# LOWER PROVIDENCE TOWNSHIP BOARD OF SUPERVISORS BUSINESS MEETING July 21, 2022

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

# Pledge of Allegiance

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

## **Roll Call:**

- a. The following Board members were in attendance: Chairman Neights, Vice-Chair Coless, Supervisor Darby, and Supervisor MacFarland via Zoom. Supervisor Sorgini was absent.
- b. Also, in attendance were: E.J. Mentry, Township Manager; Michael Clarke and Nicole Feight, Township Solicitors; Tim Woodrow, Township Engineer; Mike Mrozinski, Community Development Director; Joe Chillano, Public Works Director; Michael Jackson, Chief of Police and Student Representative Anna Rozinsky.

# **Chairman's Comments**

Chairman Neights announced that an executive session was held prior to the meeting on July 21, 2022 to discuss land acquisition, legal and personnel matters. An Executive Session was also held on July 13 to discuss potential litigation. Chairman Neights announced that the 420 Church Rd. subdivision matter has been removed from the agenda and will come before the Board at the August 18, 2022 meeting.

# 1) Presentations

- A) Introduction of new Director of Human Resources Kristin Maas
  - i) Township Manager Mentry introduced Kristin Maas to the Board and the public. A brief biography was read. Ms. Maas will begin employment on August 1, 2022.
- B) Commendations of Life Saving Police Department and EMS
  - i) Police Chief Jackson presented a Commendation of Life Saving to Officer Devon Auge, Corporal Michael Slattery, and civilian Edward Lehan, and EMS Chief Reynolds presented a Commendation of Life Saving to Paramedic Katelyn Dean. These commendations were in recognition of swift action taken in response to an incident on March 18, 2022.
- C) Student Representative report from Anna Rozinsky
- D) Municipal energy resilience by adopting distributed energy resources (DER)
  - Chairman Neights introduced Dennis Rowan, an energy consultant with REIV2G. Mr.
    Rowan presented to the Board on energy resilience for municipalities and the various
    distributed energy resources options that the Township can consider when making capital and
    infrastructure improvements.

# 2) Consent Agenda

i) **MOTION:** Vice-Chair Coless made a motion to approve the consent agenda items 1(a), 1(b), and 1(c) including moving the meeting minutes of the June 16, 2022, business meeting and the June 17, 2022 workshop, into the record, authorizing payment of the bills totaling \$802,985.31, and approving escrow releases of \$30,980.69 for Audubon Square V and \$87,942.00 for the Courts at Brynwood Phase II. Supervisor Darby seconded the motion.

- ii) There was no public comment.
- iii) The motion passed 4-0.

# 3) New Business

- A) Consideration of request for waiver of land development at 3922 Ridge Pike
  - i) Mike Mrozinski discussed a waiver of land development at 3922 Ridge Pike. The property owner is proposing a minor addition on the existing building and some minor site work including adding some parking spaces. Brian Bischof of Affiliated Trades Credit Union was present to answer questions from the Board.
  - ii) No action was taken. This item was tabled for the next meeting or until such time that the applicant's engineer coordinates with the Township Engineer to address unresolved issues such as sidewalk along Ridge Pike

# B) Consideration of truck purchase proposal.

- i) E.J. Mentry, Township Manager, presented a request from Public Works Director Joe Chillano for the purchase of a 2023 Ford F450 Bucket Truck for \$121,600 and a 2024 International Dump Truck including plow, spreader and anti-icing unit for \$240,380. Both trucks are from COSTARS vendors and the funding will come from the Township's American Rescue Plan allocation.
- ii) **MOTION:** Supervisor MacFarland made a motion to approve the purchase of the two trucks. Chairman Neights seconded the motion.
- iii) There was no public comment.
- iv) The motion *passed* 4-0.

# C) Consideration of real estate tax audit proposal

- i) E.J. Mentry, Township Manager, discussed the real estate tax audit proposal from BBD and recommended the Board approve the proposal.
- ii) **MOTION:** Chairman Neights made a motion to approve the real estate tax audit proposal. Vice-Chair Coless seconded the motion.
- iii) There was no public comment.
- iv) The motion passed 4-0.

# D) Appointment to fill unexpired term on the Environmental Advisory Council

- i) Chairman Neights discussed an appointment to fill unexpired term on the EAC. The EAC reviewed numerous applicants for the vacancy and voted at their July 18, 2022 meeting to recommend the appointment of Amber Minnick to fill the vacancy.
- ii) **MOTION:** Vice-Chair Coless made a motion to approve the appointment of Amber Minnick to fill the unexpired term on the EAC, conditioned on her signing the Ethics Verification Form in compliance with the Township Ethics Resolution #2021-16. Supervisor Darby seconded the motion.
- iii) There was no public comment.
- iv) The motion passed 4-0.

# E) <u>Consideration of Resolution 22-21, approving application for Montgomery County Transportation Program grant</u>

i) E.J. Mentry, Township Manager, discussed Resolution 22-21 to authorize a grant application for the Montgomery County Transportation Program for intersection improvements at Germantown Pike and Evansburg Road.

- ii) **MOTION:** Supervisor Darby made a motion to approve Resolution 22-21, application for Montgomery County Transportation Program grant. Supervisor MacFarland seconded the motion.
- iii) There was no public comment.
- iv) The motion passed 4-0.
- F) Appointment of special counsel to the Board of Supervisors
  - i) Tabled to the next meeting or until such time that Board action is necessary.

# 4) Announcements/Meetings

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

# 5) Comments and other Business

- A) Supervisor MacFarland Regional Sewer Authority project is expected to be completed in August. Library Board active discussion about an expansion.
- B) Vice-Chair Coless Park and Recreation Board had meeting and discussed the Capital budget plan. The Comprehensive plan will be wrapping up and the documentation for the plan should be available in September.
- C) Chairman Neights EAC will have a Fall Festival table and possible electric vehicle display. The EAC has also requested the Board consider amending the EAC Ordinance to expand the membership of the committee by adding two additional voting members and two non-voting alternates. Supervisor Darby and Chairman Neights attended a regional event at Upper Providence Township.

# 6) Courtesy of the Floor

- A) John Pell, Audubon Road Asked about the Harley Davidson Building turning into a homeless shelter.
- B) Bob Garrett, Lantern Lane Asked for an update on the Audubon Elementary School project. Also asked for attention along Rittenhouse to Egypt which is full of debris.
- C) Colleen Eckman, Camiel Lane Asked about the Harley Davidson Building turning into a homeless shelter.

# 7) Adjournment

- A) Chairman Neights announced that the Board will be going into Executive Session after the meeting is adjourned to discuss potential litigation and personnel matters.
- B) **MOTION:** Supervisor Darby made a motion to adjourn. Vice-Chair Coless seconded the motion. The motion *passed 4-0*. The meeting adjourned at 8:42 PM.

Next Business Meetings: August 18, 2022 (*No meeting the first Thursday of August*) September 1, 2022

Minutes of Lower Providence Environmental Advisory Council Meeting – June 20, 2022

The meeting began at 6:00 PM. Council members Erin McCool, Joseph Lulis, Douglas White, John Zollers, Irene Bijou, and Madison Roeger were present.

1. <u>Approval of Minutes</u>. Mr. White made a motion to approve the minutes of the March 21, 2022 EAC meeting, seconded by Mr. Lulis. Motion passed 4-0.

#### 2. Old Business

# 2a. Subcommittee Reports.

Education / Community Engagement

Ms. Roeger noted ongoing efforts to recruit volunteers. Ms. McCool noted that Fall Fest is coming up and asked Council members to think about possible events and activities the Council could support.

Stormwater

E.J. Mentry passed message along that education for residents is an important need. Discussion ensued about resources for residents regarding flooding help, including possibility of helping residents connect with neighbors who could help.

A possible event targeted for September was discussed including the following elements:

- Long-range vs short-range prevention and impact
- "Kiss the Ground" movie on regenerative agriculture and effects on stormwater
- Various yard soil improvement techniques
- A resident in attendance noted the difficulty of coping with the vast amount of information and misinformation which exists on stormwater and yard improvement topics
- A "better yard" tour including stops at Mr. Lulis' and Mr. Zollers' houses and Martha's Gardens community garden.

The possibility of an EAC Instragram account was also raised again, and Ms. Roeger noted that she is drafting flyers to promote the EAC that will be circulated among the EAC for review.

# Built Infrastructure

A brief discussion was held about the Google Earth KMZ file Mr. Zollers circulated among the EAC noting locations of easily and inexpensively implemented improvements for walkability in the township.

A brief discussion of Brightview Landscaping's proposed solar panel installation clarified that solar panels are proposed on a canopy over a parking area. A presentation to the EAC by Brightview representatives is being sought.

Green Energy

Mr. White noted that the electric car event at Ursinus could have been better advertised, and noted that the township energy audit would be looking at street lights that can be converted to LED bulbs.

2b. Comprehensive Plan Update. No updates.

## 3. New Business

3a. Three candidates have submitted documents of interest towards the opening on the EAC. Extensive discussion of various ideas for handling the existing vacancy ensued, including the possibility of expanding the EAC to seven members to account for the interested parties, inviting the candidates to a future meeting to discuss their interest. It was decided to table discussion until the Board of Supervisors could vote on expanding the EAC.

3b, 3c, 3d were all tabled.

## 4. Comments and other Business

Ms. McCool noted that the Fishing Derby at Hoy Park went smoothly and was a great day.

Ms. McCool noted that Penn Environment had reached out about presenting to the EAC about a plastic bag ordinance. Mr. Roeger began a discussion about sustainable packaging by recounting her recent experience with reusable Wawa bags in Ocean City, NJ. Further discussion about ways to encourage township businesses to utilize sustainable (biodegradable, reusable) packing materials.

A suggestion was made to invite a member of the local SBA to contribute to EAC meetings.

Mr. Lulis made a motion to modify the start time of future EAC meetings to 7:00, which was seconded by Mr. White and passed 4-0. The change in start time is intended to make attendance more convenient around work and family schedules.

Ms. Bijou noted that July will be her last meeting with the EAC.

# 5. Courtesy of the Floor

No comments.

# 6. Adjournment

Mr. Lulis made a motion to adjourn the meeting, seconded by Mr. Zollers. Motion passed 4-0.

# LOWER PROVIDENCE TOWNSHIP PARKS & RECREATION June 21, 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, Jean Akers. Erin Di Paolo, Stephanie Padula and Michelle Brown were absent.
- B) Also, in attendance: Karen Hegedus, Recreational Superintendent, Student Rep. Kristen Riddell and Riley McDonald.

# 4) Meeting Minutes:

- A) Review/Approve meeting minutes of April 15, 2022.
- B) **MOTION**: Beth Ann Mazza made a motion to approve minutes of April 15, 2022, Ray Lotfi seconded the motion. The motion *passed* 5-0.

## 5) Old Business

- A) Park Tour Saturday May 14<sup>th</sup> was cancelled due to scheduling conflicts
- B) We are accepting applications for our 2022-2023 Hometown Heroes Banner Program
- C) Meet, Greet and Eat event Meet your township staff 6/11/2022. Police, Fire Department, Ambulance attended, Kona Ice also was there.
- D) June 18<sup>th</sup> Fishing Derby was held at Hoy Park.

# 6) New Business

- A) Summer Camp Started June 20<sup>th</sup>, approximately 100 campers at each Camp site. Lil Perky sold out.
- B) Concerts in the Park Southern Edge Band Sunday, June 26<sup>th</sup> @ 6:00pm
- C) July 4<sup>th</sup> Fireworks Show and DJ 7:30pm. Kona Ice and LPT Optimist will be in attendance
- D) Movie in the Park Encanto @ dusk Wednesday, July 20<sup>th</sup>.

# 7) Board Comments

A) Ray Lotfi, Parks Committee, updated us on the request to plant trees. H also inquired about the Capital Projects and asked when the projects were going to be complete for 2022. Ray informed by Jane Delaney, Parks and Recreation Director, on the procedures and protocols of the Capital Projects getting approved moving forward.

# 8) Supervisor Liaison Report

Cara Coless was not in attendance.

# 9) Motion to Adjourn.

A) **MOTION:** Jean Akers made a motion to adjourn. Beth Ann Mazza seconded the motion. The motion *passed* 5-0. The meeting adjourned at 8:05 p.m.

Next Meeting: July 19, 2022

## REGULAR MEETING

# LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY MINUTES OF JUNE 13, 2022

The Regular Meeting of the Lower Providence Township Sewer Authority was held on Monday, June 13, 2022 at 4:30 PM in the Authority's Board Room at the Sewer Authority Office, located at 20 Parklane Drive, Eagleville, PA, pursuant to public notice and posting of time and place of said meeting.

# Present were Authority Members:

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

# In addition thereto, the following persons were present:

Mr. Alan Rubendall, System Superintendent; Mrs. Lori Connolly, Office Manager; Mr. Ed Woyden, Engineer; Mr. 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 May 9, 2022 meeting were presented. Upon motion of Mr. Rose seconded by Mr. McDonough 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, Capital Improvement and Capital Reserve accounts.

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

## **PERSONNEL & PENSION**

# **Employee Increases**

Mr. Tschoepe stated to the Board that the employees are due to receive salary increases effective July 1, 2022

After discussion, a motion was made by Mr. Tschoepe, seconded by Dr. Sorgini and unanimously carried that all employees would receive a five percent increase effective July 1, 2022 and Michael Hagenbuch would receive an additional \$2.96 per hour now and on January 1, 2023.

## **New Hire**

Mr. Tschoepe stated to the Board that we have received six applications and will continue to accept applications until June 17, 2022. Interviews will be scheduled once all the applications and resumes have been reviewed.

## **EQUIPMENT & BUILDING**

Mr. McDonough reported to the Board that seals failed on two pumps and they have been sent out for repair.

## **BUDGET**

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

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

# **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 is complete. Lateral installation continues in that area. Concrete and topsoil restorations continue and paving has started.

Work anticipated during this month includes main line pipe installation on Summit. Main line pipe and manhole testing to continue. Paving, concrete and topsoil restorations to continue.

Estimate number seven in the amount of \$584,818.52 was presented for payment and will need approval for the Chairman to sign. At the cutoff date of this estimate, approximately 80% of the contract time has elapsed and 73% of the contract monies have been paid. The next job conference will be held in the LPTSA conference room on June 21, 2022 at 10:00 AM.

# 2022 Sanitary Sewer Line Replacement

Mr. Rose stated to the Board that bids were received on May 27, 2022 at 10:00 AM. The apparent low bidder was Doli Construction Corporation and references have been checked.

## **TOWNSHIP LIAISON**

Dr. Sorgini stated to the Board that the Township supervisors, staff and first responders hosted a meet and greet for the community at Eagleville Park on June 11, 2022.

## **EDU SALES**

A motion was made by Dr. Sorgini seconded by Mr. McDonough and unanimously carried to approve one (1) EDU each for 55 Pechins Mill Road, 2975 Fourth Street, 2913 Fifth Street and 2976 Street.

## DEVELOPER AGREEMENT and/or PROFESSIONAL SERVICE AGREEMENT

A motion was made by Mr. Tschoepe, seconded by Dr. Sorgini and unanimously carried to approve the Developer Sewer Service Agreement for Whitetail Ridge Estates, LLC at 2711 – 2725 Woodland Avenue.

# **ENGINEER'S REPORT - EXHIBIT 'E'**

There were no questions on the Engineer's Report.

## 2021 Sanitary Sewer Line Replacement

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

A motion was made by Mr. Rose, seconded by Dr. Sorgini and unanimously carried, to authorize the Chairman to sign Payment Estimate number seven for the 2021 Sanitary Sewer Replacement Project with Anrich in the amount of \$584,818.52.

# 2022 Sanitary Sewer Line Replacement

Mr. Woyden presented to the Board the apparent low bidder.

A motion was made by Mr. Rose, seconded by Frank McDonough and unanimously carried, to authorize the Engineer to issue a Notice of Intent to Award for the 2022 Sanitary Sewer Replacement Project to Doli Construction Corporation.

# SYSTEM SUPERINTENDENT'S REPORT - EXHIBIT 'F'

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 stated to the Board that he sent a draft copy of the application to and spoke with the Solicitor of the Lower Perkiomen Valley Regional Sewer Authority and is waiting to hear back.

# **NEW BUSINESS**

# Ordinance for Sewer Lateral Prior to Sale of Property

Mr. Frey stated to the Board that an updated copy of the draft Ordinance was sent to the Township Solicitor for review.

# Handbook

Mr. Tschoepe stated to the Board that he has a few items in the Handbook he would like to review. He will discuss with Mrs. Connolly and bring to the Board.

# **ADJOURNMENT**

There being no further business to come before the Board, the meeting was adjourned at 5:10 PM by motion of Mr. Rose seconded by Mr. McDonough and unanimously carried.

Robert Tschoepe, Secretary

BILLS PAID FROM REV. & ADMIN.	JUNE 13, 2022 BOARD MEETING		
ADP	ADMINISTRATION: PAYROLL PROCESSING	[AUTO DEBIT]	193.28
AMERICAN WATER COMPANY	COMPUTER BILLING: MONTHLY METER READINGS		31.15
AMS	COMPUTER BILLING: MONTHLY MAINTENANCE		282.45
AUDUBON WATER COMPANY	COMPUTER BILLING: MONTHLY METER READINGS		65.06
AUDUBON WATER COMPANY	SEWER RENTAL: WATER SHUT OFF NOTIFICATIONS		100.00
BEE, BERGVALL & CO.	AUDIT: FINAL BILL		1000.00
CLARK INDUSTRIAL SUPPLY	TRUCK & EQUIPMENT: PARTS FOR TOW BEHIND PUMP		303.62
CLEANING SERVICES	BUILDING OPERATION & MAINT: OFFICE CLEANING		280.00
CONNOLLY, LORI	HOSPITALIZATION: REIMBURSEMENT OF COPAY		751.54
GANNETT FLEMING, INC	ENGINEERING FEES. SPECIAL PROJECTS, REF: APRIL 2, 2022 - MAY 6, 2022		10253.40
GRAINGER	PUMP STATION MAINT: FUSES FOR SMITH ROAD PUMP STATION		39.78
HAJOCA CORPORATON	COLLECTION SYSTEM MAINT: PARTS FOR SECOND ST & HILLSIDE DRAIN PIPE		494.50
HOME DEPOT	COLLECTION SYSTEM MAINT, TRUCK & EQUIPMENT: DRILL PBIT, DRAIN PIPE		111.12
JP MASCARO	OPERATING EXPENSES: TRASH REMOVAL		89.05
KAPPE ASSOCIATES, INC	PUMP STATION MAINT: REBUILD TRANSDUCER FOR TROOPER STATION		650.00
LITTLE'S	PUMP STATION MAINT: PARTS TO SERVICE BYPASS PUMPS AT WALKER & PROVIDENCE		132.49
LPVRSA	TREATMENT CHARGES		192990.00
MAD EXTERMINATORS	BUILDING OPERATION & MAINT: EXTERMINATING SERVICE JUNE		50.00
MATOS TREE SERVICE	COLLECTION SYSTEM MAINT: REMOVAL OF FALLEN TREE IN CREEK ON APPLEDALE		500.00
NAPA AUTO PARTS	PUMP STATION MAINT, TRUCK & EQUIPMENT		473.28
PA AMERICAN WATER COMPANY	WATER: GARAGE & OFFICE		74.65
PA ONE CALL	COLLECTION SYSTEM MAINT: NOTIFICATION OF CONTRACTORS DIGGING		100.19
PAYARGO	COMPUTER BILLING: ACH TRANSACTIONS 12/01/2021 THROUGH 5/31/2022		748.98
PECO	GAS & ELECTRIC		5044.31
	OFFICE SUPPLIES: COPY PAPER, PENS, COFFEE, LABELS, TISSUES		161.81
SHARP WATER CULLIGAN	OPERATING EXPENSES: COOLER RENTAL, WATER		54.00
STRATIX LEASING	ADMINISTRATION: COPIER LEASE	[AUTO DEBIT]	321.00
SUN LIFE	INSURANCE: PREMIUM LIFE, AD&D, LTD, STD, DENTAL, VISION	[AUTO DEBIT]	1077.43
TOTAL RENTAL	COLLECTION SYSTEM MAINT: SAW TOOL RENTAL FOR SECOND STREET & HILLSIDE DRAIN	[AOTO DEBIT]	195.00
UNIFIRST	HEALTH & SAFETY: UNIFORM CLEANING		301.84
UNITED HEALTHCARE	HOSPITALIZATION: PREMIUM		6505.75
VERIZON	TELEPHONE: GARAGE & PUMP STATIONS		849.80
VERIZON	TELEPHONE: OFFICE FIOS		210.78
	TELEPHONE: OFFICE INTERNET		
VERIZON WIRELESS			109.00
VERIZON WIRELESS	TELEPHONE: MOBILE PHONES	[ALITA DEDIT]	258.15
WELLS FARGO	DEBT SERVICE: INTEREST 2020 NOTE	[AUTO DEBIT]	11039.46
WEX BANK	TRUCK & EQUIPMENT: FUEL FOR VEHICLES & EQUIPMENT		2930.07
XINLING XU	SEWER RENTAL: OVERPAYMENT SEWER RENTAL - PREVIOUS OWNER	(TD ALLGEROOF)	83.00
LPTSA CREDIT CARD	ADMIN MISC, TRUCK & EQUIP MAINT, BUILDING MAINT	[TRANSFERRED]	244.17
LPTSA PETTY CASH	POSTAGE: CERTIFIED LETTER MAILING		236.16
LPTSA	PAYROLL	[TRANSFERRED]	35,000.00
	TOTAL	TOTAL	274336.27
BILLS PAID FROM CAPITAL IMPROVEMENT	NT 1 - NT		
ANRICH	PAYMENT ESTIMATE NO.: SEVEN		584818.52
GANNETT FLEMING	ENGINEERING FEES: APRIL 2, 2022 - MAY 6, 2022		71209.52
TWENTYFIRST CENTURY MEDIA	ADVERTISEMENT OF 2022 CI PROJECT		724.91
		_	
	TOTAL	TOTAL	656752.95
BILLS PAID FROM CAPITAL RESERVE			
LPVRSA	CAPACITY PERMITS		10680.00
	TOTAL	TOTAL	10680.00

