reports, Treasurer's and revenue trends reports completed.
- Follow the purchasing policy for proper approval of all purchases. Review open POs.
- Distributed for approval, entered and paid approximately 250 invoices.
 - Follow up with vendors regarding unpaid/past due invoices.
- Daily reconciliation of receipts for front counter, permits and LPT rec.

- Billed developers/residents for legal/engineering, alarm violations and other fees due the Township.
- Reviewed all entries to General Ledger.
- Reconciled all bank accounts, including escrow accounts.
- Transfer funds to the Library.

LOWER PROVIDENCE TOWNSHIP PARKS AND RECREATION

MONTHLY REPORT June

Administration:

- Daily communication with Joe Chillano, Director of Public Works, to discuss job tasks/duties for parks crew.
- Prepare documents and submit paperwork to the State to retain the Lil Perks Program status of being State Certified. This process requires a lot of components and is very time sensitive. I will meet with a member from the State in July to go through the process of getting recertified for 2023.
- Met with E.J. to discuss the Meet, Greet and Eat event.
- Met with the Chief to discuss the Meet, Greet and Eat details. Discussed staffing, supplies that are needed and food items.
- Meet, Greet and Eat! – June 11th 11:00a.m. – 3:00p.m.- Township residents are invited to join the LP supervisors and staff for a “Meet, Greet & Eat” event at Eagleville Park. All Township staff attended for the event and Hot Dogs, Chips and Kona Ice were available to everyone that attended the event.
- Monthly CCFees
- Met with Park and Recreation staff throughout the month to prepare for programs, summer camp, and special events.
- June 1st – June 30th prepared for the July 4th event. Meetings scheduled with the Chief, Fire Marshal, Public Works crew and the Parks and Recreation staff to review detailed information for the event. Set-up itinerary, break down, supplies ordered, fireworks confirmed, light towers ordered, signs and PPE supply prepared, glow item & signs/pricing, golf carts, sponsorship board and flyers made, D.J. and Porta potty scheduled and confirmed.
- We sold 31 discounted Movie Tavern tickets in May. Movie Tavern tickets are sold for \$8.50 year -round.
- We sold 39 discounted Regal Movie ticket. Movie tickets are sold at a discounted price of \$10.00 per ticket year- round.
- Summer discount tickets are now available to the public for the area amusement parks. In June, we sold 15 Dutch Wonderland tickets, 4 Knoebels tickets, 13 Morey’s Pier tickets and 7 Philadelphia Zoo tickets. This year PRPS is offering tickets for Six Flags, Dorney Park and many more attractions via online purchasing only and is available on our website for the public to partake in.
- We continue to offer Memorial Donation Program which allows residents to purchase a bench, a tree, or a brick in a loved ones 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.

Camp Update:

- We conducted our summer camp orientation for our counselors on June 15th and 16th. All parks and recreation staff attended the orientation and led the counselors through a few days of informative information on summer camp expectations.
- June 20th – July 29th – Oversee all camp sites and staff on a daily basis and continue to monitor any issues that arise.

- Summer Camp began on Monday, June 20th. Camp Perkiomy Eagleville has 99 campers, Camp Perkiomy Woodland has 95 campers and Perkiomy Trailblazers has 100 campers registered. Lil Perks Camp Session I- 15 campers, Session II- 15 campers, and Session III- 15 campers. Lil Perks accepts 15 campers per session. We're looking forward to a safe and fun summer! Summer Camp runs from June 20th- July 29th. Lil Perks finishes up on August 5th.

Parks:

- GRL landscaping continues to mow and maintain all township properties throughout the township. We have an open line of communication with GRL and his staff if any concerns occur.
- Continue to communicate with Mike Nester and Zach on any matters that need attention.
- All restrooms at area parks are open and are cleaned on a rotating schedule.
- Weekend pavilion rentals are reserved for the month of June. We're already booked for every weekend in June and most of July.
- The new ADA bottle filler fountains with attached pet fountain have arrived and are scheduled to be installed at Eagleville and Eskie Park soon.
- Plaques have been installed on the newly purchased benches in the parks.

Programs:

- R.A.D. Self Defense Class- June 8th – 9th
- Summer Camp June 27th-July 29th
- Yoga in the Park

Upcoming Events:

- 26th All American Fireworks Celebration- Monday, July 4th -7:00- 9:30 p.m.
- Movie in the Park "ENCANTO" -July 20th at dusk.
- Concert in the Park "Sunday, August 21st, 6:00-8:00pm -Todd O's "River of Dreams - Billy Joel Tribute" Get ready to experience an evening of Billy Joel music like never before. Todd and the band get the audience involved with all the legendary Billy Joel songs!

Facilities Maintenance:

- Continue to clean Eagleville, Eskie and Evansburg Park bathrooms. They are on a cleaning rotation from April through November.
- Continue to maintain the bathrooms at the MARA complex keep them stocked especially during tournaments that they host.
- Trash is picked up weekly or as needed at area parks
- Continue to inspect area parks daily

Daily Tasks:

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

Respectfully Submitted,

Jane C. Delaney
Director of Parks and Recreation



LOWER PROVIDENCE TOWNSHIP POLICE DEPARTMENT

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



Michael Jackson, Chief of Police

Submitted By: Michael Jackson, Chief of Police

<i>POLICE FLEET</i>	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
<i>Miles Traveled</i>	24,136	23,670	24,530	24,533	24,829	146,461
<i>INCIDENTS</i>						
	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
<i>Police Activity (CAD)</i>	1,719	1,754	1,738	2,038	1,904	10,880
<i>ENFORCEMENT ACTIVITY</i>						
	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
<i>Traffic Stops</i>	374	359	370	457	437	2,397
<i>Traffic Citations</i>	93	84	80	108	103	597
<i>Non-Traffic Citations</i>	9	7	10	15	10	56
<i>Criminal Arrests</i>	32	34	35	33	49	210
<i>Foot and Bike Patrols</i>	167	198	174	179	195	1084
<i>Traffic Details</i>	130	157	115	169	161	857
<i>Public Contacts (Minimum)</i>	770	787	832	950	890	5,058
<i>Formal Personnel Complaints</i>	0	0	0	0	0	1
<i>Personnel Compliments</i>	1	1	0	2	2	11
<i>JUVENILE CONTACTS</i>						
	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
<i>Juvenile Contacts</i>	34	42	52	56	43	267
<i>Juveniles Petitioned</i>	0	1	0	2	2	6
<i>Warnings Issued</i>	8	7	3	7	11	60
<i>Citations Issued</i>	0	1	2	3	3	9
<i>Referral to Other Agencies</i>	0	4	0	2	1	7
<i>ACCIDENTS</i>						
	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
<i>Total Number of Accidents</i>	35	39	50	51	56	274
<i>Reportable Accidents</i>	15	11	14	16	23	96
<i>Non-Reportable Accidents</i>	20	28	36	35	33	178



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Michael Jackson, Chief of Police

ALARM RESPONSES	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
<i>Total Alarms</i>	45	53	72	57	51	330
<i>Security Alarms</i>	29	39	58	49	36	243
<i>Fire Alarms</i>	16	14	14	8	15	87
DETECTIVE DIVISION	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
<i>Investigations</i>	46	63	30	51	55	285
SUBPOENAS FOR COURT	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
<i>District Court 38-1-20</i>	65	46	61	71	37	302
<i>Montgomery County</i>	8	4	3	4	2	22
<i>All Others</i>	1	4	0	0	0	9
DUI TASK FORCE	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
<i>Reimbursed Overtime Hours</i>	8	0	0	24	0	32
AGGRESSIVE DRIVING	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
<i>Reimbursed Overtime Hours</i>	0	8	8	33	5	54
DRUG TASK FORCE	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
<i>Reimbursed Overtime Hours</i>	0	0	14	0	18	66
PA LIQUOR CONTROL BOARD	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
<i>Reimbursed Overtime Hours</i>	26	10	10	15	9	70



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Michael Jackson, Chief of Police

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

On Monday, June 6, Colby Goldsmith began his internship with the police department. He is a student at Chestnut Hill College majoring in Criminal Justice.

On Wednesday, June 8, Detective Charlie King and Officer Ryan Gill participated in a C.O.P.S. 5K benefit run held at the Lower Perkiomen Valley Park Trail. The organization works to assist the families of fallen police officers.

On Saturday, June 11, several officers in the police department attended an open house held at the Township Building for community members. It was an opportunity for the public to meet and greet employees and representatives of the various departments.

Between June 13 & 14, the police department held its annual Cop Camp for juveniles between the ages of 9-13. The cadets learned about the basic job duties and responsibilities of a police officer to include exposure to the other emergency service providers.

On Saturday, June 20, Lt. Hopkins and Detective Nastasi attended a Juneteenth event in Eagleville Park hosted by the DEI Task Force.

On Tuesday, June 28, Sgt. Stead read a book to a group of children attending Lil' Perkiomy Camp at Eagleville Park.

On Thursday, June 30, Sgt. Stead visited a classroom of Life Skills & Autistic children to discuss the role of a police officer in the community.

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

Between June 3-11, the portable speed display trailer was deployed in front of the Lower Providence Fire Department warning drivers of an increase in pedestrian traffic because of their annual fair.

On Friday, June 24, Sgt. Stead assisted A Squad with a traffic detail targeting speeding vehicles in the Collegetown section of Ridge Pike.

An anonymous resident made a traffic complaint regarding a sight distance issue at the intersection of N. Grange Avenue and Ridge Pike. A study was conducted finding there was sufficient sight distance of oncoming traffic.



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Michael Jackson, Chief of Police

Youth Aid Panel:

The police department submitted one (1) juvenile to the Montgomery County District Attorney's Office Youth Aid Panel Program.

Curfew:

There were eight (8) violations of the Township's curfew ordinance during the month.

LOWER PROVIDENCE TOWNSHIP

PUBLIC WORKS DEPARTMENT

MONTHLY REPORT

JUNE 2022

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

- Meet with Jane Delaney daily to review/ discuss departmental needs
- All PA One call notifications were reviewed, field marked and responded to appropriately
- Director reviewed road opening permits, performed inspections where required
- The department completed various and multiple building maintenance tasks
- Street signs were repaired/replaced
- Meet with PW Foreman to discuss work assignments and scheduling
- Director had several meetings with staff on various topics
- Mechanics performed routine maintenance on Township fleet and equipment
- Director approved bills associated with the department
- Janitor cleaned our buildings and Parks comfort stations during the month
- PW & Parks guys did trash runs twice this week in our Parks. Every Monday and Friday
- Director returned phone calls and emails addressing residents' concerns
- Director worked on the monthly report
- Potholes were patched, crews went out with hot asphalt
- Storm sewer inlets were cleaned prior to any rainstorms
- PW crews continued preparing roads for 2022 Rd Projects, work includes pipe inspections, storm sewer inlet repairs
- 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.
- I continued to work with our Twp Engineer and Fema for our reimbursement of funds. Fema has broken up our project into different projects, this will allow us to receive some funds
- Traffic signals and streetlights were repaired during the month of June
- Streamlight property was mowed, this is the area we utilize for parking during the 4th of July event
- A crew member came in over the weekends to clean for pavilion rentals
- First round of roadside mowing was completed during the month
- Street sweeping of roadways was completed
- All crew members participated in the set up for the 4th of July celebration, work includes putting up fencing, staging barricades and cones, mowing, picking up golf carts, post no parking signs picking up light towers and tree trimming

- I continued to work with McMahon on the APS installation for Parklane/Ridge and Eagleville traffic signal
- 6 crew members work the 4th of July event
- Set up and break down for the meet, greet and eat event was completed
- Asphalt was laid along two residents' driveways to make the transition from the roadway into the driveway smoother
- Tree branches were trimmed at the Elizabeth and E. Mt Kirk naturalized basin
- All walking paths thru our wooded areas were cleared in Evansburg and Eagleville Parks
- I met with the candidate for the open HR position
- Delinquent properties were mowed with high grass violations, determined by Codes Dept
- St Gab's field was mowed by the Parks guys
- The Director began working on my 2023 Capital Budget along with obtaining pricing for new equipment needed now
- PW crew members removed two truck loads of debris that was blocking a storm sewer headwall along Smith Rd
- Smith Road was patched using ¾" asphalt
- All picnic benches were power washed and painted at Eagleville Park
- We lost electric to the sewer pumps for Eagleville comfort station. Temporary power has been restored, but the project is ongoing
- I attended multiple meetings with Twp manger pertaining to traffic signal upgrades
- Mechanics worked diligently to try and repair the bucket truck. We have concluded that the 1982 bucket truck needs to be replaced
- Set up and one employee worked the concert in the park event
- Two downed trees were removed from roadways
- The Director worked with the Sewer Authority to resolve any issues pertaining to their ongoing main replacement project. Good news is the project more than halfway completed
- Per the Police, we mowed for a sight distance problem

Respectfully submitted,

Joseph Chillano



LOWER PROVIDENCE COMMUNITY DEVELOPMENT DEPARTMENT MONTHLY REPORT – JUNE 2022

The Township Planning Commission did not meet on June 22nd. We look forward to revised plans for the Brightview Landscaping solar project. The IBEW Credit Union development and the Branca Church Road subdivision project will be coming to the Board shortly, as will Shannondell Phase 3.

The Zoning Hearing Board met on June 23rd, to hear four appeals: Cutting, 3865 Germantown Pike, which was continued again as parties work on alternate solutions; MJ Builders, S. Grange Avenue, essentially a “movie lot” case involving the proposed construction of a house, was denied; PJ Land Development – Tidal Wave Carwash, 2619 Ridge Pike, involving a rear yard setback and a sign variance. The setback matter was continued to further develop plan details and the zoning relief for the signs was granted. Houseman, 3780 Drake Circle, requesting reduced setbacks for a pool house, which was granted.

The ZHB will meet on July 28th to hear five appeals: Cutting, 3865 Germantown Pike, PJ Land Development, 2619 Ridge Pike; Clark Property Management, 3752 Ridge Pike This appeal request is required by the court in a recent code enforcement action concerning an unpermitted business. There is considerable neighborhood interest; DeMontaigne, 166 S. Midland Avenue, operating an unpermitted home-based business; Godman, 600 S. Park Avenue, seeking a variance for placement of a shed in the front yard.

Construction continues at Arrowhead Elementary with the old building set for demolition around July 22. Work also continues at the County’s warehouse/garage and Coroner’s building. Both portions of the Moscariello Development are underway. Several businesses are proceeding with retrofit projects. We anticipate work beginning at Whitetail Ridge, 2711 Woodland soon.

On June 30, we received several zoning appeals pertaining to the County’s proposed conversion of the former Harley Davidson dealership at 1217 S Trooper Road into housing for homeless individuals.

We issued 79 building permits, 32 zoning permits, 3 new business licenses, 27 resale U&Os, and handled 45 service requests in June. Some code enforcement matters settled out as well.

We still await word of funding from FEMA for the buyouts of flood damaged properties and work to begin at the Redwing Lane property.

With the forthcoming adoption of the Comprehensive Plan Update, we look forward to proposing SLDO and Zoning ordinance updates. Ideally, this will serve as the impetus to do some longer-range planning. As always, please contact us with any questions or concerns.

Lower Providence Township
 Summary of Authorization for Payment of Bills
 Board of Supervisors Meeting
 July 21, 2022

	01	03	04	05	18	20	21	30	31	33	35	40	55	92	
		<u>Fire Protection Fund</u>	<u>Library</u>	<u>Emergency Services Fund</u>	<u>Highway Improvement Capital Reserve</u>	<u>Debt Service Fund</u>	<u>Liquid Fuels Fund</u>	<u>Capital Projects</u>	<u>Parks & Recreation Operating Fund</u>	<u>Parks & Recreation Capital Reserve</u>	<u>Highway Aid (Liquid Fuels) Fund</u>	<u>Tree Fund</u>	<u>Insurance Fund</u>	<u>Self Escrow Fund</u>	
	<u>General Fund</u>													<u>TOTAL</u>	
Prepays	\$ 177,364.24	\$ 14,633.53	\$ 39.60	\$ 9.67	\$ -	\$ 669.89	\$ -	\$ -	\$ 14,431.46	\$ -	\$ 2,727.72	\$ -	\$ 4,538.12	\$ -	\$ 214,414.23
Notes/Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,354.59	\$ 575.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,929.71
Credit Cards	\$ 3,760.50	\$ 330.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,036.38
	\$ 181,124.74	\$ 14,963.96	\$ 39.60	\$ 9.67	\$ -	\$ 300,024.48	\$ 575.12	\$ -	\$ 15,376.91	\$ -	\$ 2,727.72	\$ -	\$ 4,538.12	\$ -	\$ 519,380.32
WARRANTS															
7/21/2022	\$ 101,762.19	\$ 1,656.00	\$ -	\$ -	\$ 55,126.77	\$ -	\$ -	\$ 64,298.68	\$ 16,436.61	\$ 12,380.00	\$ 12,992.37	\$ 12,500.00	\$ -	\$ 6,452.37	\$ 283,604.99
GRAND TOTAL	\$ 282,886.93	\$ 16,619.96	\$ 39.60	\$ 9.67	\$ 55,126.77	\$ 300,024.48	\$ 575.12	\$ 64,298.68	\$ 31,813.52	\$ 12,380.00	\$ 15,720.09	\$ 12,500.00	\$ 4,538.12	\$ 6,452.37	\$ 802,985.31

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

Invoices Paid Between 06/09/2022 and 07/13/2022 Excluding Invoices Paid On 06/16/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
01 GENERAL FUND				
Audubon Water Co.				
Water	5/16-6/15/22 Schoolhouse	61722SCH	01406361	\$16.80
				\$16.80
Comcast Cable				
Contracted Services- System	6/19-7/18/22 Internet	61422	01407252	\$195.85
				\$195.85
Delaware Valley Ins. Trust				
Medical/Prescription/DentalIns	7/22 Health Insurance	23089	01484156	\$148,929.69
Reimbursable-Medical	7/22 Health Insurance	23089	01491482	\$4,033.36
				\$152,963.05
FARAG MENA & SALEH WAFEK				
Real Estate Taxes-Current	2022 TaxRefund-4011GermantownPk	61622A	01301100	\$81.97
Real Estate Taxes-Current	2022 TaxRefund-4015GermantownPk	61622B	01301100	\$65.58
				\$147.55
FedEx				
Postage	WhitetailAgreements-RudolphClarke	778675152	01401215	\$38.25
				\$38.25
Great America Financial Serv				
Equipment Rental	7/22 CopierLease	31953264a	01401385	\$330.57
Equipment Rental	6/22 Copies	31953264B	01401385	\$554.57
				\$885.14
JONATHAN & JULIA SOVOCOOOL				
Zoning Hearing Board Fees	Refund ZHB ApplicationFee	7622	01361340	\$800.00
				\$800.00
MCI				
Telephone	5/18-6/17/22 LongDistance	61922	01401320	\$79.27
				\$79.27
MCPWA				
Meetings-Conferences-Training	2022 Annual PW Picnic	62122	01401460	\$560.00
				\$560.00
PA American Water Company				
Water	5/20-6/20/22 Administration	62722ADM	01406361	\$195.01
Water	5/20-6/20/22 PublicWorks	62722PW	01406361	\$193.55
				\$388.56
PECO Energy				
Electricity	5/11-6/10/22 BocceCourts	61022BC	01406360	\$36.43

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

Invoices Paid Between 06/09/2022 and 07/13/2022 Excluding Invoices Paid On 06/16/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
Electricity	5/18-6/17/22 Administration	61722ADM	01406360	\$1,555.56
Electricity	5/18-6/17/22 PW Garage	61722GAR	01406360	\$316.66
Electricity	5/18-6/17/22 PublicWorks	61722PW	01406360	\$86.20
Electricity	5/18-6/17/22 Schoolhouse	61722SCH	01406360	\$60.08
Electricity	5/18-6/17/22 Shoemaker	61722SHOE	01406360	\$49.57
				\$2,104.50
Quadient Finance USA				
Postage	5/22 Postage-Balance	60922	01401215	\$239.07
Postage	5/22 Postage	6922	01401215	\$500.00
				\$739.07
Roseann McGrath Consulting				
Advertising	FD Ad	07102022	01401340	\$75.00
				\$75.00
Standard Insurance Company				
Life Insurance	7/22 Life & LTD Insurance	7122	01484158	\$1,901.06
Reimbursable-Medical	7/22 Life & LTD Insurance	7122	01491482	\$156.79
Disability Insurance-LT	7/22 Life & LTD Insurance	7122	01484153	\$1,552.83
				\$3,610.68
Verizon				
Telephone	7/2022 POTS	06302022P	01401320	\$246.62
Telephone	6/22 POTS	53122	01401320	\$235.98
Telephone	6/22-7/21/22 POTS	62122	01401320	\$48.75
Telephone	6/9-7/8/22 POTS	6822	01401320	\$151.19
				\$682.54
Verizon Business Services				
Telephone	5/22 PRI	72240187	01401320	\$533.27
				\$533.27
Verizon Wireless				
Contracted Services- System	6/26-7/25/22 Data	442065446	01407252	\$631.11
Telephone	6/26-7/25/22 Wireless	9677986A	01401320	\$1,187.46
				\$1,818.57
WEX Bank				
Gasoline	6/22 GasCards	82190736	01406231	\$11,726.14
				\$11,726.14
				\$177,364.24

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

Invoices Paid Between 06/09/2022 and 07/13/2022 Excluding Invoices Paid On 06/16/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
03 Fire Protection Fund				
Audubon Water Co.				
Hydrant Rental	5/16-6/15/22 Hydrants	61722HYD	03411384	\$4,200.00
				\$4,200.00
FARAG MENA & SALEH WAFEEK				
Real Estate Taxes-Current Year	2022 TaxRefund-4011GermantownPk	61622A	03301100	\$22.69
Real Estate Taxes-Current Year	2022 TaxRefund-4015GermantownPk	61622B	03301100	\$18.15
				\$40.84
PA American Water Company				
Hydrant Rental	5/22 Hydrants	6322HYD	03411384	\$5,236.69
				\$5,236.69
State Workers Insurance Fund				
Workers Compensation	11/21-11/22 VFC WC	52922	03484165	\$2,578.00
Workers Compensation	11/21-11/22 VFC WC	63022	03484165	\$2,578.00
				\$5,156.00
				\$14,633.53

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

Invoices Paid Between 06/09/2022 and 07/13/2022 Excluding Invoices Paid On 06/16/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
04 LIBRARY FUND				
FARAG MENA & SALEH WAFEEK				
Real Estate Taxes-Current	2022 TaxRefund-4011GermantownPk	61622A	04301100	\$22.00
Real Estate Taxes-Current	2022 TaxRefund-4015GermantownPk	61622B	04301100	\$17.60
				\$39.60
				\$39.60

Lower Providence Township

PRE-PAID INVOICES FOR APPROVAL - BY FUND

Invoices Paid Between 06/09/2022 and 07/13/2022 Excluding Invoices Paid On 06/16/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
05 Emergency Services Fund				
FARAG MENA & SALEH WAFEEK				
Real Estate Taxes-Current Year	2022 TaxRefund-4011GermantownPk	61622A	05301100	\$5.37
Real Estate Taxes-Current Year	2022 TaxRefund-4015GermantownPk	61622B	05301100	\$4.30
				\$9.67
				\$9.67

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

Invoices Paid Between 06/09/2022 and 07/13/2022 Excluding Invoices Paid On 06/16/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
20 DEBT SERVICE FUND				
ALLY				
Leased vehicles	6/22 Vehicle#5	6522#5	20410740	\$365.44
Leased vehicles	6/22 Vehicle#6	6522#6	20410740	\$272.77
				\$638.21
FARAG MENA & SALEH WAFEEK				
Real Estate Taxes-Current	2022 TaxRefund-4011GermantownPk	61622A	20301100	\$17.60
Real Estate Taxes-Current	2022 TaxRefund-4015GermantownPk	61622B	20301100	\$14.08
				\$31.68
				\$669.89

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

Invoices Paid Between 06/09/2022 and 07/13/2022 Excluding Invoices Paid On 06/16/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
31 PARKS & RECREATION OPERATING				
D&M Fireworks LLC				
Independence Day	July 4th Fireworks-Balance	1836B	31451249	\$7,500.00
				\$7,500.00
Elmwood Park Zoo				
Bus Trips	6/21-6/23/22 ZooOnWheels	62122	31453284	\$600.00
Events	6/21-6/23/22 ZooOnWheels	62122	31458284	\$250.00
				\$850.00
FARAG MENA & SALEH WAFEEK				
Real Estate Taxes-Current	2022 TaxRefund-4011GermantownPk	61622A	31301100	\$15.37
Real Estate Taxes-Current	2022 TaxRefund-4015GermantownPk	61622B	31301100	\$12.29
				\$27.66
Frank Jones Trophies				
Clothing & Uniforms	2022 CampShirts	23039	31460238	\$1,089.50
Clothing & Uniforms	2022 CampShirts	23039	31458238	\$300.00
Clothing & Uniforms	2022 CampShirts	23039	31453238	\$1,234.70
				\$2,624.20
Fun Fieldz, LLC				
Events	7/22/22 Balance-TrailblazerEvent	1183B	31460284	\$400.00
				\$400.00
GeoVentures				
Events	SpecialGuestEvent-Trailblazers	7522	31460284	\$1,000.00
				\$1,000.00
JILL GONZALEZ				
Lil Perkiomy	LilPerks Camp Refund	832316	31367002	\$72.50
				\$72.50
KRISTINA LISTON				
Rental Of Park Facilities	CancelledReservation	61022	31367500	\$120.00
				\$120.00
Mary Anders				
Program Cost	6/8-6/9/22 RAD SelfDefenseClass	61022	31451280	\$200.00
				\$200.00
One Exit Escape				
Events	6/23/2022 TrailblazersTrip	1167B	31460284	\$799.50
				\$799.50
Petty Cash Fund-Lower Prov Twp				

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

Invoices Paid Between 06/09/2022 and 07/13/2022 Excluding Invoices Paid On 06/16/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
Independence Day	July 4th - PettyCash	62822	31451249	\$400.00
				\$400.00
	Verizon Wireless			
Camp Perkiomy Supplies	6/26-7/25/22 CampPhones	9677986B	31453248	\$154.56
Supplies	6/26-7/25/22 CampPhones	9677986B	31460248	\$103.04
				\$257.60
	VICTORIA SELL			
Program Cost	6/23-6/24/22 Instructor	62422	31451280	\$180.00
				\$180.00
				\$14,431.46

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

Invoices Paid Between 06/09/2022 and 07/13/2022 Excluding Invoices Paid On 06/16/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
35 LIQUID FUELS FUND				
PECO Energy				
Street Lighting	6/22 StreetLights	62722SL	35434361	\$2,320.52
Repair & Maintenance Services	6/22 TrafficLights	62922TL	35433370	\$407.20
				\$2,727.72
				\$2,727.72

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

Invoices Paid Between 06/09/2022 and 07/13/2022 Excluding Invoices Paid On 06/16/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
55 SELF INSURANCE FUND				
Delaware Valley Ins. Trust				
Health Savings Account	7/22 Health Insurance	23089	55486156	\$286.66
Medical Insurance Benefit	7/22 Health Insurance	23089	55488196	\$4,251.46
				\$4,538.12
				\$4,538.12

Voucher List

06/17/2022

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		
GL220605	6/2022 Notes	Principle	Interest	06/16/2022	8 B	\$0.00	\$0.00	slaw			
779382	2022	6	06/27/2022	20100001	Cash-TD Bank		6/2022 Principal/Interest /	C	\$299,354.59	No	V
779378	2022	6	06/27/2022	20471160	2008 Note Principal-Municipal		6/2022 Principal /	D	\$298,000.00	No	V
779377	2022	6	06/27/2022	20472150	2008 Note Interest-Municipal		6/2022 Interest /	D	\$1,194.01	No	V
779381	2022	6	06/27/2022	20472182	2015 Loan Interest		6/2022 Interest /	D	\$63.68	No	V
779379	2022	6	06/27/2022	20472409	2013 Loan A Interest		6/2022 Interest /	D	\$21.30	No	V
779380	2022	6	06/27/2022	20472410	2013 Loan B Interest		6/2022 Interest /	D	\$75.60	No	V
779384	2022	6	06/27/2022	21100001	Cash-TD Bank		6/2022 Interest /	C	\$575.12	No	V
779383	2022	6	06/27/2022	21472181	2014 Loan Interest		6/2022 Interest /	D	\$575.12	No	V

Financial Unit	Sum of NonIndependent
20 Debt Service Fund	C \$299,354.59
20 Debt Service Fund	D \$299,354.59
21 Liquid Fuels Funded Loans	C \$575.12
21 Liquid Fuels Funded Loans	D \$575.12

Voucher List

07/05/2022

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
GL220609	JC CC PAYMENT	06/30/2022	4	B	\$0.00	\$0.00	fincoord										
780567	2022 6 06/29/2022 01100001	Cash-TD Bank		JC CC PAYMENT / TD BANK		C	\$1,556.59									No	V
780566	2022 6 06/29/2022 01430375	Truck/Vehicle Repairs		FUEL TRANSFER PUMP / AMAZON		D	\$1,393.99									No	V
780565	2022 6 06/29/2022 01430375	Truck/Vehicle Repairs		MR-TRAVEL CHARGER / AMAZON		D	\$74.61									No	V
780564	2022 6 06/29/2022 01430375	Truck/Vehicle Repairs		REAR TRUNK CARGO COVER / AMAZON		D	\$87.99									No	V

Financial Unit

Sum of Non Independent

01	General Fund	C	\$1,556.59
01	General Fund	D	\$1,556.59

Voucher List

07/05/2022

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
GL220608		JD CC PAYMENT		06/30/2022	6	B	\$0.00	\$0.00	fincoord	
780562	2022	6	06/29/2022	03100001	Cash-TD Bank	JD CC PAYMENT / TD BANK	C	\$45.00	No	V
780561	2022	6	06/29/2022	03411220	Operation Supplies	2018 IBC BOOK-MR / AMAZON	D	\$45.00	No	V
780563	2022	6	06/29/2022	31100001	Cash-TD Bank	JD CC PAYMENT / TD BANK	C	\$945.45	No	V
780559	2022	6	06/29/2022	31451285	Movie Tickets	DISCOUNT MOVIE TICKETS / CBO FULFILLMENT	D	\$910.00	No	V
780558	2022	6	06/29/2022	31453229	Pizza/Snacks	WATER / BJs WAREHOUSE	D	\$11.48	No	V
780560	2022	6	06/29/2022	31453248	Camp Perkiomy Supplies	LANYARDS/ID BADGES / AMAZON	D	\$23.97	No	V

Financial Unit

Sum of NonIndependent

03	Fire Protection Fund	C	\$45.00
03	Fire Protection Fund	D	\$45.00
31	Parks & Recreation Operating	C	\$945.45
31	Parks & Recreation Operating	D	\$945.45

Voucher List

07/05/2022

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
GL220612	WH CC PAYMENT	06/30/2022	5	B	\$0.00	\$0.00	fincoord					
780578	2022	6	06/29/2022	01100001	Cash-TD Bank			WH CC PAYMENT / TD BANK	C	\$228.33	No	V
780577	2022	6	06/29/2022	01410242	Operating Supplies			RN RETIREMENT / DUNKIN DONUTS	D	\$105.96	No	V
780576	2022	6	06/29/2022	01410242	Operating Supplies			POSTAGE-MAIL PACKAGE / USPS	D	\$12.04	No	V
780575	2022	6	06/29/2022	01410242	Operating Supplies			DA CEREMONY LUNCH / BELLA ROSY PIZZERIA	D	\$60.38	No	V
780574	2022	6	06/29/2022	01410242	Operating Supplies			HANDCUFF KEYS / AMAZON	D	\$49.95	No	V

Financial Unit	Sum of NonIndependent
01 General Fund	\$228.33
01 General Fund	\$228.33

Voucher List

07/05/2022

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
GL220613			MJ CC PAYMENT		06/30/2022	11	B	\$0.00	\$0.00	fincooord		
780589	2022	06/29/2022	01100001	Cash-TD Bank				MJ CC PAYMENT / TD BANK	C	\$1,117.51	No	V
780585	2022	06/29/2022	01401460	Meetings-Conferences-Training				MJ & WH HOTEL - FBI RETRAINE / WYNDHAM GETTYSBURG	D	\$436.72	No	V
780584	2022	06/29/2022	01401460	Meetings-Conferences-Training				MJ & WH LUNCH - FBI RETRAINER / SHEETZ	D	\$33.93	No	V
780588	2022	06/29/2022	01410242	Operating Supplies				RN RETIREMENT BREAKFAST / COLLEGEVILLE BAKERY	D	\$286.05	No	V
780587	2022	06/29/2022	01410242	Operating Supplies				RN RETIREMENT-CREAMER & WATER / ACME	D	\$10.68	No	V
780586	2022	06/29/2022	01410242	Operating Supplies				TRAFFIC SAFETY UNIT TRAINING-FOOD / PARADISE PIZZA	D	\$40.00	No	V
780583	2022	06/29/2022	01410242	Operating Supplies				BATTERIES-HANDGUN LIGHTS / AMAZON	D	\$28.64	No	V
780582	2022	06/29/2022	01410490	Donation Expenditures				COFFEE CARAFES / AMAZON	D	\$94.09	No	V
780581	2022	06/29/2022	01410490	Donation Expenditures				FICUS TREE / AMAZON	D	\$90.04	No	V
780580	2022	06/29/2022	01410490	Donation Expenditures				ARTIFICIAL PLANT / AMAZON	D	\$72.38	No	V
780579	2022	06/29/2022	01410490	Donation Expenditures				CREAMER SERVER / AMAZON	D	\$24.98	No	V

Financial Unit

Sum of NonIndependent

01	General Fund	C	\$1,117.51
01	General Fund	D	\$1,117.51

Voucher List

07/05/2022

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
GL220610	SL CC PAYMENT	06/30/2022	3	B	\$0.00	\$0.00	fincooord					
780570	2022 6	06/29/2022	01100001	Cash-TD Bank	06/30/2022	3	B	SL CC PAYMENT / TD BANK	C	\$251.07	No	V
780569	2022 6	06/29/2022	01401460	Meetings-Conferences-Training	06/30/2022	3	B	EM-APMM CONFERENCE / HOTEL HERSHEY	D	\$242.09	No	V
780568	2022 6	06/29/2022	01430220	Operating Supplies	06/30/2022	3	B	FOOD-PW LUNCHEON / BJs WAREHOUSE	D	\$8.98	No	V

Financial Unit Sum of NonIndependent

01	General Fund	C	\$251.07
01	General Fund	D	\$251.07

Voucher List

07/05/2022

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
GL220611	EM CC PAYMENT	06/30/2022	3	B	\$0.00	\$0.00	fincoord					
780573	2022	6	06/29/2022	01100001	Cash-TD Bank			EM CC PAYMENT / TD BANK	C	\$525.10	No	V
780571	2022	6	06/29/2022	01401340	Advertising			ADVERTISE HR POSITION / YOUR MEMBERSHIP.COM	D	\$299.00	No	V
780572	2022	6	06/29/2022	01407453	Contracted Services-AV			ZOOM PRO MONTHLY WEBINAR / ZOOM US	D	\$226.10	No	V

Financial Unit

Sum of Non Independent

01	General Fund	C	\$525.10
01	General Fund	D	\$525.10

Voucher List

07/05/2022

Lower Providence Township

Voucher	F-Year	Per Entered	Voucher Description	Ledger	Ledger Description	Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator	Status
Trans ID	F-Year	Per Entered	Ledger	Ledger Description	Date Entered	No Trans	Status	Transaction Notes	Op	Amount	Indep	Status
GL220607			MM CC PAYMENT			06/30/2022	3	B	\$0.00	\$0.00	fincoord	
780557	2022	6	06/29/2022	01100001	Cash-TD Bank			MM CC PAYMENT / TD BANK	C	\$40.34	No	V
780556	2022	6	06/29/2022	01401420	Dues-Subscriptions-Memberships			ON-LINE PROPERTY DEED INFO / MONTGOMERY CTY ROD	D	\$32.34	No	V
780555	2022	6	06/29/2022	01401460	Meetings-Conferences-Training			COURTHOUSE PARKING-CLARK HEARING / MONTGOMERY CTY COURTHOUSE	D	\$8.00	No	V

Financial Unit	Sum of NonIndependent
01 General Fund C	\$40.34
01 General Fund D	\$40.34

Voucher List

07/05/2022

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	
GL220606	MR CC PAYMENT	06/30/2022	6	B	\$0.00	\$0.00	fincoord			
780553	2022	6	06/29/2022	01100001	Cash-TD Bank	MR CC PAYMENT / TD BANK	C	\$41.56	No	V
780550	2022	6	06/29/2022	01401210	Office Supplies	MR-LASER POINTER / AMAZON	D	\$41.56	No	V
780554	2022	6	06/29/2022	03100001	Cash-TD Bank	MR CC PAYMENT / TD BANK	C	\$285.43	No	V
780552	2022	6	06/29/2022	03411220	Operation Supplies	LOCK & KEYS-PHONE PROTECTION / WEHRUNGS	D	\$49.47	No	V
780551	2022	6	06/29/2022	03411220	Operation Supplies	FIRE ALARM RESET KEYS / PEN TESTING KEYS-PAYPAL	D	\$100.00	No	V
780549	2022	6	06/29/2022	03411220	Operation Supplies	STORAGE BIN-TOOL STORAGE / HOME DEPOT	D	\$135.96	No	V

Financial Unit Sum of NonIndependent

01	General Fund	C	\$41.56
01	General Fund	D	\$41.56
03	Fire Protection Fund	C	\$285.43
03	Fire Protection Fund	D	\$285.43

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/21/2022

Account Description	Invoice Description	Check Date	Check #	Amount
01 GENERAL FUND				
21st Century Media - Philly				
Advertising	6/17/22 BOS Workshop	7/21/2022	69437	\$92.95
Advertising	6/23/22 ZHB Ad	7/21/2022	69437	\$727.62
				\$820.57
Airgas USA, LLC				
Truck/Vehicle Repairs	RentArgon	7/21/2022	69438	\$35.68
Truck/Vehicle Repairs	Rent argon	7/21/2022	69438	\$35.64
Truck/Vehicle Repairs	WeldingNozzles	7/21/2022	69438	\$39.49
				\$110.81
Applied Computer Solutions				
Maintenance & Support	7/22 Cloud SEP	7/21/2022	69439	\$248.00
Maintenance & Support	7/22 Intermedia Office 365	7/21/2022	69439	\$506.00
Maintenance & Support	7/22 Intermedia Email Hosting	7/21/2022	69439	\$1,606.00
Maintenance & Support	7/22 Axient Online Backup	7/21/2022	69439	\$1,602.00
Contracted Services- System	PD-Install New PC	7/21/2022	69439	\$375.00
Equipment & Supplies	Install NewDrive	7/21/2022	69439	\$337.50
Equipment & Supplies	Install NAS-MN	7/21/2022	69439	\$705.00
				\$5,379.50
AppliedVideoTechnology				
Contracted Services-AV ZHB	6/23/22 ZHB Meeting	7/21/2022	2165	\$440.00
Contracted Services-AV	6/16/22 BOS Meeting	7/21/2022	2165	\$695.00
				\$1,135.00
Asphalt Care Equipment				
Truck/Vehicle Repairs	FuelTube-CrackSealer	7/21/2022	69440	\$142.63
				\$142.63
Associated Truck Parts				
Truck/Vehicle Repairs	RearBrake DustSheilds	7/21/2022	2166	\$131.16
Truck/Vehicle Repairs	Stock-AirBrakeValve	7/21/2022	2166	\$19.85
				\$151.01
BBD LLP				
Accounting & Auditing Services	2021 Audit-Final	7/21/2022	69441	\$9,600.00
				\$9,600.00
Berkshire Systems Group, Inc.				
Operating Supplies	MF & KH ID Cards	7/21/2022	2167	\$35.50
				\$35.50
Cellebrite, Inc.				
Maintenance & Support	7/22-7/23 CellebriteRenewal	7/21/2022	69444	\$1,433.34
Reimbursable-Misc	7/22-7/23 CellebriteRenewal	7/21/2022	69444	\$2,866.66

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/21/2022

Account Description	Invoice Description	Check Date	Check #	Amount
				\$4,300.00
Class C Solutions Group/MS				
Truck/Vehicle Repairs	ShopSupplies	7/21/2022	2168	\$477.15
Truck/Vehicle Repairs	ShopSupplies	7/21/2022	2168	\$117.65
				\$594.80
Code Inspections Inc.				
Contracted Services-Inspectors	6/22 Inspections	7/21/2022	69445	\$9,073.75
				\$9,073.75
CollegevilleDoltBest-Wehrungs				
Contracted Services	6/11/22 Event-PropaneGrills	7/21/2022	69446	\$39.25
Building Maintenance	Wall Anchors	7/21/2022	69446	\$15.31
				\$54.56
Colonial Oil Industries Inc.				
Diesel Fuel	6/13/22 PublicWorks	7/21/2022	69447	\$1,854.36
Gasoline	6/9/22 Administration	7/21/2022	69447	\$4,092.80
Diesel Fuel	6/27/22 PublicWorks	7/21/2022	69447	\$579.36
				\$6,526.52
Contract Cleaners				
Janitorial Supplies	Liners-Towels-Tissues	7/21/2022	69448	\$1,092.97
				\$1,092.97
Davis General Auto/TruckRepair				
Truck/Vehicle Repairs	66-21 Emission	7/21/2022	2169	\$51.00
Truck/Vehicle Repairs	66-04 Emission	7/21/2022	2169	\$51.00
				\$102.00
Del-Val International Trucks				
Truck/Vehicle Repairs	66-63 Filters	7/21/2022	69450	\$397.73
Truck/Vehicle Repairs	Stock/PD BrakePads	7/21/2022	69450	\$71.10
Truck/Vehicle Repairs	66-43 ExhaustParts/Clamps	7/21/2022	69450	\$233.58
				\$702.41
Diversified Storage Solutions,				
Donation Expenditures	Evidence Cabinet	7/21/2022	69451	\$1,739.48
				\$1,739.48
Don DeWanes Garage				
Truck/Vehicle Repairs	Tow car 17	7/21/2022	69452	\$145.00
				\$145.00
Eagle Power & Equipment				
Truck/Vehicle Repairs	66-47 Backhoe Repairs	7/21/2022	2170	\$686.31

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/21/2022

Account Description	Invoice Description	Check Date	Check #	Amount
				\$686.31
Eckert Seamans Cherin & Mellot				
Legal Services-Labor	5/22 Fees	7/21/2022	69453	\$525.00
				\$525.00
Gill Quarries Inc				
Operating Supplies	6/15/22 DumpFee-SmithRd	7/21/2022	69455	\$60.00
				\$60.00
H.A. Weigand, Inc.				
Operating Supplies	HotTape-VASCAR Lines	7/21/2022	69457	\$750.60
				\$750.60
Home Depot				
Operating Supplies	Screws/InsectRepellent	7/21/2022	69458	\$48.14
Building Maintenance	Vacuum	7/21/2022	69458	\$198.00
Building Maintenance	Admin-OutletSupplies	7/21/2022	69458	\$45.89
Building Maintenance	MouseTraps/PlumbingParts	7/21/2022	69458	\$24.92
Building Maintenance	Return vacuum	7/21/2022	69458	(\$198.00)
Building Maintenance	PD-Bench Repair	7/21/2022	69458	\$35.86
Building Maintenance	Paint-ElectricLines	7/21/2022	69459	\$7.98
Building Maintenance	PD-Bench Repair	7/21/2022	69459	\$6.25
				\$169.04
IBD Inc./Alpine Coolers				
Water	Cooler rental	7/21/2022	69460	\$82.50
				\$82.50
Iron Mountain Records Mgmt				
Contracted Services--Records	7/22 Storage	7/21/2022	2171	\$1,429.22
Contracted Services--Records	6/22 Destroy	7/21/2022	2171	\$1,321.25
				\$2,750.47
ITW/ARW				
Truck/Vehicle Repairs	66-10 Tires	7/21/2022	69461	\$540.00
Truck/Vehicle Repairs	66-18 Tires	7/21/2022	69461	\$540.00
Truck/Vehicle Repairs	Tractor TireTubes	7/21/2022	69461	\$36.00
				\$1,116.00
Land Mobile Corporation				
Equipment Rental	3Q2022 RepeaterRental	7/21/2022	69462	\$510.00
				\$510.00
McDonald Uniform Company				
Clothing & Uniforms	MB Uniforms	7/21/2022	69463	\$196.86
Clothing & Uniforms	TF Uniforms	7/21/2022	69463	\$26.03
Clothing & Uniforms	JC Uniforms	7/21/2022	69463	\$132.30
Clothing & Uniforms	ZW Uniforms	7/21/2022	69463	\$458.11

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/21/2022

Account Description	Invoice Description	Check Date	Check #	Amount
Clothing & Uniforms	RG Uniforms	7/21/2022	69463	\$228.14
Clothing & Uniforms	KH Uniforms	7/21/2022	69463	\$1,032.36
Clothing & Uniforms	KH Uniforms	7/21/2022	69463	\$650.36
Clothing & Uniforms	MF Uniforms	7/21/2022	69463	\$790.15
Clothing & Uniforms	MF Uniforms	7/21/2022	69463	\$804.00
Clothing & Uniforms	TF Uniforms	7/21/2022	69463	\$220.78
				\$4,539.09
McMahon Associates, Inc.				
Engineering Services	6/2022 General Traffic	7/21/2022	69464	\$727.50
Engineering Services	5/22 Ridge/Germantown Realign	7/21/2022	69464	\$465.00
Engineering Services	5/22 2022 TrafficEngineering	7/21/2022	69464	\$560.48
				\$1,752.98
Mont. Cty Chamber of Commerce				
Dues-Subscriptions-Memberships	2022-2023 AnnualDues	7/21/2022	69466	\$100.00
				\$100.00
NAPA Collegeville				
Truck/Vehicle Repairs	66-16/Stock CreditCore	7/21/2022	69467	(\$36.00)
Truck/Vehicle Repairs	AirCompressor-Filters	7/21/2022	69467	\$151.90
Truck/Vehicle Repairs	66-16/Stock Batteries	7/21/2022	69467	\$347.18
Truck/Vehicle Repairs	66-17 Drain plug	7/21/2022	69467	\$4.50
Truck/Vehicle Repairs	KneelingPads	7/21/2022	69467	\$49.98
				\$517.56
National Business Furniture, LLC				
Furniture & Equipment	Desk/Hutch/Credenza	7/21/2022	69468	\$4,967.41
				\$4,967.41
On-Site Service				
Building Maintenance	PW-SeviceWasteOilHeater	7/21/2022	69470	\$385.67
				\$385.67
Paula Meszaros				
Professional Services-Reporter	6/23/22 ZHB Meeting	7/21/2022	69471	\$260.00
				\$260.00
Penna One Call System, Inc.				
Dues-Subscriptions-Memberships	6/22 Fees	7/21/2022	69473	\$102.86
				\$102.86
Penn-Holo Sales & Service				
Truck/Vehicle Repairs	Chain saw repair	7/21/2022	69472	\$145.67
				\$145.67
Port A Bowl Restroom Co.				
Operating Supplies	EaglevillePark	7/21/2022	69474	\$318.63

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/21/2022

Account Description	Invoice Description	Check Date	Check #	Amount
				\$318.63
	PPC Lubricants			
Truck/Vehicle Repairs	Oil-Trucks	7/21/2022	2173	\$982.52
				\$982.52
	Productivity Plus Account			
Truck/Vehicle Repairs	Tractor Tires	7/21/2022	69475	\$150.00
				\$150.00
	Reliable Copy Service, Inc.			
Printing	Scan LD Plan-WhitetailRidge	7/21/2022	69477	\$45.00
Printing	Copy BrightViewPlans	7/21/2022	69477	\$7.92
				\$52.92
	Roseann McGrath Consulting			
Salaries-Administration	6/22 Interim HR	7/21/2022	69478	\$5,125.00
				\$5,125.00
	Rubendall Auto Glass & Repair			
Truck/Vehicle Repairs	66-10 Windshield	7/21/2022	69479	\$480.00
				\$480.00
	Rudolph Clarke, LLC			
Legal Services-General	5/22 GeneralMatters	7/21/2022	69480	\$4,427.50
Legal Services-General	5/22 Miller-FourthStreet	7/21/2022	69480	\$910.00
Legal Services-General	5/22 ZoningMatters	7/21/2022	69480	\$3,325.00
Legal Services-General	5/22 AudubonWaterCompany	7/21/2022	69480	\$656.00
Legal Services-General	5/22 CU-22-01 PJ Land	7/21/2022	69480	\$832.50
Legal Services-General	5/22 CodeMatters	7/21/2022	69480	\$1,088.00
Legal Services-General	5/22 Clark-3752RidgePike	7/21/2022	69480	\$1,942.50
Legal Services-General	5/22 Ordinances/Resolutions	7/21/2022	69481	\$48.00
Legal Services-General	5/22 Sherry-ArcolaRoad	7/21/2022	69481	\$55.50
Legal Services-General	5/22 CU-21-04 Mullin	7/21/2022	69481	\$37.00
Legal Services-General	5/22 TaxAssessments	7/21/2022	69481	\$47.50
Legal Services-General	5/22 Carbonara-RidgePike	7/21/2022	69481	\$70.00
Legal Services-General	5/22 Krill-3460RidgePike	7/21/2022	69481	\$52.50
Legal Services-General	5/22 ABH Builders	7/21/2022	69481	\$157.50
				\$13,649.50
	Sands Ford of Red Hill			
Truck/Vehicle Repairs	66-44 PowerSteeringTube	7/21/2022	69482	\$137.52
Truck/Vehicle Repairs	66-44 FrontTrackBar	7/21/2022	69482	\$98.01
Truck/Vehicle Repairs	66-10 Credit Tube Asy	7/21/2022	69482	(\$56.21)
Truck/Vehicle Repairs	Motor and fan	7/21/2022	69482	\$210.50
Truck/Vehicle Repairs	Trackbar ball joint	7/21/2022	69482	\$52.91
Truck/Vehicle Repairs	66-17 Hoses	7/21/2022	69482	\$55.00
Truck/Vehicle Repairs	66-10/Stock TPMS & Filters	7/21/2022	69482	\$382.26
				\$879.99

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/21/2022

Account Description	Invoice Description	Check Date	Check #	Amount
Sherwin Williams Co.				
Building Maintenance	Pavilion Paint	7/21/2022	69483	\$158.33
				\$158.33
Shirt & Ink				
Clothing & Uniforms	BS Uniforms	7/21/2022	69484	\$72.19
Clothing & Uniforms	InternPolo	7/21/2022	69484	\$42.99
Donation Expenditures	Cop CampShirts	7/21/2022	69484	\$700.98
				\$816.16
SMM Consulting				
Hazard Mitigation Grant	3/1-6/30/2022 HMGP Manager	7/21/2022	69486	\$1,039.50
				\$1,039.50
STAPLES				
Office Supplies	PD-OfficeSupplies	7/21/2022	69487	\$183.34
Office Supplies	Toner/HangingFiles	7/21/2022	69487	\$211.67
Office Supplies	Toner/HangingFiles	7/21/2022	69487	\$211.67
Office Supplies	BadgelInsert	7/21/2022	69487	\$15.49
Office Supplies	USB-Police	7/21/2022	69487	\$199.96
Office Supplies	Copy paper	7/21/2022	69487	\$50.91
Office Supplies	Toner, sharpies, folders	7/21/2022	69487	\$149.93
Office Supplies	USB-Police	7/21/2022	69487	\$314.93
				\$1,337.90
Strategic Investigative Resoures LLC				
Contracted Services	MF/KH Testing	7/21/2022	69488	\$790.00
				\$790.00
Tactical & Survival Specialtie				
Ammunition & Supplies	Simulation barrels	7/21/2022	69489	\$607.60
				\$607.60
Traisr LLC				
Maintenance & Support	E-Permitting Implementation	7/21/2022	69490	\$2,275.00
Maintenance & Support	5/22 GIS Software	7/21/2022	69490	\$1,750.00
Maintenance & Support	6/2022 Monthly charge	7/21/2022	69490	\$1,750.00
				\$5,775.00
TransAxle				
Truck/Vehicle Repairs	66-62 BackingPlates	7/21/2022	69491	\$126.85
				\$126.85
TriTech Forensics Inc.				
Operating Supplies	EvidenceSupplies	7/21/2022	69492	\$169.00
Operating Supplies	EvidenceSupplies	7/21/2022	69492	\$102.25
Operating Supplies	EvidenceSupplies	7/21/2022	69492	\$69.96
				\$341.21

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/21/2022

Account Description	Invoice Description	Check Date	Check #	Amount
Valley Forge Urgent Care				
Contracted Services	KH Physical	7/21/2022	69494	\$125.00
				\$125.00
Vault Health				
Contracted Services	KH/MF PreEmploymentTests	7/21/2022	69495	\$83.20
				\$83.20
Weldon Auto Parts				
Truck/Vehicle Repairs	Stock AirCompressor Filters	7/21/2022	69496	\$145.62
Truck/Vehicle Repairs	66-44 AntiFreeze	7/21/2022	69496	\$57.96
				\$203.58
West Norriton Express Car Wash				
Truck/Vehicle Repairs	6/2022 Car Washes	7/21/2022	69497	\$54.00
Truck/Vehicle Repairs	5/2022 Car Washes	7/21/2022	69497	\$75.00
				\$129.00
Wm. P. McGovern Inc.				
Building Maintenance	PumpOut Sewage Wet Well TwpBldg	7/21/2022	69498	\$2,725.00
				\$2,725.00
Woodrow & Associates Inc.				
Engineering Services	6/22 955 MadisonAvenue	7/21/2022	69499	\$107.50
Engineering Services	6/22 GeneralMatters	7/21/2022	69499	\$649.63
MS4 Permit Requirements	6/22 MS4 Annual Report	7/21/2022	69499	\$588.75
Engineering Services	6/22 LD Waiver-IBEW 3922RidgePk	7/21/2022	69499	\$268.75
Engineering Services	6/22 59 SmithRoad	7/21/2022	69500	\$80.60
Storm Damage Repairs	6/22 Hurricane IDA	7/21/2022	69500	\$53.75
				\$1,748.98
YCG Inc.				
Minor Equipment	New Speed Timing	7/21/2022	69501	\$2,433.10
Minor Equipment	New Speed Timing	7/21/2022	69501	\$108.00
Operating Supplies	Calibrations	7/21/2022	69501	\$169.99
				\$2,711.09
Zep Sales & Service				
Truck/Vehicle Repairs	Zep 45 Chemicals	7/21/2022	69502	\$277.56
				\$277.56
				\$101,762.19

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/21/2022

Account Description	Invoice Description	Check Date	Check #	Amount
03 Fire Protection Fund				
Protection Bureau, The				
Fire Exting/Alarm-Svc/Maint	7/1/22-6/30/23 AlarmMonitoring	7/21/2022	69476	\$1,656.00
				\$1,656.00
				\$1,656.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/21/2022

Account Description	Invoice Description	Check Date	Check #	Amount
18 TRAFFIC IMPACT FEE FUND				
McMahon Associates, Inc.				
Multimodal Grant Expenses	4/22 MultiModal	7/21/2022	326	\$18,277.62
Multimodal Grant Expenses	5/22 MultiModal	7/21/2022	326	\$29,088.43
Multimodal Grant Expenses	6/22 MultiModal	7/21/2022	326	\$7,760.72
				\$55,126.77
				\$55,126.77

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/21/2022

Account Description	Invoice Description	Check Date	Check #	Amount
30 CAPITAL PROJECTS FUND				
10-8 Emergency Vehicle Service				
Vehicles	FM-EmergencyLighting	7/21/2022	69436	\$1,751.92
				\$1,751.92
Marriotts Emergency Equipment				
Capital - Police Vehicles	Patrol car 14 upfit	7/21/2022	2172	\$5,782.35
				\$5,782.35
New Holland Auto Group				
Vehicles	Fire Marshal Vehicle	7/21/2022	69469	\$56,764.41
				\$56,764.41
				\$64,298.68

Lower Providence Township
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Invoices To Be Paid 07/21/2022

Account Description	Invoice Description	Check Date	Check #	Amount
31 PARKS & RECREATION OPERATING				
Bettes Bounces				
Events	Trailblazers Event 7/22/22	7/21/2022	69442	\$1,504.30
				\$1,504.30
CDI Lawn Equipment & Garden				
Operating Supplies	5 Piece Nozzle	7/21/2022	69443	\$31.99
				\$31.99
CollegevilleDoltBest-Wehrungs				
Operating Supplies	Stake & Staples	7/21/2022	69446	\$21.83
				\$21.83
Frank Jones Trophies				
Clothing & Uniforms	StaffSupplies	7/21/2022	69454	\$383.00
				\$383.00
Green Ridge Landscaping Inc.				
Contracted Services	6/22 Mowing	7/21/2022	69456	\$12,515.00
				\$12,515.00
Home Depot				
Operating Supplies	BaitTraps-Pavillion	7/21/2022	69458	\$23.41
Operating Supplies	CableTies	7/21/2022	69458	\$45.99
Operating Supplies	Credit Plexiglass	7/21/2022	69458	(\$14.98)
Operating Supplies	Parks-Repair Games	7/21/2022	69458	\$39.41
Operating Supplies	Parks-Plexiglass&Caulk	7/21/2022	69459	\$19.66
				\$113.49
SiteOne Landscape Supply LLC				
Operating Supplies	Herbicide	7/21/2022	69485	\$149.50
				\$149.50
United Rentals Inc.				
Independence Day	Credit-July 4th Towers	7/21/2022	69493	(\$142.80)
Independence Day	July 4th Towers	7/21/2022	69493	\$143.82
Independence Day	July 4th Towers	7/21/2022	69493	\$286.62
Independence Day	July 4th Towers	7/21/2022	69493	\$431.46
				\$719.10
Vault Health				
Contracted Services	Camp PreEmploymentTests	7/21/2022	69495	\$291.20
Contracted Services	Camp PreEmploymentTests	7/21/2022	69495	\$707.20
				\$998.40
				\$16,436.61

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/21/2022

Account Description	Invoice Description	Check Date	Check #	Amount
33 PARKS & RECREATION CAPITAL				
MDF				
Eagleville Park	Water Fountains	7/21/2022	69465	\$6,190.00
Eskie Park	Water Fountains	7/21/2022	69465	\$6,190.00
				\$12,380.00
				\$12,380.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/21/2022

Account Description	Invoice Description	Check Date	Check #	Amount
35 LIQUID FUELS FUND				
Armour & Sons Electric				
Repair & Maintenance Services	5/22 TL@PawlingsRd	7/21/2022	5853	\$592.02
Repair & Maintenance Services	5/2/22 TL@Ridge/Germantown	7/21/2022	5853	\$899.75
Repair & Maintenance Services	TL@Park & Ridge	7/21/2022	5853	\$2,306.65
Repair & Maintenance Services	5/19/2022 TL@Ridge/Germantown	7/21/2022	5853	\$172.50
Repair & Maintenance Services	repair signal head, prgram for exclusive ped	7/21/2022	5853	\$3,816.03
				\$7,786.95
Charles Higgins & Sons Inc.				
Street Lighting	7/12/2022 SL Ridge@Oaklyn	7/21/2022	5854	\$115.30
				\$115.30
Highway Materials, Inc.				
Highway Supplies	6/3/22 Blacktop-Patching	7/21/2022	5855	\$79.99
Highway Supplies	6/21/22 Blacktop-Patching	7/21/2022	5855	\$120.39
Highway Supplies	6/20/22 Blacktop-Patching	7/21/2022	5855	\$122.01
Highway Supplies	6/15/22 Blacktop-Patching	7/21/2022	5855	\$80.80
Highway Supplies	Inlets-BaseRepair	7/21/2022	5855	\$63.43
				\$466.62
Long Fence				
Highway Supplies	Replace Guiderail-Arcola&Level	7/21/2022	5856	\$2,635.00
				\$2,635.00
Rahns Construction Material Co				
Highway Supplies	ConcreteMix-N.GrangeAve	7/21/2022	5857	\$927.20
Highway Supplies	ConcreteMix-AppledaleRd	7/21/2022	5857	\$811.30
				\$1,738.50
Rahns Trucking				
Highway Supplies	6/30/22 PickUpFee	7/21/2022	5858	\$125.00
Highway Supplies	6/30/22 PickUpFee	7/21/2022	5858	\$125.00
				\$250.00
				\$12,992.37

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/21/2022

Account Description	Invoice Description	Check Date	Check #	Amount
40 TREE FUND				
Dan Moore Tree & Landscape Svc				
Tree Maintenance	Remove DeadAshe-ArcolaRd ROW	7/21/2022	69449	\$2,800.00
Tree Maintenance	Remove 3 DeadAshe-EskiePark	7/21/2022	69449	\$3,300.00
Tree Maintenance	Remove DeadAshe-OpenSpace	7/21/2022	69449	\$2,500.00
Tree Maintenance	Remove DeadAshe-43 S Grange	7/21/2022	69449	\$2,600.00
Tree Maintenance	Remove WhitePine EaglevillePark	7/21/2022	69449	\$1,300.00
				\$12,500.00
				\$12,500.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/21/2022

Account Description	Invoice Description	Check Date	Check #	Amount
92 ESCROW FUND				
McMahon Associates, Inc.				
Due from Developers	5/22 BrightView-400 N.ParkAve	7/21/2022	69464	\$1,077.50
Due from Developers	5/22 Shannondell-Phase3	7/21/2022	69464	\$390.00
				\$1,467.50
Rudolph Clarke, LLC				
Due from Developers	5/22 2711 WoodlandAvenue	7/21/2022	69480	\$740.00
Due from Developers	5/22 Branca-ChurchRoad	7/21/2022	69480	\$455.00
Due from Developers	5/22 Shannondell-Phase3	7/21/2022	69480	\$869.50
Due from Developers	5/22 Moscariello@Crosskeys	7/21/2022	69481	\$148.00
Due from Developers	5/22 Shannondell-Phase5	7/21/2022	69481	\$92.50
Due from Developers	5/22 BrightView-400N.ParkAve	7/21/2022	69481	\$222.00
				\$2,527.00
Woodrow & Associates Inc.				
Due from Developers	6/22 BrightView-400 N.ParkAve	7/21/2022	69499	\$562.66
Due from Developers	6/22 ArrowheadElementary	7/21/2022	69499	\$795.22
Due from Developers	6/22 28 EaglevilleRoad	7/21/2022	69499	\$172.04
Due from Developers	6/22 35 EvansburgRoad	7/21/2022	69499	\$363.73
Due from Developers	6/22 Courts@Brynwood	7/21/2022	69499	\$161.25
Due from Developers	6/22 CrosskeysReserve	7/21/2022	69499	\$402.97
				\$2,457.87
				\$6,452.37

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

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Invoices To Be Paid 07/21/2022

Account Description	Invoice Description	Check Date	Check #	Amount
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Grand Total : **\$283,604.99**

**LOWER PROVIDENCE TOWNSHIP
TREASURERS REPORT**

June 20, 2022

June 30, 2021

SUMMARY OF BANK BALANCES

TD BANK ACCOUNTS (Interest rate 0.25%)	\$ 14,419,518.09	\$ 13,576,160.19
TD Bank Account # XXXXX5910 - General Account	\$ 9,039,766.60	\$ 7,628,481.54
TD Bank Account # XXXXX5928 - Payroll Account	\$ 93,011.15	\$ 55,875.06
TD Bank Account # XXXXX4403 - Traffic Impact Fees	\$ 1,105,730.67	\$ 847,116.36
TD Bank Account # XXXXX5936 - Liquid Fuels Fund	\$ 726,756.01	\$ 759,919.08
TD Bank Account # XXXXX8679 - ARPA	\$ 1,407,997.93	\$ 1,406,395.58
TD Bank Account # XXXXX3821 - Police Evidence	\$ 175.73	\$ -
TD Bank Account # XXX39 - Master Escrow Account (Interest Rate of 0.05%)	\$ 2,046,080.00	\$ 2,878,372.57
WSFS (Interest rate 0.09%)	\$ 263,422.40	\$ 263,185.42
WSFS Account # XXXXX2380	\$ 263,422.40	\$ 263,185.42
PLGIT ACCOUNTS	\$ 200,602.62	\$ 194,859.78
PLGIT Account # XXX4012 - General Account (interest rate 0.82%)	\$ 162,292.72	\$ 156,614.14
PLGIT Account # XXX4012 - I/Class (interest rate 0.92%)	\$ 38,309.90	\$ 38,245.64
SELF INSURANCE FUND - OPEB	\$ 1,469,842.88	\$ 1,742,858.33
TD AMERITRADE Account # XXXXX6374	\$ 1,469,842.88	\$ 1,742,858.33
PETTY CASH AND CASH DRAWERS	\$ 730.93	\$ 730.93
TOTAL CASH BALANCE	\$ 16,354,116.92	\$ 15,777,794.65

LESS: SUMMARY OF RESTRICTED FUNDS

FIRE PROTECTION FUND - 03	\$ (438,011.74)	
TD General Account	\$ 438,011.74	
EMERGENCY SERVICES FUND - 05	\$ (127,608.00)	
TD General Account	\$ 127,608.00	
SINKING FUND - 21	\$ (174,669.79)	\$ (173,909.77)
TD-General Account	\$ 174,669.79	\$ 173,909.77
LIQUID FUELS FUND - 35	\$ (726,756.01)	\$ (759,919.08)
TD - Liquid Fuels Account	\$ 726,756.01	\$ 759,919.08
IMPACT FEES - 18	\$ (1,105,730.67)	\$ (847,116.36)
TD - Traffic Impact Fees	\$ 1,105,730.67	\$ 847,116.36
ESCROW ACCOUNTS - 92	\$ (2,046,545.00)	\$ (2,878,837.57)
TD - General Account	\$ 465.00	\$ 465.00
TD - Master Escrow Account	\$ 2,046,080.00	\$ 2,878,372.57
OTHER ACCOUNTS	\$ (3,191,823.52)	\$ (3,500,012.55)
TD - General Account - Tree Fund	\$ 33,061.97	\$ 75,700.54
TD Ameritrade - Self Insurance Fund	\$ 1,469,842.88	\$ 1,406,395.58
TD General Account-ARPA	\$ 1,407,997.93	\$ 1,742,858.33
TD General Account - Sidewalk Fund	\$ 98,144.70	\$ 76,025.76
TD General Account - Stormwater Fund	\$ 17,661.21	\$ 17,639.80
TD General Account - West End Capital Improvement Fund	\$ 151,946.77	\$ 151,762.63
TD General Account - Self Insurance Fund	\$ 13,168.06	\$ 29,629.91
RESTRICTED FUNDS CASH BALANCE	\$ (7,811,144.73)	\$ (8,159,795.33)

Lower Providence Township
Cash Flow Report
Cash: Year (2022) Period (6)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
<u>(01) GENERAL FUND</u>					
01-100-001	Cash-TD Bank	\$6,806,068.45	\$695,118.80	(\$812,841.25)	\$6,688,346.00
01-105-000	Cash-Payroll Checking Account	\$83,434.51	\$523,126.87	(\$513,550.23)	\$93,011.15
01-106-001	Cash - WSFS	\$263,402.91	\$19.49	\$0.00	\$263,422.40
01-107-000	Cash-PLGIT General Fund	\$162,183.49	\$109.23	\$0.00	\$162,292.72
01-107-001	Cash-PLGIT I/Class	\$38,045.93	\$28.84	\$0.00	\$38,074.77
01-108-500	Cash-ARPF	\$1,407,804.55	\$193.38	\$0.00	\$1,407,997.93
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:	\$8,761,670.77	\$1,218,596.61	(\$1,326,391.48)	\$8,653,875.90
<u>(03) Fire Protection Fund</u>					
03-100-001	Cash-TD Bank	\$444,567.29	\$40,703.58	(\$47,259.13)	\$438,011.74
	(03) Fire Protection Fund TOTAL:	\$444,567.29	\$40,703.58	(\$47,259.13)	\$438,011.74
<u>(04) LIBRARY FUND</u>					
04-100-001	Cash-TD Bank	\$1,009.24	\$40,201.57	(\$39.60)	\$41,171.21
	(04) LIBRARY FUND TOTAL:	\$1,009.24	\$40,201.57	(\$39.60)	\$41,171.21
<u>(05) Emergency Services Fund</u>					
05-100-001	Cash - TD Bank	\$122,451.58	\$10,396.85	(\$5,240.43)	\$127,608.00
	(05) Emergency Services Fund TOTAL:	\$122,451.58	\$10,396.85	(\$5,240.43)	\$127,608.00
<u>(18) TRAFFIC IMPACT FEE FUND</u>					
18-100-001	Cash-TD Bank	\$1,106,578.35	\$152.32	(\$1,000.00)	\$1,105,730.67
18-112-801	StJames-Traffic Signal Improve	\$2,211.93	\$0.00	\$0.00	\$2,211.93
18-112-802	Anderko-In lieu rd improve	\$25,142.83	\$0.00	\$0.00	\$25,142.83
18-115-001	ALD-MultiModal	\$1,221,831.98	\$0.00	\$0.00	\$1,221,831.98
	(18) TRAFFIC IMPACT FEE FUND TOTAL:	\$2,355,765.09	\$152.32	(\$1,000.00)	\$2,354,917.41
<u>(20) DEBT SERVICE FUND</u>					
20-100-001	Cash-TD Bank	\$390,995.92	\$32,186.76	(\$300,024.48)	\$123,158.20
	(20) DEBT SERVICE FUND TOTAL:	\$390,995.92	\$32,186.76	(\$300,024.48)	\$123,158.20
<u>(21) LIQUID FUELS FUNDED LOANS</u>					
21-100-001	Cash-TD Bank	\$175,208.75	\$36.16	(\$575.12)	\$174,669.79
	(21) LIQUID FUELS FUNDED LOANS TOTAL:	\$175,208.75	\$36.16	(\$575.12)	\$174,669.79
<u>(30) CAPITAL PROJECTS FUND</u>					