# LOWER POVIDENCE TOWNSHP SEWER AUTHORITY REVENUE & ADMINISTRATION BUDGET

REVENUE	2	022/2023
RESIDENTIAL	\$	3,476,799
COMMERCIAL	\$	785,724
PENALTIES AND ADJUSTMENTS	\$	50,000
SEWER RENTAL BILLED	\$	4,312,523
INCREASE (DECREASE) IN SEWER RENTAL ACCOUNTS RECEIVABLE	\$	(50,000
SEWER REVENUE COLLECTED	\$	4,362,523
SERVICE FEE	\$	10,000
INSPECTION FEES		
INTEREST INCOME	\$	
MISC, REVENUE	\$	-
REVENUE COLLECTED	\$	4,372,523
DISBURSEMENTS (OPERATING EXPENSES)		
TREATMENT (LPVRSA)	\$	2,473,872
WAGES	\$	473,672
WATER	\$	1,500
POWER / HEAT	\$	57,000
MAINTENANCE PUMP STATION	\$	60,000
MAINTENANCE TRUCK & EQUIPMENT / BUILDING	\$	30,000
MAINTENANCE COLLECTION SYSTEM	\$	15,000
TRAINING	\$	3,000
HEALTH & SAFETY	\$	8,000
OPERATING EXPENSES / SUPPLIES	\$	17,000
EMERGENCY	\$	30,000
TOTAL OPERATING EXPENSES	\$	3,169,044
DISBURSEMENTS (ADMINISTRATIVE EXPENSES)		
OFFICE EQUIPMENT REPLACEMENT AND OPERATION & MAINTENANCE SERVICES	\$	8,000
SEWER BILLING SERVICES (COMPUTER BILLING)	\$	15,000
BUILDING MAINTENANCE	\$	20,000
OFFICE SUPPLIES / EXPENSES	\$	12,000
TELEPHONE	\$	19,000
AUDIT	\$	10,100
ENGINEERING	\$	30,000
LEGAL FEES	\$	30,000
PROFESSIONAL SERVICES / SPECIAL PROJECTS	\$	35,000
HEALTH & LIFE INSURANCE	\$	107,000
INSURANCE GENERAL	\$	58,500
PAYROLL TAXES	\$	37,906
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MISCELLANEOUS	\$	
MISCELLANEOUS PENSION	\$	82.018
MISCELLANEOUS PENSION POSTAGE	\$	
PENSION POSTAGE	\$ \$	15,000
PENSION POSTAGE INTEREST ON DEBT	\$ \$ \$	15,000 132,146
PENSION POSTAGE	\$ \$	15,000 132,146 164,000
PENSION POSTAGE INTEREST ON DEBT FUNDING DEPRECIATION CI	\$ \$ \$ \$	15,000 132,146 164,000 <b>777,170</b>
PENSION  POSTAGE  INTEREST ON DEBT  FUNDING DEPRECIATION CI  TOTAL ADMINISTRATIVE EXPENSES	\$ \$ \$	15,000 132,146 164,000 777,170 4,372,523
PENSION  POSTAGE  INTEREST ON DEBT  FUNDING DEPRECIATION CI  TOTAL ADMINISTRATIVE EXPENSES  TOTAL OPERATING REVENUE CONNECTED  TOTAL OPERATING AND ADMINISTRATIVE EXPENSES PAID	\$ \$ \$ \$	82,018 15,000 132,146 164,000 777,170 4,372,523 3,946,214 426,309
PENSION POSTAGE INTEREST ON DEBT FUNDING DEPRECIATION CI TOTAL ADMINISTRATIVE EXPENSES TOTAL OPERATING REVENUE CONNECTED	\$ \$ \$ \$ \$	15,000 132,146 164,000 777,170 4,372,523

# LOWER POVIDENCE TOWNSHP SEWER AUTHORITY CAPITAL IMPROVEMENT BUDGET

# FIVE YEAR PLAN

	YR 1	YR 2	YR 3	YR 4	YR 5
	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
BEGINNING BALANCE	3,886,907	3,973,846	1,183,525	974,672	1,058,672
TRANSFER FROM CD					
TRANSFER FROM CD	4,563,000				
TRANSFER FROM REVENUE/ADMIN	164,000	164,000	164,000	164,000	164,000
INTEREST INCOME	5,000	5,000	5,000	-	-
TOTAL FUNDS AVAILABLE	8,618,907	4,142,846	1,352,525	1,138,672	1,222,672
EXPENDITURES					
I/I REDUCTION					
MANHOLE REHAB & GRADE ADJUSTMENT	100,000				
SEWER LINE REPAIR/REPLACEMENT	3,987,745	2,881,761			
PUMP STATION REHAB / REPAIR					
STRUCTURE & PROPERTY					
PUMPS & EQUIPMENT					
EQUIPMENT REPLACEMENT					
NEW VEHICLE				50,000	
PAVING	527,316	47,560	347,853		
CONSTRUCTION - UNSEWERED AREAS					
SEWER LINE CONSTRUCTION					
MISCELLANEOUS					
EMERGENCY REPAIRS	30,000	30,000	30,000	30,000	30,000
TOTAL EXPENDITURES	4,645,061	2,959,321	377,853	80,000	30,000
ENDING BALANCE	3,973,846	1,183,525	974,672	1,058,672	1,192,672

# LOWER POVIDENCE TOWNSHP SEWER AUTHORITY CAPITAL RESERVE BUDGET

## FIVE YEAR PLAN

	YR 1	YR 2	YR 3	YR 4	YR 5
	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
BEGINNING BALANCE	1,104,208	1,235,017	1,260,517	1,282,017	1,299,517
TRANSFER FROM CD					
EXPENDITURES					
PRINCIPAL ON DEBT SERVICE	297,000	301,000	305,000	309,000	313,000
TOTAL PAYMENT ON DEBT	297,000	301,000	305,000	309,000	313,000
BALANCE AFTER PAYMENT OF DEBT SERVICE	807,208	934,017	955,517	973,017	986,517
INTEREST INCOME	1,500	1,500	1,500	1,500	1,500
MISCELLANEOUS INCOME					
TRANSFER FROM REVENUE & ADMINSTRATIVE FUND	426,309	325,000	325,000	325,000	325,000
CONNECTION FEES					
EXISTING SYSTEM	-		-	-	-
PROPOSED SYSTEM	н	-		-	
DEVELOPERS	₽-		_		u
OTHER RECEIPTS					
TOTAL CONNECTION FEES (PERMITS, SALE OF EDUS)	4	14	н	L L	_
CAPITAL RESERVE ENDING BALANCE	1,235,017	1,260,517	1,282,017	1,299,517	1,313,017

# **GANNETT FLEMING'S REPORT**

# for the

# LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY June 13, 2022

66692.105	CAP/CMP	-	Submitted updated CMP to PA DEP June 8, 2022.
66692.110	2021 Capital Project	-	Construction is progressing on schedule. Estimate #7 in the amount of \$584,818.52 will be presented at the June 13, 2022 meeting.
66692.119	2022 Capital Projects	- -	Bids were taken May 27, 2022. Evaluation of the bids is underway. Notice of Intent to Award discussion
66692.122	FEMA/PEMA Assistance	-	Attended field meeting with FEMA on May 26, 2022.  Preparation of FEMA information for reimbursement is ongoing.
66692.204	2711 & 2725 Woodland Road	-	Attended pre-construction meeting on May 20, 2022.
66692.222	Montco. Coroner's Building, Archive Building and Garage/Warehouse	**	Construction observation is ongoing.

# SYSTEM SUPERINTENDENT'S REPORT JUNE 2022

# **FOR WORK DONE MAY 1, 2022 - MAY 31, 2022**

# **SEWER AUTHORITY PROJECTS:**

**ST GABES AND GERTRUDE STATION:** We pulled number one pump out of both stations due to seal failure and sent them both down to Deckmans for evaluations.

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

**UPDATE - SUNNYSIDE BASEMENTS WITH WATER ISSUES:** After putting in earth dams using Bentonite at the lateral trenches for 500 and 508 Sunnyside and perforated drain pipes from sewer main trench to wooded area off edge of road it has stopped the water from seeping through the basement walls at both properties. We still haven't had a heavy rain to see if they will get trench water coming back through the walls or not.

UPDATE - SECOND STREET BASEMENTS WITH WATER ISSUES: We dug up the manhole in the intersection of Second Street and Hillside Ave. and installed a perforated drain pipe from the sewer main trench through the concrete headwall to drain the sewer main trench. We also dug out all of the crushed concrete back fill that was put in around the new manholes on our sewer project on Second Street to try to allow the trench water to flow past the manholes and follow the main trench to Hillside Ave. It slowed the water down that is leaking through five resident's basement walls but it did not stop it. We then put a bentonite earth dam in at the lateral at 2980 Second Street (which is the worst of the five) and it only slowed down the water leaking through the wall a little more. Seems the next step can only be putting in a perforated drain pipe from the Sewer main trench like we did on Sunnyside between the houses to the back of the properties into the wooded area at one or maybe two different spots. This would need permission from the property owners to do this.

**UPDATE - 2021 SEWER REPLACEMENT PROJECT:** Anrich has completed all the sewer main on Walker Lane, Jamestown Circle, Roanoke Circle, Second Street, Sunnyside Ave Amy, Alexander and Jennifer streets. They now have one crew currently working on replacing the rest of the sewer laterals to the houses and another crew replacing all the sidewalks and curbing to prepare for trench restoration in these streets. Trench restoration has been done on Walker Lane.

**UPDATE - 609 LINNETT ROAD:** The design plans for the relocation of the exposed sewer main behind the houses off Linnet are done and we spoke to the FEMA rep. about the possibility of getting some of this project covered under the HURRICANE IDA damage since some of the damage was caused by the hurricane.

**UPDATE - NEW EMPLOYEE:** We placed a notice in the Township newsletter that will go out the first week of May that we are taking applications for a full time Employee. We had five people apply so far.

**UPDATE - DISLODGED MANHOLES AND DAMAGE FROM HURRICANE IDA:** We now had a zoom meeting and three in office meetings with FEMA and filled out a damage reimbursement application with them. We will be having a fifth meeting with them in person on June 15th at 11:00 at our office. We also went on a site inspection on 5/26.

**UPDATE-PECO**: PECO still has us on their schedule to disconnect the old Arcola Road Station site. I called PECO again to see when they will be disconnecting the power to old Arcola station and haven't heard back from them yet.

**UPDATE - WALKER LANE STATION:** We are still waiting for the rebuilt spare pump.

## **MAINTENANCE DEPARTMENT:**

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

- Responded to 229 locations (PA One Calls).
- o Pump one at Gertude Ave station was removed and sent out for repair due to seal failure.
- o Pump one at St Gabriel's station was removed and sent out for repair due to seal failure.
- Serviced bypass pump at providence Crossing. All fluids and filters were changed and a new drive belt was installed.
- O Power washed Providence crossing station after rain event.
- o Changed oil and filters on vehicle units two and three.
- o Took all used motor oil to township maintenance garage to be recycled.
- o Exercised all generators that do not do so automatically.
- o Worked with excavation contractors to relieve ground water following newly installed sewer main.
- o Posted water shutoff notices.
- o Plunged and cleared lateral at Township recreation field.
- o Inspected sewer lateral repair at 4069 Cardin Place.
- o Inspected sewer lateral repair at 14 Woodlyn Ave.
- o Inspected new sewer lateral connections at 3788 and 3783 Drake Cir.
- o Inspected new sewer lateral connection at 1409 Gertude Avenue.

## **DEPARTMENT INFORMATION:**

	Maintenance	Administration
Regular hours worked	404	308
PTO hours	100	28
Holiday hours	24	16
Overtime	0	n/a
Part-time hours		86.5
Injury related hours	0	0



# LOWER PROVIDENCE COMMUNITY DEVELOPMENT DEPARTMENT MONTHLY REPORT – JULY 2022

The Township Planning Commission did not meet on July 27<sup>th</sup>. We do not anticipate a meeting in August.

The Zoning Hearing Board met on July 28<sup>th</sup>, to hear five appeals: Cutting, 3865 Germantown Pike, which was withdrawn by the applicant; PJ Land Development (Tidal Wave Car Wash), 2619 Ridge Pike, which was granted a de minimums rear yard setback variance for their canopy; Clark Property Management, 3752 Ridge Pike, which was denied their use variance to operate a landscaping business; Matt deMontaigne, 166 S. Midland Avenue, whose use variance to operate a sawmill from a residence, was also denied; Ian Godman, 600 S. Park Avenue, was granted the variance to allow a replacement of his shed in the front yard. Both the Clark Property Management and the deMontaigne matters were the result of code enforcement actions and will likely require follow up.

The ZHB will meet on August 25<sup>th</sup> to hear one appeal: BrightView Landscaping, 400 N. Park Avenue, seeks a variance for an extension of a non-conforming use: and to allow the installation of ground mounted solar in a front yard. The previously scheduled hearings concerning the RHD proposal at 1217 S Trooper have been continued to a later date at the request of the applicant.

Construction of Arrowhead Elementary is nearing completion. Work at Eagleville Elementary has been completed. Both portions of the Moscariello Development are underway. Work has begun at the Whitetail Ridge – 2711 Woodland Avenue development has begun. Several businesses such at Nudy's Diner, 2798 Egypt, Chipotle, 717 S Trooper, Pat's Select Pizza Grill, 711 S Trooper, and Eagleville Taproom, 3200 Ridge are proceeding with retrofit projects. The renovation of Bud's Bar at 2797 Egypt is also underway.

Branca-Church Road and Shannondell Phase 3 will next come before the Board in August.

Philly Cheesesteak, 3817 Ridge will now become Avocado Tacqueria. Clean It Supply/D&D Cleaning is taking over the former Zoom Plumbing location at 915 S Trooper.

We issued 55 building permits, 22 zoning permits, 2 new business licenses, 32 resale U&Os, and handled 27 service requests in July. The Department is pursuing several code enforcement actions in the Court of Common Pleas.

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

# LOWER PROVIDENCE TOWNSHIP COMMUNITY RELATIONS DEPARTMENT MONTHLY REPORT JULY 2022

# **HIGHLIGHTS**

# Communications / Community Outreach

- Website and social media posts of note:
  - Employment opportunities
    - Director of Finance
    - Sewer Authority Administrative Assistant
  - Statements regarding Resources for Human Development (RHD) submissions
  - Installation of new drinking fountains (w/ bottle fillers & pet stations) Eagleville and Eskie parks
  - Sewer Authority's Summit Ave. road work
  - Share of LP Police post new 988 Suicide & Crisis Hotline
  - Share of PennDOT hiring event
  - Comp Plan web survey
  - Park and Rec events, programs
  - Monthly board/commission meetings
  - Good Morning LP

Work began on the fall newsletter; anticipated delivery is mid-September.

# Right-to-Know Office

During the month, requests for information under the Right-to-Know Law were logged and processed, totaling 8 police and 11 non-police. (Copies of reports prepared as a result of an accident investigation conducted by the Lower Providence Township Police Department are now obtained through Carfax.)

# **ON-GOING RESPONSIBILITIES**

# **Community Relations**

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

## 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

# LOWER PROVIDENCE TOWNSHIP COMMUNITY RELATIONS DEPARTMENT MONTHLY REPORT JULY 2022

# Administration on-going responsibilities cont.

- 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

# **Meetings**

- Staff budget meeting July 1
- J.P. Mascaro July 28

Respectfully submitted,

Denise Walsh

Community Relations Coordinator

# LOWER PROVIDENCE TOWNSHIP INTER-OFFICE CORRESPONDENCE

TO: Board of Supervisors

FROM: Susan C. Law

DATE: August 9, 2022

SUBJECT: July 2022 Finance Department Monthly Report

## Budget

- The budget module in the financial software was opened on July 11, 2022. Department heads had a deadline of August 3, 2022 to enter their 2022 year-end projections and 2023 requests for their departments. 5-year capital project requests were also due on August 3, 2022.
- I assisted some departments heads with some projections and training on financial software as well as contacting Freedom Systems for some software issues.
- Started working on year-end projections and 2023 requests for all accounts not dedicated to a specific department in the General Fund and all other funds not assigned to department heads.

## Miscellaneous

- Various HR tasks assisting Roseann McGrath.
- Approved and submitted invoices in the PennDOT ECMS system for the Park/Crawford/Eagleville intersection project.
- Quarterly PSATS Unemployment Comp and LST calculations and payments.
- Completed setup of ACH positive pay on our TD Bank accounts. This insures that no unauthorized withdrawals occur on any of our accounts.
- CBIZ representatives conducted an employee meeting on June 28, 2022 and met individually with interested employees to discuss their personal retirement/investment plans. I processed multiple 457 contribution changes for employees after the employee meeting with CBIZ.
- Researched agreements with the Library.
- Responded to several residents asking for property tax information. Referred them to tax collector Mike Deal.
- Covered for Tina Blain for a week while she was on vacation.
- Provided information for the Workers' Comp audit.
- Contacted current auditors to provide a proposal for auditing services for two additional years.



# LOWER PROVIDENCE TOWNSHIP

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

Administration: 610 539-8020 • Fax: 610 539-6347 Police: 610-539-5900 • Fax: 610-630-2219



# Fire Marshal & Emergency Management Coordinator July 2022 Report

During the month of July 2022:

- Lower Providence Fire Department responded to 39 emergency incidents within the Township
- Achieved re-certification through the Pennsylvania Department of Health as an Emergency Medical Technician
- Developed and distributed Incident Action Plan for 4<sup>th</sup> of July Fireworks event
- Posted several properties with Zoning Hearing Board information
- Continued annual business license inspections
- Participated in Continuity of Operations class presented by FEMA
- Issued one block party permit
  - Peacock Drive
- Attended a hoarding class presented by Montgomery County Office of Public Health
- Continued pre-plan inspections of businesses
- Signed up for ten classes being offered through the Montgomery County Fire Academy

Notes: PEMA is changing the certification requirements for Emergency Management Coordinators. I'll continue following their updates and taking classes as they're offered.

# LOWER PROVIDENCE TOWNSHIP PARKS AND RECREATION

# MONTHLY REPORT July

# **Administration:**

- Daily communication with Joe Chillano, Director of Public Works, to discuss job tasks/duties for parks crew.
- Met with the Chief and the Fire Marshal to discuss the July 4<sup>th</sup> event in full detail. We discussed safety, staffing, and parking concerns for the event. I also met with the Public Works crew and Parks and Recreation staff to address the event details.
- Our 26<sup>th</sup> Annual All-American Fireworks Show was a huge success! The Lower Providence Community was well represented and enjoyed the Fireworks show!
- Monthly CCFees
- Met with Park and Recreation staff throughout the month to prepare for future programs/trips, and special events.
- We sold 23 discounted Movie Tavern tickets in July. Movie Tavern tickets are sold for \$8.50 year -round.
- We sold 57 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 July, we sold 4 Adventure Aquarium tickets, 19 Dutch Wonderland tickets, 10 knoebels tickets, and 4 Morey's Pier 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 one's honor and have it placed in a special location in one of our
  beautiful parks.
- We continue to offer our Hometown Heroes Program and have been replacing the banners throughout Eagleville Park as they are purchased.