Lower Providence Township
Cash Flow Report
Cash: Year (2022) Period (6)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
30-100-001	Cash-TD Bank	\$214,907.32	\$41.19	(\$16,013.00)	\$198,935.51
30-107-001	PLGIT I/Class	\$18.98	\$0.00	\$0.00	\$18.98
	(30) CAPITAL PROJECTS FUND TOTAL:	\$214,926.30	\$41.19	(\$16,013.00)	\$198,954.49
<u>(31) PARKS & RECREATION OPERATING</u>					
31-100-001	Cash-TD Bank	\$518,510.00	\$38,727.96	(\$67,095.31)	\$490,142.65
	(31) PARKS & RECREATION OPERATING TOTAL:	\$518,510.00	\$38,727.96	(\$67,095.31)	\$490,142.65
<u>(33) PARKS & RECREATION CAPITAL</u>					
33-100-001	Cash-TD Bank	\$414,551.96	\$85.84	\$0.00	\$414,637.80
	(33) PARKS & RECREATION CAPITAL TOTAL:	\$414,551.96	\$85.84	\$0.00	\$414,637.80
<u>(35) LIQUID FUELS FUND</u>					
35-100-001	Cash-TD Bank	\$737,966.79	\$150.98	(\$11,361.76)	\$726,756.01
	(35) LIQUID FUELS FUND TOTAL:	\$737,966.79	\$150.98	(\$11,361.76)	\$726,756.01
<u>(39) UNRESTRICTED CAPITAL FUND</u>					
39-100-001	Cash-TD Bank	\$40,215.16	\$8.33	\$0.00	\$40,223.49
39-107-001	PLGIT I/Class	\$187.67	\$0.00	\$0.00	\$187.67
	(39) UNRESTRICTED CAPITAL FUND TOTAL:	\$40,402.83	\$8.33	\$0.00	\$40,411.16
<u>(40) TREE FUND</u>					
40-100-001	Cash-TD Bank	\$35,455.13	\$6.84	(\$2,400.00)	\$33,061.97
40-107-001	PLGIT I/Class	\$28.48	\$0.00	\$0.00	\$28.48
	(40) TREE FUND TOTAL:	\$35,483.61	\$6.84	(\$2,400.00)	\$33,090.45
<u>(41) SIDEWALK FUND</u>					
41-100-001	Cash-TD Bank	\$98,124.38	\$20.32	\$0.00	\$98,144.70
	(41) SIDEWALK FUND TOTAL:	\$98,124.38	\$20.32	\$0.00	\$98,144.70
<u>(42) STORMWATER FUND</u>					
42-100-001	Cash-TD Bank	\$17,657.55	\$3.66	\$0.00	\$17,661.21
	(42) STORMWATER FUND TOTAL:	\$17,657.55	\$3.66	\$0.00	\$17,661.21
<u>(43) WEST END CAPITAL IMPROVEMENT</u>					
43-100-001	Cash - TD Bank	\$151,915.31	\$31.46	\$0.00	\$151,946.77
	(43) WEST END CAPITAL IMPROVEMENT TOTAL:	\$151,915.31	\$31.46	\$0.00	\$151,946.77
<u>(55) SELF INSURANCE FUND</u>					
55-100-001	Cash-TD Bank	\$17,703.45	\$2.73	(\$4,538.12)	\$13,168.06

Lower Providence Township
Cash Flow Report
Cash: Year (2022) Period (6)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
55-120-001	TD Ameritrade	\$1,578,185.93	\$0.00	(\$108,343.05)	\$1,469,842.88
	(55) SELF INSURANCE FUND TOTAL:	\$1,595,889.38	\$2.73	(\$112,881.17)	\$1,483,010.94
(92) ESCROW FUND					
92-100-001	Cash-TD Bank	(\$9,232.20)	\$6,549.63	(\$8,437.93)	(\$11,120.50)
92-107-001	TD Bank-Police Evidence	\$175.71	\$0.02	\$0.00	\$175.73
92-111-508	Commerce Bank	\$14,260.27	\$0.00	\$0.00	\$14,260.27
92-111-519	Stephen J. Shanahan	\$4,510.86	\$0.00	\$0.00	\$4,510.86
92-111-608	Audubon Land Development	\$4,114.04	\$0.00	(\$1,628.43)	\$2,485.61
92-111-807	American Real Estate Group	\$2,072.41	\$0.00	\$0.00	\$2,072.41
92-111-901	Chicago Title Insurance Co	\$2,675.95	\$0.00	\$0.00	\$2,675.95
92-112-005	Methacton SD_Arrowhead	\$4,615.87	\$0.00	(\$114.23)	\$4,501.64
92-112-006	Salter-3130 Ridge Pike	\$128.39	\$0.00	\$0.00	\$128.39
92-112-007	Eagleville Elementary	\$830.91	\$0.00	\$0.00	\$830.91
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$5,958.64	\$0.00	\$0.00	\$5,958.64
92-112-105	JVJD LLC-3931/33 Yerkes	\$242.31	\$0.00	\$0.00	\$242.31
92-112-107	Montco EOC-Archives	\$1,225.07	\$0.00	\$0.00	\$1,225.07
92-112-108	Branca-420 Church Rd	\$15,846.48	\$0.00	\$0.00	\$15,846.48
92-112-109	JVJD-15/42 Meadow Rd	\$2,643.76	\$0.00	\$0.00	\$2,643.76
92-112-201	Mikelen-214 Collegeville	\$392.67	\$0.00	\$0.00	\$392.67
92-112-205	Sherry-342 Arcola Rd	\$50.02	\$0.00	\$0.00	\$50.02
92-112-206	Brightview-400 N Park Ave	\$6,893.92	\$0.00	(\$1,529.43)	\$5,364.49
92-112-207	Whitetail Ridge-2711 Woodland	\$0.00	\$7,500.00	\$0.00	\$7,500.00
92-112-303	BMR-2600 Eisenhower	\$251.19	\$0.00	\$0.00	\$251.19
92-112-307	Deluca Bros - Brant Park	\$1,827.67	\$0.00	\$0.00	\$1,827.67
92-112-308	Deluca Bros - Brant Park	\$3,842.16	\$0.00	\$0.00	\$3,842.16
92-112-404	Kimco-Ridge Pk Plaza	\$8,356.69	\$0.00	\$0.00	\$8,356.69
92-112-504	Stoneridge-Manor@Brynwood	\$968.88	\$0.00	\$0.00	\$968.88
92-112-505	Dunkin Donuts-Avinashi	\$71.18	\$0.00	\$0.00	\$71.18
92-112-509	HTC-3819 Landis Mill Rd	\$313.08	\$0.00	\$0.00	\$313.08
92-112-603	Stoneridge-Crts@Brynwood	\$3.02	\$0.00	\$0.00	\$3.02
92-112-604	HTC-3837 Landis Mill Rd	\$436.22	\$0.00	\$0.00	\$436.22
92-112-605	Classic Coachwork-3949 Ridge	\$0.43	\$0.00	\$0.00	\$0.43
92-112-606	Mikelen - 222 Collegeville Rd	\$682.81	\$0.00	\$0.00	\$682.81
92-112-607	GM Leader Corp-Prov Place	\$74.13	\$0.00	\$0.00	\$74.13
92-112-708	306 Level Road LLC	\$1,599.05	\$0.00	\$0.00	\$1,599.05
92-112-711	St James Episcopal	\$12.03	\$0.00	\$0.00	\$12.03
92-112-712	Metropolitan Vet	\$1,999.94	\$0.00	\$0.00	\$1,999.94
92-112-714	Marino Holdings-3531 Arcola	\$5.27	\$0.00	\$0.00	\$5.27
92-112-801	Montco-EOC Expansion	\$48.54	\$0.00	\$0.00	\$48.54
92-112-802	Moscariello-Crosskeys	\$2,777.56	\$0.00	(\$1,116.07)	\$1,661.49
92-112-809	Montgomery County Prison	\$4,836.05	\$0.00	\$0.00	\$4,836.05
92-112-811	DeLuca-35 Evansburg	\$0.18	\$0.00	\$0.00	\$0.18
92-112-812	ASB-3829 Yerkes	\$265.37	\$0.00	\$0.00	\$265.37
92-112-813	Liberty Comm-805 N Park	\$1.53	\$0.00	\$0.00	\$1.53
92-112-814	HTC-28 Eagleville	\$12.85	\$0.00	\$0.00	\$12.85

Lower Providence Township
Cash Flow Report
Cash: Year (2022) Period (6)

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7/13/2022
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Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
92-112-816	Eagleville Hospital	\$1.42	\$0.00	\$0.00	\$1.42
92-112-901	Redners-Liquor License	\$654.87	\$0.00	\$0.00	\$654.87
92-112-904	Venezia-3880 Yerkes	\$860.01	\$0.00	\$0.00	\$860.01
92-114-001	Arrowhead Elementary-LOC	\$50,049.54	\$0.00	\$0.00	\$50,049.54
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$60,023.38	\$0.00	\$0.00	\$60,023.38
92-114-302	Yanek-1000 Adams-sidewalk	\$21,844.72	\$0.00	\$0.00	\$21,844.72
92-114-606	Mikelen-222 Collegeville-Rowe	\$18,976.93	\$0.00	\$0.00	\$18,976.93
92-114-910	Eagleville Hospital	\$516,516.98	\$0.00	\$0.00	\$516,516.98
92-115-006	Montco Coroners-Bus Shelter	\$20,005.07	\$0.00	\$0.00	\$20,005.07
92-115-201	Mascaro-Contract	\$10,001.10	\$0.00	\$0.00	\$10,001.10
	(92) ESCROW FUND TOTAL:	\$784,724.93	\$14,049.65	(\$12,826.09)	\$785,948.49
	Total for all Funds:	\$16,861,821.68	\$1,395,402.81	(\$1,903,107.57)	\$16,354,116.92

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2022) Period (6)

Ledger ID	Ledger Description	2022 YTD	2021 YTD	2020 YTD	2019 YTD
(01) GENERAL FUND					
01-100-001	Cash-TD Bank	\$6,688,346.00	\$5,864,498.77	\$5,511,802.00	\$5,442,241.01
01-105-000	Cash-Payroll Checking Account	\$93,011.15	\$55,875.06	\$16,123.26	\$5,522.86
01-106-001	Cash - WSFS	\$263,422.40	\$263,185.42	\$262,787.41	\$0.00
01-107-000	Cash-PLGIT General Fund	\$162,292.72	\$156,615.45	\$146,060.71	\$132,587.36
01-107-001	Cash-PLGIT I/Class	\$38,074.77	\$38,011.15	\$37,988.56	\$37,411.22
01-108-500	Cash-ARPF	\$1,407,997.93	\$1,406,395.58	\$0.00	\$0.00
01-110-000	Petty Cash Fund-Administration	\$150.00	\$150.00	\$150.00	\$150.00
01-110-010	Petty Cash Fund-Police	\$160.00	\$160.00	\$160.00	\$100.00
01-111-005	Shannondell	\$0.00	\$341,215.41	\$285,008.50	\$232,625.57
01-111-006	Quest Diagnostics	\$0.00	\$0.00	\$7,757.28	\$7,738.64
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:	\$8,653,875.90	\$8,126,527.77	\$6,268,258.65	\$5,858,797.59
(03) Fire Protection Fund					
03-100-001	Cash-TD Bank	\$438,011.74	\$394,916.61	\$386,669.04	\$364,741.48
	(03) Fire Protection Fund TOTAL:	\$438,011.74	\$394,916.61	\$386,669.04	\$364,741.48
(04) LIBRARY FUND					
04-100-001	Cash-TD Bank	\$41,171.21	\$0.00	\$0.00	(\$3,273.31)
	(04) LIBRARY FUND TOTAL:	\$41,171.21	\$0.00	\$0.00	(\$3,273.31)
(05) Emergency Services Fund					
05-100-001	Cash - TD Bank	\$127,608.00	\$0.00	\$0.00	\$0.00
	(05) Emergency Services Fund TOTAL:	\$127,608.00	\$0.00	\$0.00	\$0.00
(18) TRAFFIC IMPACT FEE FUND					
18-100-001	Cash-TD Bank	\$1,105,730.67	\$847,116.36	\$803,620.56	\$677,114.36
18-112-801	StJames-Traffic Signal Improve	\$2,211.93	\$5,025.71	\$5,018.29	\$5,006.55
18-112-802	Anderko-In lieu rd improve	\$25,142.83	\$25,131.33	\$25,094.21	\$25,033.93
18-115-001	ALD-MultiModal	\$1,221,831.98	\$1,688,802.86	\$2,151,820.68	\$0.00
	(18) TRAFFIC IMPACT FEE FUND TOTAL:	\$2,354,917.41	\$2,566,076.26	\$2,985,553.74	\$707,154.84
(20) DEBT SERVICE FUND					
20-100-001	Cash-TD Bank	\$123,158.20	\$108,046.93	\$53,528.81	\$53,742.62
	(20) DEBT SERVICE FUND TOTAL:	\$123,158.20	\$108,046.93	\$53,528.81	\$53,742.62
(21) LIQUID FUELS FUNDED LOANS					
21-100-001	Cash-TD Bank	\$174,669.79	\$173,909.77	\$172,379.64	\$174,169.19
	(21) LIQUID FUELS FUNDED LOANS TOTAL:	\$174,669.79	\$173,909.77	\$172,379.64	\$174,169.19

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2022) Period (6)

Ledger ID	Ledger Description	2022 YTD	2021 YTD	2020 YTD	2019 YTD
<u>(30) CAPITAL PROJECTS FUND</u>					
30-100-001	Cash-TD Bank	\$198,935.51	\$62,639.18	\$405,554.12	\$63,832.45
30-107-001	PLGIT I/Class	\$18.98	\$18.98	\$18.98	\$18.70
	(30) CAPITAL PROJECTS FUND TOTAL:	\$198,954.49	\$62,658.16	\$405,573.10	\$63,851.15
<u>(31) PARKS & RECREATION OPERATING</u>					
31-100-001	Cash-TD Bank	\$490,142.65	\$246,961.10	\$177,988.54	\$430,650.58
	(31) PARKS & RECREATION OPERATING TOTAL:	\$490,142.65	\$246,961.10	\$177,988.54	\$430,650.58
<u>(33) PARKS & RECREATION CAPITAL</u>					
33-100-001	Cash-TD Bank	\$414,637.80	\$397,620.69	\$411,342.31	\$230,422.36
	(33) PARKS & RECREATION CAPITAL TOTAL:	\$414,637.80	\$397,620.69	\$411,342.31	\$230,422.36
<u>(35) LIQUID FUELS FUND</u>					
35-100-001	Cash-TD Bank	\$726,756.01	\$759,919.08	\$743,734.49	\$589,999.34
	(35) LIQUID FUELS FUND TOTAL:	\$726,756.01	\$759,919.08	\$743,734.49	\$589,999.34
<u>(39) UNRESTRICTED CAPITAL FUND</u>					
39-100-001	Cash-TD Bank	\$40,223.49	\$40,174.72	\$24,174.34	\$245,047.19
39-106-001	Cash-WSFS	\$0.00	\$0.00	\$0.00	\$261,682.26
39-107-001	PLGIT I/Class	\$187.67	\$187.67	\$187.56	\$184.71
	(39) UNRESTRICTED CAPITAL FUND TOTAL:	\$40,411.16	\$40,362.39	\$24,361.90	\$506,914.16
<u>(40) TREE FUND</u>					
40-100-001	Cash-TD Bank	\$33,061.97	\$75,700.54	\$104,859.66	\$114,591.68
40-107-001	PLGIT I/Class	\$28.48	\$28.48	\$28.47	\$28.03
	(40) TREE FUND TOTAL:	\$33,090.45	\$75,729.02	\$104,888.13	\$114,619.71
<u>(41) SIDEWALK FUND</u>					
41-100-001	Cash-TD Bank	\$98,144.70	\$76,025.76	\$61,212.96	\$2,018.10
	(41) SIDEWALK FUND TOTAL:	\$98,144.70	\$76,025.76	\$61,212.96	\$2,018.10
<u>(42) STORMWATER FUND</u>					
42-100-001	Cash-TD Bank	\$17,661.21	\$17,639.80	\$17,608.34	\$1,016.77
	(42) STORMWATER FUND TOTAL:	\$17,661.21	\$17,639.80	\$17,608.34	\$1,016.77
<u>(43) WEST END CAPITAL IMPROVEMENT</u>					
43-100-001	Cash - TD Bank	\$151,946.77	\$151,762.63	\$151,491.87	\$88,864.86
	(43) WEST END CAPITAL IMPROVEMENT TOTAL:	\$151,946.77	\$151,762.63	\$151,491.87	\$88,864.86

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2022) Period (6)

Ledger ID	Ledger Description	2022 YTD	2021 YTD	2020 YTD	2019 YTD
(55) SELF INSURANCE FUND					
55-100-001	Cash-TD Bank	\$13,168.06	\$29,629.91	\$28,576.01	\$19,585.31
55-120-001	TD Ameritrade	\$1,469,842.88	\$1,742,858.33	\$1,401,803.99	\$1,414,699.21
	(55) SELF INSURANCE FUND TOTAL:	\$1,483,010.94	\$1,772,488.24	\$1,430,380.00	\$1,434,284.52
(92) ESCROW FUND					
92-100-001	Cash-TD Bank	(\$11,120.50)	(\$11,044.87)	(\$21,625.87)	(\$62,161.36)
92-107-001	TD Bank-Police Evidence	\$175.73	\$0.00	\$0.00	\$0.00
92-111-237	Assoc to Preferred Real Estate	\$0.00	\$0.00	\$0.00	\$6,477.40
92-111-259	Ernest C. Euden	\$0.00	\$0.00	\$0.00	\$1,783.59
92-111-279	Eadeh	\$0.00	\$0.00	\$0.00	\$5,622.84
92-111-508	Commerce Bank	\$14,260.27	\$14,253.74	\$14,232.69	\$14,198.50
92-111-511	MontCo Harley Davidson	\$0.00	\$0.00	\$0.00	\$5,479.84
92-111-519	Stephen J. Shanahan	\$4,510.86	\$4,508.80	\$4,502.14	\$4,491.32
92-111-608	Audubon Land Development	\$2,485.61	\$9,970.05	\$9,958.86	\$9,940.68
92-111-616	Patricia Tabor	\$0.00	\$0.00	\$0.00	\$3,789.96
92-111-805	Joy Galletta	\$0.00	\$0.00	\$0.00	\$1,089.57
92-111-807	American Real Estate Group	\$2,072.41	\$2,071.46	\$2,068.40	\$2,063.43
92-111-901	Chicago Title Insurance Co	\$2,675.95	\$2,675.04	\$2,672.05	\$2,667.17
92-112-001	RE Workout - Collegeville Inn	\$0.00	\$0.00	\$0.00	\$6,046.21
92-112-003	DFD Properties	\$0.00	\$0.00	\$133.15	\$0.00
92-112-004	St James-sidewalk	\$0.00	\$0.00	\$10,007.42	\$0.00
92-112-005	Methacton SD_Arrowhead	\$4,501.64	\$4,878.66	\$1,681.89	\$0.00
92-112-006	Salter-3130 Ridge Pike	\$128.39	\$128.33	\$0.00	\$0.00
92-112-007	Eagleville Elementary	\$830.91	\$830.53	\$0.00	\$0.00
92-112-008	Cugnini-2825 Egypt Rd	\$0.00	\$809.98	\$0.00	\$0.00
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$5,958.64	\$5,955.90	\$5,947.10	\$5,932.81
92-112-104	Horizon Svcs-900 Adams LD1102	\$0.00	\$0.00	\$0.00	\$267.09
92-112-105	JVJD LLC-3931/33 Yerkes	\$242.31	\$525.10	\$0.00	\$0.00
92-112-106	Montco-EOC Coroner Bldg	\$0.00	\$1,074.48	\$0.00	\$0.00
92-112-107	Montco EOC-Archives	\$1,225.07	\$3,151.80	\$0.00	\$0.00
92-112-108	Branca-420 Church Rd	\$15,846.48	\$24,610.79	\$0.00	\$0.00
92-112-109	JVJD-15/42 Meadow Rd	\$2,643.76	\$7,500.05	\$0.00	\$0.00
92-112-201	Mikelen-214 Collegeville	\$392.67	\$392.51	\$391.93	\$390.99
92-112-204	LPCC - 3323 Ridge Pike	\$0.00	\$0.00	\$0.00	\$9,587.16
92-112-205	Sherry-342 Arcola Rd	\$50.02	\$0.00	\$0.00	\$0.00
92-112-206	Brightview-400 N Park Ave	\$5,364.49	\$0.00	\$0.00	\$0.00
92-112-207	Whitetail Ridge-2711 Woodland	\$7,500.00	\$0.00	\$0.00	\$0.00
92-112-302	Mikelin - 112 Summit	\$0.00	\$3,211.36	\$3,206.62	\$3,198.91
92-112-303	BMR-2600 Eisenhower	\$251.19	\$251.07	\$250.70	\$250.10
92-112-307	Deluca Bros - Brant Park	\$1,827.67	\$1,826.83	\$1,824.13	\$1,819.75
92-112-308	Deluca Bros - Brant Park	\$3,842.16	\$3,840.41	\$3,834.73	\$3,825.52
92-112-310	Police Consortium	\$0.00	\$0.00	\$0.00	\$3,869.69
92-112-404	Kimco-Ridge Pk Plaza	\$8,356.69	\$8,352.86	\$8,340.53	\$8,320.49
92-112-407	Toscaro Tile-1433 Pawlings	\$0.00	\$0.00	\$0.00	\$106.00
92-112-501	Tierpoint-1000 Adams Ave	\$0.00	\$0.00	\$0.00	\$2,092.55

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2022) Period (6)

Ledger ID	Ledger Description	2022 YTD	2021 YTD	2020 YTD	2019 YTD
92-112-503	MJE-4000 Gratz	\$0.00	\$0.00	\$0.00	\$504.36
92-112-504	Stoneridge-Manor@Brynwood	\$968.88	\$968.43	\$967.00	\$964.68
92-112-505	Dunkin Donuts-Avinashi	\$71.18	\$71.15	\$71.04	\$70.87
92-112-506	LP Rod and Gun Club	\$0.00	\$0.00	\$0.00	\$16.27
92-112-509	HTC-3819 Landis Mill Rd	\$313.08	\$2,225.11	\$2,274.26	\$4,121.77
92-112-601	Winterstar Corp-Taco Bell	\$0.00	\$0.00	\$0.00	\$2,685.56
92-112-603	Stoneridge-Crts@Brynwood	\$3.02	\$3.02	\$3.01	\$3.01
92-112-604	HTC-3837 Landis Mill Rd	\$436.22	\$436.03	\$435.38	\$434.34
92-112-605	Classic Coachwork-3949 Ridge	\$0.43	\$0.43	\$156.32	\$155.94
92-112-606	Mikelen - 222 Collegeville Rd	\$682.81	\$682.50	\$681.49	\$679.86
92-112-607	GM Leader Corp-Prov Place	\$74.13	\$74.10	\$73.99	\$614.97
92-112-707	Gambone-2711 Woodland	\$0.00	\$0.00	\$2,308.07	\$2,302.53
92-112-708	306 Level Road LLC	\$1,599.05	\$1,598.32	\$1,595.96	\$1,592.13
92-112-709	Lidl-2619 Ridge Pike	\$0.00	\$0.00	\$0.00	\$107.86
92-112-711	St James Episcopal	\$12.03	\$321.91	\$1,781.87	\$2,222.93
92-112-712	Metropolitan Vet	\$1,999.94	\$1,999.02	\$1,996.07	\$1,991.28
92-112-714	Marino Holdings-3531 Arcola	\$5.27	\$5.27	\$5.26	\$5.25
92-112-715	Blat Prop-3855 Germantown	\$0.00	\$0.00	\$0.00	\$2.14
92-112-801	Montco-EOC Expansion	\$48.54	\$98.51	\$98.36	\$98.13
92-112-802	Moscariello-Crosskeys	\$1,661.49	\$849.33	\$4,245.46	\$1,266.62
92-112-809	Montgomery County Prison	\$4,836.05	\$4,833.84	\$4,826.70	\$4,815.10
92-112-811	DeLuca-35 Evansburg	\$0.18	\$0.18	\$0.18	\$749.25
92-112-812	ASB-3829 Yerkes	\$265.37	\$265.24	\$264.85	\$367.15
92-112-813	Liberty Comm-805 N Park	\$1.53	\$1.53	\$365.55	\$0.00
92-112-814	HTC-28 Eagleville	\$12.85	\$12.85	\$12.83	\$350.72
92-112-816	Eagleville Hospital	\$1.42	\$1.42	\$1.41	\$1.41
92-112-901	Redners-Liquor License	\$654.87	\$654.57	\$653.60	\$652.03
92-112-902	Redners - PSA	\$0.00	\$0.00	\$729.92	\$1,972.90
92-112-903	St Andrews Church	\$0.00	\$2,651.89	\$2,647.98	\$2,641.61
92-112-904	Venezia-3880 Yerkes	\$860.01	\$859.62	\$858.35	\$2,249.24
92-114-001	Arrowhead Elementary-LOC	\$50,049.54	\$50,026.65	\$0.00	\$0.00
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$60,023.38	\$59,995.92	\$0.00	\$0.00
92-114-141	900 Adams Ave	\$0.00	\$0.00	\$0.00	\$255.30
92-114-302	Yanek-1000 Adams-sidewalk	\$21,844.72	\$21,834.73	\$21,802.48	\$21,750.11
92-114-303	Valley High-Curbs	\$0.00	\$0.00	\$0.00	\$2,051.93
92-114-304	Mikelen-112 Summit	\$0.00	\$31,656.98	\$31,610.23	\$31,534.29
92-114-601	Winterstar Corp-Taco Bell	\$0.00	\$0.00	\$0.00	\$21,273.88
92-114-606	Mikelen-222 Collegeville-Rowe	\$18,976.93	\$18,968.25	\$18,940.23	\$18,894.73
92-114-801	St James-Construction	\$0.00	\$0.00	\$20,808.01	\$20,758.02
92-114-802	HTC-141 Appledale	\$0.00	\$0.00	\$0.00	\$19,795.74
92-114-909	Blat-Evansburg Winery	\$0.00	\$0.00	\$41,728.91	\$41,628.95
92-114-910	Eagleville Hospital	\$516,516.98	\$516,280.71	\$515,518.16	\$0.00
92-115-003	Kimco-Buffer Planting	\$0.00	\$0.00	\$7,535.33	\$7,517.23
92-115-004	Giovinco-1422 Lincoln Ave	\$0.00	\$0.00	\$1,001.83	\$0.00
92-115-005	Iroy-Earthmoving	\$0.00	\$0.00	\$10,010.09	\$0.00
92-115-006	Montco Coroners-Bus Shelter	\$20,005.07	\$0.00	\$0.00	\$0.00
92-115-201	Mascaro-Contract	\$10,001.10	\$0.00	\$0.00	\$0.00

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2022) Period (6)

Ledger ID	Ledger Description	2022 YTD	2021 YTD	2020 YTD	2019 YTD
	(92) ESCROW FUND TOTAL:	\$785,948.49	\$807,152.39	\$743,436.65	\$260,250.30
	Total for all Funds:	\$16,354,116.92	\$15,777,796.60	\$14,138,408.17	\$10,878,224.26

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2022) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 General Fund						
Revenue						
REAL ESTATE TAXES						
01-301-100	Real Estate Taxes-Current	\$2,063,065.00	\$146,586.25	\$1,963,796.71	95.19%	\$99,268.29
01-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$169,776.78	0.00%	(\$169,776.78)
01-301-400	Real Estate Taxes-Liened	\$16,500.00	\$2,545.23	\$13,477.00	81.68%	\$3,023.00
01-301-600	Real Estate Taxes-Interim	\$15,000.00	\$0.00	\$16,875.31	112.50%	(\$1,875.31)
	Subtotal	\$2,094,565.00	\$149,131.48	\$2,163,925.80	103.31%	(\$69,360.80)
LOCAL ENABLING TAXES						
01-310-030	Per Capita Taxes-Delinquent	\$8,000.00	\$460.29	\$1,616.06	20.20%	\$6,383.94
01-310-100	Real Estate Transfer Tax	\$675,000.00	\$100,505.38	\$437,959.54	64.88%	\$237,040.46
01-310-210	Earned Income Tax	\$6,100,000.00	\$343,341.65	\$3,643,022.79	59.72%	\$2,456,977.21
01-310-510	Local Services Tax	\$560,000.00	\$23,885.92	\$259,877.14	46.41%	\$300,122.86
01-310-610	Amusement Tax	\$18,500.00	\$3,019.32	\$6,322.52	34.18%	\$12,177.48
	Subtotal	\$7,361,500.00	\$471,212.56	\$4,348,798.05	59.07%	\$3,012,701.95
FEES & PERMITS						
01-321-300	Business License	\$32,000.00	\$1,135.00	\$28,750.00	89.84%	\$3,250.00
01-321-600	Professional Registrations	\$12,000.00	\$200.00	\$5,100.00	42.50%	\$6,900.00
01-321-800	Cable TV Franchise Fee	\$440,000.00	\$0.00	\$111,750.29	25.40%	\$328,249.71
01-321-910	Yard Sale Permits	\$600.00	\$75.00	\$195.00	32.50%	\$405.00
	Subtotal	\$484,600.00	\$1,410.00	\$145,795.29	30.09%	\$338,804.71
ROAD OPENING PERMIT						
01-322-820	Road Opening Permits	\$8,500.00	\$800.00	\$29,760.10	350.12%	(\$21,260.10)
	Subtotal	\$8,500.00	\$800.00	\$29,760.10	350.12%	(\$21,260.10)
FINES						
01-331-110	Vehicle Code Violations	\$50,000.00	\$8,227.21	\$23,541.83	47.08%	\$26,458.17
01-331-120	Ordinance Violations	\$25,000.00	\$1,096.35	\$9,587.72	38.35%	\$15,412.28
01-331-130	Alarm Monitoring Fee	\$15,000.00	\$800.00	\$4,825.00	32.17%	\$10,175.00
	Subtotal	\$90,000.00	\$10,123.56	\$37,954.55	42.17%	\$52,045.45
INTEREST						
01-341-000	Interest Earnings	\$7,000.00	\$1,772.26	\$5,042.96	72.04%	\$1,957.04
	Subtotal	\$7,000.00	\$1,772.26	\$5,042.96	72.04%	\$1,957.04
RENTS						
01-342-200	Rent	\$5,300.00	\$400.00	\$3,300.00	62.26%	\$2,000.00
	Subtotal	\$5,300.00	\$400.00	\$3,300.00	62.26%	\$2,000.00
FEDERAL GRANTS						
01-351-120	PublicAssistanceGrant-IdaFEMA	\$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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FEDERAL SHARED REVENUES						
01-352-530	American Rescue Plan Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2022) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STATE GRANTS						
01-354-060	State Grant-Recycling	\$25,000.00	\$0.00	\$49,478.74	197.91%	(\$24,478.74)
01-354-080	State Grant-DCED	\$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
01-354-082	PLCB Grant	\$0.00	\$0.00	\$6,110.82	0.00%	(\$6,110.82)
01-354-100	State Grant - PEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-105	Bulletproof Vest Grant	\$0.00	\$0.00	\$397.79	0.00%	(\$397.79)
01-354-121	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$25,000.00	\$0.00	\$55,987.35	223.95%	(\$30,987.35)
STATE SHARED REVENUES						
01-355-010	Public Utility Realty Tax	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
01-355-080	Beverage License	\$4,000.00	\$0.00	\$900.00	22.50%	\$3,100.00
01-355-120	Act 205 Pension Contribution	\$409,071.00	\$0.00	\$0.00	0.00%	\$409,071.00
	Subtotal	\$422,071.00	\$0.00	\$900.00	0.21%	\$421,171.00
CHARGES FOR SERVICES						
01-361-300	Subdivison/Land Development	\$10,000.00	\$0.00	\$13,500.00	135.00%	(\$3,500.00)
01-361-330	Conditional Use	\$6,000.00	\$0.00	\$2,000.00	33.33%	\$4,000.00
01-361-340	Zoning Hearing Board Fees	\$18,000.00	\$10,800.00	\$19,700.00	109.44%	(\$1,700.00)
01-361-500	Maps & Publications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-540	Right to Know Copies	\$0.00	\$0.00	\$6.25	0.00%	(\$6.25)
	Subtotal	\$34,000.00	\$10,800.00	\$35,206.25	103.55%	(\$1,206.25)
INSPECTIONS						
01-362-100	Reimbursable Police Services	\$25,000.00	\$0.00	\$2,986.26	11.95%	\$22,013.74
01-362-105	Livescan Fees	\$2,500.00	\$63.70	\$420.52	16.82%	\$2,079.48
01-362-200	Fire Suppression System Permit	\$10,000.00	\$835.00	\$13,191.00	131.91%	(\$3,191.00)
01-362-410	Building Permits	\$275,000.00	\$17,792.95	\$201,443.55	73.25%	\$73,556.45
01-362-411	Zoning Permits	\$18,000.00	\$2,800.00	\$11,250.00	62.50%	\$6,750.00
01-362-420	Electrical Permits	\$115,000.00	\$6,584.00	\$61,506.00	53.48%	\$53,494.00
01-362-430	Plumbing Permits	\$80,000.00	\$2,056.00	\$30,798.00	38.50%	\$49,202.00
01-362-450	Use and Occupancy Permits	\$20,000.00	\$2,700.00	\$13,950.00	69.75%	\$6,050.00
01-362-460	Mechanical/HVAC Permits	\$105,000.00	\$7,669.00	\$62,643.00	59.66%	\$42,357.00
01-362-470	Accessibility Permits	\$15,000.00	\$957.86	\$9,706.35	64.71%	\$5,293.65
01-362-700	PA UCC	\$3,000.00	\$319.50	\$1,705.50	56.85%	\$1,294.50
	Subtotal	\$668,500.00	\$41,778.01	\$409,600.18	61.27%	\$258,899.82
MISCELLANEOUS						
01-380-000	Miscellaneous Revenue	\$3,000.00	\$1,230.00	\$3,025.42	100.85%	(\$25.42)
01-380-005	Credit Card Convenience Fee	\$5,000.00	\$502.19	\$9,229.26	184.59%	(\$4,229.26)
01-380-010	Liened property fees	\$0.00	\$90.00	\$211.00	0.00%	(\$211.00)
01-380-100	Sale Of Scrap	\$200.00	\$0.00	\$255.60	127.80%	(\$55.60)
01-380-200	Proceeds From Insurance	\$20,000.00	\$4,520.00	\$29,390.79	146.95%	(\$9,390.79)
	Subtotal	\$28,200.00	\$6,342.19	\$42,112.07	149.33%	(\$13,912.07)
CONTRIBUTIONS & DONATIONS						
01-387-010	Donations - Police Dept	\$0.00	\$0.00	\$525.00	0.00%	(\$525.00)
	Subtotal	\$0.00	\$0.00	\$525.00	0.00%	(\$525.00)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2022) Period (6)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
REIMBURSEMENT						
01-395-000	Refund of Prior Yr Expenditure	\$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
01-395-003	Reimbursement-Health Insurance	\$56,788.00	\$4,174.40	\$24,630.50	43.37%	\$32,157.50
	Subtotal	\$56,788.00	\$4,174.40	\$24,630.50	43.37%	\$32,157.50
MISCELLANEOUS						
01-396-001	Medical-Emp Cost Sharing	\$76,056.00	\$5,595.00	\$34,695.00	45.62%	\$41,361.00
01-396-100	Reimbursement-Miscellaneous	\$0.00	\$2,866.33	\$3,378.71	0.00%	(\$3,378.71)
	Subtotal	\$76,056.00	\$8,461.33	\$38,073.71	50.06%	\$37,982.29
FUND BALANCE FORWARD						
01-399-101	Fund Balance Forward	\$270,932.00	\$0.00	\$0.00	0.00%	\$270,932.00
	Subtotal	\$270,932.00	\$0.00	\$0.00	0.00%	\$270,932.00
Total General Fund Revenues:		\$11,633,012.00	\$706,405.79	\$7,341,611.81	63.11%	\$4,291,400.19
Total General Fund Revenues:		\$11,633,012.00	\$706,405.79	\$7,341,611.81		\$4,291,400.19
Total General Fund Expenditures:		\$11,633,011.64	\$755,507.29	\$4,968,750.49		\$6,664,261.15
Total General Fund Fund Balance:		\$0.36	(\$49,101.50)	\$2,372,861.32		(\$2,372,860.96)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2022) Period (6)

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07/13/2022
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
LEGISLATIVE						
01-400-113	Compensation-Supervisors	\$20,625.00	\$1,718.75	\$10,656.25	51.67%	\$9,968.75
	Subtotal	\$20,625.00	\$1,718.75	\$10,656.25	51.67%	\$9,968.75
EXECUTIVE						
01-401-121	Salaries-Administration	\$443,637.00	\$24,513.92	\$188,991.42	42.60%	\$254,645.58
01-401-210	Office Supplies	\$15,000.00	\$663.73	\$6,573.97	43.83%	\$8,426.03
01-401-213	Furniture & Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-215	Postage	\$10,000.00	\$776.79	\$7,108.14	71.08%	\$2,891.86
01-401-320	Telephone	\$31,440.00	\$2,682.97	\$15,640.52	49.75%	\$15,799.48
01-401-340	Advertising	\$13,500.00	\$1,119.57	\$8,008.56	59.32%	\$5,491.44
01-401-342	Printing	\$2,000.00	\$52.92	\$1,121.92	56.10%	\$878.08
01-401-385	Equipment Rental	\$12,000.00	\$885.14	\$6,402.13	53.35%	\$5,597.87
01-401-420	Dues-Subscriptions-Memberships	\$13,665.00	\$235.20	\$7,843.94	57.40%	\$5,821.06
01-401-450	Contracted Services	\$7,600.00	\$915.00	\$5,401.00	71.07%	\$2,199.00
01-401-454	Contracted Services--Records	\$14,200.00	\$2,723.99	\$10,090.64	71.06%	\$4,109.36
01-401-460	Meetings-Conferences-Training	\$31,500.00	\$1,459.92	\$18,624.28	59.12%	\$12,875.72
01-401-470	Compensation-Minutes Secretary	\$1,500.00	\$0.00	\$711.48	47.43%	\$788.52
01-401-472	Codification of Ordinances	\$5,000.00	\$0.00	\$2,204.79	44.10%	\$2,795.21
	Subtotal	\$601,042.00	\$36,029.15	\$278,722.79	46.37%	\$322,319.21
FINANCE						
01-402-115	Compensation-Elected Auditor	\$30.00	\$0.00	\$30.00	100.00%	\$0.00
01-402-123	Salaries-Finance Department	\$111,490.00	\$8,576.98	\$49,317.64	44.24%	\$62,172.36
01-402-311	Accounting & Auditing Services	\$19,600.00	\$9,600.00	\$19,600.00	100.00%	\$0.00
01-402-453	Contracted Services-Payroll	\$25,000.00	\$2,260.52	\$17,045.24	68.18%	\$7,954.76
	Subtotal	\$156,120.00	\$20,437.50	\$85,992.88	55.08%	\$70,127.12
TAX COLLECTION						
01-403-114	Compensation-Tax Collector	\$25,500.00	\$0.00	\$25,550.00	100.20%	(\$50.00)
01-403-215	Postage	\$2,400.00	\$0.00	\$2,344.09	97.67%	\$55.91
01-403-342	Printing	\$1,500.00	\$0.00	\$1,534.19	102.28%	(\$34.19)
01-403-350	Insurance-Bonding	\$1,750.00	\$0.00	\$3,543.00	202.46%	(\$1,793.00)
01-403-454	Contracted Services-EIT/LST	\$78,625.00	\$4,075.66	\$44,258.53	56.29%	\$34,366.47
01-403-455	Reimb-MSD Amusement Tax	\$9,250.00	\$0.00	\$0.00	0.00%	\$9,250.00
	Subtotal	\$119,025.00	\$4,075.66	\$77,229.81	64.89%	\$41,795.19
LEGAL						
01-404-314	Legal Services-ZHB	\$20,000.00	\$0.00	\$10,946.50	54.73%	\$9,053.50
01-404-315	Legal Services-General	\$75,000.00	\$13,649.50	\$59,714.15	79.62%	\$15,285.85
01-404-316	Legal Services-Labor	\$5,000.00	\$525.00	\$1,775.00	35.50%	\$3,225.00
01-404-471	Professional Services-Reporter	\$4,000.00	\$260.00	\$3,455.00	86.38%	\$545.00
	Subtotal	\$104,000.00	\$14,434.50	\$75,890.65	72.97%	\$28,109.35
ENERGY						
01-406-231	Gasoline	\$90,000.00	\$15,818.94	\$75,041.80	83.38%	\$14,958.20
01-406-232	Diesel Fuel	\$25,000.00	\$2,433.72	\$21,337.39	85.35%	\$3,662.61
01-406-360	Electricity	\$30,000.00	\$2,104.50	\$18,093.99	60.31%	\$11,906.01
01-406-361	Water	\$10,000.00	\$405.36	\$3,939.33	39.39%	\$6,060.67
01-406-362	Gas-Propane	\$2,750.00	\$0.00	\$2,347.89	85.38%	\$402.11

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-406-368	Heating Oil	\$7,000.00	\$0.00	\$6,835.52	97.65%	\$164.48
	Subtotal	\$164,750.00	\$20,762.52	\$127,595.92	77.45%	\$37,154.08
TECHNOLOGY						
01-407-220	Equipment & Supplies	\$7,500.00	\$1,042.50	\$6,108.97	81.45%	\$1,391.03
01-407-250	Maintenance & Support	\$108,544.00	\$9,737.00	\$64,354.35	59.29%	\$44,189.65
01-407-252	Contracted Services- System	\$27,129.00	\$1,201.98	\$13,426.88	49.49%	\$13,702.12
01-407-453	Contracted Services-AV	\$12,600.00	\$921.10	\$9,251.81	73.43%	\$3,348.19
01-407-454	Contracted Services-AV ZHB	\$5,250.00	\$440.00	\$3,500.00	66.67%	\$1,750.00
	Subtotal	\$161,023.00	\$13,342.58	\$96,642.01	60.02%	\$64,380.99
ENGINEERING & PLANNING						
01-408-310	Engineering Services	\$30,000.00	\$2,131.96	\$19,330.92	64.44%	\$10,669.08
	Subtotal	\$30,000.00	\$2,131.96	\$19,330.92	64.44%	\$10,669.08
BUILDINGS MAINTENANCE						
01-409-250	Building Maintenance	\$25,000.00	\$3,532.40	\$9,752.85	39.01%	\$15,247.15
01-409-373	Janitorial Supplies	\$9,500.00	\$1,092.97	\$5,164.76	54.37%	\$4,335.24
	Subtotal	\$34,500.00	\$4,625.37	\$14,917.61	43.24%	\$19,582.39
POLICE						
01-410-121	Salaries-Police Admin	\$361,248.12	\$27,557.64	\$159,472.44	44.14%	\$201,775.68
01-410-139	Salary-Sergeants	\$764,876.98	\$59,429.42	\$345,378.61	45.15%	\$419,498.37
01-410-142	Salary-Patrol Officers	\$2,127,148.00	\$173,800.40	\$919,269.87	43.22%	\$1,207,878.13
01-410-146	Wages-Dispatchers	\$52,832.00	\$4,128.00	\$23,720.00	44.90%	\$29,112.00
01-410-147	Salary-Corporals	\$487,749.00	\$37,519.12	\$218,914.87	44.88%	\$268,834.13
01-410-180	Shift Differential	\$20,000.00	\$1,214.00	\$7,868.50	39.34%	\$12,131.50
01-410-182	Longevity	\$59,000.00	\$6,000.00	\$7,000.00	11.86%	\$52,000.00
01-410-183	Overtime	\$80,000.00	\$13,935.58	\$50,965.71	63.71%	\$29,034.29
01-410-184	Reimbursed Overtime	\$25,000.00	\$6,943.08	\$20,219.77	80.88%	\$4,780.23
01-410-185	Education	\$28,500.00	\$0.00	\$9,320.00	32.70%	\$19,180.00
01-410-186	Cleaning/Clothing Allowance	\$18,700.00	\$2,408.35	\$2,554.20	13.66%	\$16,145.80
01-410-187	Holiday Pay	\$93,221.54	\$2,648.82	\$3,973.23	4.26%	\$89,248.31
01-410-188	Overtime-Dispatchers	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-228	K9 Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-238	Clothing & Uniforms	\$29,500.00	\$4,654.27	\$10,544.03	35.74%	\$18,955.97
01-410-242	Operating Supplies	\$18,600.00	\$1,891.00	\$11,812.71	63.51%	\$6,787.29
01-410-243	Ammunition & Supplies	\$10,500.00	\$607.60	\$625.57	5.96%	\$9,874.43
01-410-327	Radio Equipment Maintenance	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-410-450	Contracted Services	\$5,200.00	\$0.00	\$0.00	0.00%	\$5,200.00
01-410-480	Reimbursed Expenses	\$5,000.00	\$0.00	\$1,911.47	38.23%	\$3,088.53
01-410-490	Donation Expenditures	\$0.00	\$982.47	\$7,087.18	0.00%	(\$7,087.18)
01-410-705	Minor Equipment	\$15,700.00	\$607.60	\$1,860.25	11.85%	\$13,839.75
	Subtotal	\$4,205,275.64	\$344,327.35	\$1,802,498.41	42.86%	\$2,402,777.23
COMMUNITY DEVELOPMENT						
01-413-116	Compensation-ZHB	\$3,000.00	\$300.00	\$1,725.00	57.50%	\$1,275.00
01-413-117	Planning Commission Salary	\$1,400.00	\$300.00	\$1,250.00	89.29%	\$150.00
01-413-124	Salaries-Community Development	\$231,050.00	\$17,458.66	\$101,762.90	44.04%	\$129,287.10
01-413-183	Overtime	\$300.00	\$0.00	\$17.35	5.78%	\$282.65
01-413-238	Clothing and Safety Equip	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-450	Contracted Services-Inspectors	\$115,000.00	\$9,073.75	\$53,314.00	46.36%	\$61,686.00

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-413-457	Contracted Services-MCPC	\$12,726.00	\$0.00	\$6,363.00	50.00%	\$6,363.00
	Subtotal	\$363,976.00	\$27,132.41	\$164,432.25	45.18%	\$199,543.75
EMERGENCY MANAGEMENT						
01-415-221	EOC Operation Supplies	\$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
	Subtotal	\$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%	\$500.00
	Subtotal	\$500.00	\$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%	\$1,000.00
01-425-544	Contribution-Visiting Nurses	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-425-546	Contribution-Victim Services	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-425-547	Contribution-Post Prom	\$750.00	\$0.00	\$750.00	100.00%	\$0.00
01-425-548	Contribution-Family Services	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
	Subtotal	\$8,500.00	\$0.00	\$750.00	8.82%	\$7,750.00
TRASH & RECYCLING						
01-427-450	Contracted Services	\$0.00	\$0.00	\$3,750.00	0.00%	(\$3,750.00)
01-427-456	Contracted Services-Trash	\$4,000.00	\$0.00	\$2,291.96	57.30%	\$1,708.04
	Subtotal	\$4,000.00	\$0.00	\$6,041.96	151.05%	(\$2,041.96)
PUBLIC WORKS						
01-430-148	Wages-Public Works	\$1,002,595.00	\$68,995.40	\$399,982.77	39.89%	\$602,612.23
01-430-183	Overtime	\$8,000.00	\$460.81	\$2,359.86	29.50%	\$5,640.14
01-430-220	Operating Supplies	\$10,000.00	\$387.61	\$7,024.72	70.25%	\$2,975.28
01-430-238	Clothing & Uniforms	\$10,000.00	\$0.00	\$7,915.79	79.16%	\$2,084.21
01-430-242	Safety Equipment	\$700.00	\$0.00	\$0.00	0.00%	\$700.00
01-430-260	Small tools/Minor Equipment	\$7,000.00	\$0.00	\$54.94	0.78%	\$6,945.06
01-430-375	Truck/Vehicle Repairs	\$120,000.00	\$8,693.31	\$77,161.09	64.30%	\$42,838.91
01-430-385	Equipment Rental	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
	Subtotal	\$1,168,295.00	\$78,537.13	\$494,499.17	42.33%	\$673,795.83
SNOW & ICE REMOVAL						
01-432-187	Overtime-Snow Removal	\$25,000.00	\$0.00	(\$3,613.24)	-14.45%	\$28,613.24
	Subtotal	\$25,000.00	\$0.00	(\$3,613.24)	-14.45%	\$28,613.24
SIDEWALKS						
01-435-720	Montco 2040 Sidewalk Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$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%	\$500.00
	Subtotal	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
HIGHWAYS & BRIDGES						
01-438-245	Emergency Repair-Blue Teel	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-246	Highway Svs/Supplies-Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-438-249	Storm Damage Repairs	\$0.00	\$53.75	\$38,709.60	0.00%	(\$38,709.60)
01-438-450	Semi-Annual Bridge Inspections	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00
	Subtotal	\$5,000.00	\$53.75	\$43,709.60	874.19%	(\$38,709.60)
STORM WATER MANAGEMENT						
01-446-310	MS4 Permit Requirements	\$7,500.00	\$588.75	\$5,502.88	73.37%	\$1,997.12
	Subtotal	\$7,500.00	\$588.75	\$5,502.88	73.37%	\$1,997.12
CONSERVATION						
01-461-450	EAC Expenses	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-461-710	Open Space Preservation	\$0.00	\$0.00	\$450.00	0.00%	(\$450.00)
	Subtotal	\$2,000.00	\$0.00	\$450.00	22.50%	\$1,550.00
Economic Development						
01-463-450	Contracted Services	\$1,000.00	\$939.25	\$939.25	93.93%	\$60.75
	Subtotal	\$1,000.00	\$939.25	\$939.25	93.93%	\$60.75
MISCELLANEOUS						
01-480-000	Miscellaneous	\$50.00	\$0.00	(\$52.37)	-104.74%	\$102.37
01-480-005	Credit Card Fees	\$5,000.00	\$487.91	\$5,541.19	110.82%	(\$541.19)
	Subtotal	\$5,050.00	\$487.91	\$5,488.82	108.69%	(\$438.82)
PENSION CONTRIBUTION						
01-483-150	Pension-Non Uniform	\$91,784.00	\$0.00	\$0.00	0.00%	\$91,784.00
01-483-151	Pension-Police	\$1,151,591.00	\$0.00	\$0.00	0.00%	\$1,151,591.00
01-483-153	Pension-401a Contribution	\$114,918.00	\$0.00	\$27,505.43	23.93%	\$87,412.57
	Subtotal	\$1,358,293.00	\$0.00	\$27,505.43	2.02%	\$1,330,787.57
EMPLOYEE BENEFITS						
01-484-153	Disability Insurance-LT	\$25,975.00	\$1,937.72	\$11,307.16	43.53%	\$14,667.84
01-484-154	Medical Ins Opt-Out	\$17,004.00	\$640.78	\$3,827.06	22.51%	\$13,176.94
01-484-156	Medical/Prescription/DentalIns	\$1,758,875.00	\$141,215.51	\$893,973.82	50.83%	\$864,901.18
01-484-157	Medical Reimbursements	\$5,000.00	\$0.00	\$900.00	18.00%	\$4,100.00
01-484-158	Life Insurance	\$25,598.00	\$1,651.83	\$11,339.89	44.30%	\$14,258.11
01-484-161	FICA	\$502,991.00	\$36,196.76	\$205,298.55	40.82%	\$297,692.45
01-484-162	Unemployment Compensation	\$14,367.00	\$0.00	\$12,510.52	87.08%	\$1,856.48
01-484-165	Workers Compensation	\$167,238.00	\$0.00	\$83,619.00	50.00%	\$83,619.00
01-484-169	Employee Recognition Award	\$2,250.00	\$50.00	\$400.00	17.78%	\$1,850.00
	Subtotal	\$2,519,298.00	\$181,692.60	\$1,223,176.00	48.55%	\$1,296,122.00
INSURANCE						
01-486-350	Insurance-Bonding	\$2,750.00	\$0.00	\$715.00	26.00%	\$2,035.00
01-486-351	General Liability Property Ins	\$157,545.00	\$0.00	\$78,772.50	50.00%	\$78,772.50
01-486-410	Judgements & Damages	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$165,295.00	\$0.00	\$79,487.50	48.09%	\$85,807.50
REIMBURSEMENT						
01-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-006	Reimbursable-Misc	\$0.00	\$0.00	\$73.16	0.00%	(\$73.16)
01-491-080	Reimb-DCED Lighting Grant	\$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

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-491-100	DCED Grant - 2020	\$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
01-491-121	Hazard Mitigation Grant	\$0.00	\$0.00	\$5,449.50	0.00%	(\$5,449.50)
01-491-342	Reimb-Printing RTK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-481	Reimbursable-Ins Claims	\$20,000.00	\$0.00	\$6,767.78	33.84%	\$13,232.22
01-491-482	Reimbursable-Medical	\$56,788.00	\$4,190.15	\$24,542.00	43.22%	\$32,246.00
01-491-483	Reimbursable-Utility	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-484	Reimbursable-Misc	\$0.00	\$0.00	\$1,014.68	0.00%	(\$1,014.68)
01-491-485	Reimbursable-PA UCC	\$3,000.00	\$0.00	\$1,516.50	50.55%	\$1,483.50
01-491-500	Bad Debt Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$79,788.00	\$4,190.15	\$39,363.62	49.34%	\$40,424.38
INTERFUND TRANSFERS						
01-492-030	Transfer to Capital Projects	\$291,540.00	\$0.00	\$291,540.00	100.00%	\$0.00
01-492-031	Transfer to PR Operating	\$31,116.00	\$0.00	\$0.00	0.00%	\$31,116.00
	Subtotal	\$322,656.00	\$0.00	\$291,540.00	90.36%	\$31,116.00
ENDING BALANCE						
01-499-000	Unreserved Fund Balance	\$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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total General Fund Expenditures:		\$11,633,011.64	\$755,507.29	\$4,968,750.49	42.71%	\$6,664,261.15
Total General Fund Revenues:		\$11,633,012.00	\$706,405.79	\$7,341,611.81		\$4,291,400.19
Total General Fund Expenditures:		\$11,633,011.64	\$755,507.29	\$4,968,750.49		\$6,664,261.15
Total General Fund Fund Balance:		\$0.36	(\$49,101.50)	\$2,372,861.32		(\$2,372,860.96)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
03 Fire Protection Fund						
Revenue						
REAL ESTATE TAXES						
03-301-100	Real Estate Taxes-Current Year	\$571,014.00	\$40,572.06	\$543,538.06	95.19%	\$27,475.94
03-301-200	RE Taxes-Special Levy Prior Yr	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-301-400	Real Estate Taxes-Liened	\$4,690.00	\$0.00	\$68.67	1.46%	\$4,621.33
03-301-600	Real Estate Taxes-Interim	\$4,265.00	\$0.00	\$4,116.83	96.53%	\$148.17
	Subtotal	\$579,969.00	\$40,572.06	\$547,723.56	94.44%	\$32,245.44
INTEREST						
03-341-000	Interest Earnings	\$150.00	\$90.68	\$154.59	103.06%	(\$4.59)
	Subtotal	\$150.00	\$90.68	\$154.59	103.06%	(\$4.59)
STATE SHARED REVENUES						
03-355-130	Firemens Relief Contribution	\$175,000.00	\$0.00	\$0.00	0.00%	\$175,000.00
	Subtotal	\$175,000.00	\$0.00	\$0.00	0.00%	\$175,000.00
LOCAL GRANTS						
03-357-020	Montco Act 147 Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD						
03-399-101	Fund Balance Forward	\$4,533.00	\$0.00	\$0.00	0.00%	\$4,533.00
	Subtotal	\$4,533.00	\$0.00	\$0.00	0.00%	\$4,533.00
Total Fire Protection Fund Revenues:		\$759,652.00	\$40,662.74	\$547,878.15	72.12%	\$211,773.85
Total Fire Protection Fund Revenues:		\$759,652.00	\$40,662.74	\$547,878.15		\$211,773.85
Total Fire Protection Fund Expenditures:		\$759,652.00	\$14,923.12	\$134,605.43		\$625,046.57
Total Fire Protection Fund Fund Balance:		\$0.00	\$25,739.62	\$413,272.72		(\$413,272.72)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
FIRE						
03-411-122	Salary-Fire Marshal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-180	Staffing	\$186,400.00	\$0.00	\$34,078.00	18.28%	\$152,322.00
03-411-220	Operation Supplies	\$7,289.00	\$330.43	\$3,357.02	46.06%	\$3,931.98
03-411-238	Clothing & Uniforms	\$1,130.00	\$0.00	\$556.44	49.24%	\$573.56
03-411-250	Fire Exting/Alarm-Svc/Maint	\$8,500.00	\$0.00	\$5,300.52	62.36%	\$3,199.48
03-411-384	Hydrant Rental	\$118,877.00	\$9,436.69	\$58,949.35	49.59%	\$59,927.65
03-411-450	AEDs & Supplies	\$3,195.00	\$0.00	\$189.00	5.92%	\$3,006.00
03-411-530	Contribution-LPT Volunteer FC	\$225,000.00	\$0.00	\$0.00	0.00%	\$225,000.00
03-411-550	Contribution-Firemens Relief	\$175,000.00	\$0.00	\$0.00	0.00%	\$175,000.00
03-411-705	Minor Equipment	\$4,900.00	\$0.00	\$3,673.12	74.96%	\$1,226.88
	Subtotal	\$730,291.00	\$9,767.12	\$106,103.45	14.53%	\$624,187.55
AMBULANCE						
03-412-531	Contribution-LPT Ambulance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
EMERGENCY MANAGEMENT						
03-415-221	EOC Operation Supplies	\$1,450.00	\$0.00	\$1,013.60	69.90%	\$436.40
03-415-327	Radio Equipment & Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,450.00	\$0.00	\$1,013.60	69.90%	\$436.40
EMPLOYEE BENEFITS						
03-484-165	Workers Compensation	\$27,911.00	\$5,156.00	\$27,488.38	98.49%	\$422.62
	Subtotal	\$27,911.00	\$5,156.00	\$27,488.38	98.49%	\$422.62
REIMBURSEMENT						
03-491-000	Refund prior year revenue	\$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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE						
03-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Fire Protection Fund Expenditures:		\$759,652.00	\$14,923.12	\$134,605.43	17.72%	\$625,046.57
Total Fire Protection Fund Revenues:		\$759,652.00	\$40,662.74	\$547,878.15		\$211,773.85
Total Fire Protection Fund Expenditures:		\$759,652.00	\$14,923.12	\$134,605.43		\$625,046.57
Total Fire Protection Fund Fund Balance:		\$0.00	\$25,739.62	\$413,272.72		(\$413,272.72)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
04 Library						
Revenue						
REAL ESTATE TAXES						
04-301-100	Real Estate Taxes-Current	\$553,681.00	\$39,340.53	\$527,037.19	95.19%	\$26,643.81
04-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$61,084.27	0.00%	(\$61,084.27)
04-301-400	Real Estate Taxes-Liened	\$5,060.00	\$821.44	\$4,317.29	85.32%	\$742.71
04-301-600	Real Estate Taxes-Interim	\$4,598.00	\$0.00	\$4,605.31	100.16%	(\$7.31)
	Subtotal	\$563,339.00	\$40,161.97	\$597,044.06	105.98%	(\$33,705.06)
INTEREST						
04-341-000	Interest Earnings	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REIMBURSEMENT						
04-395-000	Refund Prior Yr Expenditure	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Library Revenues:		\$563,339.00	\$40,161.97	\$597,044.06	105.98%	(\$33,705.06)
Total Library Revenues:		\$563,339.00	\$40,161.97	\$597,044.06		(\$33,705.06)
Total Library Expenditures:		\$563,339.00	\$0.00	\$567,976.89		(\$4,637.89)
Total Library Fund Balance:		\$0.00	\$40,161.97	\$29,067.17		(\$29,067.17)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
CONTRIBUTION TO LIBRARY						
04-456-542	Contribution-LPT Library	\$563,339.00	\$0.00	\$567,976.89	100.82%	(\$4,637.89)
	Subtotal	\$563,339.00	\$0.00	\$567,976.89	100.82%	(\$4,637.89)
REIMBURSEMENT						
04-491-000	Refund Prior Year Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Library Expenditures:		\$563,339.00	\$0.00	\$567,976.89	100.82%	(\$4,637.89)
Total Library Revenues:		\$563,339.00	\$40,161.97	\$597,044.06		(\$33,705.06)
Total Library Expenditures:		\$563,339.00	\$0.00	\$567,976.89		(\$4,637.89)
Total Library Fund Balance:		\$0.00	\$40,161.97	\$29,067.17		(\$29,067.17)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
05 Emergency Services Fund						
Revenue						
REAL ESTATE TAXES						
05-301-100	Real Estate Taxes-Current Year	\$135,130.00	\$9,601.37	\$128,633.03	95.19%	\$6,496.97
05-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$23,541.73	0.00%	(\$23,541.73)
05-301-400	Real Estate Taxes-Liened	\$0.00	\$759.39	\$3,921.40	0.00%	(\$3,921.40)
05-301-600	Real Estate Taxes-Interim	\$0.00	\$0.00	\$1,543.25	0.00%	(\$1,543.25)
	Subtotal	\$135,130.00	\$10,360.76	\$157,639.41	116.66%	(\$22,509.41)
INTEREST						
05-341-000	Interest Earnings	\$0.00	\$26.42	\$45.46	0.00%	(\$45.46)
	Subtotal	\$0.00	\$26.42	\$45.46	0.00%	(\$45.46)
Total Emergency Services Fund Revenues:		\$135,130.00	\$10,387.18	\$157,684.87	116.69%	(\$22,554.87)
Total Emergency Services Fund Revenues:		\$135,130.00	\$10,387.18	\$157,684.87		(\$22,554.87)
Total Emergency Services Fund Expenditures:		\$135,000.00	\$5,230.76	\$30,076.87		\$104,923.13
Total Emergency Services Fund Fund Balance:		\$130.00	\$5,156.42	\$127,608.00		(\$127,478.00)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
FIRE						
05-411-122	SALARY - FIREMARSHAL	\$68,000.00	\$5,230.76	\$30,076.87	44.23%	\$37,923.13
	Subtotal	\$68,000.00	\$5,230.76	\$30,076.87	44.23%	\$37,923.13
AMBULANCE						
05-412-531	Contribution-LPT Ambulance	\$67,000.00	\$0.00	\$0.00	0.00%	\$67,000.00
	Subtotal	\$67,000.00	\$0.00	\$0.00	0.00%	\$67,000.00
Total Emergency Services Fund Expenditures:		\$135,000.00	\$5,230.76	\$30,076.87	22.28%	\$104,923.13
Total Emergency Services Fund Revenues:		\$135,130.00	\$10,387.18	\$157,684.87		(\$22,554.87)
Total Emergency Services Fund Expenditures:		\$135,000.00	\$5,230.76	\$30,076.87		\$104,923.13
Total Emergency Services Fund Fund Balance:		\$130.00	\$5,156.42	\$127,608.00		(\$127,478.00)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% 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
	Subtotal	\$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
	Subtotal	\$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
	Subtotal	\$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
18-399-003	Reserved Fund Balance-West	\$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
18-399-005	Reserved Fund Balance-TSA2	\$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
	Subtotal	\$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 Revenues:		\$0.00	\$0.00	\$0.00		\$0.00
Total Highway Improvement Capital Re Expenditure		\$0.00	\$55,126.77	\$140,726.87		(\$140,726.87)
Total Highway Improvement Capital Re Fund Balan		\$0.00	(\$55,126.77)	(\$140,726.87)		\$140,726.87

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
PROJECTS						
18-437-706	Crawford/Eagleville/Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAYS & BRIDGES						
18-438-670	Multimodal Grant Expenses	\$0.00	\$55,126.77	\$140,726.87	0.00%	(\$140,726.87)
	Subtotal	\$0.00	\$55,126.77	\$140,726.87	0.00%	(\$140,726.87)
ENDING BALANCE						
18-499-002	Reserved Fund Balance-East	\$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
18-499-004	Reserved Fund Balance-TSA1	\$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
18-499-101	Reserve Fund BalanceUnrestrict	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Highway Improvement Capital Re Expenditur		\$0.00	\$55,126.77	\$140,726.87	0.00%	(\$140,726.87)
Total Highway Improvement Capital Re Revenues:		\$0.00	\$0.00	\$0.00		\$0.00
Total Highway Improvement Capital Re Expenditure		\$0.00	\$55,126.77	\$140,726.87		(\$140,726.87)
Total Highway Improvement Capital Re Fund Balan		\$0.00	(\$55,126.77)	(\$140,726.87)		\$140,726.87