## **Camp Update:**

- Summer Camp is in full swing! A total of 340 campers are enrolled this year and will run through August 5<sup>th</sup>. Trips and special events planned for camps included Marsh Creek swimming, Limerick Bowl, Bike Safety Program, Urban Air, Bucks County River Tubing and much more. This year camp was a success but very challenging. We continued to deal with Covid as well as staffing concerns throughout the year. The Parks and Recreation staff was utilized and consumed all summer with keeping camp safe, staffed, and making sure the kids had FUN!
- The Lil Perks program had its year inspection in early July with the State representative as part of our renewal process to renew our Certificate of Compliance License. During this inspection, I will have to prepare and provide many documents to the representative and discuss the program at length. Also, there is a site visit to inspect the location where the Lil Perks program is held to ensure that the location is safe and meets all the code requirements. This process requires a lot of preparation and entails a great deal of time to prepare all the information requested by the State. As of July 21st, we were granted our renewal for our Lil Perks Program for 2023.
- June 20<sup>th</sup> August 5<sup>th</sup> Oversee all camp sites and staff daily and continue to monitor any issues that arise.

## 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.
- The Public Works Department assisted with various camp events.
- Weekend pavilion rentals are reserved for the month of July. We're already booked for every weekend in July and most of August.
- The new ADA bottle filler fountains with attached pet fountain has been installed at Eagleville Park and is getting a lot of use from park visitors as well as our four-legged friends too. We are scheduled to install the same fountain at Eskie in August.
- The Amphitheater is getting spruced up and ready to hold our Concert in the Park on Sunday August 21<sup>st</sup> at 6:00pm.
- Parks staff continues keep all area parks maintained throughout the summer.

## **Programs:**

- Summer Camp June 27<sup>th</sup>-August 5<sup>th</sup>
- Young Rembrandt's Creative Drawing
- Jump Star Basketball Camp
- Snapology Camp
- Challenger Soccer Camp

# **Upcoming Events:**

- Concert in the Park "Sunday, August 21<sup>st</sup>, 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!
- Movie in the Park "Clifford the Big Red Dog" -September 16th<sup>th</sup> at dusk.
- 9/11 Memorial Event

# **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

POLICE FLEET	Mar-22	Apr-22	May-22	Jun-22	Jul-21	Total
Miles Traveled	23,670	24,530	24,533	24,829	19,839	166,300
INCIDENTS	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Total
Police Activity (CAD)	1,754	1,738	2,038	1,904	1,934	12,814
		_				
ENFORCEMENT ACTIVITY	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Total
Traffic Stops	359	370	457	437	413	2,810
Traffic Citations	84	80	108	103	116	713
Non-Traffic Citations	7	10	15	10	4	60
Criminal Arrests	34	35	33	49	39	249
Foot and Bike Patrols	198	174	179	195	179	1263
Traffic Details	157	115	169	161	147	1004
Public Contacts (Minimum)	787	832	950	890	860	5,918
Formal Personnel Complaints	0	0	0	0	0	1
Personnel Compliments	1	0	2	2	2	13
			T		1	1
JUVENILE CONTACTS	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Total
Juvenile Contacts	42	52	56	43	41	308
Juveniles Petitioned	1	0	2	2	0	6
Warnings Issued	7	3	7	11	11	71
Citations Issued	1	2	3	3	4	13
Referral to Other Agencies	4	0	2	1	2	9
ACCIDENTE	M 21	A 21	M 21	I 21	I1 21	T-4-1
ACCIDENTS	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Total
Total Number of Accidents	39	50	51	56	30	304
Reportable Accidents	11	14	16	23	13	109
Non-Reportable Accidents	28	36	35	33	17	195



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# Michael Jackson, Chief of Police

ALARM RESPONSES	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Total
Total Alarms	53	72	57	51	68	398
Security Alarms	39	58	49	36	53	296
Fire Alarms	14	14	8	15	15	102
DETECTIVE DIVISION	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Total
Investigations	63	30	51	55	34	319
SUBPOENAS FOR COURT	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Total
District Court 38-1-20	46	61	71	37	29	331
Montgomery County	4	3	4	2	8	30
All Others	4	0	0	0	0	9
DUI TASK FORCE	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Total
Reimbursed Overtime Hours	0	0	24	0	0	32
AGGRESSIVE DRIVING	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Total
Reimbursed Overtime Hours	8	8	33	5	0	54
DRUG TASK FORCE	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Total
Reimbursed Overtime Hours	0	14	0	18	0	66
PA LIQUOR CONTROL BOARD	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Total
Reimbursed Overtime Hours	10	10	15	9	0	70



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# Michael Jackson, Chief of Police

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

On Friday, July 1, Sgt. Stead spoke with a group of children attending LP's Parks & Recreation's Camp L'il Perky about the role of a police officer in the community.

On Saturday, July 9, Officer Foy attended the 3<sup>rd</sup> Annual Cars & Stars Car Show held in the parking lot of the Eagleville Plaza Shopping Center. The event raises money for local charities.

On Monday, July 11, Sgt. Stead and Officer Barber conducted bike rodeos for campers attending the LP Parks & Recreation's Camp Perkiomy at Woodland and Eagleville Elementary Schools.

On Tuesday, July 12, Sgt. Stead and Intern Colby Goldsmith went on a tour of the Montgomery County Sheriff's Office as part of the police department's internship program.

On Thursday, July 21, Chief Jackson, Lt. Hopkins & Sgt. Stead attended an in-service training day at the Arcola Intermediate School along with building administrators from the entire Methacton School District. The purpose was to review safety plans and discuss additional training opportunities.

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

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

The portable speed display on Redtail Road between July 25-31 after a complaint was made by a resident about speeding vehicles.

On July 22, Sgt. Stead assisted Squad A with a traffic detail targeting speeding vehicles on Ridge Pike near Steinbright Drive.

# **Youth Aid Panel:**

The police department submitted three (3) juveniles to the Montgomery County District Attorney's Office Youth Aid Panel Program.

# **Curfew:**

Four (4) violations of the Township's curfew ordinance occurred during the month.

# LOWER PROVIDENCE TOWNSHIP

# **PUBLIC WORKS DEPARTMENT**

## MONTHLY REPORT

# **JULY 2022**

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

- 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
- A crew member came in over the weekends to clean for pavilion rentals
- All crew members participated in the breakdown for the 4<sup>th</sup> of July celebration, work includes removing all fencing, picking up barricades and cones, taking back golf carts, removing no parking signs, and returned light towers
- I continued to work with McMahon on the APS installation for Parklane/Ridge and Eagleville traffic signal, quotes are starting to come in for the work
- 6 crew members work the 4<sup>th</sup> of July event
- Delinquent properties were mowed with high grass violations, determined by Codes Dept

- St Gab's field was mowed by the Parks guys
- The Director continued working on my 2023 Capital Budget along with obtaining pricing for new equipment needed now
- A storm sewer pipe along Jode Rd was repaired, work included setting a new precast end wall, remove pipe and mortar back in, topsoil and seed
- The electric to the comfort station located in Eagleville Park was repaired
- The existing water fountain in Eagleville Park was removed and replaced with a new bottle filler type
- The walking path from Sweetgum Rd to Eagleville Park was cleared and prepped for paving
- Vascar lines requested by the Police were installed on 5 different roadways
- Amphitheater was painted, snack bar at the football field was also painted
- Crews repaired sections of broken fencing around our Twp owned detention basins
- Crew members set up and came in to work the concert in the park event
- Twp owned steps located between Mockingbird Ln and Meadowlark Rd were repaired. Along with a new railing
- Thank you again for approving our two new trucks!!

Respectfully submitted,

Joseph Chillano

Lower Providence Township Summary of Authorization for Payment of Bills Board of Supervisors Meeting August 18, 2022

	01		03	04		05		18	20		21		30	31		35	55	92	
		_	mergency			_		<u>Highway</u>	<u>Debt</u>	Liqu	uid Fuels			Parks &	H	lighway Aid	Self		
	<u>General</u>		<u>Services</u>			Emergency	<u>lm</u>	provement	Service		<b>Funded</b>		<u>Capital</u>	Recreation	(Li	quid Fuels)	 <u>Insurance</u>	Escrow	
	<u>Fund</u>		Fund	Library	Se	ervices Fund		<u>Capital</u>	<u>Fund</u>		Loans		<b>Projects</b>	Operating		<u>Fund</u>	<u>Fund</u>	Fund	TOTAL
Prepaids	\$ 173,064.18	\$	17,353.03	\$ 1.60	\$	0.39	\$	-	\$ 1.28	\$	-	\$	-	\$ 24,797.62	\$	2,745.03	\$ 4,538.12	\$ _	\$ 222,501.25
Notes/Interest	\$ -	\$	-	\$	\$	-	\$	-	\$ 962.75	\$ 100	6,575.12	\$		\$ -	\$	-	\$ -	\$ 	\$ 107,537.87
Credit Cards	\$ 4,427.99	\$	787.84	\$ _	\$	_	\$		\$ -	\$		\$	904.68	\$ 25,922.31	\$		\$	\$ _	\$ 32,042.82
	\$ 177,492.17	\$	18,140.87	\$ 1.60	\$	0.39	\$	-	\$ 964.03	\$ 100	6,575.12	\$	904.68	\$ 50,719.93	\$	2,745.03	\$ 4,538.12	\$ -	\$ 362,081.94
WARRANTS																			
8/18/2022	\$ 150,376.10	\$	1,635.80	\$ -	\$		\$	15,396.95	\$ 	\$		\$ 1	1,895.04	\$ 4,555.04	\$	13,495.59	\$ -	\$ 5,831.29	\$ 203,185,81
TOTAL	\$ 327,868.27	\$	19,776.67	\$ 1.60	\$	0.39	\$	15,396.95	\$ 964.03	\$106	6,575.12	\$1	2,799.72	\$55,274.97	\$	16,240.62	\$ 4,538.12	\$ 5,831.29	\$ 565,267.75

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Account Description	Invoice Description	Invoice #	Account #	Amount
	01 GENERAL FUND	47.53.		
	Audubon Water Co.			
Water	6/15-7/15/22 Schoolhouse	71922SCH	01406361	\$16.80
				\$16.80
	Comcast Cable			
Contracted Services- System	7/19-8/18/22 Internet	71422	01407252	\$195.85
				\$195.85
	Crystal Springs			
Water	6/8/22 PW&Administration	62222	01406361	\$152.68
Water	7/6/22 PW&Administration	72022	01406361	\$128.68
				\$281.36
	Delaware Valley Ins. Trust			
Medical/Prescription/DentalIns	8/22 Health Insurance	23245	01484156	\$143,485.23
Reimbursable-Medical	8/22 Health Insurance	23245	01491482	\$3,770.56
				\$147,255.79
	Dept. of Treasury			
Medical/Prescription/Dentalins	2022 PCORI Fees	06302022	01484156	\$566.37
				\$566.37
	Great America Financial Serv			
Equipment Rental	8/22 CopierLease	32139764a	01401385	\$330.57
Equipment Rental	7/22 Copies	32139764B	01401385	\$420.91
				\$751.48
	MCI			
Telephone	6/18-7/17/22 LongDistance	71922	01401320	\$65.27
				\$65.27
	Montgomery Co. Tax Claim Bureau			
Open Space Preservation	Repository Sales	72022	01461710	\$3,000.00
				\$3,000.00
	PA American Water Company			
Water	6/21-7/21/22 Administration	72522ADM	01406361	\$203.32
Water	6/21-7/21/22 PW Garage	72522PW	01406361	\$181.25
				\$384.57
	PA Turnpike			
Operating Supplies	6/23/22 PrisonerTransport	118675286	1 01410242	\$10.50
				\$10.50
	PECO Energy			
Electricity	6/10-7/12/22 BocceCourts	71222BC	01406360	\$36.29
				, , , , , , , , , , , , , , , , , , ,

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Account Description	Invoice Description	Invoice #	Account #	Amount
Electricity	6/17-7/19/22 Administration	71922ADM	01406360	\$1,958.34
Electricity	6/17-7/19/22 PW Garage	71922GAR	01406360	\$287.83
Electricity	6/17-7/19/22 PublicWorks	71922PW	01406360	\$71.64
Electricity	6/17-7/19/22 Schoolhouse	71922SCH	01406360	\$65.38
Electricity	6/17-7/19/22 Shoemaker	71922SHOE	01406360	\$84.96
				\$2,504.44
	Quadient Finance USA			
Postage	7/22 Postage	71022	01401215	\$500.00
				\$500.00
	Standard Insurance Company			
Life Insurance	8/22 Life & LTD Insurance	8122	01484158	\$1,904.71
Reimbursable-Medical	8/22 Life & LTD Insurance	8122	01491482	\$156.79
Disability Insurance-LT	8/22 Life & LTD Insurance	8122	01484153	\$1,855.67
				\$3,917.17
	Times Herald Publishing Co.			
Dues-Subscriptions-Memberships	2022 SubscriptionRenewal	169470-623	2 01401420	\$460.00
2400 C4200pa				\$460.00
				<b>\$</b>
	Verizon			
Telephone	7/22-8/21/22 POTS	72122	01401320	\$51.30
Telephone	8/22 POTS	73122	01401320	\$246.38
Telephone	7/9-8/8/22 POTS	7822	01401320	\$155.87
				\$453.55
	Verizon Business Services			
Telephone	6/22 PRI	72284799	01401320	\$532.22
				\$532.22
	Verizon Wireless			
Telephone	7/26-8/25/22 Wireless	11999316A	01401320	\$1,186.84
Contracted Services- System	7/26-8/25/22 Data	11999317	01407252	\$631.25
				\$1,818.09
	WEX Bank			
Gasoline	7/22 GasCards	82760406	01406231	\$10,344.76
				\$10,344.76
	WILLIAM HIGHLANDS			
Real Estate Taxes-Current	2022 TaxRefund-4110 TownshipLineRd	43022	01301100	\$5.96
Treal Estate Taxes-Outlone	2022 Taxitotalia 4110 Township Elliotta	-10022	01001100	
				\$5.96
				\$173,064.18

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Account Description	Invoice Description	Invoice #	Account #	Amount
	03 Fire Protection Fund			
	Audubon Water Co.			
Hydrant Rental	6/15-7/15/22 Hydrants	71922HYD	03411384	\$4,200.00
•	,			\$4,200.00
	Montgomery Co. Treasurer			
Operation Supplies	MR Training	72022	03411220	\$100.00
	, and the second			\$100.00
	DA Associate Water Comment			
	PA American Water Company			
Hydrant Rental Hydrant Rental	6/22 Hydrants 7/22 Hydrants	7722HYD 8322HYD	03411384 03411384	\$5,236.69 \$5,236.69
Trydrain Nomai	1/22 Hydrano	OOLLIND	00411004	\$10,473.38
				, , , , , , , , , , , , , , , , , , ,
	State Workers Insurance Fund			
Workers Compensation	11/21-11/22 VFC WC	72922	03484165	\$2,578.00
				\$2,578.00
	WILLIAM HIGHLANDS			
Real Estate Taxes-Current Year	2022 TaxRefund-4110 TownshipLineRd	43022	03301100	\$1.65
				\$1.65
				\$17,353.03

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Account Description	Invoice Description	Invoice #	Account #	Amount
	04 LIBRARY FUND	100	l .	
Real Estate Taxes-Current	WILLIAM HIGHLANDS 2022 TaxRefund-4110 TownshipLineRd	43022	04301100	\$1.60
				\$1.60
				\$1.60

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Account Description	Invoice Description	Invoice #	Account #	Amount
	05 Emergency Services Fund			
	<b>WILLIAM HIGHLANDS</b>			
Real Estate Taxes-Current Year	2022 TaxRefund-4110 TownshipLineRd	43022	05301100	\$0.39
				\$0.39
				\$0.39

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Account Description	Invoice Description	Invoice #	Account #	Amount
	20 DEBT SERVICE FUND			
	WILLIAM HIGHLANDS			
Real Estate Taxes-Current	2022 TaxRefund-4110 TownshipLineRd	43022	20301100	\$1.28
				\$1.28
				\$1.28

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Account Description	Invoice Description	Invoice #	Account #	Amount
	31 PARKS & RECREATION OPERA	ATING		
	Bettes Bounces			
Events	7/22/22 TrailblazerEvent	56881A	31460284	\$965.20
Bus Trips	7/29/22 Camp Perkiomy	56883	31453284	\$1,431.40
				\$2,396.60
	Fun Fieldz, LLC			
Bus Trips	7/28/22 CampPerkiomy	1196	31453284	\$600.00
				\$600.00
	GeoVentures			
Bus Trips	7/12-7/13/22 Camp Event	72122	31453284	\$2,000.00
				\$2,000.00
	MICAELA MALACHOWSKI			
Program Cost	6/30-7/28/22 CampPerkiomy Instructor	72822	31451280	\$1,305.00
				\$1,305.00
	Penna Recreation & Park			
Ski/Amusement Tickets	2022 SummerDiscountTickets	8822	31451283	\$4,758.00
				\$4,758.00
	Roger V. Shaughnessy			
Program Cost	Yoga Instructor	71422	31451280	\$315.00
				\$315.00
	The Lucky Dutchman Gem Mine	•		
Bus Trips	7/13/22 Camp Perkiomy	71322	31453284	\$860.00
Bus Trips	7/14/22 Trailblazers	71422	31453284	\$830.00
				\$1,690.00
	Verizon Wireless			
Camp Perkiomy Supplies	7/26-8/25/22 CampPhones	11999316B	31453248	\$96.54
Supplies	7/26-8/25/22 CampPhones	11999316B	31460248	\$64.36
				\$160.90
	WILLIAM HIGHLANDS			
Real Estate Taxes-Current	2022 TaxRefund-4110 TownshipLineRd	43022	31301100	\$1.12 <b>\$1.12</b>
	Wilson Metz School Buses			
Bus Trips	7/8-7/29/22 BusTransporation-Camp	73022	31453284	\$3,920.00
Events	7/8-7/29/22 BusTransporation-Camp	73022	31460284	\$3,177.00
Bus Trips	6/24-7/1/22 CampTrip Buses	7822	31453284	\$2,844.00
Events	6/24-7/1/22 CampTrip Buses	7822	31460284	\$1,630.00
				\$11,571.00

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Account Description	Invoice Description	Invoice #	Account #	Amount
				\$24,797.62

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Account Description	Invoice Description	Invoice #	Account #	Amount
	35 LIQUID FUELS FUND			
	PECO Energy			
Street Lighting	7/22 StreetLights	72722SL	35434361	\$2,337.83
Repair & Maintenance Services	7/22 TrafficLights	72922TL	35433370	\$407.20
				\$2,745.03
				\$2,745.03

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Account Description	Invoice Description	Invoice #	Account #	Amount
	55 SELF INSURANCE FUND		1	
	Delaware Valley Ins. Trust			
Health Savings Account	8/22 Health Insurance	23245	55486156	\$286.66
Medical Insurance Benefit	8/22 Health Insurance	23245	55488196	\$4,251.46
				\$4,538.12
				\$4,538.12

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Account Description	Invoice Description	Invoice #	Account #	Amount
		Grand T	otal :	\$222,501.25

08/11/2022

	Vouche	er	\	oucher Des	scription	Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Pe	er Entered	Ledger	Ledger Description	n		Transa	ction Notes	Ор	Amount I	ndep	Status
GL220	703		7/:	2022NotesP	rincipal/Interest	07/15/2022	8	Р	\$0.00	\$0.00	slaw		
782223	2022	7	07/25/2022	20100001	Cash-TD Bank		7/2022 Interest /			С	\$962.75	No	X
7745	2022	7	07/15/2022	20279200	Expenditure Contro	I	Auto post transa	ction /		D	\$962.75	Yes	Х
782219	2022	7	07/25/2022	20472150	2008 Note Interest-	Municipal	7/2022 Interest /			D	\$802.17	No	Х
782222	2022	7	07/25/2022	20472182	2015 Loan Interest		7/2022 Interest /			D	\$63.68	No	Х
782220	2022	7	07/25/2022	20472409	2013 Loan A Intere	st	7/2022 Interest /			D	\$21.30	No	Х
782221	2022	7	07/25/2022	20472410	2013 Loan B Intere	st	7/2022 Interest /			D	\$75.60	No	Х
782226	2022	7	07/25/2022	21100001	Cash-TD Bank		7/2022 Interest/P	rincipal /		С	\$106,575.12	No	Х
88037	2022	7	07/15/2022	21279200	Expenditure Contro	l	Auto post transac	ction /		D	\$106,575.12	Yes	Х
782225	2022	7	07/25/2022	21471181	2014 Loan Principa	1	7/2022 Prinicpal	/		D	\$106,000.00	No	Х
782224	2022	7	07/25/2022	21472181	2014 Loan Interest		7/2022 Interest /			D	\$575.12	No	Х