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
20 Debt Service Fund						
Revenue						
REAL ESTATE TAXES						
20-301-100	Real Estate Taxes-Current	\$442,945.00	\$31,472.43	\$421,629.80	95.19%	\$21,315.20
20-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$43,161.27	0.00%	(\$43,161.27)
20-301-400	Real Estate Taxes-Liened	\$4,045.00	\$657.15	\$3,453.83	85.39%	\$591.17
20-301-600	Real Estate Taxes-Interim	\$3,678.00	\$0.00	\$3,684.26	100.17%	(\$6.26)
	Subtotal	\$450,668.00	\$32,129.58	\$471,929.16	104.72%	(\$21,261.16)
INTEREST						
20-341-000	Interest Earnings	\$200.00	\$25.50	\$93.26	46.63%	\$106.74
	Subtotal	\$200.00	\$25.50	\$93.26	46.63%	\$106.74
RENTS						
20-342-100	Lease-Golf Course	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
LIBRARY BOND REVENUE						
20-358-100	Transfer from LPT Library	\$114,569.00	\$0.00	\$112,908.00	98.55%	\$1,661.00
	Subtotal	\$114,569.00	\$0.00	\$112,908.00	98.55%	\$1,661.00
FUND BALANCE FORWARD						
20-399-101	Fund Balance Forward	\$29,610.00	\$0.00	\$0.00	0.00%	\$29,610.00
	Subtotal	\$29,610.00	\$0.00	\$0.00	0.00%	\$29,610.00
Total Debt Service Fund Revenues:		\$595,047.00	\$32,155.08	\$584,930.42	98.30%	\$10,116.58
Total Debt Service Fund Revenues:		\$595,047.00	\$32,155.08	\$584,930.42		\$10,116.58
Total Debt Service Fund Expenditures:		\$595,047.00	\$299,992.80	\$583,964.08		\$11,082.92
Total Debt Service Fund Fund Balance:		\$0.00	(\$267,837.72)	\$966.34		(\$966.34)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2022) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
POLICE						
20-410-740	Leased vehicles	\$4,000.00	\$638.21	\$3,970.81	99.27%	\$29.19
	Subtotal	\$4,000.00	\$638.21	\$3,970.81	99.27%	\$29.19
BOND PRINCIPAL						
20-471-160	2008 Note Principal-Municipal	\$298,000.00	\$298,000.00	\$298,000.00	100.00%	\$0.00
20-471-175	2006 Note Principal - Library	\$112,000.00	\$0.00	\$112,000.00	100.00%	\$0.00
20-471-176	2006 Note Principal - MUA	\$73,000.00	\$0.00	\$73,000.00	100.00%	\$0.00
20-471-180	2010 Note Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-471-182	2015 Loan Principal	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00
20-471-409	2013 Loan A Principal	\$18,000.00	\$0.00	\$18,000.00	100.00%	\$0.00
20-471-410	2013 Loan B Principal	\$55,000.00	\$0.00	\$55,000.00	100.00%	\$0.00
	Subtotal	\$570,000.00	\$298,000.00	\$570,000.00	100.00%	\$0.00
BOND INTEREST						
20-472-150	2008 Note Interest-Municipal	\$14,328.00	\$1,194.01	\$7,164.06	50.00%	\$7,163.94
20-472-175	2006 Note Interest-Library	\$2,569.00	\$0.00	\$908.00	35.34%	\$1,661.00
20-472-176	2006 Note Interest-MUA	\$1,674.00	\$0.00	\$591.84	35.35%	\$1,082.16
20-472-180	2010 Note Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-472-182	2015 Loan Interest	\$1,002.00	\$63.68	\$461.32	46.04%	\$540.68
20-472-409	2013 Loan A Interest	\$341.00	\$21.30	\$191.70	56.22%	\$149.30
20-472-410	2013 Loan B Interest	\$1,133.00	\$75.60	\$676.35	59.70%	\$456.65
	Subtotal	\$21,047.00	\$1,354.59	\$9,993.27	47.48%	\$11,053.73
REIMBURSEMENT						
20-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE						
20-499-100	Reserve Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Debt Service Fund Expenditures:		\$595,047.00	\$299,992.80	\$583,964.08	98.14%	\$11,082.92
Total Debt Service Fund Revenues:		\$595,047.00	\$32,155.08	\$584,930.42		\$10,116.58
Total Debt Service Fund Expenditures:		\$595,047.00	\$299,992.80	\$583,964.08		\$11,082.92
Total Debt Service Fund Fund Balance:		\$0.00	(\$267,837.72)	\$966.34		(\$966.34)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
21 Liquid Fuels Funded Loans						
Revenue						
INTEREST						
21-341-000	Interest Earnings	\$100.00	\$36.16	\$76.93	76.93%	\$23.07
	Subtotal	\$100.00	\$36.16	\$76.93	76.93%	\$23.07
INTERFUND TRANSFERS						
21-392-350	Transfer from Liquid Fuels	\$177,182.00	\$0.00	\$177,182.00	100.00%	\$0.00
	Subtotal	\$177,182.00	\$0.00	\$177,182.00	100.00%	\$0.00
FUND BALANCE FORWARD						
21-399-101	Fund Balance Forward	\$1,040.00	\$0.00	\$0.00	0.00%	\$1,040.00
	Subtotal	\$1,040.00	\$0.00	\$0.00	0.00%	\$1,040.00
Total Liquid Fuels Funded Loans Revenues:		\$178,322.00	\$36.16	\$177,258.93	99.40%	\$1,063.07
Total Liquid Fuels Funded Loans Revenues:		\$178,322.00	\$36.16	\$177,258.93		\$1,063.07
Total Liquid Fuels Funded Loans Expenditures:		\$178,322.00	\$575.12	\$3,450.72		\$174,871.28
Total Liquid Fuels Funded Loans Fund Balance:		\$0.00	(\$538.96)	\$173,808.21		(\$173,808.21)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
BOND PRINCIPAL						
21-471-181	2014 Loan Principal	\$106,000.00	\$0.00	\$0.00	0.00%	\$106,000.00
21-471-182	2015 Loan Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-471-183	2016-PIB Loan Principal	\$60,355.00	\$0.00	\$0.00	0.00%	\$60,355.00
	Subtotal	\$166,355.00	\$0.00	\$0.00	0.00%	\$166,355.00
BOND INTEREST						
21-472-181	2014 Loan Interest	\$6,901.00	\$575.12	\$3,450.72	50.00%	\$3,450.28
21-472-182	2015 Loan Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-472-183	2016-PIB Loan Interest	\$5,066.00	\$0.00	\$0.00	0.00%	\$5,066.00
	Subtotal	\$11,967.00	\$575.12	\$3,450.72	28.84%	\$8,516.28
ENDING BALANCE						
21-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Liquid Fuels Funded Loans Expenditures:		\$178,322.00	\$575.12	\$3,450.72	1.94%	\$174,871.28
Total Liquid Fuels Funded Loans Revenues:		\$178,322.00	\$36.16	\$177,258.93		\$1,063.07
Total Liquid Fuels Funded Loans Expenditures:		\$178,322.00	\$575.12	\$3,450.72		\$174,871.28
Total Liquid Fuels Funded Loans Fund Balance:		\$0.00	(\$538.96)	\$173,808.21		(\$173,808.21)

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Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
30 Capital Projects Fund						
Revenue						
INTEREST						
30-341-000	Interest Earnings	\$50.00	\$41.19	\$152.34	304.68%	(\$102.34)
	Subtotal	\$50.00	\$41.19	\$152.34	304.68%	(\$102.34)
RENTS						
30-342-200	Golf Course Lease	\$100,000.00	\$0.00	\$100,000.00	100.00%	\$0.00
	Subtotal	\$100,000.00	\$0.00	\$100,000.00	100.00%	\$0.00
MISCELLANEOUS						
30-380-200	Proceeds from Insurance	\$0.00	\$0.00	\$16,224.50	0.00%	(\$16,224.50)
	Subtotal	\$0.00	\$0.00	\$16,224.50	0.00%	(\$16,224.50)
FIXED ASSETS DISPOSAL						
30-391-000	Proceeds Sale of Fixed Assets	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
	Subtotal	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
INTERFUND TRANSFERS						
30-392-010	Transfer from General Fund	\$291,540.00	\$0.00	\$291,540.00	100.00%	\$0.00
30-392-039	Transfer from Unrestricted Cap	\$40,437.00	\$0.00	\$0.00	0.00%	\$40,437.00
	Subtotal	\$331,977.00	\$0.00	\$291,540.00	87.82%	\$40,437.00
MISCELLANEOUS						
30-396-101	Reimbursement-LPTSA	\$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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD						
30-399-101	Fund Balance Forward	\$38,902.00	\$0.00	\$0.00	0.00%	\$38,902.00
	Subtotal	\$38,902.00	\$0.00	\$0.00	0.00%	\$38,902.00
Total Capital Projects Fund Revenues:		\$480,929.00	\$41.19	\$407,916.84	84.82%	\$73,012.16
Total Capital Projects Fund Revenues:		\$480,929.00	\$41.19	\$407,916.84		\$73,012.16
Total Capital Projects Fund Expenditures:		\$480,929.00	\$58,546.68	\$349,089.45		\$131,839.55
Total Capital Projects Fund Fund Balance:		\$0.00	(\$58,505.49)	\$58,827.39		(\$58,827.39)

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Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
TECHNOLOGY						
30-407-252	Technology Upgrades	\$23,431.00	\$0.00	\$23,353.30	99.67%	\$77.70
	Subtotal	\$23,431.00	\$0.00	\$23,353.30	99.67%	\$77.70
BUILDINGS MAINTENANCE						
30-409-373	Building Improvements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
POLICE						
30-410-252	Technology upgrades	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-410-326	Radio Equipment Upgrade	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-410-705	Capital Purchases-Minor Equip	\$81,498.00	\$0.00	\$67,650.47	83.01%	\$13,847.53
30-410-740	Capital - Police Vehicles	\$153,000.00	\$0.00	\$118,913.00	77.72%	\$34,087.00
	Subtotal	\$234,498.00	\$0.00	\$186,563.47	79.56%	\$47,934.53
FIRE						
30-411-705	Minor Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-411-740	Vehicles	\$57,000.00	\$58,546.68	\$62,766.68	110.12%	(\$5,766.68)
	Subtotal	\$57,000.00	\$58,546.68	\$62,766.68	110.12%	(\$5,766.68)
EMERGENCY MANAGEMENT						
30-415-703	Emergency Mgmt Equip	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PUBLIC WORKS						
30-430-740	Vehicles	\$145,000.00	\$0.00	\$16,013.00	11.04%	\$128,987.00
	Subtotal	\$145,000.00	\$0.00	\$16,013.00	11.04%	\$128,987.00
SIDEWALKS						
30-435-450	Montco 2040 Sidewalk Grant Exp	\$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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROJECTS						
30-437-700	Capital Projects-Roads	\$0.00	\$0.00	(\$250.00)	0.00%	\$250.00
	Subtotal	\$0.00	\$0.00	(\$250.00)	0.00%	\$250.00
HIGHWAYS & BRIDGES						
30-438-246	Level Road	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STORM WATER MANAGEMENT						
30-446-374	Gunite Projects	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
30-446-378	MS4-Arcola Road	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
PARKS						
30-454-740	Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$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
30-491-100	Reimbursed-Paving	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-491-481	Reimb-Ins Claims	\$0.00	\$0.00	\$31,843.00	0.00%	(\$31,843.00)
30-491-486	Reimbursable-LPTSA	\$0.00	\$0.00	\$28,800.00	0.00%	(\$28,800.00)
	Subtotal	\$0.00	\$0.00	\$60,643.00	0.00%	(\$60,643.00)
ENDING BALANCE						
30-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Capital Projects Fund Expenditures:		\$480,929.00	\$58,546.68	\$349,089.45	72.59%	\$131,839.55
Total Capital Projects Fund Revenues:		\$480,929.00	\$41.19	\$407,916.84		\$73,012.16
Total Capital Projects Fund Expenditures:		\$480,929.00	\$58,546.68	\$349,089.45		\$131,839.55
Total Capital Projects Fund Fund Balance:		\$0.00	(\$58,505.49)	\$58,827.39		(\$58,827.39)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
31 Parks & Recreation Operating						
Revenue						
REAL ESTATE TAXES						
31-301-100	Real Estate Taxes-Current	\$386,775.00	\$27,481.36	\$368,162.21	95.19%	\$18,612.79
31-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$43,784.60	0.00%	(\$43,784.60)
31-301-400	Real Estate Taxes-Liened	\$3,530.00	\$573.81	\$3,015.83	85.43%	\$514.17
31-301-600	Real Estate Taxes-Interim	\$3,212.00	\$0.00	\$3,217.04	100.16%	(\$5.04)
	Subtotal	\$393,517.00	\$28,055.17	\$418,179.68	106.27%	(\$24,662.68)
INTEREST						
31-341-000	Interest Earnings	\$100.00	\$101.48	\$215.33	215.33%	(\$115.33)
	Subtotal	\$100.00	\$101.48	\$215.33	215.33%	(\$115.33)
RECREATION FEES						
31-367-000	Recreation Programs	\$18,000.00	\$1,322.40	\$12,927.31	71.82%	\$5,072.69
31-367-001	Camp Perkiomy	\$213,125.00	\$3,264.05	\$160,826.36	75.46%	\$52,298.64
31-367-002	Lil Perkiomy	\$6,985.00	\$247.60	\$6,556.92	93.87%	\$428.08
31-367-003	Perkiomy Trail Blazers	\$118,080.00	(\$871.27)	\$93,776.10	79.42%	\$24,303.90
31-367-005	Trunk or Treat	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-367-500	Rental Of Park Facilities	\$13,000.00	\$2,213.40	\$5,967.30	45.90%	\$7,032.70
31-367-600	Ski/Amusement Tickets	\$34,000.00	\$1,826.15	\$2,049.15	6.03%	\$31,950.85
31-367-650	Movie Tickets	\$30,000.00	\$653.50	\$3,058.50	10.20%	\$26,941.50
31-367-700	Bus Trips (Residents)	\$18,000.00	\$0.00	\$0.00	0.00%	\$18,000.00
31-367-800	Commissions	\$2,000.00	\$0.00	\$100.23	5.01%	\$1,899.77
	Subtotal	\$453,190.00	\$8,655.83	\$285,261.87	62.95%	\$167,928.13
MISCELLANEOUS						
31-380-000	Miscellaneous Revenue	\$0.00	\$0.00	\$50.00	0.00%	(\$50.00)
	Subtotal	\$0.00	\$0.00	\$50.00	0.00%	(\$50.00)
CONTRIBUTIONS & DONATIONS						
31-387-000	Independence Day Contributions	\$18,000.00	\$1,019.40	\$4,269.40	23.72%	\$13,730.60
31-387-001	Fall Fest Contributions	\$15,000.00	\$500.00	\$1,500.00	10.00%	\$13,500.00
31-387-003	Movie in the Park	\$1,200.00	\$0.00	\$1,000.00	83.33%	\$200.00
31-387-004	Egg Hunt Contributions	\$1,200.00	\$0.00	\$930.00	77.50%	\$270.00
31-387-006	Trunk or Treat	\$200.00	\$0.00	\$300.00	150.00%	(\$100.00)
31-387-008	Holiday Tree Lighting	\$4,000.00	\$0.00	\$3,270.00	81.75%	\$730.00
31-387-221	Concerts in the Park	\$2,000.00	\$0.00	\$1,400.00	70.00%	\$600.00
31-387-300	Gifts For Parks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-387-400	Memorial Donations	\$1,000.00	\$0.00	\$425.00	42.50%	\$575.00
	Subtotal	\$42,600.00	\$1,519.40	\$13,094.40	30.74%	\$29,505.60
INTERFUND TRANSFERS						
31-392-001	Transfer from General Fund	\$31,116.00	\$0.00	\$0.00	0.00%	\$31,116.00
	Subtotal	\$31,116.00	\$0.00	\$0.00	0.00%	\$31,116.00
REIMBURSEMENT						
31-395-001	Reimbursement	\$600.00	\$0.00	\$825.00	137.50%	(\$225.00)
	Subtotal	\$600.00	\$0.00	\$825.00	137.50%	(\$225.00)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
FUND BALANCE FORWARD						
31-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Parks & Recreation Operating Revenues:		\$921,123.00	\$38,331.88	\$717,626.28	77.91%	\$203,496.72
Total Parks & Recreation Operating Revenues:		\$921,123.00	\$38,331.88	\$717,626.28		\$203,496.72
Total Parks & Recreation Operating Expenditures:		\$921,122.73	\$42,593.96	\$235,606.05		\$685,516.68
Total Parks & Recreation Operating Fund Balance:		\$0.27	(\$4,262.08)	\$482,020.23		(\$482,019.96)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
CULTURE						
31-451-128	Salaries-Parks & Recreation	\$183,697.00	\$11,480.51	\$67,935.59	36.98%	\$115,761.41
31-451-183	Overtime	\$1,500.00	\$29.24	\$526.27	35.08%	\$973.73
31-451-249	Independence Day	\$18,000.00	\$345.00	\$8,095.00	44.97%	\$9,905.00
31-451-253	Fall Fest Expenses	\$15,000.00	\$0.00	\$350.00	2.33%	\$14,650.00
31-451-255	Movie in the Park Expenses	\$1,200.00	\$0.00	\$44.61	3.72%	\$1,155.39
31-451-256	Easter Egg Hunt Expenses	\$1,200.00	\$0.00	\$945.09	78.76%	\$254.91
31-451-258	Trunk or Treat	\$200.00	\$0.00	\$100.00	50.00%	\$100.00
31-451-260	Holiday Tree Lighting	\$4,000.00	\$0.00	\$100.00	2.50%	\$3,900.00
31-451-280	Program Cost	\$15,000.00	\$399.60	\$13,632.39	90.88%	\$1,367.61
31-451-281	Concerts in the Park	\$2,000.00	\$900.00	\$900.00	45.00%	\$1,100.00
31-451-283	Ski/Amusement Tickets	\$34,000.00	\$0.00	\$0.00	0.00%	\$34,000.00
31-451-284	Bus Trips	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
31-451-285	Movie Tickets	\$26,500.00	\$910.00	\$2,620.00	9.89%	\$23,880.00
	Subtotal	\$317,297.00	\$14,064.35	\$95,248.95	30.02%	\$222,048.05
PARTICIPANT RECREATION						
31-452-550	Sponsorship Banners	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CAMP PERKIOMY						
31-453-136	Wages-Counselors	\$65,770.00	\$0.00	\$0.00	0.00%	\$65,770.00
31-453-229	Pizza/Snacks	\$6,000.00	\$11.48	\$11.48	0.19%	\$5,988.52
31-453-238	Clothing & Uniforms	\$2,500.00	\$1,617.70	\$1,617.70	64.71%	\$882.30
31-453-248	Camp Perkiomy Supplies	\$3,000.00	\$23.97	\$62.06	2.07%	\$2,937.94
31-453-284	Bus Trips	\$57,500.00	\$1,160.00	\$4,978.00	8.66%	\$52,522.00
31-453-450	Contracted Services	\$2,950.00	\$0.00	\$0.00	0.00%	\$2,950.00
	Subtotal	\$137,720.00	\$2,813.15	\$6,669.24	4.84%	\$131,050.76
PARKS						
31-454-140	Wages-Part Time Summer Help	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-148	Wages-Groundskeepers	\$221,963.73	\$9,804.00	\$69,388.13	31.26%	\$152,575.60
31-454-183	Overtime	\$6,000.00	\$641.65	\$1,289.39	21.49%	\$4,710.61
31-454-220	Operating Supplies	\$10,000.00	\$316.81	\$6,467.94	64.68%	\$3,532.06
31-454-238	Clothing & Uniforms	\$3,307.00	\$0.00	\$1,442.50	43.62%	\$1,864.50
31-454-374	Lawn Equipment Repair	\$5,000.00	\$0.00	\$5,027.64	100.55%	(\$27.64)
31-454-400	Memorial Expenses-Reimbursed	\$1,000.00	\$0.00	\$495.75	49.58%	\$504.25
31-454-450	Contracted Services-Mowing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-456	Contracted Services	\$100,000.00	\$12,515.00	\$33,635.00	33.64%	\$66,365.00
31-454-700	Miscellaneous	\$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
	Subtotal	\$347,270.73	\$23,277.46	\$117,746.35	33.91%	\$229,524.38
LIL PERKIOMY						
31-458-136	Wages-Counselors	\$4,940.00	\$0.00	\$0.00	0.00%	\$4,940.00
31-458-238	Clothing & Uniforms	\$300.00	\$300.00	\$300.00	100.00%	\$0.00
31-458-248	Supplies	\$425.00	\$0.00	\$0.00	0.00%	\$425.00
31-458-284	Events	\$500.00	\$250.00	\$700.00	140.00%	(\$200.00)
31-458-450	Contracted Services	\$250.00	\$0.00	\$0.00	0.00%	\$250.00
	Subtotal	\$6,415.00	\$550.00	\$1,000.00	15.59%	\$5,415.00

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PERKIOMY TRAIL BLAZERS						
31-460-136	Wages-Counselors	\$30,370.00	\$0.00	\$0.00	0.00%	\$30,370.00
31-460-229	Pizza/Snacks	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00
31-460-238	Clothing & Uniforms	\$1,500.00	\$1,089.50	\$1,089.50	72.63%	\$410.50
31-460-248	Supplies	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
31-460-284	Events	\$38,000.00	\$799.50	\$5,461.54	14.37%	\$32,538.46
31-460-450	Contracted Services	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$74,870.00	\$1,889.00	\$6,551.04	8.75%	\$68,318.96
MISCELLANEOUS						
31-480-000	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PENSION CONTRIBUTION						
31-483-153	Pension-401a Contribution	\$36,950.00	\$0.00	\$8,068.50	21.84%	\$28,881.50
	Subtotal	\$36,950.00	\$0.00	\$8,068.50	21.84%	\$28,881.50
REIMBURSEMENT						
31-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-491-485	Reimbursable Expense	\$600.00	\$0.00	\$321.97	53.66%	\$278.03
	Subtotal	\$600.00	\$0.00	\$321.97	53.66%	\$278.03
ENDING BALANCE						
31-499-000	Fund Balance Forward	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Parks & Recreation Operating Expenditures:		\$921,122.73	\$42,593.96	\$235,606.05	25.58%	\$685,516.68
Total Parks & Recreation Operating Revenues:		\$921,123.00	\$38,331.88	\$717,626.28		\$203,496.72
Total Parks & Recreation Operating Expenditures:		\$921,122.73	\$42,593.96	\$235,606.05		\$685,516.68
Total Parks & Recreation Operating Fund Balance:		\$0.27	(\$4,262.08)	\$482,020.23		(\$482,019.96)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
33 Parks & Recreation Capital Res						
Revenue						
INTEREST						
33-341-000	Interest Earnings	\$500.00	\$85.84	\$280.58	56.12%	\$219.42
	Subtotal	\$500.00	\$85.84	\$280.58	56.12%	\$219.42
STATE GRANTS						
33-354-070	DCNR Grant-Open Space Plan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CHARGES FOR SERVICES						
33-361-330	Subdivision/Land Development	\$0.00	\$0.00	\$10,444.00	0.00%	(\$10,444.00)
	Subtotal	\$0.00	\$0.00	\$10,444.00	0.00%	(\$10,444.00)
FUND BALANCE FORWARD						
33-399-101	Fund Balance Forward	\$84,500.00	\$0.00	\$0.00	0.00%	\$84,500.00
	Subtotal	\$84,500.00	\$0.00	\$0.00	0.00%	\$84,500.00
Total Parks & Recreation Capital Res Revenues:		\$85,000.00	\$85.84	\$10,724.58	12.62%	\$74,275.42
Total Parks & Recreation Capital Res Revenues:		\$85,000.00	\$85.84	\$10,724.58		\$74,275.42
Total Parks & Recreation Capital Res Expenditures:		\$85,000.00	\$12,380.00	\$12,380.00		\$72,620.00
Total Parks & Recreation Capital Res Fund Balanc		\$0.00	(\$12,294.16)	(\$1,655.42)		\$1,655.42

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
PARKS						
33-454-700	Misc - All parks/Basins	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
33-454-720	Eagleville Park	\$72,500.00	\$6,190.00	\$6,190.00	8.54%	\$66,310.00
33-454-722	Audubon Recreation Field	\$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
33-454-724	Hoy Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-725	Eskie Park	\$7,500.00	\$6,190.00	\$6,190.00	82.53%	\$1,310.00
33-454-728	Red Tail Park	\$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
	Subtotal	\$85,000.00	\$12,380.00	\$12,380.00	14.56%	\$72,620.00
CONSERVATION						
33-461-070	Open Space Plan - DCNR Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Parks & Recreation Capital Res Expenditures		\$85,000.00	\$12,380.00	\$12,380.00	14.56%	\$72,620.00
Total Parks & Recreation Capital Res Revenues:		\$85,000.00	\$85.84	\$10,724.58		\$74,275.42
Total Parks & Recreation Capital Res Expenditures:		\$85,000.00	\$12,380.00	\$12,380.00		\$72,620.00
Total Parks & Recreation Capital Res Fund Balanc		\$0.00	(\$12,294.16)	(\$1,655.42)		\$1,655.42

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 Highway Aid Fund						
Revenue						
INTEREST						
35-341-000	Interest Earnings	\$1,000.00	\$150.98	\$661.84	66.18%	\$338.16
	Subtotal	\$1,000.00	\$150.98	\$661.84	66.18%	\$338.16
STATE SHARED REVENUES						
35-355-050	Liquid Fuels	\$721,288.00	\$0.00	\$729,466.26	101.13%	(\$8,178.26)
	Subtotal	\$721,288.00	\$0.00	\$729,466.26	101.13%	(\$8,178.26)
INTERFUND TRANSFERS						
35-392-039	Transfer from Capital Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD						
35-399-101	Fund Balance Forward	\$620,592.00	\$0.00	\$0.00	0.00%	\$620,592.00
	Subtotal	\$620,592.00	\$0.00	\$0.00	0.00%	\$620,592.00
Total Highway Aid Fund Revenues:		\$1,342,880.00	\$150.98	\$730,128.10	54.37%	\$612,751.90
Total Highway Aid Fund Revenues:		\$1,342,880.00	\$150.98	\$730,128.10		\$612,751.90
Total Highway Aid Fund Expenditures:		\$1,342,880.00	\$11,788.76	\$707,121.82		\$635,758.18
Total Highway Aid Fund Fund Balance:		\$0.00	(\$11,637.78)	\$23,006.28		(\$23,006.28)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2022) Period (6)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
PUBLIC WORKS						
35-430-374	Equipment Repair	\$7,000.00	\$0.00	\$5,252.97	75.04%	\$1,747.03
	Subtotal	\$7,000.00	\$0.00	\$5,252.97	75.04%	\$1,747.03
SNOW & ICE REMOVAL						
35-432-187	Overtime-Snow removal	\$45,000.00	\$0.00	\$41,207.67	91.57%	\$3,792.33
35-432-240	Supplies	\$100,000.00	\$0.00	\$52,753.08	52.75%	\$47,246.92
35-432-385	Equipment Rental	\$20,000.00	\$0.00	\$7,325.00	36.63%	\$12,675.00
	Subtotal	\$165,000.00	\$0.00	\$101,285.75	61.39%	\$63,714.25
TRAFFIC LIGHTS						
35-433-370	Repair & Maintenance Services	\$25,000.00	\$4,378.12	\$14,146.10	56.58%	\$10,853.90
	Subtotal	\$25,000.00	\$4,378.12	\$14,146.10	56.58%	\$10,853.90
STREET LIGHTS						
35-434-361	Street Lighting	\$42,000.00	\$2,320.52	\$15,048.57	35.83%	\$26,951.43
	Subtotal	\$42,000.00	\$2,320.52	\$15,048.57	35.83%	\$26,951.43
HIGHWAYS & BRIDGES						
35-438-245	Highway Supplies	\$35,000.00	\$5,090.12	\$16,272.29	46.49%	\$18,727.71
	Subtotal	\$35,000.00	\$5,090.12	\$16,272.29	46.49%	\$18,727.71
CONSTRUCTION & REBUILDING						
35-439-100	Road Projects	\$891,698.00	\$0.00	\$377,934.14	42.38%	\$513,763.86
	Subtotal	\$891,698.00	\$0.00	\$377,934.14	42.38%	\$513,763.86
INTERFUND TRANSFERS						
35-492-021	Transfer to Sinking Fund	\$177,182.00	\$0.00	\$177,182.00	100.00%	\$0.00
	Subtotal	\$177,182.00	\$0.00	\$177,182.00	100.00%	\$0.00
ENDING BALANCE						
35-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Highway Aid Fund Expenditures:		\$1,342,880.00	\$11,788.76	\$707,121.82	52.66%	\$635,758.18
Total Highway Aid Fund Revenues:		\$1,342,880.00	\$150.98	\$730,128.10		\$612,751.90
Total Highway Aid Fund Expenditures:		\$1,342,880.00	\$11,788.76	\$707,121.82		\$635,758.18
Total Highway Aid Fund Fund Balance:		\$0.00	(\$11,637.78)	\$23,006.28		(\$23,006.28)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2022) Period (6)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
39 Unrestricted Capital Fund						
Revenue						
INTEREST						
39-341-000	Interest Earnings	\$50.00	\$8.33	\$27.61	55.22%	\$22.39
	Subtotal	\$50.00	\$8.33	\$27.61	55.22%	\$22.39
FUND BALANCE FORWARD						
39-399-101	Fund Balance Forward	\$40,387.00	\$0.00	\$0.00	0.00%	\$40,387.00
	Subtotal	\$40,387.00	\$0.00	\$0.00	0.00%	\$40,387.00
Total Unrestricted Capital Fund Revenues:		\$40,437.00	\$8.33	\$27.61	0.07%	\$40,409.39
Total Unrestricted Capital Fund Revenues:		\$40,437.00	\$8.33	\$27.61		\$40,409.39
Total Unrestricted Capital Fund Expenditures:		\$40,437.00	\$0.00	\$0.00		\$40,437.00
Total Unrestricted Capital Fund Fund Balance:		\$0.00	\$8.33	\$27.61		(\$27.61)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2022) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
INTERFUND TRANSFERS						
39-492-030	Transfer to Capital Projects	\$40,437.00	\$0.00	\$0.00	0.00%	\$40,437.00
39-492-035	Transfer to Liquid Fuels	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$40,437.00	\$0.00	\$0.00	0.00%	\$40,437.00
ENDING BALANCE						
39-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Unrestricted Capital Fund Expenditures:		\$40,437.00	\$0.00	\$0.00	0.00%	\$40,437.00
Total Unrestricted Capital Fund Revenues:		\$40,437.00	\$8.33	\$27.61		\$40,409.39
Total Unrestricted Capital Fund Expenditures:		\$40,437.00	\$0.00	\$0.00		\$40,437.00
Total Unrestricted Capital Fund Fund Balance:		\$0.00	\$8.33	\$27.61		(\$27.61)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2022) Period (6)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
40 Tree Fund						
Revenue						
INTEREST						
40-341-000	Interest Earnings	\$75.00	\$6.84	\$25.75	34.33%	\$49.25
	Subtotal	\$75.00	\$6.84	\$25.75	34.33%	\$49.25
CONTRIBUTIONS & DONATIONS						
40-387-200	Contributions-Developers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD						
40-399-101	Fund Balance Forwarded	\$24,925.00	\$0.00	\$0.00	0.00%	\$24,925.00
	Subtotal	\$24,925.00	\$0.00	\$0.00	0.00%	\$24,925.00
Total Tree Fund Revenues:		\$25,000.00	\$6.84	\$25.75	0.10%	\$24,974.25
Total Tree Fund Revenues:		\$25,000.00	\$6.84	\$25.75		\$24,974.25
Total Tree Fund Expenditures:		\$25,000.00	\$12,500.00	\$24,100.00		\$900.00
Total Tree Fund Fund Balance:		\$0.00	(\$12,493.16)	(\$24,074.25)		\$24,074.25

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2022) Period (6)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
HIGHWAYS & BRIDGES						
40-438-000	Tree Maintenance	\$20,000.00	\$12,500.00	\$24,100.00	120.50%	(\$4,100.00)
	Subtotal	\$20,000.00	\$12,500.00	\$24,100.00	120.50%	(\$4,100.00)
SHADE TREES						
40-455-248	Tree Planting	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
MISCELLANEOUS						
40-480-000	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Tree Fund Expenditures:		\$25,000.00	\$12,500.00	\$24,100.00	96.40%	\$900.00
Total Tree Fund Revenues:		\$25,000.00	\$6.84	\$25.75		\$24,974.25
Total Tree Fund Expenditures:		\$25,000.00	\$12,500.00	\$24,100.00		\$900.00
Total Tree Fund Fund Balance:		\$0.00	(\$12,493.16)	(\$24,074.25)		\$24,074.25

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2022) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
41 Sidewalk Fund						
Revenue						
INTEREST						
41-341-000	Interest Earnings	\$100.00	\$20.32	\$67.31	67.31%	\$32.69
	Subtotal	\$100.00	\$20.32	\$67.31	67.31%	\$32.69
CONTRIBUTIONS & DONATIONS						
41-387-200	Contributions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Sidewalk Fund Revenues:	\$100.00	\$20.32	\$67.31	67.31%	\$32.69
<hr/>						
	Total Sidewalk Fund Revenues:	\$100.00	\$20.32	\$67.31		\$32.69
	Total Sidewalk Fund Expenditures:	\$0.00	\$0.00	\$0.00		\$0.00
	Total Sidewalk Fund Fund Balance:	\$100.00	\$20.32	\$67.31		\$32.69

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2022) Period (6)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
ENDING BALANCE						
41-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Sidewalk Fund Expenditures:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<hr/>						
Total Sidewalk Fund Revenues:		\$100.00	\$20.32	\$67.31		\$32.69
Total Sidewalk Fund Expenditures:		\$0.00	\$0.00	\$0.00		\$0.00
Total Sidewalk Fund Fund Balance:		\$100.00	\$20.32	\$67.31		\$32.69

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2022) Period (6)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
42 Stormwater Fund						
Revenue						
INTEREST						
42-341-000	Interest Earnings	\$25.00	\$3.66	\$12.12	48.48%	\$12.88
	Subtotal	\$25.00	\$3.66	\$12.12	48.48%	\$12.88
CONTRIBUTIONS & DONATIONS						
42-387-200	Contributions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD						
42-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Stormwater Fund Revenues:		\$25.00	\$3.66	\$12.12	48.48%	\$12.88
Total Stormwater Fund Revenues:		\$25.00	\$3.66	\$12.12		\$12.88
Total Stormwater Fund Expenditures:		\$0.00	\$0.00	\$0.00		\$0.00
Total Stormwater Fund Fund Balance:		\$25.00	\$3.66	\$12.12		\$12.88

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2022) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
STORM WATER MANAGEMENT						
42-446-250	Stormwater Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE						
42-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Stormwater Fund Expenditures:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Stormwater Fund Revenues:		\$25.00	\$3.66	\$12.12		\$12.88
Total Stormwater Fund Expenditures:		\$0.00	\$0.00	\$0.00		\$0.00
Total Stormwater Fund Fund Balance:		\$25.00	\$3.66	\$12.12		\$12.88

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
43 West End Capital Improvement						
Revenue						
INTEREST						
43-341-000	Interest Earnings	\$225.00	\$31.46	\$104.23	46.32%	\$120.77
	Subtotal	\$225.00	\$31.46	\$104.23	46.32%	\$120.77
LOCAL GRANTS						
43-357-140	DVRCP-TCDI Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$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
	Subtotal	\$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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total West End Capital Improvement Revenues:	\$225.00	\$31.46	\$104.23	46.32%	\$120.77
<hr/>						
	Total West End Capital Improvement Revenues:	\$225.00	\$31.46	\$104.23		\$120.77
	Total West End Capital Improvement Expenditures:	\$0.00	\$0.00	\$0.00		\$0.00
	Total West End Capital Improvement Fund Balance	\$225.00	\$31.46	\$104.23		\$120.77

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
ENGINEERING & PLANNING						
43-408-313	Ridge Pk W Corridor Study	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE						
43-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total West End Capital Improvement Expenditures:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total West End Capital Improvement Revenues:		\$225.00	\$31.46	\$104.23		\$120.77
Total West End Capital Improvement Expenditures:		\$0.00	\$0.00	\$0.00		\$0.00
Total West End Capital Improvement Fund Balance		\$225.00	\$31.46	\$104.23		\$120.77

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2022) Period (6)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
55 Township Self Insurance Fund						
Revenue						
INTEREST						
55-341-000	Interest Earnings	\$30,000.00	\$6,989.33	\$14,182.43	47.27%	\$15,817.57
	Subtotal	\$30,000.00	\$6,989.33	\$14,182.43	47.27%	\$15,817.57
FUND BALANCE FORWARD						
55-399-101	Fund Balance Forward	\$1,526,110.00	\$0.00	\$0.00	0.00%	\$1,526,110.00
	Subtotal	\$1,526,110.00	\$0.00	\$0.00	0.00%	\$1,526,110.00
Total Township Self Insurance Fund Revenues:		\$1,556,110.00	\$6,989.33	\$14,182.43	0.91%	\$1,541,927.57
<hr/>						
Total Township Self Insurance Fund Revenues:		\$1,556,110.00	\$6,989.33	\$14,182.43		\$1,541,927.57
Total Township Self Insurance Fund Expenditures:		\$1,556,110.00	\$119,867.77	\$345,223.64		\$1,210,886.36
Total Township Self Insurance Fund Fund Balance		\$0.00	(\$112,878.44)	(\$331,041.21)		\$331,041.21

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2022) Period (6)

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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
INSURANCE						
55-486-156	Health Savings Account	\$3,273.00	\$286.66	\$1,719.96	52.55%	\$1,553.04
	Subtotal	\$3,273.00	\$286.66	\$1,719.96	52.55%	\$1,553.04
POST RETIREMENT BENEFITS						
55-488-196	Medical Insurance Benefit	\$52,057.00	\$4,251.46	\$23,694.06	45.52%	\$28,362.94
	Subtotal	\$52,057.00	\$4,251.46	\$23,694.06	45.52%	\$28,362.94
UNCLASSIFIED EXPENSES						
55-489-163	Management Fee	\$8,500.00	\$8,000.00	\$11,051.25	130.01%	(\$2,551.25)
55-489-900	Unrealized Loss (Gain)	(\$70,000.00)	\$107,329.65	\$308,758.37	-441.08%	(\$378,758.37)
	Subtotal	(\$61,500.00)	\$115,329.65	\$319,809.62	-520.02%	(\$381,309.62)
ENDING BALANCE						
55-499-100	Reserved Fund Balance	\$1,562,280.00	\$0.00	\$0.00	0.00%	\$1,562,280.00
	Subtotal	\$1,562,280.00	\$0.00	\$0.00	0.00%	\$1,562,280.00
Total Township Self Insurance Fund Expenditures:		\$1,556,110.00	\$119,867.77	\$345,223.64	22.19%	\$1,210,886.36
Total Township Self Insurance Fund Revenues:		\$1,556,110.00	\$6,989.33	\$14,182.43		\$1,541,927.57
Total Township Self Insurance Fund Expenditures:		\$1,556,110.00	\$119,867.77	\$345,223.64		\$1,210,886.36
Total Township Self Insurance Fund Fund Balance		\$0.00	(\$112,878.44)	(\$331,041.21)		\$331,041.21

Revenue Trends -June 2022

Earned Income - 01-310-210

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

	2013	2014	2015	2016	2017	2018	2019	2020*	2021	2021 YTD	2022
January	\$ 469,565.64	\$ 226,357.37	\$ 115,605.49	\$ 109,924.84	\$ 116,377.67	\$ 145,242.32	\$ 203,877.16	\$ 136,868.63	\$ 120,795.11	\$	\$ 148,813.39
February	\$ 422,705.40	\$ 787,296.10	\$ 906,220.57	\$ 811,271.72	\$ 956,989.57	\$ 919,502.27	\$ 1,191,923.62	\$ 1,105,197.40	\$ 1,104,665.82	\$	\$ 1,189,803.26
March	\$ 588,416.74	\$ 272,941.01	\$ 429,527.01	\$ 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	\$	\$
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	\$	\$
September	\$ 433,231.27	\$ 412,748.18	\$ 462,644.97	\$ 248,013.52	\$ 247,896.04	\$ 285,345.67	\$ 260,796.99	\$ 240,509.44	\$ 284,842.15	\$	\$
October	\$ 193,372.03	\$ 190,948.39	\$ 90,491.66	\$ 114,258.04	\$ 116,433.75	\$ 130,223.75	\$ 142,342.33	\$ 103,062.90	\$ 107,840.96	\$	\$
November	\$ 620,633.96	\$ 627,485.69	\$ 623,993.79	\$ 886,729.49	\$ 859,732.57	\$ 859,741.45	\$ 1,044,650.04	\$ 953,407.34	\$ 1,077,998.42	\$	\$
December	\$ 379,426.70	\$ 410,675.49	\$ 490,724.46	\$ 244,749.58	\$ 227,756.64	\$ 230,466.37	\$ 235,821.09	\$ 263,545.14	\$ 245,223.10	\$	\$
	\$ 5,172,025.98	\$ 5,309,900.48	\$ 5,477,468.11	\$ 5,342,653.38	\$ 5,454,742.98	\$ 5,591,024.88	\$ 6,212,082.46	\$ 5,891,759.04	\$ 6,212,257.46	\$ 3,377,815.21	\$ 3,643,022.79
										YTD vs 2021	\$ 265,207.58
										2022 budgeted	\$ 6,100,000.00
										% of budget	59.72%

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

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

Local Services Tax - 01-310-510

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

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2021 YTD	2022
January	\$ 32,928.44	\$ 17,408.71	\$ 15,425.72	\$ 11,800.44	\$ 16,105.45	\$ 15,178.45	\$ 22,075.68	\$ 14,415.89	\$ 10,187.93	\$	\$ 11,229.74
February	\$ 51,512.53	\$ 77,456.12	\$ 75,920.62	\$ 72,382.40	\$ 92,768.74	\$ 109,164.58	\$ 115,140.26	\$ 125,374.01	\$ 107,938.16	\$	\$ 109,335.50
March	\$ 29,151.38	\$ 62,598.97	\$ 23,634.86	\$ 14,706.95	\$ 28,161.97	\$ 4,929.75	\$ 6,048.08	\$ 3,290.15	\$ 13,917.26	\$	\$ 7,493.00
April	\$ 28,268.51	\$ 15,854.82	\$ 20,067.14	\$ 25,756.87	\$ 25,825.94	\$ 19,968.39	\$ 16,241.60	\$ 17,098.28	\$ 16,320.23	\$	\$ 10,911.48
May	\$ 44,111.03	\$ 70,657.73	\$ 65,866.09	\$ 90,036.84	\$ 118,006.52	\$ 110,172.25	\$ 114,907.05	\$ 117,246.52	\$ 96,468.22	\$	\$ 97,021.50
June	\$ 55,410.16	\$ 22,391.96	\$ 43,274.69	\$ 31,877.86	\$ 4,957.99	\$ 11,484.77	\$ 14,692.53	\$ 5,567.74	\$ 23,779.05	\$	\$ 23,885.92
July	\$ 49,683.72	\$ 17,952.71	\$ 20,583.91	\$ 19,779.16	\$ 16,446.62	\$ 23,018.98	\$ 17,696.04	\$ 18,638.67	\$ 10,188.14	\$	\$
August	\$ 15,232.97	\$ 107,952.90	\$ 72,320.67	\$ 108,557.92	\$ 123,094.63	\$ 118,527.04	\$ 123,228.42	\$ 110,077.94	\$ 122,245.06	\$	\$
September	\$ 52,438.23	\$ 4,161.90	\$ 32,643.13	\$ 7,213.16	\$ 2,882.96	\$ 5,356.70	\$ 3,126.65	\$ 2,027.77	\$ 3,139.43	\$	\$
October	\$ 22,299.79	\$ 37,437.18	\$ 16,187.97	\$ 12,989.23	\$ 20,256.45	\$ 33,139.51	\$ 24,690.62	\$ 22,269.53	\$ 12,526.09	\$	\$
November	\$ 45,479.08	\$ 77,798.90	\$ 76,915.78	\$ 103,356.15	\$ 107,760.94	\$ 99,082.25	\$ 118,481.33	\$ 102,628.66	\$ 110,611.23	\$	\$
December	\$ 28,661.96	\$ 22,618.55	\$ 20,902.64	\$ 15,064.08	\$ 2,686.85	\$ 2,484.61	\$ 693.96	\$ 9,844.80	\$ 4,839.07	\$	\$
	\$ 455,177.80	\$ 534,290.45	\$ 483,743.22	\$ 513,521.06	\$ 558,955.06	\$ 552,507.28	\$ 577,022.22	\$ 548,479.96	\$ 532,139.87	\$ 268,610.85	\$ 259,877.14
										YTD vs 2021	\$ (8,733.71)
										2022 Budgeted	\$ 560,000.00
										% of budget	46.41%

Real Estate Transfer Taxes - 01-310-100

1% of sale price of property. .5% to Methacton School District, .5% to Township.
 Receipts depend on property sales.

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2021 YTD	2022
January	\$ 22,127.78	\$ 15,332.10	\$ 29,114.34	\$ 27,970.64	\$ 108,801.08	\$ 29,920.09	\$ 110,712.48	\$ 62,709.78	\$ 57,356.17	\$	\$ 100,572.95
February	\$ 11,201.40	\$ 9,432.24	\$ 27,822.20	\$ 18,707.71	\$ 17,584.63	\$ 17,980.55	\$ 28,416.47	\$ 32,231.13	\$ 28,926.36	\$	\$ 35,726.39
March	\$ 34,784.54	\$ 29,735.15	\$ 19,555.87	\$ 23,812.80	\$ 40,956.16	\$ 49,739.36	\$ 49,556.72	\$ 35,548.97	\$ 64,679.28	\$	\$ 64,575.63
April	\$ 27,106.81	\$ 16,099.88	\$ 31,285.15	\$ 42,759.78	\$ 56,454.16	\$ 37,986.94	\$ 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	\$	\$
August	\$ 85,476.75	\$ 77,980.56	\$ 59,663.45	\$ 56,700.82	\$ 56,331.03	\$ 58,740.00	\$ 263,330.07	\$ 45,258.11	\$ 118,560.72	\$	\$
September	\$ 41,843.89	\$ 56,188.30	\$ 48,992.64	\$ 38,791.73	\$ 45,476.63	\$ 67,965.71	\$ 39,450.27	\$ 69,185.78	\$ 90,318.62	\$	\$
October	\$ 25,208.21	\$ 59,703.02	\$ 35,915.26	\$ 28,433.72	\$ 35,879.91	\$ 176,436.07	\$ 40,263.33	\$ 63,373.46	\$ 60,827.64	\$	\$
November	\$ 44,254.35	\$ 27,378.75	\$ 46,846.24	\$ 40,898.89	\$ 29,353.44	\$ 40,532.50	\$ 36,552.04	\$ 61,492.99	\$ 49,203.04	\$	\$
December	\$ 41,688.53	\$ 27,717.17	\$ 59,084.17	\$ 40,262.31	\$ 36,760.52	\$ 35,786.61	\$ 68,475.16	\$ 40,457.65	\$ 53,019.24	\$	\$
	\$ 555,922.69	\$ 449,914.07	\$ 486,789.25	\$ 523,753.56	\$ 585,730.26	\$ 708,395.59	\$ 997,025.39	\$ 584,430.56	\$ 825,970.64	\$ 361,750.40	\$ 437,959.54
										YTD vs 2021	\$ 76,209.14
										2022 Budgeted	\$ 675,000.00
										% of budget	64.88%

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

Tax bills are mailed March 1st. 2% discount if paid by April 30th. 10% penalty if paid after June 30th. Receipts are heaviest in April and May as homeowners take advantage of the discount period. July receipts increase as payments are made before penalty is imposed. Unpaid taxes as of December 31st are reported to Montgomery County and the properties are liened.

	2013	2014	2015	2016	2017	2018	2019	2020*	2021	2021 YTD	2022
January	\$ (70.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 110,872.72	\$ 179,649.36	\$ 116,802.86	\$ 186,281.98	\$ 92,511.79	\$ 58,411.17	\$ 76,640.52	\$ 90,954.02	\$ -	\$ -	\$ -
April	\$ 282,902.58	\$ 755,695.42	\$ 577,492.95	\$ 801,496.06	\$ 331,127.57	\$ 289,560.05	\$ 434,215.71	\$ 337,625.72	\$ 514,653.24	\$ -	\$ 582,268.50
May	\$ 882,322.47	\$ 336,156.01	\$ 564,005.77	\$ 301,388.55	\$ 898,067.80	\$ 985,413.38	\$ 825,709.08	\$ 748,332.24	\$ 1,121,497.21	\$ -	\$ 1,234,941.95
June	\$ 7,030.87	\$ 20,126.58	\$ 15,358.88	\$ 26,875.49	\$ 1,636.13	\$ (10,177.97)	\$ (11,324.19)	\$ 141,042.64	\$ 36,339.37	\$ -	\$ 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	\$ -	\$ -
August	\$ 4,365.45	\$ 2,180.82	\$ 4,792.86	\$ 12,974.21	\$ 2,123.45	\$ 4,255.60	\$ 3,182.47	\$ 41,888.89	\$ 17,297.33	\$ -	\$ -
September	\$ 5,403.26	\$ 4,619.37	\$ 2,755.46	\$ 5,212.85	\$ 6,617.72	\$ 6,589.58	\$ 14,885.46	\$ 9,647.12	\$ 5,364.84	\$ -	\$ -
October	\$ 2,311.40	\$ 2,781.50	\$ 3,118.59	\$ 2,285.29	\$ 955.20	\$ 4,750.35	\$ 1,160.42	\$ 1,646.09	\$ 3,563.56	\$ -	\$ -
November	\$ 2,889.55	\$ 3,958.23	\$ 5,845.88	\$ 3,632.27	\$ 838.93	\$ 1,762.86	\$ 2,874.58	\$ 2,760.10	\$ 4,213.74	\$ -	\$ -
December	\$ 24,003.43	\$ 23,706.65	\$ 18,572.21	\$ 28,504.98	\$ 28,513.40	\$ 26,866.25	\$ 23,373.03	\$ 24,359.12	\$ 4,180.09	\$ -	\$ -
	\$ 1,370,887.86	\$ 1,386,890.30	\$ 1,375,372.83	\$ 1,414,818.97	\$ 1,408,851.73	\$ 1,410,622.66	\$ 1,413,460.66	\$ 1,430,394.94	\$ 1,733,917.10	\$ 1,672,509.82	\$ 1,963,796.71
										YTD vs 2021	\$ 291,286.89
										2022 Budgeted	\$ 2,063,065.00
										% of budget	95.19%

*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

	Budgeted	Grand Totals YTD Actual	YTD % of budget	Averaged YTD % of budget	Over/(Under) % of budget
2022	\$ 10,026,065.00	\$ 6,709,143.08	66.92%	50.00%	16.92%
2021	\$ 9,254,812.00	\$ 6,203,736.01	67.03%	50.00%	17.03%
	above(below) prior year	\$505,407.07			



Lower Providence Township
Montgomery County, Pennsylvania
July 8, 2022

**Audubon Square V
Oaks Properties, Inc., Audubon Land Development
Escrow Release #7**

Woodrow & Associates, Inc. – Township Engineer

A. Original Value of Financial Security	\$ 3,738,583.31
B. Total Past Completion	\$ 3,707,602.62
C. Total Completed this Release	\$ 30,980.69
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 Audubon Square V, in the sum of;

THIRTY THOUSAND,
NINE HUNDRED EIGHTY DOLLARS,
AND 69/CENTS

\$30,980.69

RECOMMENDED: _____

DATE: _____

7-8-22

APPROVED: _____

DATE: _____

7/11/2022

Michael Mrozinski
Mike Mrozinski
Director of Community Development,
Lower Providence Township



July 8, 2022

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

Reference: Audubon Square V
Oaks Properties, Inc., Audubon Land Development
Escrow Release #7

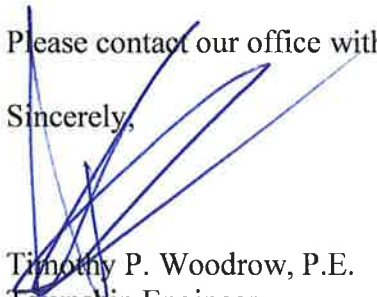
Dear Mike:

At this time, based on field observations of work completed to date, we find that sufficient work has been completed to release the amount of \$30980.69. By releasing this amount, the total account balance for the project will be reduced to \$0.00.

A. Original Value of Financial Security	\$ 3,738,583.31
B. Total Past Completion	\$ 3,707,602.62
C. Total Completed this Release	\$ 30,980.69
D. Balance to Finish	\$ -

Please contact our office with any questions.

Sincerely,


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

ES/del

cc: Brad Macy, Audubon Land Development

Audubon Square V
Developer: Oaks Properties Inc., Audubon Land Development
Opinion of Probable Cost

Escrow Release No. 6
 December 13, 2019

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
A Soil and Erosion Control										
1	100	TONS	\$ 21.15	\$ 2,115.00	0	100	\$ -	\$ 2,115.00	\$ 2,115.00	\$ -
2	1000	LF	\$ 2.28	\$ 2,280.00	0	1,000	\$ -	\$ 2,280.00	\$ 2,280.00	\$ -
3	1475	LF	\$ 4.23	\$ 6,239.25	0	1,475	\$ -	\$ 6,239.25	\$ 6,239.25	\$ -
4	2	EA	\$ 510.13	\$ 1,020.26	0	2	\$ -	\$ 1,020.26	\$ 1,020.26	\$ -
5	41	EA	\$ 151.08	\$ 6,194.28	0	41	\$ -	\$ 6,194.28	\$ 6,194.28	\$ -
6	41	EA	\$ 123.31	\$ 5,055.71	0	41	\$ -	\$ 5,055.71	\$ 5,055.71	\$ -
7	10	EA	\$ 76.54	\$ 765.40	0	10	\$ -	\$ 765.40	\$ 765.40	\$ -
8	3	DAYS	\$ 1,227.61	\$ 3,682.83	0	3	\$ -	\$ 3,682.83	\$ 3,682.83	\$ -
9	135052	SF	\$ 0.09	\$ 12,154.68	0	135,052	\$ -	\$ 12,154.68	\$ 12,154.68	\$ -
10	20000	SF	\$ 0.04	\$ 800.00	0	20,000	\$ -	\$ 800.00	\$ 800.00	\$ -
11	1	LS	\$ 4,769.96	\$ 4,769.96	0.0	1	\$ -	\$ 4,769.96	\$ 4,769.96	\$ -
Subtotal - Soil and Erosion Control				\$ 45,077.37			\$ -	\$ 45,077.37	\$ 45,077.37	\$ -
B Removal/Clearing/Demo										
1	1	LS	\$ 15,911.41	\$ 15,911.41	0	1	\$ -	\$ 15,911.41	\$ 15,911.41	\$ -
2	890	SY	\$ 3.02	\$ 2,687.80	0	890	\$ -	\$ 2,687.80	\$ 2,687.80	\$ -
3	8008	SY	\$ 3.43	\$ 27,467.44	0	8,008	\$ -	\$ 27,467.44	\$ 27,467.44	\$ -
4	140	LF	\$ 6.17	\$ 863.80	0	140	\$ -	\$ 863.80	\$ 863.80	\$ -
5	135	SY	\$ 29.14	\$ 3,933.90	0	135	\$ -	\$ 3,933.90	\$ 3,933.90	\$ -
6	2269	LF	\$ 6.05	\$ 13,727.45	0	2,269	\$ -	\$ 13,727.45	\$ 13,727.45	\$ 0.00
7	3253	SF	\$ 1.65	\$ 5,367.45	0	3,253	\$ -	\$ 5,367.45	\$ 5,367.45	\$ -
8	2	EA	\$ 531.35	\$ 1,062.70	0	2	\$ -	\$ 1,062.70	\$ 1,062.70	\$ -
9	1	EA	\$ 531.35	\$ 531.35	0	1	\$ -	\$ 531.35	\$ 531.35	\$ -
10	1	EA	\$ 531.35	\$ 531.35	0	1	\$ -	\$ 531.35	\$ 531.35	\$ -
11	6	EA	\$ 649.19	\$ 3,895.14	0	6	\$ -	\$ 3,895.14	\$ 3,895.14	\$ -
12	300	SF	\$ 5.23	\$ 1,569.00	0	300	\$ -	\$ 1,569.00	\$ 1,569.00	\$ -
13	40	LF	\$ 16.92	\$ 676.80	0	40	\$ -	\$ 676.80	\$ 676.80	\$ -
14	134	LF	\$ 15.56	\$ 2,085.04	0	134	\$ -	\$ 2,085.04	\$ 2,085.04	\$ -
15	172	LF	\$ 21.66	\$ 3,725.52	0	172	\$ -	\$ 3,725.52	\$ 3,725.52	\$ -
16	240	SY	\$ 6.98	\$ 1,675.20	0	240	\$ -	\$ 1,675.20	\$ 1,675.20	\$ -
17	850	LF	\$ 4.09	\$ 3,476.50	0	850	\$ -	\$ 3,476.50	\$ 3,476.50	\$ -
18	1	LS	\$ 4,379.40	\$ 4,379.40	0	1	\$ -	\$ 4,379.40	\$ 4,379.40	\$ -
Subtotal - Removal/Clearing/Demo				\$ 93,567.25			\$ -	\$ 93,567.25	\$ 93,567.25	\$ 0.00
C Excavation										
1	6350	CY	\$ 2.42	\$ 15,367.00	0.00	6,349.10	\$ -	\$ 15,367.00	\$ 15,367.00	\$ (0.00)
2	8145	CY	\$ 3.26	\$ 26,552.70	0.00	8,145.00	\$ -	\$ 26,552.70	\$ 26,552.70	\$ -
3	2809	CY	\$ 13.96	\$ 39,213.64	0.00	2,809.00	\$ -	\$ 39,213.64	\$ 39,213.64	\$ -
4	1690	CY	\$ 3.29	\$ 5,560.10	0.00	1,690.00	\$ -	\$ 5,560.10	\$ 5,560.10	\$ -
5	8997	SF	\$ 0.97	\$ 8,727.09	0.00	8,997.00	\$ -	\$ 8,727.09	\$ 8,727.09	\$ -
6	104466	SF	\$ 0.04	\$ 4,178.64	0.00	104,465.60	\$ -	\$ 4,178.64	\$ 4,178.64	\$ (0.00)
7	3025	SY	\$ 0.86	\$ 2,601.50	0.00	3,025.00	\$ -	\$ 2,601.50	\$ 2,601.50	\$ -
8	2400	SY	\$ 4.45	\$ 10,680.00	0.00	2,400.00	\$ -	\$ 10,680.00	\$ 10,680.00	\$ -

Audubon Square V
Developer: Oaks Properties Inc., Audubon Land Development
Opinion of Probable Cost

Escrow Release No. 6
 December 13, 2019

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
9 Bulk Respread Topsoil	1225	CY	\$ 12.88	\$ 15,778.00	0.00	1,225.00	\$ -	\$ 15,778.00	\$ 15,778.00	\$ -
10 Island Respread Topsoil	628	CY	\$ 16.00	\$ 10,048.00	0.00	628.00	\$ -	\$ 10,048.00	\$ 10,048.00	\$ -
11 Fine Grade For Paving	22333	SY	\$ 1.08	\$ 24,119.64	0.00	22,333.00	\$ -	\$ 24,119.64	\$ 24,119.64	\$ -
Subtotal - Excavation				\$ 162,826.31			\$ -	\$ 162,826.32	\$ 162,826.32	\$ -
D Storm Sewer										
1 Traffic Control	1	LS	\$ 1,441.59	\$ 1,441.59	0.00	1.00	\$ -	\$ 1,441.59	\$ 1,441.59	\$ -
2 Tie-Into Existing Storm	3	EA	\$ 1,102.80	\$ 3,308.40	0.00	3.00	\$ -	\$ 3,308.40	\$ 3,308.40	\$ -
3 RCP 18" CL 3 O-Ring/Super Seal	20	LF	\$ 49.33	\$ 986.60	0.00	20.00	\$ -	\$ 986.60	\$ 986.60	\$ -
4 18" HDPE Smooth Bore Pipe	1027	LF	\$ 33.16	\$ 34,055.32	0.00	1,027.66	\$ -	\$ 34,055.32	\$ 34,055.32	(0.00)
5 24" HDPE Smooth Bore Pipe	30	LF	\$ 37.61	\$ 1,128.30	0.00	30.00	\$ -	\$ 1,128.30	\$ 1,128.30	\$ -
6 30" HDPE Smooth Bore Pipe	18	LF	\$ 44.28	\$ 797.04	0.00	18.00	\$ -	\$ 797.04	\$ 797.04	\$ -
7 30" Corrugated Steel Pipe	20	LF	\$ 51.25	\$ 1,025.00	0.00	20.00	\$ -	\$ 1,025.00	\$ 1,025.00	\$ -
8 36" HDPE Smooth Bore Pipe	179	LF	\$ 60.69	\$ 10,863.51	0.00	179.00	\$ -	\$ 10,863.51	\$ 10,863.51	\$ -
9 36" HDPE Perforated Pipe	673	LF	\$ 96.63	\$ 65,031.99	0.00	673.00	\$ -	\$ 65,031.99	\$ 65,031.99	\$ -
10 Stone Envelope	895	TN	\$ 17.27	\$ 15,456.65	0.00	895.00	\$ -	\$ 15,456.65	\$ 15,456.65	\$ -
11 Stone Backfill	38	TN	\$ 18.24	\$ 693.12	0.00	38.00	\$ -	\$ 693.12	\$ 693.12	\$ -
12 Trench Spoils to Onsite Fills	681	CY	\$ 8.03	\$ 5,468.43	0.00	681.00	\$ -	\$ 5,468.43	\$ 5,468.43	\$ -
13 4' Type C Inlet	8	EA	\$ 1,769.96	\$ 14,159.68	0.00	8.00	\$ -	\$ 14,159.68	\$ 14,159.68	\$ -
14 4' Type M Inlet	3	EA	\$ 1,557.30	\$ 4,671.90	0.00	3.00	\$ -	\$ 4,671.90	\$ 4,671.90	\$ -
15 4' Type C Modified Inlet	10	EA	\$ 3,197.71	\$ 31,977.10	0.00	10.00	\$ -	\$ 31,977.10	\$ 31,977.10	\$ -
16 Storm Manholes	5	EA	\$ 2,844.18	\$ 14,220.90	0.00	5.00	\$ -	\$ 14,220.90	\$ 14,220.90	\$ -
17 Outlet Structures	3	EA	\$ 8,343.38	\$ 25,030.14	0.00	3.00	\$ -	\$ 25,030.14	\$ 25,030.14	\$ -
18 Crane Rental	1	LS	\$ 3,368.15	\$ 3,368.15	0.00	1.00	\$ -	\$ 3,368.15	\$ 3,368.15	\$ -
19 Inlet Grade Adjustment	29	EA	\$ 326.62	\$ 9,471.98	0.00	29.00	\$ -	\$ 9,471.98	\$ 9,471.98	\$ -
20 Pour Inlet Bottoms	29	EA	\$ 206.69	\$ 5,994.01	0.00	29.00	\$ -	\$ 5,994.01	\$ 5,994.01	\$ -
21 6" Pipe Fdn. Drain with Stone	500	LF	\$ 18.51	\$ 9,255.00	0.00	500.00	\$ -	\$ 9,255.00	\$ 9,255.00	\$ -
22 6" PVC Roof Drains	1100	LF	\$ 17.92	\$ 19,712.00	0.00	1,100.00	\$ -	\$ 19,712.00	\$ 19,712.00	\$ -
23 Underground Retention Basin-B2	1	LS	\$ 208,723.62	\$ 208,723.62	0.00	1.00	\$ -	\$ 208,723.62	\$ 208,723.62	\$ -
24 Sawcutting	190	LF	\$ 4.09	\$ 777.10	0.00	190.00	\$ -	\$ 777.10	\$ 777.10	\$ -
25 Tunnel Under Utilities	2	EA	\$ 1,238.28	\$ 2,476.56	0.00	2.00	\$ -	\$ 2,476.56	\$ 2,476.56	\$ -
Subtotal - Storm Sewer				\$ 490,094.09			\$ -	\$ 490,094.09	\$ 490,094.09	\$ (0.00)
E Sanitary Sewer										
1 Traffic Control	1	LS	\$ 937.24	\$ 937.24	0	1	\$ -	\$ 937.24	\$ 937.24	\$ -
2 Tie-Into Existing Manholes	2	EA	\$ 2,206.14	\$ 4,412.28	0	2	\$ -	\$ 4,412.28	\$ 4,412.28	\$ -
3 8" PVC SDR 35	1092	LF	\$ 26.17	\$ 28,577.64	0	1,092	\$ -	\$ 28,577.64	\$ 28,577.64	\$ -
4 6" PVC SDR 35	370	LF	\$ 29.39	\$ 10,874.30	0	370	\$ -	\$ 10,874.30	\$ 10,874.30	\$ -
5 Lateral Connections	4	EA	\$ 130.92	\$ 523.68	0	4	\$ -	\$ 523.68	\$ 523.68	\$ -
6 Clean Outs in Grass	4	EA	\$ 103.69	\$ 414.76	0	4	\$ -	\$ 414.76	\$ 414.76	\$ -
7 Clean Outs in Paving	6	EA	\$ 529.98	\$ 3,179.88	0	6	\$ -	\$ 3,179.88	\$ 3,179.88	\$ -
8 Stone Envelope	715	TN	\$ 17.27	\$ 12,348.05	0	715	\$ -	\$ 12,348.05	\$ 12,348.05	\$ -
9 Stone Backfill	356	TN	\$ 12.69	\$ 4,517.64	0	356	\$ -	\$ 4,517.64	\$ 4,517.64	\$ -
10 Trench Spoils to Onsite Fills	550	CY	\$ 8.42	\$ 4,631.00	0	550	\$ -	\$ 4,631.00	\$ 4,631.00	\$ -

Audubon Square V
Developer: Oaks Properties Inc., Audubon Land Development
Opinion of Probable Cost

Escrow Release No. 6
 December 13, 2019

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
11 4' Dia. Manhole	5	EA	\$ 2,425.98	\$ 12,129.90	0	5	\$ -	\$ 12,129.90	\$ 12,129.90	\$ -
12 Manhole Adjustment	6	EA	\$ 471.05	\$ 2,826.30	0	6	\$ -	\$ 2,826.30	\$ 2,826.30	\$ -
13 Grease Trap-1,500 Gallon	3	EA	\$ 7,843.64	\$ 23,530.92	0	3	\$ -	\$ 23,530.92	\$ 23,530.92	\$ -
14 Sawcutting	300	LF	\$ 4.09	\$ 1,227.00	0	300	\$ -	\$ 1,227.00	\$ 1,227.00	\$ -
15 Temporary Cold Patch	84	SY	\$ 54.18	\$ 4,551.12	0	84	\$ -	\$ 4,551.12	\$ 4,551.12	\$ -
16 Street Repair	100	SY	\$ 75.93	\$ 7,593.00	0	100	\$ -	\$ 7,593.00	\$ 7,593.00	\$ -
Subtotal - Sanitary Sewer				\$ 122,274.71			\$ -	\$ 122,274.71	\$ 122,274.71	\$ -
F Public Water										
1 Traffic Control	1	LS	\$ 626.23	\$ 626.23	0	1	\$ -	\$ 626.23	\$ 626.23	\$ -
2 Tie-into Existing System	1	EA	\$ 873.52	\$ 873.52	0	1	\$ -	\$ 873.52	\$ 873.52	\$ -
3 Ductile Iron Pipe - 4"	310	LF	\$ 35.37	\$ 10,964.70	0	310	\$ -	\$ 10,964.70	\$ 10,964.70	\$ -
4 Ductile Iron Pipe - 6"	160	LF	\$ 30.82	\$ 4,931.20	0	160	\$ -	\$ 4,931.20	\$ 4,931.20	\$ -
5 Ductile Iron Pipe - 8"	520	LF	\$ 35.70	\$ 18,564.00	0	520	\$ -	\$ 18,564.00	\$ 18,564.00	\$ -
6 Stone Envelope	190	TN	\$ 17.27	\$ 3,281.30	0	190	\$ -	\$ 3,281.30	\$ 3,281.30	\$ -
7 Stone Backfill	35	TN	\$ 12.69	\$ 444.15	0	35	\$ -	\$ 444.15	\$ 444.15	\$ -
8 Trench Spoils to Onsite Fills	190	CY	\$ 8.03	\$ 1,525.70	0	190	\$ -	\$ 1,525.70	\$ 1,525.70	\$ -
9 Curb Stop & Box with Corp.	2	EA	\$ 1,396.69	\$ 2,793.38	0	2	\$ -	\$ 2,793.38	\$ 2,793.38	\$ -
10 2" Copper	150	LF	\$ 36.26	\$ 5,439.00	0	150	\$ -	\$ 5,439.00	\$ 5,439.00	\$ -
11 4" Valve & Box	3	EA	\$ 1,004.05	\$ 3,012.15	0	3	\$ -	\$ 3,012.15	\$ 3,012.15	\$ -
12 6" Valve & Box	1	EA	\$ 1,204.77	\$ 1,204.77	0	1	\$ -	\$ 1,204.77	\$ 1,204.77	\$ -
13 8" Valve & Box	2	EA	\$ 1,701.00	\$ 3,402.00	0	2	\$ -	\$ 3,402.00	\$ 3,402.00	\$ -
14 8"x 2" Blowoff	1	EA	\$ 1,931.70	\$ 1,931.70	0	1	\$ -	\$ 1,931.70	\$ 1,931.70	\$ -
15 Relocate Fire Hydrant	1	EA	\$ 3,968.83	\$ 3,968.83	0	1	\$ -	\$ 3,968.83	\$ 3,968.83	\$ -
16 DIP Fittings	14	EA	\$ 374.71	\$ 5,245.94	0	14	\$ -	\$ 5,245.94	\$ 5,245.94	\$ -
17 Thrust Block	17	EA	\$ 63.89	\$ 1,086.13	0	17	\$ -	\$ 1,086.13	\$ 1,086.13	\$ -
18 Testing	1065	LF	\$ 0.67	\$ 713.55	0	1,065	\$ -	\$ 713.55	\$ 713.55	\$ -
19 Sawcutting	100	LF	\$ 4.09	\$ 409.00	0	100	\$ -	\$ 409.00	\$ 409.00	\$ -
20 Temporary Cold Patch	23	SY	\$ 53.10	\$ 1,221.30	0	23	\$ -	\$ 1,221.30	\$ 1,221.30	\$ -
21 Street Repair	34	SY	\$ 76.71	\$ 2,608.14	0	34	\$ -	\$ 2,608.14	\$ 2,608.14	\$ -
22 Meter Pits	3	EA	\$ 33,233.07	\$ 99,699.21	0	3	\$ -	\$ 99,699.21	\$ 99,699.21	\$ -
Subtotal - Public Water				\$ 173,945.90			\$ -	\$ 173,945.90	\$ 173,945.90	\$ -
G Concrete Work										
1 Curb Excavation/Backfill	7720	LF	\$ 3.86	\$ 29,799.20	0	7,720	\$ -	\$ 29,799.20	\$ 29,799.20	\$ 0.00
2 Concrete Curb - 18"	7720	LF	\$ 14.00	\$ 108,080.00	0.00	7,720	\$ -	\$ 108,080.00	\$ 108,080.00	\$ -
3 Curb Seal	7720	LF	\$ 0.88	\$ 6,793.60	0.00	7,720	\$ -	\$ 6,793.60	\$ 6,793.60	\$ -
4 Sidewalk Excavation	22944	SF	\$ 1.62	\$ 37,169.28	0.00	22,944	\$ -	\$ 37,169.28	\$ 37,169.28	\$ -
5 Sidewalk, 4" with Stone	22944	SF	\$ 5.97	\$ 136,975.68	0.00	22,944	\$ -	\$ 136,975.68	\$ 136,975.68	\$ -
6 Handicap Ramps	36	EA	\$ 907.46	\$ 32,668.56	0.00	36	\$ -	\$ 32,668.56	\$ 32,668.56	\$ -
7 Truncated Domes	684	SF	\$ 26.38	\$ 18,043.92	0.00	684	\$ -	\$ 18,043.92	\$ 18,043.92	\$ -
8 Concrete Dumpster Pads	2385	SF	\$ 10.59	\$ 25,257.15	0.00	2,385	\$ -	\$ 25,257.15	\$ 25,257.15	\$ -
9 Reinforced Concrete Pavement	1615	SF	\$ 9.73	\$ 15,713.95	0.00	1,615	\$ -	\$ 15,713.95	\$ 15,713.95	\$ -
10 Bollards	16	EA	\$ 475.48	\$ 7,607.68	0.00	16	\$ -	\$ 7,607.68	\$ 7,607.68	\$ -