Fina	ncial Unit	Sum of NonIndependent				
20	Debt Service Fund	С	\$962.75			
20	Debt Service Fund	D	\$962.75			
21	Liquid Fuels Funded Loans	С	\$106,575.12			
21	Liquid Fuels Funded Loans	D	\$106,575.12			

07/26/2022

	Vouche	r	,	Voucher Descripti	on	Date Entered	No Trans	Status	Ctrl Total	Actua	l Total	Operator		
Trans ID	F-Year	Pe	er Entered	Ledger	Ledger Description	n		Transa	ction Notes		Ор	Amount	Indep	Status
GL220	706		JI	D CC PAYMENT		07/22/2022	36	В	\$0.00		\$0.00	fincoord		
782602	2022 7	7	07/05/2022	01100001	Cash-TD Bank		JD CC PAYMEN	IT / TD BAN	1K		С	\$446.5	5 No	' v
782614	2022	7	07/05/2022	01401210	Office Supplies		PHONE CASE-	VALL CHAI	RGER / AMAZON		D	\$23.9	8 No	V
782627	2022 7	7	07/05/2022	01401210	Office Supplies		I-PHONE CHAR	GER / AMA	ZON		D	\$10.1	8 No	V
782606	2022 7	7	07/05/2022	01463450	Contracted Services	s	SUPPLIES-MEE	T, EAT, GF	REET / BJS WAREH	IOUSE	D	\$412.3	9 No	V
782603	2022 7	7	07/05/2022	31100001	Cash-TD Bank		JD CC PAYMEN				С	\$9,530.4	3 No	V
782621	2022 7	7	07/05/2022	31451249	Independence Day		JULY 4th-GATO	RADE / BJ	S WAREHOUSE		D	\$51.9	6 No	V
782604	2022	7	07/05/2022	31451256	Easter Egg Hunt Ex		DRY CLEAN-CO	STUME&T	ABLE CLOTHES / N	NINAS	D	\$130.0	0 No	V
782620	2022 7	7	07/05/2022	31453229	Pizza/Snacks		LUNCH / CHICK	FILA			D	\$471.3	7 No	V
782634	2022 7	7	07/05/2022	31453229	Pizza/Snacks		LUNCH / CHICK	FILA			D	\$457.9	6 No	V
782619	2022 7	7	07/05/2022	31453229	Pizza/Snacks		LUNCH / CHICK	FILA			D	\$534.5	7 <b>N</b> o	V
782632	2022 7	7	07/05/2022	31453248	Camp Perkiomy Su	pplies	CAMP SUPPLIE	S / WALMA	\RT		D	\$74.9	6 <b>N</b> o	V
782629	2022	7	07/05/2022	31453248	Camp Perkiomy Su	pplies	CAMP SUPPLIE	S / DOLLA	R TREE		D	\$20.0	0 No	V
782610	2022 7	7	07/05/2022	31453248	Camp Perkiomy Su	pplies	FIRST AID KIT	REFILLS / A	AMAZON		D	\$160.8	5 <b>N</b> o	V
782613	2022 7	7	07/05/2022	31453248	Camp Perkiomy Su	pplies	ALCOHOL PRE	P PADS / A	MAZON		D	\$20.9	7 <b>N</b> o	V
782615	2022 7	7	07/05/2022	31453248	Camp Perkiomy Su	pplies	CAMP-SUPPLIE	S/WALM	ART		D	\$156.7	0 <b>N</b> o	V
782617	2022 7	7	07/05/2022	31453248	Camp Perkiomy Su	pplies	CHIPS & GLUE	/ BJS WAR	EHOUSE		D	\$69.3	5 No	V
782623	2022	7	07/05/2022	31453248	Camp Perkiomy Su	pplies	CAMP SUPPLIE	S / AMAZO	N		D	\$106.6	6 No	V
782605	2022 7	7	07/05/2022	31453248	Camp Perkiomy Su	pplies	WHISTLES-CAN	/IP / AMAZ	ON		D	\$50.8	1 No	V
782637	2022 7	7	07/05/2022	31453284	Bus Trips		7/1/22 TRIP / AI	VENTURE	AQUARIUM		D	\$1,045.0	0 No	V
782608	2022 7	7	07/05/2022	31453284	Bus Trips		ZOO TRIP / PH	LADELPHI	A ZOO		D	\$3,010.0	0 No	V
782618	2022 7	7	07/05/2022	31454220	Operating Supplies		(2) FOLD QUAD	WAGONS	/ DICKS SPORTING	G GOODS	D	\$149.7	8 No	V
782609	2022 7	7	07/05/2022	31458248	Supplies		PLAY DOUGH-0	COLORING	BOOKS / DOLLAR	TREE	D	\$6.6	3 No	V
782611	2022 7	7	07/05/2022	31458248	Supplies		WHIPPING CRE	AM / ACMI	<b>=</b>		D	\$7.9	6 No	V
782622	2022 7	7	07/05/2022	31458248	Supplies		CAMP SUPPLIE	S / AMAZO	N		D	\$12.3	4 No	V
782628	2022 7	7	07/05/2022	31458248	Supplies		CAMP SUPPLIE	S / DOLLA	R TREE		D	\$1.2	5 No	V
782631	2022 7		07/05/2022	31458248	Supplies		CAMP SUPPLIE	S/WALMA	ART		D	\$15.3	8 No	V
782612	2022 7	7	07/05/2022	31460229	Pizza/Snacks		PRETZELS-MO	/IE DAY / F	PHILLY PRETZEL F.	ACTORY	D	\$50.0	0 No	V
782636	2022 7	7	07/05/2022	31460229	Pizza/Snacks		LUNCH / CHICK	FILA			D	\$467.3	4 No	V
782616	2022 7	7	07/05/2022	31460229	Pizza/Snacks		LUNCH / CHICK	FIL A			D	\$411.0	4 No	V
782635	2022 7	7	07/05/2022	31460229	Pizza/Snacks		LUNCH / CHICK	FILA			D	\$428.8	4 No	V
782624	2022 7	7	07/05/2022	31460248	Supplies		CAMP SUPPLIE	S / AMAZO	N		D	\$91.2	8 No	V
782630	2022 7	7	07/05/2022	31460248	Supplies		CAMP SUPPLIE	S / DOLLA	R TREE		D	\$8.7	5 No	V
782633	2022 7	7	07/05/2022	31460248	Supplies		CAMP SUPPLIE	S / WALMA	ART		D	\$15.1	8 No	V
782626	2022 7	7	07/05/2022	31460284	Events		MOVIE TICKETS	S / REGAL	OAKS		D	\$182:0	0 No	V
782607	2022 7	7	07/05/2022	31460284	Events	_	CAMP TRIP-TUI	BING / BUC	KS CTY RIVER CO	UNTRY	D	\$729.5	0 No	V

07/26/2022

	Vouch	er	1	oucher Descrip	ion	Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		•
Trans ID	F-Yea	r Pe	r Entered	Ledger	Ledger Descriptio	n		Transa	ction Notes	Op	Amount	Indep	Status
GL22	0706		JE	O CC PAYMENT		07/22/2022	36	В	\$0.00	\$0.00	fincoord		
782625	2022	7	07/05/2022	31460284	Events		6/24/22 TICKETS	S / EASTER	RN STATE PENITENT	ΓIARY D	\$592.0	0 No	V

Fina	ncial Unit	Sum of NonIndependent				
01	General Fund	С	\$446.55			
01	General Fund	D	\$446.55			
31	Parks & Recreation Operating	С	\$9,530.43			
31	Parks & Recreation Operating	D	\$9,530.43			

#### 07/28/2022

,	Vouch	er	1	oucher Descripti	on Date Er	tered	No Trans	Status	Ctrl Total	Actual '	Total	Operator		
Trans ID	F-Yea	r F	Per Entered	Ledger	Ledger Description			Transa	ction Notes		Ор	Amount	Indep	Status
GL220	707		JE	O CC PAYMENT	07/27/	2022	9	В	\$0.00		\$0.00	fincoord		
782865	2022	7	07/14/2022	01100001	Cash-TD Bank	J	D CC PAYMENT	/ TD BAN	ıĸ		С	\$55.00	) No	V
782870	2022	7	07/14/2022	01401420	Dues-Subscriptions-Membersh	ips E	BJs MEMBERSHI	IP RENEW	/AL / BJs WAREHOU	SE	D	\$55.00	) No	V
782866	2022	7	07/14/2022	31100001	Cash-TD Bank	J	ID CC PAYMENT	/ TD BAN	IK		С	\$3,787.03	3 No	V
782869	2022	7	07/14/2022	31451255	Movie in the Park Expenses	I.	MOVIE RIGHTS /	SWANK I	MOTION PICTURES		D	\$930.00	) No	V
782868	2022	7	07/14/2022	31453229	Pizza/Snacks	C	CAMP LUNCH / C	HICK FIL	Α		D	\$425.93	7 No	V
782867	2022	7	07/14/2022	31453229	Pizza/Snacks	C	CAMP LUNCH / C	HICK FIL	Α		D	\$392.1	1 No	V
782871	2022	7	07/14/2022	31453248	Camp Perkiomy Supplies	c	CANDY, TIE DYE	, SODA / Y	NALMART		D	\$78.4	5 No	V
782873	2022	7	07/14/2022	31453284	Bus Trips	7	7/8/22 CAMP TRI	P / MARSI	H CREEK-BONAVEN	TURE	D	\$1,500.00	) No	V
782872	2022	7	07/14/2022	31460284	Events	7	7/8/22 CAMP TRI	P / BUCKS	S COUNTY RIVER CO	DUNTRY	D	\$460.50	O No	V

Fina	ncial Unit	Sum of NonIndependent				
01	General Fund	С	\$55.00			
01	General Fund	D	\$55.00			
31	Parks & Recreation Operating	C	\$3,787.03			
31	Parks & Recreation Operating	D	\$3,787.03			

08/03/2022

	Vouch	er	,	Voucher Descript	on	Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Yea	r P	er Entered	Ledger	Ledger Description	า		Transa	ction Notes	Ор	Amount I	ndep	Status
GL220	0717		Ji	O CC PAYMENT		08/01/2022	24	В	\$0.00	\$0.00	fincoord		
783030	2022	7	07/27/2022	31100001	Cash-TD Bank		JD CC PAYMEN	T / TD BAN	K	С	\$8,992.55	No	V
783033	2022	7	07/27/2022	31453229	Pizza/Snacks	(	CAMP LUNCH /	CHICK FIL	Α	D	\$48.02	No	V
783034	2022	7	07/27/2022	31453229	Pizza/Snacks	(	CAMP LUNCH /	CHICK FIL	Α	D	\$446.71	No	V
783035	2022	7	07/27/2022	31453229	Pizza/Snacks	(	CAMP LUNCH /	CHICK FIL	Α	D	\$456.07	No	V
783047	2022	7	07/27/2022	31453229	Pizza/Snacks	(	CAMP LUNCH /	CHICK FIL	Α	D	\$478.34	No	V
783048	2022	7	07/27/2022	31453229	Pizza/Snacks	(	CAMP LUNCH /	CHICK FIL	Α	D	\$495.24	No	V
783038	2022	7	07/27/2022	31453248	Camp Perkiomy Su	pplies (	CAMP SUPPLIE	S/WALMA	RT	D	\$17.54	No	V
783040	2022	7	07/27/2022	31453248	Camp Perkiomy Su	pplies \	WATER & CANE	Y / BJS W	AREHOUSE	D	\$15.98	No	V
783043	2022	7	07/27/2022	31453248	Camp Perkiomy Su	pplies I	FREEZE POPS	BJS WAR	EHOUSE	D	\$19.98	No	V
783051	2022	7	07/27/2022	31453248	Camp Perkiomy Su	pplies (	CANDY / WALM	ART		D	\$20.21	No	V
783052	2022	7	07/27/2022	31453284	Bus Trips	-	7/25/22 CAMP T	RIP / REGA	<b>AL</b>	D	\$148.00	No	V
783049	2022	7	07/27/2022	31453284	Bus Trips	1	REFUND 7/22/22	TRIP / FR	ANKLIN INSTITUTE	D	(\$225.00)	No No	V
783036	2022	7	07/27/2022	31453284	Bus Trips	-	7/22/22 CAMP P	ERKY TRIF	/ FRANKLIN INSTITU	TE D	\$2,525.00	No	V
783042	2022	7	07/27/2022	31454220	Operating Supplies	ı	MUTT MITTS / N	TILM TTU!		D	\$919.89	No	V
783037	2022	7	07/27/2022	31458248	Supplies	(	CAMP SUPPLIE	S/WALMA	RT	D	\$9.46	No	V
783031	2022	7	07/27/2022	31460229	Pizza/Snacks	(	CAMP LUNCH /	CHICK FIL	A	D	\$412.12	No	V
783045	2022	7	07/27/2022	31460229	Pizza/Snacks		CAMP LUNCH /	CHICK FIL	A	D	\$415.49	No	V
783050	2022	7	07/27/2022	31460229	Pizza/Snacks	(	CAMP LUNCH /	VIA ROMA		D	\$216.00	No	V
783039	2022	7	07/27/2022	31460248	Supplies	(	CAMP SUPPLIE	S/WALMA	RT	D	\$35.91	No	V
783041	2022	7	07/27/2022	31460248	Supplies	'	NATER & CANE	Y / BJS W	AREHOUSE	D	\$21.98	No	V
783044	2022	7	07/27/2022	31460248	Supplies	l	FREEZE POPS	BJS WAR	EHOUSE	D	\$9.99	No	V
783054	2022	7	07/27/2022	31460284	Events	7	7/15/22 CAMP P	ERKY TRIF	/ MARSH CREEK PO	OL D	\$700.00	No	V
783032	2022	7	07/27/2022	31460284	Events	7	7/13/22 TRAILBL	AZER TRIF	/ LIMERICK BOWL	D	\$674.62	No	V
783046	2022	7	07/27/2022	31460284	Events	-	7/19/22 TRAILBL	AZERS / U	RBAN AIR	D	\$1,131.00	No	٧

Fina	ncial Unit	Sum of NonIndependent					
31	Parks & Recreation Operating	С	\$8,992.55				
31	Parks & Recreation Operating	D	\$8,992.55				

### **Lower Providence Township**

07/28/2022

<u> </u>	Voucher Voucher Description		on	Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator				
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description			Transa	ction Notes	Ор	Amount	Indep	Status
GL220	711		JO	CC PAYMENT		07/27/2022	5	В	\$0.00	\$0.00	fincoord		
782914	2022	7	07/26/2022	01100001	Cash-TD Bank		JC CC PAYMEN	Γ / TD BAN	ıĸ	С	\$566.6	7 No	V
782913	2022	7	07/26/2022	01430220	Operating Supplies		BATTERIES FOR MONTGOMERY\		LE GENERATORS / LE CENTER	D	\$339.9	0 No	V
782912	2022	7	07/26/2022	01430375	Truck/Vehicle Repair	s	STEEL WELDING	G RODS / /	AMAZON	D	\$35.0	0 No	V
782910	2022	7	07/26/2022	01430375	Truck/Vehicle Repair	s	POSRTABLE OIL	DRAIN P	AN / AMAZON	Đ	\$185.9	8 No	V
782911	2022	7	07/26/2022	01463450	Contracted Services		ICE-MEET-GREE	T-EAT / T	URKEY HILL	D	\$5.7	9 No	V

Fina	ncial Unit	Sum of NonIndependent					
01	General Fund	C	\$566.67				
01	General Fund	D	\$566.67				

07/28/2022

	Vouche	r	١	oucher Description	on Da	te Entered	No Trans	Status	Ctrl Total A	ctual Total	Operator		
Trans ID	F-Year	Pe	er Entered	Ledger	Ledger Description			Transa	ction Notes	Ор	Amount	Indep	Status
GL22	0714		w	H CC PAYMENT	(	07/27/2022	10	В	\$0.00	\$0.00	fincoord		
782933	2022	7	07/26/2022	01100001	Cash-TD Bank		WH CC PAYMEI	NT / TD BA	NK	С	\$1,907.26	No.	V
782930	2022	7	07/26/2022	01401460	Meetings-Conferences-	Training	MB-IPMBA CON	FERENCE	/ IPMBA	D	\$35.00	No.	V
782926	2022	7	07/26/2022	01401460	Meetings-Conferences-	Training	WH-MALEEDS /	TACORIA/	STARBUCKS/SAKURA	ETC D	\$145.55	No.	V
782925	2022	7	07/26/2022	01401460	Meetings-Conferences-	Training	WH-MALEEDS /	NASSAU I	NN	D	\$865.40	No.	V
782932	2022	7	07/26/2022	01410242	Operating Supplies		DEPARTMENT I PASTA	FRAINING-	FOOD / JACKS PIZZA 8	k D	\$131.18	No.	V
782931	2022	7	07/26/2022	01410242	Operating Supplies		TRAFFIC CONE	S / TRAFFI	C CONE SAFETY STO	RE D	\$618.09	No.	V
782929	2022	7	07/26/2022	01410242	Operating Supplies		APPLIANCE BU	LB-FRÍDGE	/ DOLLAR TREE	D	\$3.98	No.	V
782928	2022	7	07/26/2022	01410242	Operating Supplies		IPHONE 13 CAS	E / T-MOB	LE	D	\$42.39	No No	V
782927	2022	7	07/26/2022	01410242	Operating Supplies		NEW OFFICER ' BAKERY	WELCOME	LUNCH / COLLEGEVIL	LE D	\$35.34	No	V
782924	2022	7	07/26/2022	01480000	Miscellaneous		DISPUTING CHA	ARGE / SEI	F SERVE-SAN FRAN	D	\$30.33	No.	V

Fina	ncial Unit	Sum of Non	(ndependent
01	General Fund	С	\$1,907.26
01	General Fund	D	\$1,907.26

07/28/2022

	Vouche	er	V	oucher Descripti	on Date Ente	red	No Trans	Status	Ctrl Total	Actual	Total	Operator		
Trans ID	F-Year	Р	er Entered	Ledger	Ledger Description			Transa	ction Notes		Ор	Amount	Indep	Status
GL220	709		M	J CC PAYMENT	07/27/20	)22	9	В	\$0.00		\$0.00	fincoord		
782883	2022	7	07/26/2022	01100001	Cash-TD Bank		MJ CC PAYMEN	IT / TD BAN	NK		С	\$844.86	S No	V
782884	2022	7	07/26/2022	01401460	Meetings-Conferences-Training	1	MB BIKE INSTR	UCTION TE	RAINING / SPEEDWA	¥Υ	D	\$20.08	3 No	V
782881	2022	7	07/26/2022	01401460	Meetings-Conferences-Training		MB BIKE INSTRI FUSIAN/SUNOC				Đ	\$283.23	3 No	V
782880	2022	7	07/26/2022	01410242	Operating Supplies	F	PIZZA/SODA-DE	PARTMEN	IT TRAINING / JACKS	S PIZZA	D	\$162.71	l No	V
782879	2022	7	07/26/2022	01410242	Operating Supplies	I	CE-DEPARTME	NT TRAINI	NG / 7-11		D	\$7.89	) No	V
782878	2022	7	07/26/2022	01410242	Operating Supplies	١	WATER-DEPAR	TMENT TR	AINING / ACME		D	\$9.98	3 No	V
782877	2022	7	07/26/2022	01410242	Operating Supplies	E	EZ PASS REPLE	ENISH / PT	C EZ PASS		D	\$70.00	) No	V
782876	2022	7	07/26/2022	01410242	Operating Supplies		EZ PASS REPLE	ENISH / PT	C EZ PASS		D	\$70.00	) No	V
782882	2022	7	07/26/2022	01410490	Donation Expenditures	4	4TH OF JULY O	T DETAIL-I	DINNER / CORROPO	LESE	D	\$220.97	7 No	٧