Audubon Square V
Developer: Oaks Properties Inc., Audubon Land Development
Opinion of Probable Cost

Escrow Release No. 6
 December 13, 2019

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
Subtotal - Concrete Work				\$ 418,109.02			\$ -	\$ 418,109.02	\$ 418,109.02	\$ 0.00
H Stoning/Paving										
1 Type A Pavement										
a 2A Modified Subbase - 6"	3260	SY	\$ 6.31	\$ 20,570.60	0	3,260	\$ -	\$ 20,570.60	\$ 20,570.60	\$ -
b 4"-25 MM Superpave .3>3 64-22	3260	SY	\$ 15.48	\$ 50,464.80	0	3,260	\$ -	\$ 50,464.80	\$ 50,464.80	\$ -
c 2"-19 MM Superpave .3>3 64-22	3260	SY	\$ 7.88	\$ 25,688.80	0	3,260	\$ -	\$ 25,688.80	\$ 25,688.80	\$ -
d 1 1/2" -9.5 MM Superpave .3>3 64-22	3260	SY	\$ 6.42	\$ 20,929.20	0	3,260	\$ -	\$ 20,929.20	\$ 20,929.20	\$ -
e Sweep And Tack	3260	SY	\$ 0.62	\$ 2,021.20	0	3,260	\$ -	\$ 2,021.20	\$ 2,021.20	\$ -
2 Type B Pavement										
a 2A Modified Subbase - 6"	1821	SY	\$ 6.31	\$ 11,490.51	0	1,821	\$ -	\$ 11,490.51	\$ 11,490.51	\$ -
b 5 "-25 MM Superpave .3>3 64-24	1821	SY	\$ 19.70	\$ 35,873.70	0	1,821	\$ -	\$ 35,873.70	\$ 35,873.70	\$ -
c 1 1/2" -9.5 MM Superpave .3>3 64-22	1821	SY	\$ 6.42	\$ 11,690.82	0	1,821	\$ -	\$ 11,690.82	\$ 11,690.82	\$ -
d Sweep And Tack	1821	SY	\$ 0.43	\$ 783.03	0	1,821	\$ -	\$ 783.03	\$ 783.03	\$ -
3 Type C Pavement										
a 2A Modified Subbase - 3"	13102	SY	\$ 3.27	\$ 42,843.54	0	13,102	\$ -	\$ 42,843.54	\$ 42,843.54	\$ -
b 5 "-25 MM Superpave .3>3 64-24	13102	SY	\$ 19.70	\$ 258,109.40	0	13,102	\$ -	\$ 258,109.40	\$ 258,109.40	\$ -
c 1 1/2" -9.5 MM Superpave .3>3 64-22	13102	SY	\$ 6.42	\$ 84,114.84	0	13,102	\$ -	\$ 84,114.84	\$ 84,114.84	\$ -
d Sweep And Tack	13102	SY	\$ 0.43	\$ 5,633.86	0	13,102	\$ -	\$ 5,633.86	\$ 5,633.86	\$ -
e Asphalt Trail										
f Geo-Textile Fabric	2400	SY	\$ 1.12	\$ 2,688.00	0	2,400	\$ -	\$ 2,688.00	\$ 2,688.00	\$ -
g 2A Modified Sub base - 6"	2400	SY	\$ 7.12	\$ 17,088.00	0	2,400	\$ -	\$ 17,088.00	\$ 17,088.00	\$ -
h ID-2 Wearing 2"	2110	SY	\$ 11.51	\$ 24,286.10	0	2,110	\$ -	\$ 24,286.10	\$ 24,286.10	\$ -
Subtotal - Stoning/Paving				\$ 614,276.40			\$ -	\$ 614,276.40	\$ 614,276.40	\$ -
I Pavement Markings/Signs										
1 Pavement Markings/Signs	1	LS	\$ 16,209.67	\$ 16,209.67	0.00	1	\$ -	\$ 16,209.67	\$ 16,209.67	\$ -
Subtotal - Pavement Markings/Signs				\$ 16,209.67			\$ -	\$ 16,209.67	\$ 16,209.67	\$ -
J Landscaping										
1 Landscaping	1	LS	\$ 147,994.29	\$ 147,994.29	0.00	1	\$ -	\$ 147,994.29	\$ 147,994.29	\$ -
Subtotal - Landscaping				\$ 147,994.29			\$ -	\$ 147,994.29	\$ 147,994.29	\$ -
K Utility Trenching										
1 Utility Trenching	1200	LF	\$ 18.57	\$ 22,284.00	0	1,200	\$ -	\$ 22,284.00	\$ 22,284.00	\$ -
Subtotal - Utility Trenching				\$ 22,284.00			\$ -	\$ 22,284.00	\$ 22,284.00	\$ -
L Site Lights										
1 Site Lights	1	LS	\$ 344,185.33	\$ 344,185.33	0	1	\$ -	\$ 344,185.33	\$ 344,185.33	\$ -
Subtotal - Site Lights				\$ 344,185.33			\$ -	\$ 344,185.33	\$ 344,185.33	\$ -
M Jefferson Street Improvements										
1 Street Sweeping - Our Work Only	2	DAYS	\$ 1,227.62	\$ 2,455.24	0	2	\$ -	\$ 2,455.24	\$ 2,455.24	\$ -
2 Temp. Seeding R-O-W	30000	SF	\$ 0.04	\$ 1,200.00	0	30,000	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -

Audubon Square V
Developer: Oaks Properties Inc., Audubon Land Development
Opinion of Probable Cost

Escrow Release No. 6
 December 13, 2019

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
3 Clearing / Grubbing	1	LS	\$ 7,071.74	\$ 7,071.74	0	1	\$ -	\$ 7,071.74	\$ 7,071.74	\$ -
4 Strip Topsoil & Stockpile Onsite	313	CY	\$ 2.42	\$ 757.46	0	313	\$ -	\$ 757.46	\$ 757.46	\$ -
5 Cut, Fill & Compact	1398	CY	\$ 3.26	\$ 4,557.48	0	1,398	\$ -	\$ 4,557.48	\$ 4,557.48	\$ -
6 Rough Grade Site	30000	SF	\$ 0.04	\$ 1,200.00	0.0	30,000	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -
7 Respread Topsoil	277	CY	\$ 12.88	\$ 3,567.76	0	277	\$ -	\$ 3,567.76	\$ 3,567.76	\$ -
8 Fine Grade for Paving	1290	SY	\$ 1.08	\$ 1,393.20	0	1,290	\$ -	\$ 1,393.20	\$ 1,393.20	\$ -
9 Traffic Control	1	LS	\$ 5,766.35	\$ 5,766.35	0	1	\$ -	\$ 5,766.35	\$ 5,766.35	\$ -
10 Tie Into Existing Storm	1	EA	\$ 1,102.80	\$ 1,102.80	0	1	\$ -	\$ 1,102.80	\$ 1,102.80	\$ -
11 RCP 12" CL 4 0-Ring/Super Seal	166	LF	\$ 46.05	\$ 7,644.30	0	166	\$ -	\$ 7,644.30	\$ 7,644.30	\$ -
12 RCP 15" CL 40 0-Ring/Super Seal	752	LF	\$ 45.47	\$ 34,193.44	0	752	\$ -	\$ 34,193.44	\$ 34,193.44	\$ -
13 Stone Envelope	489	TN	\$ 17.27	\$ 8,445.03	0	489	\$ -	\$ 8,445.03	\$ 8,445.03	\$ -
14 Stone Backfill	612	TN	\$ 18.27	\$ 11,181.24	0	612	\$ -	\$ 11,181.24	\$ 11,181.24	\$ -
15 Trench Spoils to Onsite Fills.	304	CY	\$ 8.42	\$ 2,559.68	0	304	\$ -	\$ 2,559.68	\$ 2,559.68	\$ -
16 Outlet Structures	1	EA	\$ 7,266.62	\$ 7,266.62	0	1	\$ -	\$ 7,266.62	\$ 7,266.62	\$ -
17 Precast Inlets	6	EA	\$ 2,116.38	\$ 12,698.28	0	6	\$ -	\$ 12,698.28	\$ 12,698.28	\$ -
18 Inlet Grade Adjustments	7	EA	\$ 326.62	\$ 2,286.34	0	7	\$ -	\$ 2,286.34	\$ 2,286.34	\$ -
19 Pour Inlet Channels	7	EA	\$ 211.24	\$ 1,478.68	0	7	\$ -	\$ 1,478.68	\$ 1,478.68	\$ -
20 Saw Cutting	910	LF	\$ 3.55	\$ 3,230.50	0	910	\$ -	\$ 3,230.50	\$ 3,230.50	\$ -
21 Remove & Replace 18" Curb	40	LF	\$ 57.61	\$ 2,304.40	0	40	\$ -	\$ 2,304.40	\$ 2,304.40	\$ -
22 Temporay Cold Patch	355	SY	\$ 54.18	\$ 19,233.90	0	355	\$ -	\$ 19,233.90	\$ 19,233.90	\$ -
23 Street Repair	531	SY	\$ 59.84	\$ 31,775.04	0	531	\$ -	\$ 31,775.04	\$ 31,775.04	\$ -
24 Tunnel Under Utilites	2	EA	\$ 1,152.51	\$ 2,305.02	0	2	\$ -	\$ 2,305.02	\$ 2,305.02	\$ -
25 Curb Excavation/Backfill	674	LF	\$ 3.86	\$ 2,601.64	0	674	\$ -	\$ 2,601.64	\$ 2,601.64	\$ -
26 Concrete Curb - 18"	674	LF	\$ 14.00	\$ 9,436.00	0	674	\$ -	\$ 9,436.00	\$ 9,436.00	\$ -
27 Curb Seal	674	LF	\$ 0.88	\$ 593.12	0	674	\$ -	\$ 593.12	\$ 593.12	\$ -
28 Patch Pave Curb	40	LF	\$ 24.87	\$ 994.80	0	40	\$ -	\$ 994.80	\$ 994.80	\$ -
29 2A Modified Subbase - 6"	1290	SY	\$ 6.31	\$ 8,139.90	0	1,290	\$ -	\$ 8,139.90	\$ 8,139.90	\$ -
30 4" - 25 MM Superpave .3>3 64-22	1290	SY	\$ 15.48	\$ 19,969.20	0	1,290	\$ -	\$ 19,969.20	\$ 19,969.20	\$ -
31 2" - 19" MM Superpave .3>3 64-22	1290	SY	\$ 7.88	\$ 10,165.20	0	1,290	\$ -	\$ 10,165.20	\$ 10,165.20	\$ -
32 1 1/2" - 9.5 MM Superpave .3>3 64-22	1290	SY	\$ 6.42	\$ 8,281.80	0	1,290	\$ -	\$ 8,281.80	\$ 8,281.80	\$ -
33 Pavement Patching	17	SY	\$ 92.32	\$ 1,569.44	0	17	\$ -	\$ 1,569.44	\$ 1,569.44	\$ -
34 Milling Bituminous - 1 1/2"	1750	SY	\$ 3.99	\$ 6,982.50	0	1,750	\$ -	\$ 6,982.50	\$ 6,982.50	\$ -
35 1 1/2" - 9.5 MM Overlay	1750	SY	\$ 6.42	\$ 11,235.00	0	1,750	\$ -	\$ 11,235.00	\$ 11,235.00	\$ -
36 Saw Cutting	585	LF	\$ 3.55	\$ 2,076.75	0	585	\$ -	\$ 2,076.75	\$ 2,076.75	\$ -
37 Sweep & Tack	3040	SY	\$ 0.43	\$ 1,307.20	0	3,040	\$ -	\$ 1,307.20	\$ 1,307.20	\$ -
38 Survey	1	LS	\$ 11,411.60	\$ 11,411.60	0.00	1.00	\$ -	\$ 11,411.60	\$ 11,411.60	\$ -
39 Mobilization & Supervision	1	LS	\$ 15,814.15	\$ 15,814.15	0.00	1.00	\$ -	\$ 15,814.15	\$ 15,814.15	\$ -
Subtotal - Jefferson Street Improvements				\$ 286,252.80			\$ -	\$ 286,252.80	\$ 286,252.80	\$ -
N Building #5										
1 Strip Topsoil & Stockpile Onsite	650	CY	\$ 2.42	\$ 1,573.00	0	650	\$ -	\$ 1,573.00	\$ 1,573.00	\$ -
2 Cut, Fill & Compact	855	CY	\$ 3.26	\$ 2,787.30	0	855	\$ -	\$ 2,787.30	\$ 2,787.30	\$ -
3 Underground Retention Basin-A	1	LS	\$ 66,676.27	\$ 66,676.27	0	1	\$ -	\$ 66,676.27	\$ 66,676.27	\$ -
4 Rough Grade	12259	SF	\$ 0.04	\$ 490.36	0	12,259	\$ -	\$ 490.36	\$ 490.36	\$ -

Audubon Square V
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Escrow Release No. 6
 December 13, 2019

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
5 Storm Sewer	1	LS	\$ 22,737.96	\$ 22,737.96	0	1	\$ -	\$ 22,737.96	\$ 22,737.96	\$ -
6 Respread Topsoil	92	CY	\$ 12.88	\$ 1,184.96	0	92	\$ -	\$ 1,184.96	\$ 1,184.96	\$ -
7 Fine Grade for Paving	1640	SY	\$ 1.08	\$ 1,771.20	0	1,640	\$ -	\$ 1,771.20	\$ 1,771.20	\$ -
8 Curb Excavation/Backfill	836	LF	\$ 3.86	\$ 3,226.96	0	836	\$ -	\$ 3,226.96	\$ 3,226.96	\$ -
9 Concrete Curb - 18"	836	LF	\$ 14.00	\$ 11,704.00	0	836	\$ -	\$ 11,704.00	\$ 11,704.00	\$ -
10 Sidewalk Excavation	3046	SF	\$ 1.62	\$ 4,934.52	0	3,046	\$ -	\$ 4,934.52	\$ 4,934.52	\$ -
11 Sidewalk, 4" with Stone	3046	SF	\$ 5.97	\$ 18,184.62	0	3,046	\$ -	\$ 18,184.62	\$ 18,184.62	\$ -
12 Handicap Ramps	2	EA	\$ 907.38	\$ 1,814.76	0	2	\$ -	\$ 1,814.76	\$ 1,814.76	\$ -
13 Truncated Domes	32	SF	\$ 26.38	\$ 844.16	0	32	\$ -	\$ 844.16	\$ 844.16	\$ -
14 2A Modified Stone Subbase - 3"	1640	SY	\$ 3.27	\$ 5,362.80	0	1,640	\$ -	\$ 5,362.80	\$ 5,362.80	\$ -
15 5" 25 MM Superpave .3>3 64-22	1640	SY	\$ 19.70	\$ 32,308.00	0	1,640	\$ -	\$ 32,308.00	\$ 32,308.00	\$ -
16 1 1/2" - 9.5 MM Superpave .3>3 64-22	1640	SY	\$ 6.42	\$ 10,528.80	0	1,640	\$ -	\$ 10,528.80	\$ 10,528.80	\$ -
17 Curb Seal	836	LF	\$ 0.89	\$ 744.04	0	836	\$ -	\$ 744.04	\$ 744.04	\$ -
18 Saw Cutting	70	LF	\$ 3.55	\$ 248.50	0	70	\$ -	\$ 248.50	\$ 248.50	\$ -
19 Sweep & Tack	1640	SY	\$ 0.43	\$ 705.20	0	1,640	\$ -	\$ 705.20	\$ 705.20	\$ -
20 Pavement Markings & Signs	1	LS	\$ 4,322.58	\$ 4,322.58	0	1	\$ -	\$ 4,322.58	\$ 4,322.58	\$ -
21 Landscaping	1	LS	\$ 14,048.38	\$ 14,048.38	0	1	\$ -	\$ 14,048.38	\$ 14,048.38	\$ -
22 Site Lights	1	LS	\$ 54,032.24	\$ 54,032.24	0.00	1.0	\$ -	\$ 54,032.24	\$ 54,032.24	\$ -
23 Survey	1	LS	\$ 11,411.60	\$ 11,411.60	0.00	1.0	\$ -	\$ 11,411.60	\$ 11,411.60	\$ -
24 Mobilization & Supervision	1	LS	\$ 9,488.49	\$ 9,488.49	0.00	1.0	\$ -	\$ 9,488.49	\$ 9,488.49	\$ -
Subtotal - Building #5				\$ 281,130.70			\$ -	\$ 281,130.70	\$ 281,130.70	\$ -
O Project Survey										
1 Survey	1	LS	\$ 45,646.43	\$ 45,646.43	0.00	1.00	\$ -	\$ 45,646.43	\$ 45,646.43	\$ -
2 Asbuilts-Our Work Only	1	LS	\$ 4,564.64	\$ 4,564.64	1.00	1.00	\$ 4,564.64	\$ -	\$ 4,564.64	\$ -
Subtotal - Project Survey				\$ 50,211.07			\$ 4,564.64	\$ 45,646.43	\$ 50,211.07	\$ -
P Supervision/Mobilization										
1 Supervision/Mobilization	1	LS	\$ 69,582.28	\$ 69,582.28	0.00	1	\$ -	\$ 69,582.28	\$ 69,582.28	\$ -
Subtotal - Supervision/Mobilization				\$ 69,582.28			\$ -	\$ 69,582.28	\$ 69,582.28	\$ -
NET CONSTRUCTION COSTS				\$ 3,338,021.19			\$ 4,564.64	\$ 3,338,456.55	\$ 3,338,021.19	\$ -
LEGAL, CONSTRUCTION, OBSERVATION & TESTING				\$ 66,760.00			\$ -	\$ 66,760.00	\$ 66,760.00	\$ -
10% PER MPC				\$ 333,802.12			\$ 26,416.05	\$ 307,386.07	\$ 333,802.12	\$ -
GRAND TOTAL				\$ 3,738,583.31			\$ 30,980.69	\$ 3,707,602.62	\$ 3,738,583.31	\$ -



Lower Providence Township
Montgomery County, Pennsylvania
July 8, 2022

**Courts at Brynwood – Phase II
Escrow Release #6**

Woodrow & Associates, Inc. – Township Engineer

A. Original Value of Financial Security	\$ 967,962.15
B. Total Past Completion	\$ 810,928.35
C. Total Completed this Release	\$ 87,942.00
D. Balance to Finish	<u>\$ 69,091.80</u>

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

EIGHTY-SEVEN THOUSAND,
NINE HUNDRED FORTY-TWO DOLLARS,
AND NO/CENTS

\$87,942.00

RECOMMENDED: _____

DATE: _____

7-8-22

APPROVED: _____

DATE: _____

7/11/2022

Michael Mrozinski
Michael Mrozinski,
Director of Community Development



July 8, 2022

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

Reference: Courts at Brynwood – Phase II
Escrow Release No. 6

Dear Mike:

At this time, based on field observations of work completed to date, we find that sufficient work has been completed to release the amount of \$87,942.00. By releasing this amount, the total account balance for the project will be reduced to \$69,091.80.

A. Original Value of Financial Security	\$ 967,962.15
B. Total Past Completion	\$ 810,928.35
C. Total Completed this Release	\$ 87,942.00
D. Balance to Finish	<u>\$ 69,091.80</u>

Please contact our office with any questions.

Sincerely,

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

TPW/del

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

Revised Escrow Release No. 6
 July 8, 2022

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

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

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

Revised Escrow Release No. 6
 July 8, 2022

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
7 Double Type M Inlet	2	EA	\$ 3,200.00	\$ 6,400.00	0	2	\$ -	\$ 6,400.00	\$ 6,400.00	\$ -
8 Storm Manhole	4	EA	\$ 2,500.00	\$ 10,000.00	0	4	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
9 18" DW Endwall	1	EA	\$ 1,650.00	\$ 1,650.00	0	1	\$ -	\$ 1,650.00	\$ 1,650.00	\$ -
10 24" DW Endwall	1	EA	\$ 1,750.00	\$ 1,750.00	0	1	\$ -	\$ 1,750.00	\$ 1,750.00	\$ -
11 30" DW Endwall	1	EA	\$ 2,500.00	\$ 2,500.00	0	1	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
12 Outlet Structure	1	EA	\$ 3,500.00	\$ 3,500.00	0	1	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
13 Anti-Seep Collars	2	EA	\$ 650.00	\$ 1,300.00	0	2	\$ -	\$ 1,300.00	\$ 1,300.00	\$ -
14 Stilling Basin	1	EA	\$ 1,850.00	\$ 1,850.00	0	1	\$ -	\$ 1,850.00	\$ 1,850.00	\$ -
15 Rip Rap at Endwalls	18	TN	\$ 45.00	\$ 810.00	0	18	\$ -	\$ 810.00	\$ 810.00	\$ -
Subtotal - Storm Sewer				\$ 95,433.25			\$ -	\$ 95,433.25	\$ 95,433.25	\$ -
F BMP Construction										
1 Basin #2 - Planting Soil	15,901	SF	\$ 5.00	\$ 79,505.00	0	15,901	\$ -	\$ 79,505.00	\$ 79,505.00	\$ -
2 Basin #3 - Planting Soil	6,620	SF	\$ 5.00	\$ 33,100.00	0	6,620	\$ -	\$ 33,100.00	\$ 33,100.00	\$ -
3 Raingarden #1 Planting Soil / Stone	2,047	SF	\$ 7.00	\$ 14,329.00	0	2,047	\$ -	\$ 14,329.00	\$ 14,329.00	\$ -
4 Raingarden #2 Planting Soil	2,308	SF	\$ 5.00	\$ 11,540.00	0	2,308	\$ -	\$ 11,540.00	\$ 11,540.00	\$ -
5 Raingarden #3 Planting Soil	3,250	SF	\$ 5.00	\$ 16,250.00	0	3,250	\$ -	\$ 16,250.00	\$ 16,250.00	\$ -
6 Amended Soils	14,197	SF	\$ 0.25	\$ 3,549.25	0	14,197	\$ -	\$ 3,549.25	\$ 3,549.25	\$ -
7 Open Space: Ernst Mix 154	62,576	SF	\$ 0.15	\$ 9,386.40	0	62,576	\$ -	\$ 9,386.40	\$ 9,386.40	\$ -
8 Center Islands: Ernst Mix 180	2,276	SF	\$ 0.15	\$ 341.40	0	2,276	\$ -	\$ 341.40	\$ 341.40	\$ -
9 RG-Evergreen Shrubs	20	EA	\$ 275.00	\$ 5,500.00	20	20	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -
10 RG-Deciduous Shrubs	127	EA	\$ 65.00	\$ 8,255.00	127	127	\$ 8,255.00	\$ -	\$ 8,255.00	\$ -
11 RG-Shade Trees	15	EA	\$ 375.00	\$ 5,625.00	15	15	\$ 5,625.00	\$ -	\$ 5,625.00	\$ -
Subtotal - BMP Construction				\$ 187,381.05			\$ 19,380.00	\$ 168,001.05	\$ 187,381.05	\$ -
G Site Concrete										
1 Curbing										
a Belgian Block Curb	3,391	LF	\$ 15.00	\$ 50,865.00	0	3,391	\$ -	\$ 50,865.00	\$ 50,865.00	\$ -
b Curb Cut Rip-Rap Locations	15	EA	\$ 250.00	\$ 3,750.00	0	15	\$ -	\$ 3,750.00	\$ 3,750.00	\$ -
2 Sidewalk - Walks - 4" Th on 4" 2A Stone	3,642	SF	\$ 4.50	\$ 16,389.00	120	3,642	\$ 540.00	\$ 15,849.00	\$ 16,389.00	\$ -
3 Drive Aprons - Apron - " Th on 4" 2B Stone	8,098	SF	\$ 5.85	\$ 47,373.30	720	8,098	\$ 4,212.00	\$ 43,161.30	\$ 47,373.30	\$ -
Subtotal - Site Concrete				\$ 118,377.30			\$ 4,752.00	\$ 113,625.30	\$ 118,377.30	\$ -
H Paving										
1 Interior Paving										
a Int Road - Fine Grade	6,246	SY	\$ 1.00	\$ 6,246.00	0	6,246	\$ -	\$ 6,246.00	\$ 6,246.00	\$ -
b Int Road - 3" Modified Stone Base	6,246	SY	\$ 6.00	\$ 37,476.00	0	6,246	\$ -	\$ 37,476.00	\$ 37,476.00	\$ -
c Int Road - 5" Bituminous Conc. Base Course	6,246	SY	\$ 18.00	\$ 112,428.00	0	6,246	\$ -	\$ 112,428.00	\$ 112,428.00	\$ -
2 Interior Wearing Course										
a Int Road - Clean and Tack	6,246	SY	\$ 0.85	\$ 5,309.10	0	0	\$ -	\$ -	\$ -	\$ 5,309.10
b Int Road - 1.5 " Wearing	6,246	SY	\$ 7.45	\$ 46,532.70	0	0	\$ -	\$ -	\$ -	\$ 46,532.70

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

Revised Escrow Release No. 6
 July 8, 2022

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
3 Interior Striping & Signs										
a Traffic Signs	19	EA	\$ 250.00	\$ 4,750.00	0	0	\$ -	\$ -	\$ -	\$ 4,750.00
b Striping	1	LS	\$ 5,000.00	\$ 5,000.00	0	0	\$ -	\$ -	\$ -	\$ 5,000.00
Subtotal - Paving				\$ 217,741.80			\$ -	\$ 156,150.00	\$ 156,150.00	\$ 61,591.80
I Utilities										
1 Street Lights	7	EA	\$ 4,750.00	\$ 33,250.00	0	7	\$ -	\$ 33,250.00	\$ 33,250.00	\$ -
Subtotal - Utilities				\$ 33,250.00			\$ -	\$ 33,250.00	\$ 33,250.00	\$ -
J Landscaping										
1 Shade Trees	62	EA	\$ 375.00	\$ 23,250.00	62	62	\$ 23,250.00	\$ -	\$ 23,250.00	\$ -
2 Ornamental Trees	20	EA	\$ 350.00	\$ 7,000.00	20	20	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -
3 Evergreen Trees	89	EA	\$ 250.00	\$ 22,250.00	89	89	\$ 22,250.00	\$ -	\$ 22,250.00	\$ -
4 Evergreen Shrubs	59	EA	\$ 65.00	\$ 3,835.00	59	59	\$ 3,835.00	\$ -	\$ 3,835.00	\$ -
5 Deciduous Shrubs	103	EA	\$ 65.00	\$ 6,695.00	103	103	\$ 6,695.00	\$ -	\$ 6,695.00	\$ -
6 Ground Cover - Junipers	12	EA	\$ 65.00	\$ 780.00	12	12	\$ 780.00	\$ -	\$ 780.00	\$ -
Subtotal - Landscaping				\$ 63,810.00			\$ 63,810.00	\$ -	\$ 63,810.00	\$ -
K Misc.-Site Improvements										
1 Mailbox Area	1	LS	\$ 2,500.00	\$ 2,500.00	0	1	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
Subtotal - Misc.-Site Improvements				\$ 2,500.00			\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
GRAND TOTAL				\$ 967,962.15			\$ 87,942.00	\$ 810,928.35	\$ 898,870.35	\$ 69,091.80



LOWER PROVIDENCE TOWNSHIP



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

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

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

LOWER PROVIDENCE TOWNSHIP INTER-OFFICE MEMORANDUM

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

FROM: Mike Mrozinski, Director of Community Development

DATE: July 14, 2022

RE: 3922 Ridge Pike – Affiliated Trades Credit Union - waiver of land development request

For your consideration is a request from Brian Bischof of the Affiliated Trades Credit Union, to alter and add on to an existing building at 3922 Ridge Pike. The proposal involves some minor site work such as adding some parking spaces.

Staff has reviewed and recommends the waiver. Please see the attached site plan and review letter from the Township Engineer.



RECORDING ACKNOWLEDGEMENTS

COMMONWEALTH OF PENNSYLVANIA
 COUNTY OF MONTGOMERY) SS:
 ON THE _____ DAY OF _____ 2022, BEFORE ME THE
 UNDERSIGNED OFFICER, PERSONALLY APPEARED _____ WHO
 ACKNOWLEDGED HIMSELF TO BE THE PRESIDENT OF _____ A
 PENNSYLVANIA LLC CORPORATION, AND THAT HE AS SUCH PRESIDENT, BEING
 AUTHORIZED TO DO SO, EXECUTED THE FOREGOING INSTRUMENT FOR THE
 PURPOSES THEREIN CONTAINED BY SIGNING THE NAME OF THE CORPORATION
 BY HIMSELF AS _____
 IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC
 COMMISSION EXPIRATION DATE _____

I HEREBY CERTIFY THAT _____ IS THE OWNER OF THE LAND
 HEREIN BEING IMPROVED (#3922 RIDGE PIKE) AND THAT I DO HEREBY ADOPT
 THIS PLAN.

 PRESIDENT,
 OWNER 3922 RIDGE PIKE

APPROVED BY THE LOWER PROVIDENCE TOWNSHIP ENGINEER THIS _____ DAY
 OF _____ 2022.

TOWNSHIP ENGINEER

APPROVED BY THE LOWER PROVIDENCE TOWNSHIP BOARD OF SUPERVISORS
 THIS _____ DAY OF _____ 2022.

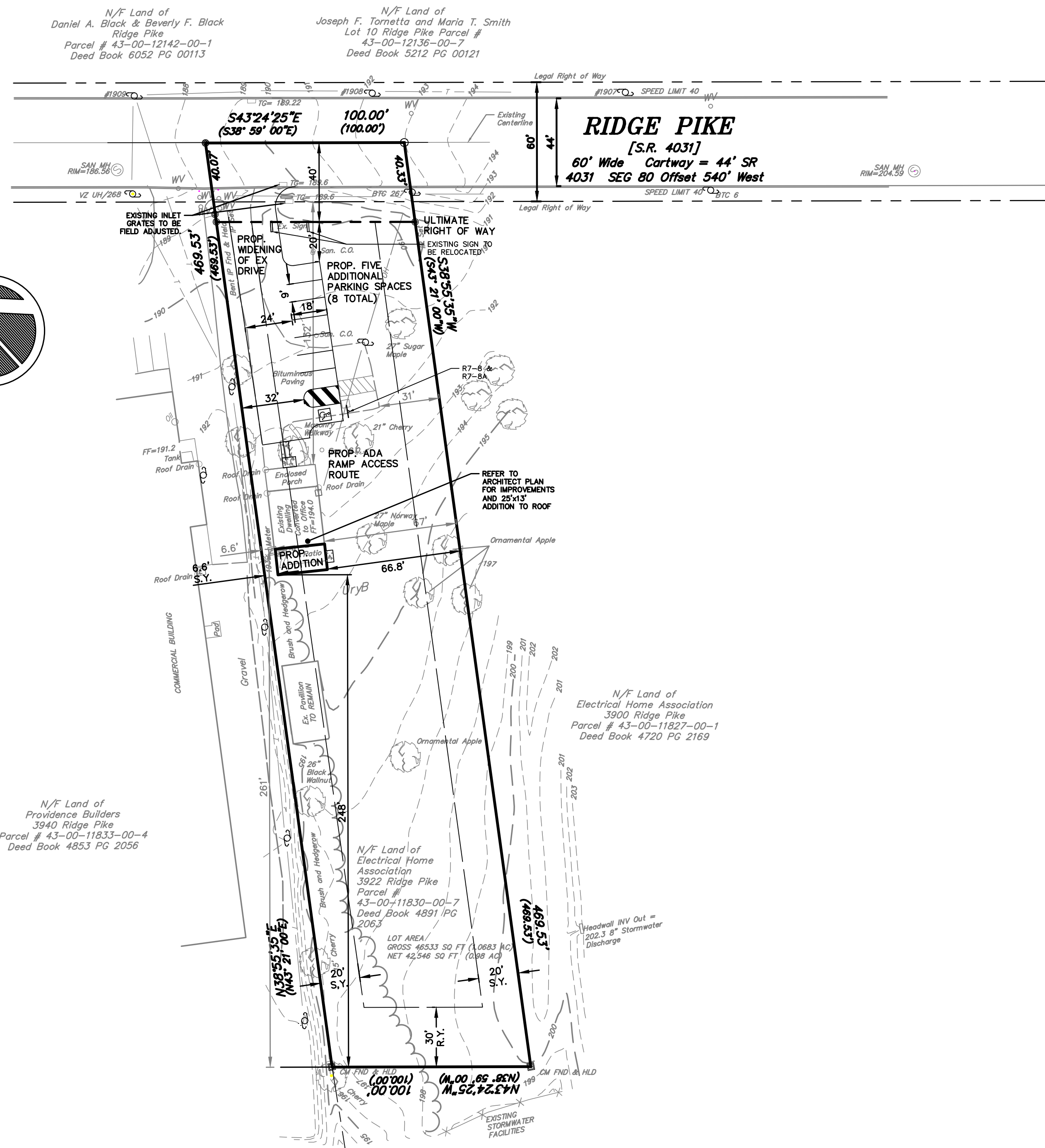
CHAIRMAN

SECRETARY

RECORDED IN THE OFFICE FOR THE RECORDING OF DEEDS, ETC., IN AND FOR
 THE COUNTY OF MONTGOMERY AT NORRISTOWN, PENNSYLVANIA IN PLAN BOOK
 _____ PAGE _____ ON _____ 2022.

RECORDER OF DEEDS

M. C. P. C. # _____
 PROCESSED and REVIEWED. Report prepared by
 MONTGOMERY COUNTY PLANNING COMMISSION in
 accordance with the Municipalities Planning Code.
 Certified this date _____
 For the Director
 MONTGOMERY CO. PLANNING COMMISSION



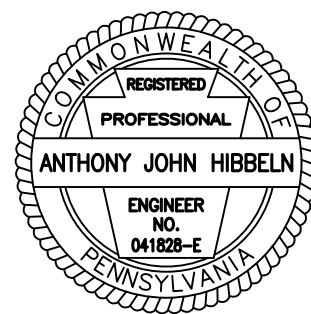
SURVEYOR'S CERTIFICATION

I, JEFFREY A. KURTZ DO HEREBY CERTIFY TO CATHY D. MARIS (GRANTOR) AND
 DID PROPERTIES, LLC (GRANTEE), THAT TO THE BEST OF MY KNOWLEDGE AND
 BELIEF, ON THIS _____ DAY OF _____ 2022, THAT THIS PLAN
 REPRESENTS A SURVEY PREPARED BY ME AND/OR UNDER MY SUPERVISION
 AND THAT ALL EXISTING PROPERTY CORNERS EXIST AS SHOWN, AND THAT THIS
 PLAN AND SURVEY WERE PERFORMED IN ACCORDANCE WITH THE MINIMUM
 STANDARDS FOR BOUNDARY SURVEYS SECTION OF THE MANUAL OF PRACTICE
 FOR PROFESSIONAL SURVEYORS IN THE COMMONWEALTH OF PENNSYLVANIA, AS
 ADOPTED BY THE PENNSYLVANIA SOCIETY OF LAND SURVEYORS ON JULY 26,
 1985.