Fina	ncial Unit	Sum of Nonli	ndependent
01	General Fund	С	\$844.86
01	General Fund	D	\$844.86

#### 07/28/2022

	Vouch	er	\	oucher Descripti	on Date Ente	ed No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Pe	r Entered	Ledger	Ledger Description		Transa	ction Notes	Ор	Amount	Indep	Status
GL220	712		El	W CC PAYMENT	07/27/20	22 7	В	\$0.00	\$0.00	fincoord		
782920	2022	7	07/26/2022	01100001	Cash-TD Bank	EM CC PAYMEN	NT / TD BAN	NK	С	\$311.21	l No	٧
782915	2022	7	07/26/2022	01401460	Meetings-Conferences-Training	PELRAS TRAIN	NG / PENN	I MUNICIPAL LEAGUE	E D	\$85.00	) No	V
782917	2022	7	07/26/2022	01407453	Contracted Services-AV	ZOOM STANDA	RD MONTH	ILY / ZOOM.US	D	\$226.21	l No	V
782921	2022	7	07/26/2022	31100001	Cash-TD Bank	EM CC PAYMEN	IT / TD BAN	ΝK	С	\$3,612.30	) No	V
782916	2022	7	07/26/2022	31451249	Independence Day	JULY 4TH DISP	LAY BOARI	D / SIGNARAMA	D	\$168.09	) No	V
782919	2022	7	07/26/2022	31460284	Events	TRAILBLAZERS	TRIP / ARI	NOLDS FUN	D	\$2,023.00	) No	V
782918	2022	7	07/26/2022	31460284	Events	TRAILBLAZERS	TRIP / LAS	SER DOME	D	\$1,421.2	l No	٧

Fina	ncial Unit	Sum of Nonl	ndependent
01	General Fund	С	\$311.21
01	General Fund	D	\$311.21
31	Parks & Recreation Operating	С	\$3,612.30
31	Parks & Recreation Operating	D	\$3,612.30

07/28/2022

	Vouch	er	\	oucher Descripti	on	Date Entered	No Trans	Status	Ctrl Total	Actual	Total	Operator		
Trans ID	F-Yea	Pe	er Entered	Ledger	Ledger Description	ı		Transa	ction Notes		Op	Amount	Indep	Status
GL220	710		M	R CC PAYMENT		07/27/2022	25	В	\$0.00		\$0.00	fincoord		
782907	2022	7	07/26/2022	01100001	Cash-TD Bank		MR CC PAYMEI	NT / TD BAI	NK		С	\$179.50	) No	V
782887	2022	7	07/26/2022	01401210	Office Supplies		PHONE MOUNT	/ BEST BU	ΙΥ		D	\$49.99	) No	V
782888	2022	7	07/26/2022	01401210	Office Supplies		BATTERIES / AI	MAZON			D	\$37.32	2 No	V
782895	2022	7	07/26/2022	01401210	Office Supplies		BATTERIES / AI	MAZON			D	\$5.00	) No	V
782903	2022	7	07/26/2022	01401210	Office Supplies		LABELS-COMM	UNITY DE\	ELOPMENT / AMAZ	ZON	D	\$87.19	) No	V
782908	2022	7	07/26/2022	03100001	Cash-TD Bank		MR CC PAYMEI	NT / TD BAI	NK		С	\$787.84	l No	V
782905	2022	7	07/26/2022	03411220	Operation Supplies		HAND TOOLS-F	TRE INVES	TIGATION / HOME	DEPOT	D	\$62.88	3 No	V
782889	2022	7	07/26/2022	03411220	Operation Supplies		EXTENSION CO	RD / LOW	ES		D	\$39.98	3 No	V
782890	2022	7	07/26/2022	03411220	Operation Supplies		MISCELLANEO	JS TOOLS	FIRE INVEST / HO	IE DEPOT	. D	\$330.76	6 No	V
782891	2022	7	07/26/2022	03411220	Operation Supplies		TACTICAL FLAS	SHLIGHT / A	AMAZON		Đ	\$65.5	l No	V
782898	2022	7	07/26/2022	03411220	Operation Supplies		SURVIVOR LOC	ATOR LIG	HT / AMAZON		D	\$23.38	3 No	V
782899	2022	7	07/26/2022	03411220	Operation Supplies		SAFETY HELME	ET / AMAZO	DN		D	\$52.95	5 No	V
782904	2022	7	07/26/2022	03411220	Operation Supplies		DOOR JAMS / A	MAZON			D	\$54.00	) No	V
782906	2022	7	07/26/2022	03411220	Operation Supplies		WEBSITE SUBS ALLY.ORG	CRIPTION	-AUDIOBOOKS / LE	ARNING	D	\$135.00	) No	V
782900	2022	7	07/26/2022	03411220	Operation Supplies		ELASTIC BAND	PEN HOLE	ER / AMAZON		D	\$23.38	3 No	V
782909	2022	7	07/26/2022	30100001	Cash-TD Bank		MR CC PAYME	NT / TD BA	NK		С	\$904.68	3 No	V
782902	2022	7	07/26/2022	30411740	Vehicles		MOUNTING BRA	ACKETS / N	VITMER PUBLIC SA	FETY	D	\$127.53	3 No	V
782885	2022	7	07/26/2022	30411740	Vehicles		TOOL MOUNTIN	NG / HOME	DEPOT		D	\$15.22	2 No	V
782886	2022	7	07/26/2022	30411740	Vehicles		FLOOR MATS 8	VENT SH	ADES / REAL TRUC	K.COM	D	\$204.52	2 No	V
782892	2022	7	07/26/2022	30411740	Vehicles		ELECTRICAL S DEPOT	UPPLIES-V	EHICLE CHARGING	6 / HOME	D	\$142.44	1 No	V
782893	2022	7	07/26/2022	30411740	Vehicles		RETURN-ELEC	TRICL SUP	PLIES / HOME DEP	OT	D	(\$90.48	3) No	V
782894	2022	7	07/26/2022	30411740	Vehicles		CAR BATTERY	BOOSTER	PACK / AMAZON		D	\$336.26	6 No	V
782896	2022	7	07/26/2022	30411740	Vehicles		EXTENSION CO DEPOT	RD-VEHIC	LE CHARGING / HC	ME	D	\$61.70	) No	V
782897	2022	7	07/26/2022	30411740	Vehicles		SILICONE LICE	NSE PLATE	FRAME / AMAZON	l	D	\$9.99	) No	V
782901	2022	7	07/26/2022	30411740	Vehicles		RUNNING BOAI	RD VEHICL	E BRACKET / AMAZ	ZON	D	\$97.50	No No	V

#### **Lower Providence Township**

07/28/2022

,	Voucher		Voucher Descrip	ion Date Entered	l No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per Entere	d Ledger	Ledger Description	Transaction Notes			Ор	Amount	Indep	Status
GL220	710		MR CC PAYMENT	07/27/2022	25	В	\$0.00	\$0.00	fincoord		

Financial Unit Sum of NonIndep	endent
01 General Fund C	\$179.50
01 General Fund D	\$179.50
03 Fire Protection Fund C	\$787.84
03 Fire Protection Fund D	\$787.84
30 Capital Projects Fund C	\$904.68
30 Capital Projects Fund D	\$904.68

#### 07/28/2022

	Vouch	er	\	oucher Descr	ption	Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Yea	r P	er Entered	Ledger	Ledger Description	n		Transa	ction Notes	Ор	Amount	Indep	Status
GL220	708		SI	L CC PAYMEN	Г	07/27/2022	2	В	\$0.00	\$0.00	fincoord		·
782874 782875	2022 2022	7 7	07/26/2022 07/26/2022		Cash-TD Bank Dues-Subscription		SL CC PAYMEN EX PASS REPLE			C D	\$35.0 \$35.0	_	V V

Financial Unit		Sum of NonIn	dependent
01	General Fund	С	\$35.00
01	General Fund	D	\$35.00

07/28/2022

	Vouch	er	\	oucher Desci	iption	Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Yea	r Pe	er Entered	Ledger	Ledger Description	on		Transa	ction Notes	Ор	Amount I	ndep	Status
GL220	713		DI	W CC PAYME	IT	07/27/2022	2	В	\$0.00	\$0.00	fincoord		<del></del>
782923	2022	7	07/26/2022	01100001	Cash-TD Bank		DW CC PAYMEI	NT / TD BA	NK	Ç	\$81.94	No	V
782922	2022	7	07/26/2022	01401420	Dues-Subscription	s-Memberships	SYMPATHY DIS	H GARDEN	I / RISHER VAN HOF	RN D	\$81.94	No	V

Financial Unit		Sum of NonIn	dependent
01	General Fund	С	\$81.94
01	General Fund	D	\$81.94

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Account Description	Invoice Description	Check Date	Check #	Amount
	01 GENERAL FUN	ID		
	21st Century Media - Ph	illy		
Advertising	7/28/22 ZHB Ad	8/18/2022	69538	\$522.2
				\$522.24
	Advance Auto Parts			
Fruck/Vehicle Repairs	66-04 OilFilters	8/18/2022	69539	\$15.30
ruck/Vehicle Repairs	66-06 Battery	8/18/2022	69539	\$150.7
Fruck/Vehicle Repairs	66-21 Brakes	8/18/2022	69539	\$161.8
Truck/Vehicle Repairs	66-23 Caliper	8/18/2022	69539	\$121.5
Fruck/Vehicle Repairs	66-23 Brake/Rotors	8/18/2022	69539	\$153.3
Fruck/Vehicle Repairs	66-16 Core Credit	8/18/2022	69539	(\$116.5
Fruck/Vehicle Repairs	66-08 DrainPlugs	8/18/2022	69539	\$7.4
Fruck/Vehicle Repairs	66-04 CreditWrongParts	8/18/2022	69539	(\$159.4
ruck/Vehicle Repairs	PD/Stock WiperBlades	8/18/2022	69539	\$45.3
				\$379.56
	Advance Stamp Compa	any		
Office Supplies	P&R Student-Nameplates	8/18/2022	69540	\$34.0
Office Supplies	EAC-Nameplate	8/18/2022		\$14.0
это сарркос		3,10,2022	00010	\$48.00
	AEP			
MS4 Permit Requirements	SkippackCreek-TMDL	8/18/2022	69541	\$150.8
·				\$150.88
	Airgas USA, LLC			
Fruck/Vehicle Repairs	Rent Argon	8/18/2022	69542	\$39.3
				\$39.34
	Applied Computer Solut	ions		
Equipment & Supplies	PD Sgt-ProDesk	8/18/2022	69543	\$901.0
Maintenance & Support	8/22 Intermedia Email Hosting	8/18/2022	69543	\$1,606.0
Maintenance & Support	8/22 Axient Online Backup	8/18/2022	69543	\$1,602.0
Maintenance & Support	8/22 Intermedia Office 365	8/18/2022	69543	\$506.0
Maintenance & Support	8/22 Cloud SEP	8/18/2022	69543	\$248.0
Equipment & Supplies	8 Port KVM Rack-Server Cabinet	8/18/2022	69543	\$1,824.1
Contracted Services- System	Support WiFi & Camera DiskSpace	8/18/2022	69543	\$337.5
Equipment & Supplies	EM DualMonitorStand	8/18/2022	69543	\$123.5
				\$7,148.14
	AppliedVideoTechnolo	ogy		
Contracted Services-AV ZHB	7/28/22 ZHB Meeting	8/18/2022	2175	\$225.0
Contracted Services-AV	7/21/22 BOS Meeting	8/18/2022		\$695.0
	<b>g</b>	5. 15.2 <b>522</b>	<del>.</del>	\$920.00
	Benchmark			
Meetings-Conferences-Training	JH Training	8/18/2022	69544	\$295.0
		0/10/2022	000-77	Ψ230.0

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Account Description	Invoice Description	Check Date	Check #	Amount
				\$295.00
	Bergeys, Inc.			
Fruck/Vehicle Repairs	66-37 PowerSteeringParts	8/18/2022	69545	\$430.58
				\$430.58
	Chester Co. PublicSafety Training			
Meetings-Conferences-Training	PD Training	8/18/2022	69546	\$800.00
				\$800.00
	Choice Marketing Inc.			
Operating Supplies	Community Policing	8/18/2022	69547	\$192.45
				\$192.45
	Class C Solutions Group/MSC			
Fruck/Vehicle Repairs	ShopSupplies	8/18/2022	2176	\$222.77
				\$222.77
	Code Inspections Inc.			
Contracted Services-Inspectors	7/22 Inspections	8/18/2022	69548	\$6,740.50
				\$6,740.50
	CollegevilleDoltBest-Wehrungs			
Operating Supplies	HoseNozzle	8/18/2022	69549	\$10.99
				\$10.99
	Colonial Oil Industries Inc.			
Diesel Fuel	7/12/22 PublicWorks	8/18/2022	69551	\$1,800.83
Gasoline	7/14/22 Administration	8/18/2022	69551	\$4,368.24
				\$6,169.07
	Contract Cleaners			
Janitorial Supplies	Towels/Liners	8/18/2022	69552	\$1,508.94
				\$1,508.94
	Delaware Valley InsuranceTrust			
General Liability Property Ins	3Q2022 Liability&Property	8/18/2022	69553	\$39,386.25
				\$39,386.25
	Delaware Valley Workers Comp			
Workers Compensation	3Q2022 WorkersComp	8/18/2022	69554	\$41,809.50
				\$41,809.50
	Eckert Seamans Cherin & Mellot			
Legal Services-Labor	6/22 Fees	8/18/2022	69555	\$50.00
				\$50.00

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Account Description	Invoice Description	Check Date	Check #	Amount
	FBI/LEEDA			
Meetings-Conferences-Training	RS Training	8/18/2022	69556	\$695.00
•	·			\$695.00
	Frank James Trankins	_		
Dues-Subscriptions-Memberships	Frank Jones Trophies RN RetirementPlaque	8/18/2022	60557	\$166.00
Dues-Subscriptions-Memberships	THE RELIGIOUS INQUE	0/10/2022	09337	
				\$166.00
	Grainger			
Safety Equipment	EarPlugs	8/18/2022	69558	\$42.23
				\$42.23
	Home Depot			
Building Maintenance	Credit MortarMix	8/18/2022	69560	(\$406.56
Janitorial Supplies	DishSoap	8/18/2022	69560	\$19.88
Building Maintenance	MortarMix	8/18/2022	69560	\$406.56
				\$19.88
	IALEFI			
Meetings-Conferences-Training	RH/RG Training	8/18/2022	69561	\$1,200.00
				\$1,200.00
	Iron Mountain Records Mg	ımt		
Contracted ServicesRecords	7/22 Destroy	8/18/2022	2177	\$4,977.37
Contracted ServicesRecords	8/22 Storage	8/18/2022	2177	\$1,108.64
				\$6,086.01
	McDonald Uniform Compa	anv		
Clothing & Uniforms	LC Uniforms	8/18/2022	69562	\$161.90
Clothing & Uniforms	DA Uniforms.	8/18/2022	69562	\$319.65
Clothing & Uniforms	DA Uniforms	8/18/2022	69562	\$110.40
Clothing & Uniforms	KH Uniforms	8/18/2022	69562	\$680.74
Clothing & Uniforms	MF Uniforms	8/18/2022		\$769.06
Clothing & Uniforms	MF Uniforms	8/18/2022		\$354.71
Clothing & Uniforms	EH Uniforms	8/18/2022		\$196.86
Clothing & Uniforms	MH Uniforms	8/18/2022		\$369.80
Clothing & Uniforms	Credit-Wallets	8/18/2022		(\$33.13
Clothing & Uniforms	Wallets	8/18/2022		\$125.08
Clothing & Uniforms	WH Uniforms	8/18/2022		\$70.80
•	MJ Uniforms	8/18/2022		
Clothing & Uniforms Clothing & Uniforms	MB Uniforms	8/18/2022		\$93.83 \$89.99
	WH Uniforms	8/18/2022		-
Clothing & Uniforms	WH Offilionis	6/10/2022	09000	\$53.34 <b>\$3,363.03</b>
	Million Tours Asian Built 0 Million			7.7.
Legal Services-ZHB	Miller Turetsky Rule&McLei 6/22 Z-21-23 Custred	<b>1nan</b> 8/18/2022	69565	\$283.00
Legal Services-ZHB	6/22 Z-21-23 Custied 6/22 Z-22-07 Greer	8/18/2022		\$263.00 \$167.00
Legal Services-ZHB		8/18/2022		
Legal Services-ZHB	6/22 Z-17-15 ABH Appeal 6/22 Z-22-05 MJ Builders	8/18/2022		\$838.50
Legal Jelvices-LND	0/22 2-22-00 IAI) DAIIA019	0/10/2022	09000	\$1,567.83

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Invoices To Be Paid 08/18/2022

Account Description	Invoice Description	Check Date	Check #	Amount
Legal Services-ZHB	6/22 Z-22-09 Saunders	8/18/2022	69565	\$335.00
Legal Services-ZHB	6/22 Z-22-06 Sovocool	8/18/2022	69565	\$225.00
Legal Services-ZHB	6/22 & 7/22 Z-22-10 Houseman	8/18/2022	69565	\$246.50
Legal Services-ZHB	6/22 Z-17-15 ABH Appeal	8/18/2022	69565	\$579.45
Legal Services-ZHB	6/22 Z-22-05 MJ Builders Appeal	8/18/2022	69565	\$2,263.45
Legal Services-ZHB	7/22 Z-22-09 Saunders	8/18/2022	69565	\$58.00
Legal Services-ZHB	5/22 Z-22-08 PJ Land	8/18/2022	69566	\$16.00
Legal Services-ZHB	7/22 Z-22-13 Godman	8/18/2022	69566	\$14.50
Legal Services-ZHB	6/22 Z-22-02 PJ Land	8/18/2022	69566	\$29.00
				\$6,623.23
	Myers Tire Supply			
Truck/Vehicle Repairs	TirePressure Tool	8/18/2022	69568	\$261.02
Truck/veriicle Repairs	Thertessure 100i	5/ 10/2022	00000	\$261.02
				\$201.UZ
	Norristown Chrysler Dodge Jeep			
Truck/Vehicle Repairs	EvapSender	8/18/2022	69569	\$67.53
				\$67.53
	Paula Meszaros			
Professional Services-Reporter	7/28/22 ZHB Meeting	8/18/2022	69570	\$420.00
Fiolessional dervices-reporter	7/20/22 21 ID Wooting	0/10/2022	00070	
				\$420.00
	Penna One Call System, Inc.			
Dues-Subscriptions-Memberships	7/22 Fees	8/18/2022	69571	\$172.92
				\$172.92
	Pilot Thomas			
Truck (Vahiala Danaira	5W20 MotorOil-Drum	8/18/2022	2170	\$871.90
Truck/Vehicle Repairs	5W20 MotorOil-Drum	0/10/2022	21/9	ф071.90
				\$871.90
	Platelogiq, LLC			
Maintenance & Support	Annual ALPR Service	8/18/2022	69572	\$3,940.00
				\$3,940.00
				\$3,340.00
	Precision Transmission, Inc.			
Truck/Vehicle Repairs	66-32 ReplaceTransmission	8/18/2022	69574	\$9,099.00
				\$9,099.00
	Reliable Copy Service, Inc.			
Deinting		8/18/2022	60575	\$49.32
Printing	Scan-CreekView Plans	0/10/2022	08010	•
				\$49.32
	Roseann McGrath Consulting			
Salaries-Administration	7/22 Interim HR	8/18/2022	69576	\$5,531.25
- San Control of Contr				
				\$5,531.25

#### Sands Ford of Red Hill

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Account Description	Invoice Description	Check Date	Check #	Amount
Truck/Vehicle Repairs	66-23 WindowMotor Regulator	8/18/2022	69577	\$78.98
Truck/Vehicle Repairs	66-44 Replace WornOut Key	8/18/2022	69577	\$3.00
Truck/Vehicle Repairs	66-15 WasherHose	8/18/2022	69577	\$15.02
Truck/Vehicle Repairs	66-23 Motor&Door Switch	8/18/2022	69577	\$155.10
Truck/Vehicle Repairs	66-23 WindowRegulator	8/18/2022	69577	\$51.37
Truck/Vehicle Repairs	66-17 MotorMount	8/18/2022	69577	\$88.44
				\$391.91
	Schank Printing			
Printing	WindowEnvelopes	8/18/2022	69578	\$250.00
				\$250.00
	Shirt & Ink			
Clothing & Uniforms	MF/KH Uniforms	8/18/2022	69580	\$59.18
Clothing & Uniforms	JC Uniforms	8/18/2022	69580	\$79.82
Clothing & Uniforms	MF Uniforms	8/18/2022	69580	\$86.19
				\$225.19
	STAPLES			
Office Supplies	InkCartridge/Folders	8/18/2022	69581	\$145.52
Office Supplies	BatteryBackups/Batteries	8/18/2022	69581	\$206.33
.,				\$351.85
	StreamLight, Inc.			
Minor Equipment	PD-FlashlightBatteries	8/18/2022	69583	\$55.44
Millor Equipment	1 D Hadringsheatteries	0/10/2022	00000	\$55.44
	Tioga Fuel Co Inc			
	•	0/40/0000	00504	0704.40
Heating Oil	4/13/22 PW BldgC	8/18/2022		\$781.12
Heating Oil	4/13/22 Shoemaker	8/18/2022		\$319.50
Heating Oil	4/13/22 Schoolhouse	8/18/2022	69584	\$492.70
				\$1,593.32
	TLC			
Building Maintenance	6/16/22 CleanEjectionPit	8/18/2022	69585	\$508.00
				\$508.00
	Viking Termite & Pest Control			
Building Maintenance	6/30/22 PestControl	8/18/2022	69586	\$116.75
				\$116.75
	Weinstein Supply			
Building Maintenance	PD-RestRoom RepairKit	8/18/2022	69587	\$32.52
				\$32.52
	Weldon Auto Parts			
Truck/Vehicle Repairs	FloorDry	8/18/2022	69588	\$97.10
•	•			

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Account Description	Invoice Description	Check Date	Check #	Amount
				\$97.10
	Woodrow & Associates Inc.			
Engineering Services	7/22 GeneralMatters	8/18/2022	69589	\$860.71
Engineering Services	7/22 207 RogersRoad	8/18/2022	69590	\$78.75
Engineering Services	7/22 3922 RidgePike-IBEW	8/18/2022	69590	\$78.75
				\$1,018.21
	YCG Inc.			
Minor Equipment	Tracker Repair	8/18/2022	69591	\$303.28
				\$303.28
				\$150,376.10

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Account Description	Invoice Description	Check Date	Check #	Amount
	03 Fire Protection Fund			
	MIRA Safety			
Minor Equipment	CBRN Gas Mask Filter NBC-77	8/18/2022	69567	\$1,199.80
				\$1,199.80
	Stop Fire Service			
Fire Exting/Alarm-Svc/Maint	FireExtinguishers	8/18/2022	69582	\$436.00
				\$436.00
				\$1,635.80

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Account Description	Invoice Description	Check Date	Check #	Amount
	18 TRAFFIC IMPACT FEE FUND	(宋)(大学)		
	McMahon Associates, Inc.			
Multimodal Grant Expenses	7/22 MultiModal	8/18/2022	327	\$15,396.95
_				\$15,396.95
				\$15,396.95

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Account Description	Invoice Description	Check Date	Check #	Amount
	30 CAPITAL PROJECTS FUND			
	Advance Auto Parts			
Vehicles	FM-RatchetingCargo	8/18/2022	69539	\$30.35
				\$30.35
	Marriotts Emergency Equipment			
Capital - Police Vehicles	New PD 66-10 Upfit	8/18/2022	2178	\$6,019.35
Capital - Police Vehicles	New PD 66-12 Upfit	8/18/2022	2178	\$5,845.34
				\$11,864.69
				\$11,895.04

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Account Description	Invoice Description	Check Date	Check #	Amount
	31 PARKS & RECREATION OPERA	TING		
	Colonial Electric Supply Co	-		
Operating Supplies	Park-SwitchCover	8/18/2022	69550	\$12.84
Operating Supplies	Park-PathLights	8/18/2022	69550	\$104.19
				\$117.03
	Green Ridge Landscaping Inc.			
Contracted Services	7/22 Mowing	8/18/2022	69559	\$3,795.00
				\$3,795.00
	Home Depot			
Operating Supplies	Hoses	8/18/2022	69560	\$53.96
Operating Supplies	PolySheet/ToggleCover	8/18/2022	69560	\$71.61
Operating Supplies	AirFilters/LightBulbs	8/18/2022	69560	\$117.83
				\$243.40
	Port A Bowl Restroom Co.			
Reimbursable Expense	6/17-7/14/22 GabrielField	8/18/2022	69573	\$111.36
Reimbursable Expense	7/15-8/11/22 GabrielField	8/18/2022	69573	\$111.36
Reimbursable Expense	5/20-6/16/22 GabrielField	8/18/2022	69573	\$111.36
				\$334.08
	Sherwin Williams Co.			
Operating Supplies	Paint-ParkSigns	8/18/2022	69579	\$65.53
				\$65.53
				\$4,555.04

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Invoices To Be Paid 08/18/2022

Account Description	Invoice Description	Check Date	Check #	Amount
	35 LIQUID FUELS FUND	V 11 4 18 1		
	Armour & Sons Electric			
Repair & Maintenance Services	6/21/22 TL@PawlingsRd	8/18/2022	5860	\$154.18
Repair & Maintenance Services	6/11/22 TL@Pawlings/Audubon	8/18/2022		\$316.9
Repair & Maintenance Services	6/28/22 TL@Park/Ridge	8/18/2022	5860	\$347.5
Repair & Maintenance Services	6/24/22 WoodlandElemSchool	8/18/2022	5860	\$302.8
Repair & Maintenance Services	6/28/22 TL@Ridge/Mt.Kirk	8/18/2022	5860	\$465.0
Repair & Maintenance Services	6/22/22 TL@Various	8/18/2022	5860	\$287.5
Repair & Maintenance Services	6/15/22 TL@Ridge/Eagleville	8/18/2022	5860	\$115.0
Repair & Maintenance Services	6/11/22 TL@Surrey/Egypt	8/18/2022	5860	\$386.5
•				\$2,375.55
	Charles Higgins 9 Canalus	_		
Name of Linksing	Charles Higgins & Sons Inc.	8/48/0000	5004	#4 000 0
Street Lighting	8/2022 SL@VariousSites	8/18/2022	5861	\$1,608.3
				\$1,608.31
	Douglassville Quarry			
Highway Supplies	ColdPatch	8/18/2022	5862	\$583.80
, copper				\$583.80
				\$203.00
	H.A. Weigand, Inc.			
Highway Supplies	Post Anchors	8/18/2022	5863	\$288.00
				\$288.00
	Highway Materials, Inc.			
Highway Supplies	7/19/22 Patch Potholes	8/18/2022	5864	\$83.3
Highway Supplies	7/14/22 Blacktop-Patching	8/18/2022	5864	\$123.7
Highway Supplies	7/6/22 StormSewer-JodeRoad	8/18/2022	5864	\$275.80
Highway Supplies	7/27/22 Blacktop-Patching	8/18/2022	5864	\$84.18
Highway Supplies	7/18/22 Patch Potholes	8/18/2022	5864	\$124.58
				\$691.61
	Home Depot			
Highway Supplies	ConcreteMix-JodeRdPipe	8/18/2022	5865	\$234.33
lighway Supplies	MortarMix	8/18/2022		\$406.56
Highway Supplies	MortarMix	8/18/2022		\$46.1
ig.ivay cappiloc	THE WATER	3, 10,2022	0000	•
				\$687.04
	James R. Kenney Excavate&Paving	l		
Highway Supplies	7/6/22 Pipe@JodeRoad	8/18/2022		\$4,075.00
Highway Supplies	6/30/22 Appledate/Grange	8/18/2022	5866	\$2,260.00
				\$6,335.00
	Martin Stone Quarries, Inc.			
Highway Supplies	R5 Stone-JodeRoad	8/18/2022	5867	\$176.28
				\$176.28

#### **Rahns Construction Material Co**

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Account Description	Invoice Description	Check Date	Check #	Amount
Highway Supplies	EndWall-JodeRoad	8/18/2022	5868	\$750.00
				\$750.00
				\$13,495.59

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Account Description	Invoice Description	Check Date	Check #	Amount
	92 ESCROW FUND			
	McMahon Associates, Inc.			
Due from Developers	6/22 Residences@ParkPointe	8/18/2022	69564	\$350.00
Due from Developers	6/22 ArrowheadElementary	8/18/2022	69564	\$367.50
·	•			\$717.50
	Woodrow & Associates Inc.			
Due from Developers	7/22 1242 WashingtonSt-Pool	8/18/2022	69589	\$133.75
Due from Developers	7/22 Shannondell-Phase3	8/18/2022	69589	\$858.75
Due from Developers	7/22 Shannondell-Square5	8/18/2022	69589	\$213.75
Due from Developers	7/22 Courts@Brynwood	8/18/2022	69589	\$548.75
Due from Developers	7/22 28 EaglevilleRoad	8/18/2022	69589	\$293.75
Due from Developers	7/22 ArrowheadElementary	8/18/2022	69589	\$745.06
Due from Developers	7/22 3780 DrakeCir-Pool	8/18/2022	69589	\$160.00
Due from Developers	7/22 1700 OspreyDrive-Pool	8/18/2022	69589	\$160.00
Due from Developers	7/22 ChurchRoad-Branca	8/18/2022	69589	\$1,464.38
Due from Developers	7/22 133 N.GrangeAve-Pool	8/18/2022	69590	\$107.50
Due from Developers	7/22 955 MadisonAvenue	8/18/2022	69590	\$53.75
Due from Developers	7/22 37 CrawfordRoad	8/18/2022	69590	\$106.8
Due from Developers	7/22 411 ChurchRoad-Pool	8/18/2022	69590	\$133.75
Due from Developers	7/22 4031 RunnymeadDr-Pool	8/18/2022	69590	\$133.78
				\$5,113.79
				\$5,831.29

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Invoices To Be Paid 08/18/2022