JEFFREY A. KURTZ
 REGISTERED PROFESSIONAL LAND SURVEYOR
 REG. NO. SU 039400 E

ENGINEER'S CERTIFICATION

I, ANTHONY J. HIBBELN, PE-041828-E, HEREBY CERTIFY THAT I AM A PROFESSIONAL
 ENGINEER, THAT THE SITE DESIGN CONFORMS TO ALL APPLICABLE SUBDIVISION AND ZONING
 REGULATIONS (NOTWITHSTANDING WAIVERS & VARIANCES), AND THAT THIS SITE DESIGN MEETS
 ACCEPTED DESIGN STANDARDS AND PRACTICES. I ALSO HEREBY CERTIFY, ON THE BELOW
 LISTED DATE, THAT THE DRAINAGE PLAN(S) INCLUDED HERewith MEETS ALL
 REQUIREMENTS OF THE PENNSYLVANIA DEPARTMENT OF ENVIRONMENTAL PROTECTION'S
 REGULATIONS AND LOWER PROVIDENCE TOWNSHIP'S ORDINANCES.



ANTHONY J. HIBBELN
 (PE-041828-E)
 HIBBELN ENGINEERING COMPANY, L.L.C.
 591 SKIPPACK PIKE, SUITE 100
 BLUE BELL, PENNSYLVANIA 19422

DATE _____

LEGEND

- EXIST BOUNDARY
- EXIST ADJOINING OWNER LINE
- EXIST CURB
- EXIST UNPAVED DRIVE
- EXIST RIGHT-OF-WAY
- ROAD CENTERLINE
- PROP PAVED EDGE
- ULTIMATE RIGHT-OF-WAY

GENERAL NOTES

- TITLE AND TOPOGRAPHY DEPICTED HEREON HAS BEEN SUPPLIED BY POLARIS SURVEYING AND FORESTRY PURSUANT TO AN ACTUAL FIELD SURVEY PERFORMED BY JEFFERY A. KURTZ, PLS. DATED APRIL 2022, LAST REVISED 03/04/22. VERTICAL DATUM IS BASED ON NAVD 1988 ESTABLISHED BY GLOBAL POSITIONING SYSTEM (GPS). HORIZONTAL DATUM BASED ON NAD 83 PA SOUTH ZONE ESTABLISHED BY GPS. BOTH DEED BEARINGS AND NAD 83 PENNSYLVANIA STATE PLANE BEARINGS ARE SHOWN, PARENTHESIS () INDICATES DEED BEARINGS.
- PURSUANT TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) MAP NUMBER 42091C0237G EFFECTIVE DATE 3/2/2016 PANEL 237 SUFFIX G, NO 100 YEAR FLOOD LIMITS ARE CONTAINED WITHIN THE SUBJECT TRACT.
- THE U.S. FISH AND WILDLIFE SERVICES' NATIONAL WETLANDS INVENTORY WAS REVIEWED BY HIBBELN ENGINEERING COMPANY, L.L.C. IN SPECIFIC REGARD TO THE SUBJECT PARCEL AND WAS FOUND NOT TO LIST THE PRESENCE OF WETLANDS HEREON.
- THE AREA BETWEEN THE EXISTING TITLE LINE AND THE ULTIMATE RIGHT-OF-WAY IS/IS NOT HEREBY DEDICATED TO LOWER PROVIDENCE TOWNSHIP.
- ALL IMPROVEMENTS SHALL BE CONSTRUCTED IN ACCORDANCE WITH CURRENT LOWER PROVIDENCE TOWNSHIP AND PADOT 408 STANDARDS. PERMITS SHALL BE OBTAINED FROM LOWER PROVIDENCE TOWNSHIP PRIOR TO THE COMMENCEMENT OF ANY CONSTRUCTION.
- ALL UTILITY LOCATIONS DEPICTED HEREON ARE APPROXIMATE, CONTRACTOR IS RESPONSIBLE FOR LOCATION VERIFICATION PRIOR TO COMMENCEMENT OF ANY WORK.
- THE CONNECTION TO PUBLIC SANITARY SEWER SYSTEM AND CONNECTION TO PUBLIC WATER ALREADY EXISTS AND BOTH SHALL REMAIN IN SERVICE.
- ALL UTILITIES INCLUDING BUT NOT LIMITED TO GAS, ELECTRIC, TELEPHONE, AND CABLE TV FACILITIES ALREADY EXISTS AND BOTH SHALL REMAIN IN SERVICE.
- THE STORMWATER MANAGEMENT FACILITIES ARE SUBJECT TO A MAINTENANCE AGREEMENT WITH LOWER PROVIDENCE TOWNSHIP. THE BMP SHALL BE OPERATED AND MAINTAINED BY THE OWNER PER ABOVE-REFERENCED AGREEMENT.
- THE BUILDING IMPROVEMENTS DEPICTED HEREIN HAVE BEEN TRANSPROSED FROM PRELIMINARY ARCHITECTURAL PLANS. FINAL IMPROVEMENT DIMENSIONS MAY VARY BUT SHALL ULTIMATELY CONFORM TO ALL ZONING SETBACKS, IMPERVIOUS SURFACE RATIOS, ETC., NOT WITHSTANDING THE PROPOSED EXPANSION OF NONCONFORMITY.
- WHEN CHANGES FROM THE ACCEPTED DRAWINGS AND SPECIFICATIONS BECOME NECESSARY DURING CONSTRUCTION, A QUALIFIED PROFESSIONAL ENGINEER SHALL PREPARE AND SUBMIT PLANS DETAILING ALL SUCH CHANGES TO THE TOWNSHIP ENGINEER FOR REVIEW AND APPROVAL. WRITTEN ACCEPTANCE BY THE TOWNSHIP ENGINEER SHALL BE SECURED BEFORE THE EXECUTION OF SUCH CHANGES.

PARKING TABULATION

PURSUANT TO LOWER PROVIDENCE TOWNSHIP Z.O. CHAPTER 143 ARTICLE XII, SECTION 143-70 TO 143-74.
 REQUIRED PARKING FOR FINANCIAL INSTITUTION WITHOUT DRIVE-IN: 6 PER TELLER WINDOW AND 8 PARKING SPACES.
 PROPOSED 1 TELLER WINDOW AND 8 PARKING SPACES.

IMPERVIOUS COVER TABULATION

EXISTING LOT:	AREA:	REQUIRED	EXISTING	PROVIDED
DRIVEWAY:	3,242 SF	20,000 SF	42,546 SF	42,546 SF
WALKWAY:	45 SF			
OFFICE BUILDING W/ PORCH:	1,025 SF			
PATIO:	162 SF			
PAVILION:	725 SF			
EXIST. TOTAL IMPERVIOUS COVER:	5,199 SF			
PROPOSED LOT:	AREA:			
DRIVEWAY:	4,151 SF			
WALKWAY/PAD:	90 SF			
PROPOSED REAR ADDITION:	325 SF			
TOTAL NEW IMPERVIOUS COVER:	4,566 SF			
TOTAL PROPOSED IMPERVIOUS COVER:	6,316 SF			

STEEP SLOPES

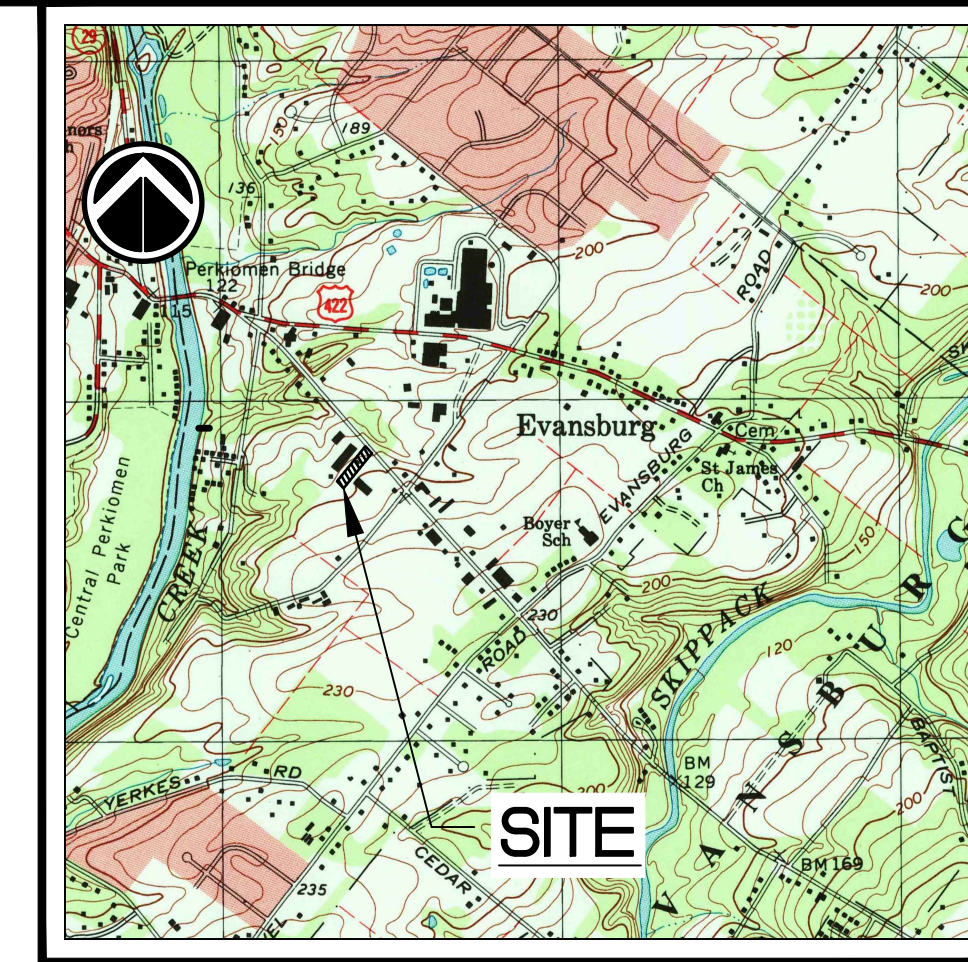
SECTION 143-236 REQUIRES SLOPES 25% OR GREATER OVER 6 FEET OF ELEVATION CHANGE. SECTION 123-18.A.(2),(d) REQUIRES SLOPES 15% OR GREATER.

ANALYSIS OF OUR SITE DOES NOT EXHIBIT SLOPES OF 15% OR 25% FOR 6 VERTICAL FEET OR MORE.

EXPANSION OF NONCONFORMING NONRESIDENTIAL BUILDING

PURSUANT TO LOWER PROVIDENCE TOWNSHIP ZONING ORDINANCE CH. 143, ARTICLE XIII, SECTION 143-77.C.

EXISTING BUILDING IS NONCONFORMING TO SIDERYARD SETBACK (20 FEET IS REQUIRED, 6.6 FEET EXISTS).
 MAX EXPANSION OF 100% GSF EX. OR 7,500 SF MAX.
 EX. GSF = 1000 MAX -- MAX EXPANSION OF 1000 SF
 -- PROP EXPANSION = 325 SF
 EXPANSION OF BUILDING WILL ALLOW FOR ADA BATHROOMS AND STORAGE.



COLLEGEVILLE, PA U.S.G.S. 7.5 Minute Series Quadrangle
 GRAPHIC SCALE 1"= 2,000'

SITE STATISTICS

- SUBJECT TRACT MAY BE IDENTIFIED BY MONTGOMERY COUNTY TAX ASSESSMENT INFORMATION AS FOLLOWS:
 LOWER PROVIDENCE TOWNSHIP
 (TAX MAP PARCEL NO. 43-00-11830-00-7)
- RECORDED DEED DATA IS AS FOLLOWS:
 AS RECORDED IN THE OFFICE FOR THE RECORDING OF DEEDS, ETC., IN AND FOR THE COUNTY OF MONTGOMERY IN WHITPAIN TOWNSHIP, PENNSYLVANIA IN DEED BOOK 4891, PAGE 02063.
- NAME AND ADDRESS OF THE OWNER OF THE SUBJECT TRACT:
 ELECTRICAL HOME ASSN
 3900 RIDGE PIKE
 COLLEGEVILLE PA, 19426
- ADDRESS OF THE SUBJECT TRACT:
 3922 RIDGE PIKE
 COLLEGEVILLE PA, 19426
- AREA STATISTICS:
 GROSS TRACT AREA = 1.07 Ac. (TO DEED TITLE LINES)
 NET TRACT AREA = 0.98 Ac. (TO ULT. R/W LINES)

ZONING DATA

DATA OBTAINED FROM LOWER PROVIDENCE TOWNSHIP ZONING ORDINANCE, CHAPTER 143, AS AMENDED; REFERENCE ARTICLE XIII, SECTION 143-75 TO 143-79.
 DISTRICT CLASSIFICATION: "RPW" - RIDGE PIKE WEST
 PROPOSED USE: FINANCIAL INSTITUTION PERMITTED BY RIGHT.

	REQUIRED	EXISTING	PROVIDED
MIN. LOT AREA:	20,000 SF	42,546 SF	42,546 SF
MIN. LOT WIDTH AT STREET LINE:	50 FT.	100 FT.	100 FT.
RATIO OF BUILDING FACADE TO LOT WITH:	75.00%	25%	25%
MIN./MAX. FRONT YARD SETBACK:	0/25 FT.	132 FT.	132 FT.
MIN. SIDE YARD SETBACK:	20 FT.	6.6 FT.	6.6 FT.
MIN. REAR YARD SETBACK:	30 FT.	261 FT.	248 FT.
MIN. DIST. BETWEEN BUILDINGS:	30 FT.	N/A	N/A
MAX. BUILDING COVERAGE:	50.00%	2.41%	3.17%
MAX. IMPERVIOUS COVERAGE:	60.00%	12.22%	14.85%
MAX. BUILDING HEIGHT:	45 FT.	> 45 FT.	> 45 FT.
NO PARKING WITHIN FRONT YARD SETBACK:	0/25 FT.	N/A	N/A
MIN PARKING AREA SETBACK FROM BUILDING:	8 FT.	22 FT.	18 FT.
MIN. PARKING AREA SETBACK FROM BOUNDARY:	12 FT.	31 FT.	32 FT.

* EXISTING NON-COMFORMITY

PLAN SHEET INDEX

SHEET #	PLAN TITLE	ORIG. DATE
1 OF 8	PLAN OF LAND DEVELOPMENT	5/31/22
2 OF 8	EXISTING FEATURES & NATURAL RESOURCE PLAN	5/31/22
3 OF 8	PCSM & GRADING PLAN	5/31/22
4 OF 8	LANDSCAPE PLAN	5/31/22
5 OF 8	EROSION & SEDIMENT CONTROL PLAN	5/31/22
6 OF 8	E&S CONTROL NOTES	5/31/22
7 OF 8	E&S CONTROL DETAILS	5/31/22
8 OF 8	CONSTRUCTION DETAILS	5/31/22

CONTRACTOR'S PA ONE CALL DUTY

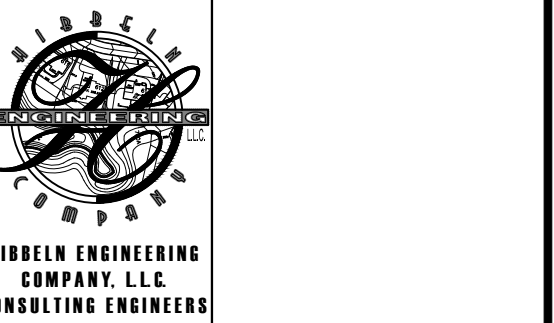
LOCATIONS OF ALL EXISTING UTILITIES SHOWN HEREON HAVE BEEN DEVELOPED FROM UTILITY COMPANY RECORDS AND/OR ABOVE-GROUND INSPECTION OF THE SITE. COMPLETENESS OR ACCURACY OF TYPE, SIZE, DEPTH OR HORIZONTAL LOCATION OF UNDERGROUND FACILITIES OR STRUCTURES CANNOT BE GUARANTEED. PURSUANT TO REQUIREMENTS OF THE PENNSYLVANIA LEGISLATIVE ACT 121, AS PER THE LATEST AMENDMENT OF PA ACT 287 OF 1974, EFFECTIVE OCTOBER 8, 2008, CONTRACTORS MUST VERIFY LOCATION AND DEPTH OF ALL UNDERGROUND UTILITIES AND FACILITIES PRIOR TO START OF WORK.
 SERIAL NUMBER: 20221452501. (2/25/22)



HIBBELN ENGINEERING COMPANY, L.L.C.
 CONSULTING ENGINEERS
 215-619-9070 PA, NJ, MD & DE
 591 Skippack Pike, Suite 100
 Blue Bell, Pennsylvania 19422
 www.hibbelnengineering.com

3922 RIDGE PIKE
 LAND DEVELOPMENT
 PREPARED FOR
 AFFILIATED TRADES CREDIT UNION
 SITE SITUATE IN
 LOWER PROVIDENCE TOWNSHIP
 MONTGOMERY COUNTY, PENNSYLVANIA

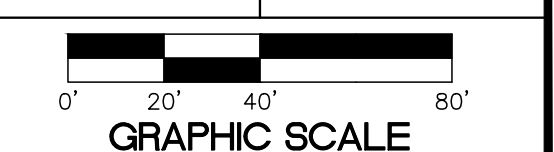
13	12	11	10	9	8	7	6	5	4	3	2	1	MAY 31, 2022
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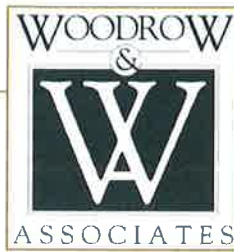


PLAN OF LAND DEVELOPMENT

3922 RIDGE PIKE
 SITE SITUATE IN
 LOWER PROVIDENCE TOWNSHIP
 MONTGOMERY COUNTY, PENNSYLVANIA

PROJECT MANAGER:	AJH	DRAFTED BY:	MNR
PROJECT NUMBER:	1710	DRAWING FILE:	1710 SHT01 PLAN OF LD
PLAN SCALE:	1"=40'	PLAN SHEET NUMBER:	1 OF 8





June 27, 2022

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

Reference: 3922 Ridge Pike – Waiver of Land Development Request

Dear Mike:

The owners of the property located at 3922 Ridge Pike, through their engineer, have requested a waiver of the full land development process to make certain improvements to their building and parking on the property. This all comes along with a change in use from residential to office space. I am in general agreement that the project does not trigger any need for regional planning nor the expansion of public utility systems or roadway infrastructure. The nature of the application should be understood by our elected officials and should consider the following:

1. Pedestrian improvements should be considered along the property frontage and continue a vision for sidewalk or trail along Ridge Pike.
2. A PennDOT permit will be required for modifications to the driveway.
3. The impervious cover tabulation on Sheet No. One is a bit confusing and should be reviewed by the designer.
4. Due to the amount of impervious cover being added, a Stormwater Management Plan must be proposed, designed and implemented.
5. A Stormwater Operations and Maintenance Agreement will be required
6. The designer may wish to include additional grading design to the rear of the proposed building addition to assure that off-site runoff does not accumulate adjacent to the building.
7. The zoning officer should review and agree with the interpretation that the structure is in an existing “non-conforming” condition with regard to the side yard setback. Further, that our ordinance permits a certain expansion of a nonconforming structure without zoning relief.

June 27, 2022

Michael Mrozinski, Director of Community Development

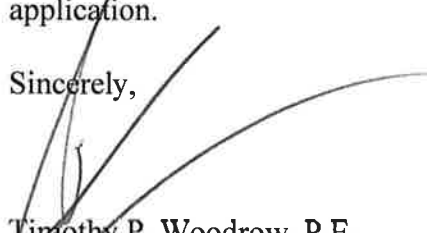
Lower Providence Township

Reference: 3922 Ridge Pike – Waiver of Land Development Request

8. Some form of financial security will need to be posted to assure the proper implementation of erosion control measures, stormwater management systems and landscaping that would qualify as “quasi-public” improvements obligated by plan approval.

Please feel free to contact me with any questions you may have regarding my thoughts on this application.

Sincerely,



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

TPW/del

Cc: EJ Mentry, Township Manager – Lower Providence Township
Michael Clarke, Esq., Township Solicitor – Rudolph Clarke, LLC
Lauren Gallagher, Esq. – Rudolph Clarke, LLC
Anthony Hibbeln, P.E. – Hibbeln Engineering

**LOWER PROVIDENCE TOWNSHIP
INTER-OFFICE CORRESPONDENCE**

TO: E.J. Mentry, Township Manager

FROM: Joseph R. Chillano, Public Works Director

DATE: 7/7/2022

RE: Authorization for truck purchases 2022

I am seeking authorization to replace two aging trucks in our fleet. The first vehicle is the bucket truck. Back in 2009 we repurposed a 1982 body and bucket and put them on a 2000 cab and chassis, vehicle #46. This has served us well, but it's functional life will come to an end in August as the inspection runs out and will not pass again. The new bucket truck will be utilized for tree trimming, building maintenance, Parks work and a variety of emergency work. With a Township our size and the infrastructure we own, a reliable bucket truck is essential to serve our community. **The budget cost for a new 2023 Ford F450 Bucket Truck is \$121,600.00.**

The second truck we need to replace in our fleet is a 1993 Ford dump truck, vehicle #34. While the truck has served the Township well, it is 29 years old. Additionally, between the years 2002 and 2012 a total of 10 years we did not replace any of our larger dump trucks. The new truck would be an instant upgrade, a front-line piece. **The budget cost for a new 2024 International Dump Truck including the plow, spreader and anti-icing unit is \$240,380.00.**

The attachment I have provided is a snapshot of our larger capital equipment. Our replacement policy has been to replace our smaller trucks/dump trucks on a 15 year cycle and the larger dump trucks on a 20 year cycle.

Respectfully submitted,

Joseph R. Chillano

Lower Providence Township
2022 CAPITAL EQUIPMENT PUBLIC WORKS PARKS&REC.

	Veh. #	Year	Make	Unit#	Model	Purchase Price	
--	--------	------	------	-------	-------	----------------	--

PUBLIC WORKS

	34	1993	Ford	34	L800 Dump Truck	\$ 62,579	
	32	1995	GMC	32	Top Kick Dump Truck	\$ 67,155	
	41	1996	Ford	41	F800 Dump Truck	\$ 64,750	
	42	1997	Ford	42	Street Sweeper	\$ 150,000	
	36	2000	Case	36	621 Rubber Tire Loader	\$ 100,000	
	46	2000	Ford	46	F350 - Bucket Truck	\$ 35,000	
	45	2000	Ford	45	F350	\$ 35,000	
	48	2001	International	48	Dump Truck	\$ 74,500	
	38	2002	GMC	38	Dump Truck	\$ 74,500	
	52	2005	Ford	52	F550 Dump Truck	\$ 90,000	
	50	2005	Ford	50	F550 Dump Truck	\$ 90,000	
	44	2005	Ford	44	F550 Dump Truck	\$ 90,000	
	37	2008	Ford	37	F550 Dump Truck	\$ 59,796	
	61	2012	International	61	7400 Dump Truck	\$ 150,000	
	33	2014	International	33	7400 Dump Truck	\$ 165,000	
	43	2016	International	43	7400 Dump Truck	\$ 165,000	
	39	2016	Ford	39	F550 Dump Truck	\$ 106,000	
	62	2018	International T	62	7400 Dump Truck	\$ 170,000	
	53	2019	FordF350	53	Pickup Truck	\$ 32,946	
	63	2021	International	63	7400 Dump Truck	\$ 185,000	
	30	2012	Ford	30	F-150	\$ 23,434	
	47	1999	Case	47	580 Backhoe Super L	\$ 56,000	
	49	2017	Case	49	580SN Backhoe	\$ 111,000	
	40	2008	New Holland	40	Tractor	\$ 48,916	
		2004		48	Brine Applicator - 2	\$ 14,941	
		2003		38	Brine Applicator - 1	\$ 43,067	

Funding Estimate					New Repl. Date
Estimated Replace Cost 2022	Yrs to be Retained	Year to be Replaced	Remain Yrs of Service	Age (Yrs)	

Current Year 2022

\$ 220,000	20	2013	(9)	29	2022 ARF
\$ 220,000	20	2015	(7)	27	2023
\$ 220,000	20	2016	(6)	26	2026
\$ 210,000	20	2017	(5)	25	2029
\$ 200,000	20	2020	(2)	22	2024
\$ 120,000	15	2015	(7)	22	2022 ARF
\$ 130,000	15	2015	(7)	22	2023
\$ 220,000	20	2021	(1)	21	2026
\$ 220,000	20	2022	0	20	2028
\$ 130,000	15	2020	(2)	17	2025
\$ 130,000	15	2020	(2)	17	2025
\$ 130,000	15	2020	(2)	17	2021
\$ 130,000	15	2023	1	14	2027
\$ 220,000	20	2032	10	10	2032
\$ 220,000	20	2034	12	8	2034
\$ 220,000	20	2036	14	6	2036
\$ 130,000	15	2031	9	6	2031
\$ 198,900	20	2038	16	4	2038
\$ 33,000	15	2034	12	3	2034
\$ 220,000	20	2041	19	1	2041
\$ 45,000	15	2027	5	10	2031
\$ 110,000	20	2019	(3)	23	2033
\$ 129,870	20	2037	15	5	2037
\$ 90,000	20	2028	6	14	2028
\$ 20,000	15	2019	(3)	18	2023
\$ 20,000	15	2018	(4)	19	2022 ARF



June 6, 2022

Mr. Gary Neights
Chairperson, Board of Supervisors
Mr. E.J. Mentry
Township Manager
Lower Providence Township
100 Parklane Drive
Eagleville, Pennsylvania 19403

Dear Mr. Neights and Mr. Mentry:

We are please to confirm our understanding of the nature and limitations of the services we are to provide for Lower Providence Township.

We will apply the agreed-upon procedures which Lower Providence Township has specified in the attached schedule, with respect to the tax collection records of the tax collector for Lower Providence Township for the year ended December 31, 2021. Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of the procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representations regarding the sufficiency of the procedures described in the attached schedule either for the purpose for which this report has been requested or for any other purpose. If, for any reason, we are unable to complete the procedures, we will describe any restrictions on the performance of the procedures in our report, or will not issue a report as a result of this engagement.

Because the agreed-upon procedures listed in the attached schedule do not constitute an examination, we will not express an opinion on the tax collection records of the tax collector for Lower Providence Township for the year ended December 31, 2021. In addition, we have no obligation to perform any procedures beyond those listed in the attached schedule.

We will submit a report listing the procedures performed and our findings. This report is intended solely for the use of Lower Providence Township, and should not be used by anyone other than these specified parties. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

You are responsible for assuming all management responsibilities and for overseeing the non-attest services we provide by designating an individual, preferably within senior management, who possesses suitable skill, knowledge and/or experience. In addition, you are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for the results of such services.

At the conclusion of our engagement, we will require a representation letter from management that, among other things, will confirm management's responsibility for the presentation of the schedule of real estate taxes billed, collected and remitted and the schedule of real estate taxes remitted by month in accordance with the cash basis of accounting.

BBD, LLP

Certified Public Accountants

Accounting | Audit | Tax | Business Advisory

1835 Market Street, 26th Floor | Philadelphia, PA 19103 | T: 215 / 567 - 7770 | F: 215 / 567 - 6081 | bbdcpa.com

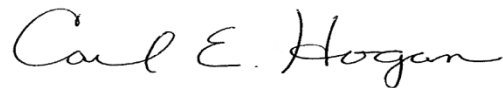
Mr. Gary Neights
Mr. E.J. Mentry
June 6, 2022
Page Two

We estimate that our fees for these services will not exceed \$3,000. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered as work progresses and are payable on presentation.

We appreciate the opportunity to assist you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. If the need for additional procedures arises, our agreement with you will need to be revised. It is customary for us to enumerate these revisions in an addendum to this letter. If additional specified parties of the report are added, we will require that they acknowledge in writing their responsibility for the sufficiency of procedures.

Very truly yours,

BBD, LLP



Carl E. Hogan, Partner

This letter correctly sets forth the understanding of Lower Providence Township.

Date

Gary Neights
Chairperson, Board of Supervisors

Date

E.J. Mentry
Township Manager

PROCEDURES

1. We will select 40 real estate tax payments received during the year ended December 31, 2021. We will recalculate the current year tax based on the 2021 millage rate and the assessed value from the 2021 tax duplicate prepared by the Montgomery County Assessments Office.
2. We will trace the 40 selected real estate tax deposits to the tax collector's deposit slips and bank statements noting the timeliness of the deposit.
3. We will trace the 40 selected real estate tax deposits to the applicable remittance to the Township from the tax collector noting the time elapsed from the date the taxpayer made the payment to the date the tax was deposited with Lower Providence Township.
4. We will review amounts liened with the Montgomery County Tax Claim Bureau and confirm that remittances selected are not included as unpaid.
5. We will compare the schedule of real estate taxes billed, collected and remitted and schedule of real estate taxes by month for the year ended December 31, 2021 to reports prepared by the tax collector.

LOWER PROVIDENCE TOWNSHIP

MONTGOMERY COUNTY, PENNSYLVANIA

RESOLUTION #2022-22

WHEREAS, Montgomery County has established the County Transportation Program as a competitive funding program to assist municipalities with improving transportation infrastructure throughout the county; and

WHEREAS, the County is accepting grant applications to fund transportation projects that meet the eligibility requirements for County Fee for Local Use funds, including construction and repair of public roads and bridges, acquisition and maintenance of traffic signs and signals, lane and crosswalk painting and marking, and curb ramps; and

BE IT RESOLVED, that the Board of Supervisors of Lower Providence Township, Montgomery County, hereby request a County Transportation Program Grant of \$72,844.00 from the County of Montgomery to be used for construction and installation of safety improvements at the intersection of Germantown Pike and Evansburg Road in Lower Providence Township, Montgomery County, PA.

BE IT FURTHER RESOLVED, that the Applicant does hereby designate E.J. Mentry, Township Manager as the official to execute all documents and agreements between Lower Providence Township and the County of Montgomery Authority to facilitate and assist in obtaining the requested grant.

I, _____, duly qualified Secretary of the Board of Supervisors of Lower Providence Township, Montgomery County Pennsylvania, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Board of supervisors at a regular meeting held the 21st day of July and said resolution has been recorded in the Minutes of the Board of supervisors and remains in effect as of this date.

IN WITNESS THEREOF, I affix by hand and attach the seal of the Township of Lower Providence this 21st day of July 2022.

BOARD OF SUPERVISORS OF
LOWER PROVIDENCE TOWNSHIP

BY: _____

Gary Neights, Chair

Attest: _____

E.J. Mentry, Secretary

Municipality: Lower Providence Township, Montgomery County, PA
Project Name: Germantown Pike and Evansburg Road Safety Improvements
Project Number: 821376.31

Plan Title: Traffic Signal Permit and Construction Plans
Roadway(s): Germantown Pike and Evansburg Road
Project Description: Installation of traffic signal safety improvements
 at Germantown Piuke and Evansburg Road

Unit Costs Last Revised: 3/15/2022
Source: Municipal Bid Price History and Similar Project Experience

Disclaimer: McMahon Associates, Inc. has provided this opinion of cost as requested by the client. Please note that opinions of cost are subject to change based on plan/design revisions, fluctuatins in unit costs, field conditions, and differences in locale. Opinions of cost are provided for use in budgeting, but in no way intended to be construed as a final cost for the project. Final costs are contingent only on actual bids from contractors. McMahon Associates, Inc. will not be held responsible for differences between this opinion of cost and contractor bid costs.

Item No.	Description	Cost
1	Total Construction Cost	\$74,555.00
2	Contingency	\$7,500.00
3	Construction Inspection	\$9,000.00
4	Total Project Cost	\$91,055.00
5	Montco CTP Grant Request (80%)	\$72,844.00
6	Municipal Match (20%)	\$18,211.00

General Notes:

HENDERSON ROAD (SR 3029)
PEDESTRIAN CROSSING IMPROVEMENT PROJECT

as of June 2, 2022

ESTIMATED CONSTRUCTION COSTS

Item No.	Description	Comment	Unit	Quantity	Unit Cost	Cost
	Roadway Items					
0935-0001	POST MOUNTED SIGNS, TYPE F		SF	5	\$35.00	\$175.00
0936-0200	STRUCTURE MOUNTED FLAT SHEET ALUMINUM SIGNS		SF	8	\$45.00	\$360.00
0951- 4022	PEDESTRIAN STUB POLE, TYPE B		EACH	2	\$1,675.00	\$3,350.00
0952-3002	CONTROLLER MODIFICATION		EACH	1	\$2,500.00	\$2,500.00
0954-0012	2 INCH CONDUIT		LF	25	\$15.00	\$375.00
0954-0150	TRENCH AND BACKFILL, TYPE I		LF	15	\$25.00	\$370.00
0954-0202	SIGNAL CABLE, 14 AWG, 5 CONDUCTOR		LF	945	\$5.00	\$4,725.00
0954-0203	SIGNAL CABLE, 14 AWG, 7 CONDUCTOR		LF	100	\$6.00	\$600.00
0955-3210	VEHICULAR SIGNAL HEAD, FIVE 12" SECTIONS		EACH	1	\$1,250.00	\$1,250.00
0955-3722	LED COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE A		EACH	6	\$600.00	\$3,600.00
0955-5000	BACKPLATE RETROFIT		EACH	7	\$350.00	\$2,450.00
0956-0610	RADAR DETECTION SYSTEM		EACH	1	\$19,500.00	\$19,500.00
0956-0712	OMNI-VIEW VIDEO DETECTION SYSTEM		EACH	1	\$28,500.00	\$28,500.00
	Construction Subtotal					\$67,755.00
0608-0001	Mobilization		5% LS	1	\$3,400.00	\$3,400.00
0901-0001	Maintenance and Protection of Traffic During Construction		5% LS	1	\$3,400.00	\$3,400.00
	Total Roadway Construction Cost					\$74,555.00
	Contingency		10%	1	\$7,500.00	\$7,500.00
	Inspection		8% LS	1	\$9,000.00	\$9,000.00
	Total Estimated Project Cost					\$91,055.00