Account Description Invoice Description Check Date Check # Amount

**Grand Total:** 

\$203,185.81

### LOWER PROVIDENCE TOWNSHIP TREASURERS REPORT

TO BANK ACCOUNTS (Interest rate 0.5%)	TILAGOILLIO ILLI OIL		1.1.04 0000	Section 1	1.1.04.0004
TD BANK ACCOUNTS (Interest rate 0.5%)   \$ 13,390,059.06   \$ 12,696,313.     TD Bank Account # XXXXXS910 - General Account   \$ 8,127,797.05   \$ 6,751,624.     TD Bank Account # XXXXXS92 - Payroll Account   \$ 31,678.48   \$ 62,211.     TD Bank Account # XXXXXS930 - Liquid Fuels   \$ 1,050,861,52   \$ 84,017.     TD Bank Account # XXXXXXS930 - Liquid Fuels Fund   \$ 711,343.37   \$ 75,1613.     TD Bank Account # XXXXXXS930 - Liquid Fuels Fund   \$ 711,343.37   \$ 75,1613.     TD Bank Account # XXXXXXS930 - ARPA   \$ 1,412,444,56   \$ 1,406,815.     TD Bank Account # XXXXXXS930 - ARPA   \$ 1,412,444,56   \$ 1,406,815.     TD Bank Account # XXXXXXS930 - ARPA   \$ 1,412,444,56   \$ 1,406,815.     TD Bank Account # XXXXXXS930 - ARPA   \$ 2,053,743,75   \$ 2,875,334.     WSFS (Interest rate 0.09%)   \$ 263,442,53   \$ 283,205.     WSFS (Interest rate 0.09%)   \$ 263,442,53   \$ 283,205.     WSFS (Interest rate 0.09%)   \$ 200,819.41   \$ 194,863.     FLGIT Account # XXXXXX330   \$ 38,340.		NAME OF THE OWNER, OWNE	July 31, 2022		July 31, 2021
TD Bank Account # XXXXXS910 - General Account   \$ 8,127,797.05   \$ 8,751,124     TD Bank Account # XXXXXXS92 - Payroll Account   \$ 31,678.48   \$ 2211     TD Bank Account # XXXXXXS93 - Liquid Fuels Fund   \$ 711,343.37   \$ 751,613     TD Bank Account # XXXXXXS93 - Liquid Fuels Fund   \$ 711,343.37   \$ 751,613     TD Bank Account # XXXXXXS93 - Liquid Fuels Fund   \$ 711,343.37   \$ 751,613     TD Bank Account # XXXXXXS93 - Liquid Fuels Fund   \$ 711,343.37   \$ 751,613     TD Bank Account # XXXXXXS93 - Liquid Fuels Fund   \$ 711,343.37   \$ 751,613     TD Bank Account # XXXXXXS93 - Liquid Fuels Fund   \$ 2,053,743.75   \$ 2,875,334     WSFS (Interest rate 0.09%)   \$ 263,442.53   \$ 283,205     WSFS (Interest rate 0.09%)   \$ 263,442.53   \$ 283,205     WSFS (Interest rate 0.09%)   \$ 20,819.41   \$ 194,863.3     FLGIT Account # XXXXXXXS93   \$ 156,616     PLGIT Account # XXXXXV32380   \$ 32,840   \$ 33,240   \$ 33,240     FLGIT Account # XXXXXV32374   \$ 1,556,708.14   \$ 1,752,035     TD AMERITRADE Account # XXXXXXS374   \$ 1,556,708.14   \$ 1,752,035     TD AMERITRADE Account # XXXXXXS374   \$ 1,556,708.14   \$ 1,752,035     TD General Account   \$ 343,044.88     TO General Account   \$ 343,044.88     TO General Account   \$ 343,044.88     TD General Account   \$ 433,044.88     TD General Account   \$ 68,125.28   \$ 69,157.     TD General Account   \$ 711,343.37   \$ 751,613     TD General Account   \$ 711,443.57   \$ 75,707     TD General Account   \$ 711,444.56   \$ 7172,035     TD General Account   \$ 711,444.56   \$ 7172,035     TD General Account   \$ 711,444.56   \$ 7172,035	MMARY OF BANK BALANCES				
TD Bank Account # XXXXXS910 - General Account   \$ 8,127,797.05   \$ 8,751,124     TD Bank Account # XXXXXXS92 - Payroll Account   \$ 31,678.48   \$ 2211     TD Bank Account # XXXXXXS93 - Liquid Fuels Fund   \$ 711,343.37   \$ 751,613     TD Bank Account # XXXXXXS93 - Liquid Fuels Fund   \$ 711,343.37   \$ 751,613     TD Bank Account # XXXXXXS93 - Liquid Fuels Fund   \$ 711,343.37   \$ 751,613     TD Bank Account # XXXXXXS93 - Liquid Fuels Fund   \$ 711,343.37   \$ 751,613     TD Bank Account # XXXXXXS93 - Liquid Fuels Fund   \$ 711,343.37   \$ 751,613     TD Bank Account # XXXXXXS93 - Liquid Fuels Fund   \$ 2,053,743.75   \$ 2,875,334     WSFS (Interest rate 0.09%)   \$ 263,442.53   \$ 283,205     WSFS (Interest rate 0.09%)   \$ 263,442.53   \$ 283,205     WSFS (Interest rate 0.09%)   \$ 20,819.41   \$ 194,863.3     FLGIT Account # XXXXXXXS93   \$ 156,616     PLGIT Account # XXXXXV32380   \$ 32,840   \$ 33,240   \$ 33,240     FLGIT Account # XXXXXV32374   \$ 1,556,708.14   \$ 1,752,035     TD AMERITRADE Account # XXXXXXS374   \$ 1,556,708.14   \$ 1,752,035     TD AMERITRADE Account # XXXXXXS374   \$ 1,556,708.14   \$ 1,752,035     TD General Account   \$ 343,044.88     TO General Account   \$ 343,044.88     TO General Account   \$ 343,044.88     TD General Account   \$ 433,044.88     TD General Account   \$ 68,125.28   \$ 69,157.     TD General Account   \$ 711,343.37   \$ 751,613     TD General Account   \$ 711,443.57   \$ 75,707     TD General Account   \$ 711,444.56   \$ 7172,035     TD General Account   \$ 711,444.56   \$ 7172,035     TD General Account   \$ 711,444.56   \$ 7172,035	TD BANK ACCOUNTS (Interest rate 0.5%)	\$	13 390 059 06	\$	12 696 313 03
TD Bank Account # XXXXX413 - Traffic impact Fees \$ 1,160,881.5g \$ 84.90 th.  TD Bank Account # XXXXX413 - Traffic impact Fees \$ 1,160,881.5g \$ 84.90 th.  TD Bank Account # XXXXXX5936 - Liquid Fuels Fund \$ 711,343.37 \$ 751,813  TD Bank Account # XXXXX39 - Master Escrow Account (interest Rate of 0.12%) \$ 2,190,33 \$ .  TD Bank Account # XXXXX39 - Master Escrow Account (interest Rate of 0.12%) \$ 2,653,743,75 \$ 2,875,334  TD Bank Account # XXXXX39 - Master Escrow Account (interest Rate of 0.12%) \$ 263,442.53 \$ 263,205  WSFS Account # XXXX39 - Master Escrow Account (interest Rate of 0.12%) \$ 263,442.53 \$ 263,205  WSFS Account # XXXXX12880 \$ 220,819.41 \$ 194,863.  PLGIT Account # XXXX4012 - General Account(interest rate 1.25%) \$ 162,465.39 \$ 156,616  PLGIT Account # XXXX4012 - Class (interest rate 1.25%) \$ 33,354.02 \$ 33,246  SELF INSURANCE FUND - OPEB \$ 1,556,708.14 \$ 1,752,035  TD AMERITRADE Account #XXXXX374 \$ 1,556,708.14 \$ 1,752,035  TD AMERITRADE Account #XXXXX374 \$ 1,556,708.14 \$ 1,752,035  PETTY CASH AND CASH DRAWERS \$ 730,93 \$ 730.  TOTAL CASH BALANCE \$ 15,411,760.07 \$ 14,907,149.  SS: SUMMARY OF RESTRICTED FUNDS  FIRE PROTECTION FUND - 03 \$ (433,044.86) \$ 122,877.69					6,751,624.54
TD Bank Account # XXXXX59363 - Liquid Fuels Fund \$ 1,050,881,52 \$ 849,014 TD Bank Account #XXXXX5936 - Liquid Fuels Fund \$ 711,343,37 \$ 75,1813 TD Bank Account #XXXXX5936 - Liquid Fuels Fund \$ 1,412,444.56 \$ 1,406,515 TD Bank Account #XXXX3921 - Police Evidence \$ 2,190,33 \$ \$ 2,505,743,75 \$ 2,875,334 WSFS (Interest rate 0.09%) \$ 263,442.53 \$ 263,205 WSFS Account #XXXXX2380  \$ 263,442.53 \$ 263,205 WSFS Account #XXXXX2380 \$ 263,442.53 \$ 263,205 WSFS Account #XXXX3921 - ACCOUNTS \$ 200,819.41 \$ 1194,863. PLGIT Account #XXXX4012 - General Account(Interest rate 1.25%) \$ 162,465.39 \$ 156,616 PLGIT Account #XXXX4012 - Uclass (interest rate 1.25%) \$ 162,465.39 \$ 156,616 PLGIT Account #XXXX4012 - Uclass (interest rate 1.36%) \$ 33,354.02 \$ 33,246 PLGIT Account #XXXX4012 - Uclass (interest rate 1.36%) \$ 33,354.02 \$ 33,246 PLGIT Account #XXXXX4012 - Uclass (interest rate 1.36%) \$ 1,556,708.14 \$ 1,752,035 PLGIT Account #XXXXX4012 - Uclass (interest rate 1.36%) \$ 33,354.02 \$ 33,246 PLGIT Account #XXXXX4012 - Uclass (interest rate 1.36%) \$ 33,354.02 \$ 33,246 PLGIT Account #XXXXX4012 - Uclass (interest rate 1.36%) \$ 33,354.02 \$ 33,246 PLGIT Account #XXXXX4012 - Uclass (interest rate 1.36%) \$ 33,354.02 \$ 33,246 PLGIT Account #XXXXX4012 - Uclass (interest rate 1.36%) \$ 33,354.02 \$ 33,246 PLGIT Account #XXXX4012 - Uclass (interest rate 1.36%) \$ 33,354.02 \$ 33,246 PLGIT Account #XXXX4012 - Uclass (interest rate 1.36%) \$ 33,354.02 \$ 33,246 PLGIT ACCOUNT \$ \$ 433,044.86 PLGIT ACCOUNT \$ \$ 68,125.28 \$ 69,157. TLGIT ACCOUNT \$ \$ 68,125.29 \$ 69,157. TLGIT ACCOUN					62,211.25
TD Bank Account # XXXXXQS938 - Liquid Fuels Fund \$ 711,343.37 \$ 751,613 TD Bank Account #XXXXXQSP - ARPA \$ 1,412,444.56 TD Bank Account #XXXXXQSP - Marker Escrow Account (Interest Rate of 0.12%) \$ 2,953,743.75 \$ 2,755,334 TD Bank Account #XXXXQSP - Marker Escrow Account (Interest Rate of 0.12%) \$ 263,442.53 \$ 283,205 WSFS Account #XXXXQSP - Marker Escrow Account (Interest Rate of 0.12%) \$ 263,442.53 \$ 283,205 WSFS Account #XXXXXQSB0 \$ 263,442.53 \$ 283,205 WSFS Account #XXXXQSP - General Account(Interest rate 1.25%) \$ 162,465.39 \$ 156,616 PLGIT Account #XXXXQ112 - General Account(Interest rate 1.25%) \$ 162,465.39 \$ 156,616 PLGIT Account #XXXXXQ112 - General Account(Interest rate 1.25%) \$ 38,354.02 \$ 38,246  SELF INSURANCE FUND - OPEB \$ 1,556,708.14 \$ 1,752,035 TD AMERITRADE Account #XXXXXG374 \$ 1,556,708.14 \$ 1,752,035 TD AMERITRADE Account #XXXXXXG374 \$ 1,556,708.14 \$ 1,752,035  PETTY CASH AND CASH DRAWERS \$ 730.93 \$ 730.  TOTAL CASH BALANCE \$ 15,411,760.07 \$ 14,907,148.  SS: SUMMARY OF RESTRICTED FUNDS  FIRE PROTECTION FUND - 03 \$ (433,044.86)  EMERGENCY SERVICES FUND - 05 \$ (122,877.69) TD General Account \$ 122,877.69 \$ (69,157.  TD-General Account \$ (711,343.37) \$ (751,613.  TD - Liquid Fuels Account \$ (711,343.37) \$ (751,613.  TD - Liquid Fuels Account \$ (110,000.61.52) \$ (849,157.  TD-General Account \$ (110,000.61.52) \$ (849,014.  TD - Traffic Impact Fees \$ 1,050,861.52 \$ 849,014  TD - Traffic Impact Fees \$ 1,050,861.52 \$ 849,014  TD - Traffic Impact Fees \$ 1,050,861.52 \$ 849,014  TD - General Account \$ (110,000.61.61.61.61.61.61.61.61.61.61.61.61.61.			-		849,014.46
TD Bank Account #XXXXX951 - PAIPA TD Bank Account #XXXX391 - Police Evidence TD Bank Account #XXXX391 - Police Evidence TD Bank Account #XXXX39 - Master Escrow Account (Interest Rate of 0.12%)  WSFS (Interest rate 0.09%)  WSFS (Interest rate 0.09%)  WSFS (Interest rate 0.09%)  PLGIT ACCOUNTS PLGIT ACCOUNTS PLGIT Account #XXXX980  PLGIT ACCOUNTS PLGIT Account #XXX4012 - General Account(Interest rate 1.25%) PLGIT Account #XXX4012 - General Account(Interest rate 1.25%) TD AMERITRADE Account #XXXX4012 - Interest rate 1.35%)  SELF INSURANCE FUND - OPEB TD AMERITRADE Account #XXXX4012 - Interest rate 1.35%)  PETTY CASH AND CASH DRAWERS TO ALL CASH BALANCE PETTY CASH AND CASH DRAWERS TOTAL CASH BALANCE PETTY CASH AND CASH DRAWERS TOTAL CASH BALANCE SS: SUMMARY OF RESTRICTED FUNDS  FIRE PROTECTION FUND - 03  TD General Account SINKING FUND - 21  SINKING FUND - 21  SINKING FUND - 21  SINKING FUND - 21  LIQUID FUELS FUND - 35  TD - Liquid Fuels Account MPACT FEES - 18  (1,050,861.52) S(84),914. TD - Traffic Impact Fees  ESCROW ACCOUNTS - 92  (2,054,208.75) CASH SA, 90,914  TD - General Account SCROW ACCOUNTS - 92  CERCOW ACCOUNTS - 92  (2,054,208.75) S(2,875,799. TD - General Account Tere Fund SCROW ACCOUNTS - 92  OTHER ACCOUNTS - 92  (2,054,208.75) S(2,875,799. TD - General Account Tere Fund SCROW ACCOUNTS - 92  (2,054,208.75) S(2,875,799. TD - General Account Tere Fund SCROW ACCOUNTS - 92 SCROW ACCOUNTS - 92 SCROW ACCOUNTS - 92 SCROW ACCOUNTS - 92 SCROW ACCOUNTS - 93 TD - General Account - Tree Fund SCROW ACCOUNTS - 94 TD - General Account - Tree Fund SCROW ACCOUNTS - 94 TD - General Account - Tree Fund SCROW ACCOUNTS - 94 TD - General Account - Sidewalk Fund SCROW - 98,188.82 SCROW					751,613.66
TD Bank Account #XXXX39 - Master Escrow Account (Interest Rate of 0.12%) \$ 2,190.33 \$ 2,875,334		\$			1,406,515.03
TD Bank Account # XXX39 - Master Escrow Account (Interest Rate of 0.12%)   \$ 2,053,743.75   \$ 2,875,334	TD Bank Account #XXXXX3821 - Police Evidence				-
PLGIT ACCOUNTS   \$ 263,442.53   \$ 263,205     PLGIT ACCOUNTS   \$ 200,819.41   \$ 194,863.     PLGIT Account #XXX4012 - General Account((Interest rate 1.25%)   \$ 162,465.39   \$ 156,816     PLGIT Account #XXX4012 - Uclase (Interest rate 1.25%)   \$ 38,354.02   \$ 38,240   \$ 38,354.02   \$ 38,240     SELF INSURANCE FUND - OPEB   \$ 1,556,708.14   \$ 1,752,035     TD AMERITRADE Account #XXXXX6374   \$ 1,556,708.14   \$ 1,752,035     PETTY CASH AND CASH DRAWERS   \$ 730.93   \$ 730.     TOTAL CASH BALANCE   \$ 15,411,760.07   \$ 14,907,149.     PETTY CASH AND CASH DRAWERS   \$ 730.93   \$ 730.     TOTAL CASH BALANCE   \$ 15,411,760.07   \$ 14,907,149.     SES: SUMMARY OF RESTRICTED FUNDS   \$ (122,877.69)     TD General Account   \$ 433,044.86     EMERGENCY SERVICES FUND - 05   \$ (122,877.69)     TD General Account   \$ (68,125.28)   \$ (69,157.     TD-General Account   \$ (68,125.28)   \$ (69,157.     TD-General Account   \$ (711,343.37)   \$ (751,613.     TD - Liquid Fuels Account   \$ 711,343.37   \$ (751,613.     TD - Liquid Fuels Account   \$ (1,050,861.52)   \$ (849,014.     TD - Traffic Impact Fees   \$ (2,053,743.75   2,875,799.     TD - General Account   \$ 2,053,743.75   2,875,799.     TD - General Account   \$ 2,053,743.75   2,875,799.     TD - General Account - Tree Fund   \$ 2,053,743.75   2,875,334     TD - Delice Evidence   \$ 2,193.37   \$ (1,556,708.14   1,406,515     TD - General Account - Tree Fund   \$ 1,556,708.14   1,406,515   10,606,815   1,606,815	TD Bank Account # XXX39 - Master Escrow Account (Interest Rate of 0.12%)				2,875,334.09
PLGIT ACCOUNTS   \$ 263,442.53   \$ 263,205     PLGIT ACCOUNTS   \$ 200,819.41   \$ 194,863.     PLGIT Account #XXX4012 - General Account((Interest rate 1.25%)   \$ 162,465.39   \$ 156,816     PLGIT Account #XXX4012 - Uclase (Interest rate 1.25%)   \$ 38,354.02   \$ 38,240   \$ 38,354.02   \$ 38,240     SELF INSURANCE FUND - OPEB   \$ 1,556,708.14   \$ 1,752,035     TD AMERITRADE Account #XXXXX6374   \$ 1,556,708.14   \$ 1,752,035     PETTY CASH AND CASH DRAWERS   \$ 730.93   \$ 730.     TOTAL CASH BALANCE   \$ 15,411,760.07   \$ 14,907,149.     PETTY CASH AND CASH DRAWERS   \$ 730.93   \$ 730.     TOTAL CASH BALANCE   \$ 15,411,760.07   \$ 14,907,149.     SES: SUMMARY OF RESTRICTED FUNDS   \$ (122,877.69)     TD General Account   \$ 433,044.86     EMERGENCY SERVICES FUND - 05   \$ (122,877.69)     TD General Account   \$ (68,125.28)   \$ (69,157.     TD-General Account   \$ (68,125.28)   \$ (69,157.     TD-General Account   \$ (711,343.37)   \$ (751,613.     TD - Liquid Fuels Account   \$ 711,343.37   \$ (751,613.     TD - Liquid Fuels Account   \$ (1,050,861.52)   \$ (849,014.     TD - Traffic Impact Fees   \$ (2,053,743.75   2,875,799.     TD - General Account   \$ 2,053,743.75   2,875,799.     TD - General Account   \$ 2,053,743.75   2,875,799.     TD - General Account - Tree Fund   \$ 2,053,743.75   2,875,334     TD - Delice Evidence   \$ 2,193.37   \$ (1,556,708.14   1,406,515     TD - General Account - Tree Fund   \$ 1,556,708.14   1,406,515   10,606,815   1,606,815	WSES (Interest rate 0.09%)	s	263.442.53	\$	263 205 54
PLGIT Account # XXX4012 - General Account(Interest rate 1.25%)   \$ 162,465.39 \$ 156,616					263,205.54
PLGIT Account # XXX4012 - General Account(Interest rate 1.25%)   \$ 162,465.39 \$ 156,616			000 040 44		
PLGIT Account #XXX4012 -	V				
SELF INSURANCE FUND - OPEB			_ '		
PETTY CASH AND CASH DRAWERS   1,556,708.14   1,752,035     PETTY CASH AND CASH DRAWERS   730.93   730.     TOTAL CASH BALANCE   \$ 15,411,760.07   \$ 14,907,149.     SS: SUMMARY OF RESTRICTED FUNDS	PLGIT ACCOUNT # XXX4012 - I/Class (Interest fale 1.30%)	Φ	30,354.02	Φ	30,240.90
PETTY CASH AND CASH DRAWERS   \$ 730.93   \$ 730.     TOTAL CASH BALANCE   \$ 15,411,760.07   \$ 14,907,149.     SS: SUMMARY OF RESTRICTED FUNDS       FIRE PROTECTION FUND - 03   \$ (433,044.86)     TD General Account   \$ 433,044.86     EMERGENCY SERVICES FUND - 05   \$ (122,877.69)     TD General Account   \$ (68,125.28)   \$ (69,157.     SINKING FUND - 21   \$ (68,125.28)   \$ (69,157.     TD-General Account   \$ (711,343.37)   \$ (751,613.     TD - Liquid Fuels Account   \$ 711,343.37   \$ (751,613.     TD - Liquid Fuels Account   \$ (1,050,861.52)   \$ (849,014.     TD - Traffic Impact Fees   \$ (1,050,861.52)   \$ (49,014.     TD - General Account   \$ (2,054,208.75)   \$ (2,875,799.     TD - General Account   \$ (2,053,743.75)   \$ (2,875,799.     TD - General Account   \$ (2,053,743.75)   \$ (2,875,799.     TD - General Account - Tree Fund   \$ (2,057,121)   \$ (75,707.     TD - General Account - Tree Fund   \$ (2,057,121)   \$ (3,577,418.     TD - General Account - Tree Fund   \$ (2,054,208.75)   \$ (3,577,418.     TD - General Account - Sidewalk Fund   \$ (3,266,230.77)   \$ (3,577,418.     TD - General Account - Sidewalk Fund   \$ (3,88.82)   \$ (3,90.35.     TD - General Account - Sidewalk Fund   \$ (3,88.82)   \$ (3,90.35.     TD - General Account - West End Capital Improvement Fund   \$ (3,261.507)   \$ (3,77.607.707.     TD - General Account - West End Capital Improvement Fund   \$ (3,261.507)   \$ (3,77.707.707.707.707.707.707.707.707.707.					1,752,035.88
TOTAL CASH BALANCE   \$ 15,411,760.07   \$ 14,907,149.	TD AMERITRADE Account #XXXXX6374	\$	1,556,708.14	\$	1,752,035.88
FIRE PROTECTION FUND - 03	PETTY CASH AND CASH DRAWERS	\$	730.93	\$	730.93
FIRE PROTECTION FUND - 03	TOTAL CASH BALANCE	\$	15,411,760.07	\$	14,907,149.34
FIRE PROTECTION FUND - 03					
EMERGENCY SERVICES FUND - 05   (122,877.69)     TD General Account   \$ 122,877.69     SINKING FUND - 21   \$ (68,125.28) \$ (69,157.   TD-General Account   \$ 68,125.28 \$ (69,157.   TD-General Account   \$ 68,125.28 \$ (69,157.   LIQUID FUELS FUND - 35   \$ (711,343.37) \$ (751,613.   TD - Liquid Fuels Account   \$ 711,343.37 \$ 751,613.   IMPACT FEES - 18   \$ (1,050,861.52) \$ (849,014.   TD - Traffic Impact Fees   \$ 1,050,861.52 \$ 849,014.   TD - Traffic Impact Fees   \$ 1,050,861.52 \$ 849,014.   ESCROW ACCOUNTS - 92   \$ (2,054,208.75) \$ (2,875,799.   TD - General Account   \$ 465.00 \$ 465.   TD - Master Escrow Account   \$ 2,053,743.75 \$ 2,875,334.   TD - Police Evidence   \$ 20,571.21 \$ 75,707.   TD - General Account - Tree Fund   \$ 20,571.21 \$ 75,707.   TD - General Account - ARPA   \$ 1,412,444.56 \$ 1,752,035.   TD General Account - Sidewalk Fund   \$ 98,188.82 \$ 98,034.   TD General Account - Stormwater Fund   \$ 17,669.15 \$ 17,641.   TD General Account - Stormwater Fund   \$ 152,015.07 \$ 151,776.   TD General Account - West End Capital Improvement Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance	,				
EMERGENCY SERVICES FUND - 05   (122,877.69)     TD General Account   \$ 122,877.69     SINKING FUND - 21   \$ (68,125.28) \$ (69,157.   TD-General Account   \$ 68,125.28 \$ 69,157.   LIQUID FUELS FUND - 35   \$ (711,343.37) \$ (751,613.   TD - Liquid Fuels Account   \$ 711,343.37 \$ 751,613.   IMPACT FEES - 18   \$ (1,050,861.52) \$ (849,014.   TD - Traffic Impact Fees   \$ 1,050,861.52 \$ 849,014.   TD - General Account   \$ 465.00 \$ 465.   TD - Master Escrow Account   \$ 2,053,743.75 \$ 2,875,334.   TD - Police Evidence   \$ 20,571.21 \$ 75,707.   TD - General Account - Tree Fund   \$ 20,571.21 \$ 75,707.   TD - General Account - ARPA   \$ 1,412,444.56 \$ 1,752,035.   TD - General Account - Sidewalk Fund   \$ 98,188.82 \$ 98,034.   TD General Account - Stormwater Fund   \$ 1,669.15 \$ 17,641.   TD General Account - Stormwater Fund   \$ 98,188.82 \$ 98,034.   TD General Account - Stormwater Fund   \$ 17,669.15 \$ 17,641.   TD General Account - West End Capital Improvement Fund   \$ 152,015.07 \$ 151,776.   TD General Account - Self Insurance Fund   \$ 17,669.15 \$ 17,641.   TD General Account - Stormwater Fund   \$ 152,015.07 \$ 151,776.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.   TD General Account - Self Insurance Fund   \$ 8,633.82 \$ 75,707.	FIRE PROTECTION FUND - 03	\$	(433,044.86)		
SINKING FUND - 21   \$ (68,125.28) \$ (69,157. TD-General Account   \$ 68,125.28 \$ 69,157. TD-General Account   \$ 68,125.28 \$ 69,157.			433,044.86		
SINKING FUND - 21   \$ (68,125.28) \$ (69,157. TD-General Account   \$ 68,125.28 \$ 69,157. TD-General Account   \$ 68,125.28 \$ 69,157.	EMERGENCY SERVICES FUND - 05	\$	(122 877 69)		
TD-General Account					
TD-General Account	SINKING FUND - 21	\$	(68.125.28)	\$	(69.157.47
LIQUID FUELS FUND - 35         \$ (711,343.37)         \$ (751,613.37)           TD - Liquid Fuels Account         \$ 711,343.37         \$ 751,613.37           IMPACT FEES - 18         \$ (1,050,861.52)         \$ (849,014.37)           ESCROW ACCOUNTS - 92         \$ (2,054,208.75)         \$ (2,875,799.37)           TD - General Account         \$ (2,054,208.75)         \$ (2,875,799.37)           TD - Master Escrow Account         \$ (2,053,743.75)         \$ (2,875,799.37)           TD - Master Escrow Account         \$ (2,053,743.75)         \$ (2,875,334)           TD - Police Evidence         \$ (3,266,230.77)         \$ (3,577,418.37)           TD - General Account - Tree Fund         \$ (20,571.21)         75,707           TD - General Account - Tree Fund         \$ (3,266,230.77)         \$ (3,577,418.37)           TD - General Account - Stelf Insurance Fund         \$ (3,266,230.77)         \$ (3,577,418.37)           TD - General Account - Stelf Insurance Fund         \$ (3,266,230.77)         \$ (3,577,418.37)           TD - General Account - Stelf Insurance Fund         \$ (3,266,230.77)         \$ (3,577,418.37)           TD - General Account - Stelf Insurance Fund         \$ (3,266,230.77)         \$ (3,577,418.37)           TD - General Acc					69,157.47
TD - Liquid Fuels Account   \$ 711,343.37 \$ 751,613	LIQUID FUELS FUND - 35	\$	(711.343.37)	\$	(751 613 66
IMPACT FEES - 18   \$ (1,050,861.52) \$ (849,014.					751,613.66
TD - Traffic Impact Fees   \$ 1,050,861.52   \$ 849,014		•		•	·
SCROW ACCOUNTS - 92   \$ (2,054,208.75) \$ (2,875,799.10   10   10   10   10   10   10   10					
TD - General Account         \$ 465.00         \$ 465           TD - Master Escrow Account         \$ 2,053,743.75         \$ 2,875,334           TD- Police Evidence         \$ 2,190.33         \$ 2,875,334           OTHER ACCOUNTS         \$ (3,266,230.77)         \$ (3,577,418.           TD - General Account - Tree Fund         \$ 20,571.21         \$ 75,707           TD Ameritrade - Self Insurance Fund         \$ 1,556,708.14         \$ 1,406,515           TD General Account-ARPA         \$ 1,412,444.56         \$ 1,752,035           TD General Account - Sidewalk Fund         \$ 98,188.82         \$ 98,034           TD General Account - Stormwater Fund         \$ 17,669.15         \$ 17,641           TD General Account - West End Capital Improvement Fund         \$ 8,633.82         \$ 75,707           TD General Account - Self Insurance Fund         \$ 8,633.82         \$ 75,707	•	•			
TD - Master Escrow Account         \$ 2,053,743.75         \$ 2,875,334           TD- Police Evidence         \$ 2,190.33         \$ 2,875,334           OTHER ACCOUNTS         \$ (3,266,230.77)         \$ (3,577,418.           TD - General Account - Tree Fund         \$ 20,571.21         \$ 75,707           TD Ameritrade - Self Insurance Fund         \$ 1,556,708.14         \$ 1,406,515           TD General Account-ARPA         \$ 1,412,444.56         \$ 1,752,035           TD General Account - Sidewalk Fund         \$ 98,188.82         \$ 98,034           TD General Account - Stormwater Fund         \$ 17,669.15         \$ 17,641           TD General Account - West End Capital Improvement Fund         \$ 152,015.07         \$ 151,776           TD General Account - Self Insurance Fund         \$ 8,633.82         \$ 75,707					
TD- Police Evidence         \$ 2,190.33           OTHER ACCOUNTS         \$ (3,266,230.77)         \$ (3,577,418.707)           TD - General Account - Tree Fund         \$ 20,571.21         \$ 75,707           TD Ameritrade - Self Insurance Fund         \$ 1,556,708.14         \$ 1,406,515           TD General Account-ARPA         \$ 1,412,444.56         \$ 1,752,035           TD General Account - Sidewalk Fund         \$ 98,188.82         \$ 98,034           TD General Account - Stormwater Fund         \$ 17,669.15         \$ 17,641           TD General Account - West End Capital Improvement Fund         \$ 152,015.07         \$ 151,776           TD General Account - Self Insurance Fund         \$ 8,633.82         \$ 75,707					465.00
OTHER ACCOUNTS         \$ (3,266,230.77)         \$ (3,577,418.70)           TD - General Account - Tree Fund         \$ 20,571.21         \$ 75,707           TD Ameritrade - Self Insurance Fund         \$ 1,556,708.14         \$ 1,406,515           TD General Account-ARPA         \$ 1,412,444.56         \$ 1,752,035           TD General Account - Sidewalk Fund         \$ 98,188.82         \$ 98,034           TD General Account - Stormwater Fund         \$ 17,669.15         \$ 17,641           TD General Account - West End Capital Improvement Fund         \$ 152,015.07         \$ 151,776           TD General Account - Self Insurance Fund         \$ 8,633.82         \$ 75,707				\$	2,875,334.08
TD - General Account - Tree Fund       \$ 20,571.21       \$ 75,707         TD Ameritrade - Self Insurance Fund       \$ 1,556,708.14       \$ 1,406,515         TD General Account-ARPA       \$ 1,412,444.56       \$ 1,752,035         TD General Account - Sidewalk Fund       \$ 98,188.82       \$ 98,034         TD General Account - Stormwater Fund       \$ 17,669.15       \$ 17,641         TD General Account - West End Capital Improvement Fund       \$ 152,015.07       \$ 151,776         TD General Account - Self Insurance Fund       \$ 8,633.82       \$ 75,707	ID- Police Evidence	Ф	2,190.33		
TD Ameritrade - Self Insurance Fund       \$ 1,556,708.14       \$ 1,406,515         TD General Account-ARPA       \$ 1,412,444.56       \$ 1,752,035         TD General Account - Sidewalk Fund       \$ 98,188.82       \$ 98,034         TD General Account - Stormwater Fund       \$ 17,669.15       \$ 17,641         TD General Account - West End Capital Improvement Fund       \$ 152,015.07       \$ 151,776         TD General Account - Self Insurance Fund       \$ 8,633.82       \$ 75,707	OTHER ACCOUNTS	\$	(3,266,230.77)	\$	(3,577,418.25
TD General Account - Sidewalk Fund       \$ 98,188.82       \$ 98,034         TD General Account - Stormwater Fund       \$ 17,669.15       \$ 17,641         TD General Account - West End Capital Improvement Fund       \$ 152,015.07       \$ 151,776         TD General Account - Self Insurance Fund       \$ 8,633.82       \$ 75,707	TD - General Account - Tree Fund		·		75,707.42
TD General Account - Sidewalk Fund       \$ 98,188.82       \$ 98,034         TD General Account - Stormwater Fund       \$ 17,669.15       \$ 17,641         TD General Account - West End Capital Improvement Fund       \$ 152,015.07       \$ 151,776         TD General Account - Self Insurance Fund       \$ 8,633.82       \$ 75,707		\$			1,406,515.03
TD General Account - Stormwater Fund       \$ 17,669.15       \$ 17,641         TD General Account - West End Capital Improvement Fund       \$ 152,015.07       \$ 151,776         TD General Account - Self Insurance Fund       \$ 8,633.82       \$ 75,707					1,752,035.88
TD General Account - West End Capital Improvement Fund \$ 152,015.07 \$ 151,776 TD General Account - Self Insurance Fund \$ 8,633.82 \$ 75,707				\$	
TD General Account - Self Insurance Fund \$ 8,633.82 \$ 75,707	TD C I A I Ot		·		98,034.67
. 19	1 = = =	\$	17,669.15	\$	98,034.67 17,641.40
RESTRICTED FUNDS CASH BALANCE \$ (7,706,692.24) \$ (8,123,002.	TD General Account - West End Capital Improvement Fund	\$ \$	17,669.15 152,015.07	\$ \$	98,034.67 17,641.4( 151,776.43
	TD General Account - West End Capital Improvement Fund	\$ \$	17,669.15 152,015.07	\$ \$	98,034.67 17,641.40 151,776.43 75,707.42
	TD General Account - West End Capital Improvement Fund TD General Account - Self Insurance Fund	\$ \$ \$	17,669.15 152,015.07 8,633.82	\$ \$	98,034.67 17,641.4( 151,776.43

### Lower Providence Township

#### **Cash Flow Report**

Cash: Year ( 2022 ) Period ( 7 )

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Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
(01) GENERAL F	FUND				
01-100-001	Cash-TD Bank	\$6,688,346.00	\$429,835.46	(\$987,667.78)	\$6,130,513.68
01-105-000	Cash-Payroll Checking Account	\$93,591.85	\$699,196.12	(\$761,109.49)	\$31,678.48
01-106-001	Cash - WSFS	\$263,422.40	\$20.13	\$0.00	\$263,442.53
01-107-000	Cash-PLGIT General Fund	\$162,292.72	\$172.67	\$0.00	\$162,465.39
01-107-001	Cash-PLGIT I/Class	\$38,074.77	\$44.12	\$0.00	\$38,118.89
01-108-500	Cash-ARPF	\$1,407,997.93	\$4,446.63	\$0.00	\$1,412,444.56
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:	\$8,654,456.60	\$1,133,715.13	(\$1,748,777.27)	\$8,039,394.46
(03) Fire Protect	tion Fund				
03-100-001	Cash-TD Bank	\$438,011.74	\$12,171.30	(\$17,138.18)	\$433,044.86
	(03) Fire Protection Fund TOTAL:	\$438,011.74	\$12,171.30	(\$17,138.18)	\$433,044.86
(04) LIBRARY F	UND				
04-100-001	Cash-TD Bank	\$41,171.21	\$11,858.61	(\$53,029.82)	\$0.00
	(04) LIBRARY FUND TOTAL:	\$41,171.21	\$11,858.61	(\$53,029.82)	\$0.00
(05) Emergency	Services Fund				
05-100-001	Cash - TD Bank	\$127,608.00	\$3,116.22	(\$7,846.53)	\$122,877.69
	(05) Emergency Services Fund TOTAL:	\$127,608.00	\$3,116.22	(\$7,846.53)	\$122,877.69
(18) TRAFFIC IM	IPACT FEE FUND				
18-100-001	Cash-TD Bank	\$1,105,730.67	\$257.62	(\$55,126.77)	\$1,050,861.52
18-112-801	StJames-Traffic Signal Improve	\$2,212.11	\$0.19	\$0.00	\$2,212.30
18-112-802	Anderko-In lieu rd improve	\$25,145.10	\$2.48	\$0.00	\$25,147.58
18-115-001	ALD-MultiModal	\$1,221,942.45	\$120.53	\$0.00	\$1,222,062.98
	(18) TRAFFIC IMPACT FEE FUND TOTAL:	\$2,355,030.33	\$380.82	(\$55,126.77)	\$2,300,284.38
(20) DEBT SERV	/ICE FUND				
20-100-001	Cash-TD Bank	\$123,158.20	\$9,546.58	(\$964.03)	\$131,740.75
	(20) DEBT SERVICE FUND TOTAL:	\$123,158.20	\$9,546.58	(\$964.03)	\$131,740.75
(21) LIQUID FUE	ELS FUNDED LOANS				
21-100-001	Cash-TD Bank	\$174,669.79	\$30.61	(\$106,575.12)	\$68,125.28
	(21) LIQUID FUELS FUNDED LOANS TOTAL:	\$174,669.79	\$30.61	(\$106,575.12)	\$68,125.28
MONICA DITAL DE	ROJECTS FUND				

### Lower Providence Township

#### **Cash Flow Report**

Cash: Year ( 2022 ) Period ( 7 )

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Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
30-100-001	Cash-TD Bank	\$198,935.51	\$60.11	(\$65,203.36)	\$133,792.26
30-107-001	PLGIT I/Class	\$18.98	\$0.00	\$0.00	\$18.98
	(30) CAPITAL PROJECTS FUND TOTAL:	\$198,954.49	\$60.11	(\$65,203.36)	\$133,811.24
(31) PARKS & R	RECREATION OPERATING				
31-100-001	Cash-TD Bank	\$490,142.65	\$17,602.58	(\$131,401.18)	\$376,344.05
	(31) PARKS & RECREATION OPERATING TOTAL:	\$490,142.65	\$17,602.58	(\$131,401.18)	\$376,344.05
(33) PARKS & R	ECREATION CAPITAL				
33-100-001	Cash-TD Bank	\$414,637.80	\$180.81	(\$12,380.00)	\$402,438.61
i G	(33) PARKS & RECREATION CAPITAL TOTAL:	\$414,637.80	\$180.81	(\$12,380.00)	\$402,438.61
(35) LIQUID FUE	ELS FUND				
35-100-001	Cash-TD Bank	\$726,756.01	\$307.45	(\$15,720.09)	\$711,343.37
	(35) LIQUID FUELS FUND TOTAL:	\$726,756.01	\$307.45	(\$15,720.09)	\$711,343.37
(39) UNRESTRIC	CTED CAPITAL FUND				
39-100-001	Cash-TD Bank	\$40,223.49	\$18.08	\$0.00	\$40,241.57
39-107-001	PLGIT I/Class	\$187.67	\$0.00	\$0.00	\$187.67
	(39) UNRESTRICTED CAPITAL FUND TOTAL:	\$40,411.16	\$18.08	\$0.00	\$40,429.24
(40) TREE FUND	2				
40-100-001	Cash-TD Bank	\$33,061.97	\$9.24	(\$12,500.00)	\$20,571.21
40-107-001	PLGIT I/Class	\$28.48	\$0.00	\$0.00	\$28.48
	(40) TREE FUND TOTAL:	\$33,090.45	\$9.24	(\$12,500.00)	\$20,599.69
(41) SIDEWALK	FUND				
41-100-001	Cash-TD Bank	\$98,144.70	\$44.12	\$0.00	\$98,188.82
	(41) SIDEWALK FUND TOTAL:	\$98,144.70	\$44.12	\$0.00	\$98,188.82
(42) STORMWA	TER FUND				
42-100-001	Cash-TD Bank	\$17,661.21	\$7.94	\$0.00	\$17,669.15
Å.	(42) STORMWATER FUND TOTAL:	\$17,661.21	\$7.94	\$0.00	\$17,669.15
(43) WEST END	CAPITAL IMPROVEMENT				
43-100-001	Cash - TD Bank	\$151,946.77	\$68.30	\$0.00	\$152,015.07
	(43) WEST END CAPITAL IMPROVEMENT TOTAL:	\$151,946.77	\$68.30	\$0.00	\$152,015.07
(55) SELF INSU	RANCE FUND				
55-100-001	Cash-TD Bank	\$13,168.06	\$3.88	(\$4,538.12)	\$8,633.82

### Lower Providence Township

### **Cash Flow Report**

Cash: Year ( 2022 ) Period ( 7 )

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Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
55-120-001	TD Ameritrade	\$1,469,842.88	\$86,865.26	\$0.00	\$1,556,708.14
	(55) SELF INSURANCE FUND TOTAL:	\$1,483,010.94	\$86,869.14	(\$4,538.12)	\$1,565,341.96
(92) ESCROW	<u>FUND</u>				
92-100-001	Cash-TD Bank	(\$11,120.50)	\$9,173.10	(\$6,452.37)	(\$8,399.77)
92-107-001	TD Bank-Police Evidence	\$175.73	\$2,014.60	\$0.00	\$2,190.33
92-111-508	Commerce Bank	\$14,261.56	\$1.40	\$0.00	\$14,262.96
92-111-519	Stephen J. Shanahan	\$4,511.27	\$0.44	\$0.00	\$4,511.71
92-111-608	Audubon Land Development	\$2,485.90	\$0.19	(\$869.50)	\$1,616.59
92-111-807	American Real Estate Group	\$2,072.59	\$0.21	\$0.00	\$2,072.80
92-111-901	Chicago Title Insurance Co	\$2,676.14	\$0.20	\$0.00	\$2,676.34
92-112-005	Methacton SD_Arrowhead	\$4,502.07	\$0.44	(\$1,162.72)	\$3,339.79
92-112-006	Salter-3130 Ridge Pike	\$128.40	\$0.01	\$0.00	\$128.41
92-112-007	Eagleville Elementary	\$830.99	\$0.08	\$0.00	\$831.07
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$5,959.18	\$0.59	\$0.00	\$5,959.77
92-112-105	JVJD LLC-3931/33 Yerkes	\$242.32	\$0.02	\$0.00	\$242.34
92-112-107	Montco EOC-Archives	\$1,225.18	\$0.12	\$0.00	\$1,225.30
92-112-108	Branca-420 Church Rd	\$15,847.92	\$1.56	(\$455.00)	\$15,394.48
92-112-109	JVJD-15/42 Meadow Rd	\$2,644.00	\$0.27	\$0.00	\$2,644.27
92-112-201	Mikelen-214 Collegeville	\$392.71	\$0.04	\$0.00	\$392.75
92-112-205	Sherry-342 Arcola Rd	\$50.02	\$0.00	\$0.00	\$50.02
92-112-206	Brightview-400 N Park Ave	\$5,365.12	\$7,500.54	(\$784.66)	\$12,081.00
92-112-207	Whitetail Ridge-2711 Woodland	\$7,500.00	\$0.43	(\$4,277.80)	\$3,222.63
92-112-207	SHJ-Tidal Wave-2619 Ridge	\$0.00	\$7,500.15	\$0.00	\$7,500.15
92-112-200	BMR-2600 Eisenhower	\$251.21	\$0.02	\$0.00	\$251.23
92-112-303	Deluca Bros - Brant Park	\$1,827.83	\$0.02 \$0.18	\$0.00	
92-112-307	Deluca Bros - Brant Park  Deluca Bros - Brant Park		\$0.18		\$1,828.01
		\$3,842.51		\$0.00	\$3,842.89
92-112-404 92-112-504	Kimco-Ridge Pk Plaza	\$8,357.44 \$968.96	\$0.83 \$0.40	\$0.00	\$8,358.27
	Stoneridge-Manor@Brynwood  Dunkin Donuts-Avinashi	,	\$0.10 \$0.00	\$0.00	\$969.06
92-112-505		\$71.19	\$0.00	\$0.00	\$71.19
92-112-509	HTC-3819 Landis Mill Rd	\$313.11	\$0.03	\$0.00	\$313.14
92-112-603	Stoneridge-Crts@Brynwood	\$3.02	\$0.00	(\$3.02)	\$0.00
92-112-604	HTC-3837 Landis Mill Rd	\$436.26	\$0.05	\$0.00	\$436.31
92-112-605	Classic Coachwork-3949 Ridge	\$0.43	\$0.00	(\$0.43)	\$0.00
92-112-606	Mikelen - 222 Collegeville Rd	\$682.87	\$0.07	\$0.00	\$682.94
92-112-607	GM Leader Corp-Prov Place	\$74.14	\$0.01	\$0.00	\$74.15
92-112-708	306 Level Road LLC	\$1,599.20	\$0.16	\$0.00	\$1,599.36
92-112-711	St James Episcopal	\$12.06	\$0.02	\$0.00	\$12.08
92-112-712	Metropolitan Vet	\$2,000.12	\$0.20	\$0.00	\$2,000.32
92-112-714	Marino Holdings-3531 Arcola	\$5.27	\$0.00	(\$5.27)	\$0.00
92-112-801	Montco-EOC Expansion	\$48.55	\$0.00	\$0.00	\$48.55
92-112-802	Moscariello-Crosskeys	\$1,661.74	\$0.17	(\$148.00)	\$1,513.91
92-112-809	Montgomery County Prison	\$4,836.49	\$0.48	\$0.00	\$4,836.97
92-112-811	DeLuca-35 Evansburg	\$0.18	\$0.00	(\$0.18)	\$0.00
92-112-812	ASB-3829 Yerkes	\$265.39	\$0.03	\$0.00	\$265.42
92-112-813	Liberty Comm-805 N Park	\$1.53	\$0.00	(\$1.53)	\$0.00

#### **Cash Flow Report**

Cash: Year ( 2022 ) Period ( 7 )

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Ledger ID		Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
92-112-814		HTC-28 Eagleville	\$12.85	\$0.01	(\$12.86)	\$0.00
92-112-816		Eagleville Hospital	\$1.42	\$0.00	(\$1.42)	\$0.00
92-112-901		Redners-Liquor License	\$654.93	\$0.06	\$0.00	\$654.99
92-112-904		Venezia-3880 Yerkes	\$860.09	\$0.08	\$0.00	\$860.17
92-114-001		Arrowhead Elementary-LOC	\$50,054.06	\$4.94	\$0.00	\$50,059.00
92-114-002	н	JVJD, LLC - 3831/33 Yerkes	\$60,028.80	\$5.92	\$0.00	\$60,034.72
92-114-302		Yanek-1000 Adams-sidewalk	\$21,846.70	\$2.15	\$0.00	\$21,848.85
92-114-606		Mikelen-222 Collegeville-Rowe	\$18,978.64	\$1.87	\$0.00	\$18,980.51
92-114-910		Eagleville Hospital	\$516,563.68	\$50.95	\$0.00	\$516,614.63
92-115-006		Montco Coroners-Bus Shelter	\$20,006.88	\$1.97	\$0.00	\$20,008.85
92-115-201		Mascaro-Contract	\$10,002.00	\$0.99	\$0.00	\$10,002.99
		(92) ESCROW FUND TOTAL:	\$786,020.15	\$26,266.06	(\$14,174.76)	\$798,111.45
		Total for all Funds:	\$16,354,882.20	\$1,302,253.10	(\$2,245,375.23)	\$15,411,760.07

### Multi Year Cash Flow Report CashYTD: Year ( 2022 ) Period ( 7 )

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	Ledger Description	2022 YTD	2021 YTD	2020 YTD	2019 YTD
(01) GENERAL	FUND				
01-100-001	Cash-TD Bank	\$6,130,513.68	\$5,169,202.28	\$4,904,252.87	\$5,109,258.73
01-105-000	Cash-Payroll Checking Account	\$31,678.48	\$62,211.25	\$18,019.06	\$5,233.24
01-106-001	Cash - WSFS	\$263,442.53	\$263,205.54	\$262,854.37	\$0.00
01-107-000	Cash-PLGIT General Fund	\$162,465.39	\$156,616.98	\$146,076.83	\$132,834.24
01-107-001	Cash-PLGIT I/Class	\$38,118.89	\$38,011.85	\$37,997.35	\$37,411.22
01-108-500	Cash-ARPF	\$1,412,444.56	\$1,406,515.03	\$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	\$341,229.44	\$285,055.23	\$232,673.38
01-111-006	Quest Diagnostics	\$0.00	\$0.00	\$7,758.55	\$7,740.23
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:	\$8,039,394.46	\$7,437,723.30	\$5,662,745.19	\$5,525,821.97
(03) Fire Protec	tion Fund				
03-100-001	Cash-TD Bank	\$433,044.86	\$382,740.13	\$380,033.81	\$363,486.29
	(03) Fire Protection Fund TOTAL:	\$433,044.86	\$382,740.13	\$380,033.81	\$363,486.29
(04) LIBRARY F	-UND				
04-100-001	Cash-TD Bank	\$0.00	\$0.00	\$0.00	(\$4.46)
	(04) LIBRARY FUND TOTAL:	\$0.00	\$0.00	\$0.00	(\$4.46)
(05) Emergency	(04) LIBRARY FUND TOTAL:	\$0.00	\$0.00	\$0.00	(\$4.46)
		<b>\$0.00</b> \$122,877.69	<b>\$0.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	(\$4.46) \$0.00
	y Services Fund	·	·		
05-100-001	y Services Fund  Cash - TD Bank	\$122,877.69	\$0.00	\$0.00	\$0.00
05-100-001	Cash - TD Bank  (05) Emergency Services Fund TOTAL:	\$122,877.69	\$0.00	\$0.00	\$0.00
05-100-001 (18) TRAFFIC IN	V Services Fund  Cash - TD Bank  (05) Emergency Services Fund TOTAL:  MPACT FEE FUND  Cash-TD Bank	\$122,877.69 <b>\$122,877.69</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b> \$647,746.80
05-100-001 (18) TRAFFIC IN 18-100-001 18-112-801	V Services Fund  Cash - TD Bank  (05) Emergency Services Fund TOTAL:	\$122,877.69 <b>\$122,877.69</b> \$1,050,861.52	\$0.00 <b>\$0.00</b> \$849,014.46	\$0.00 <b>\$0.00</b> \$753,532.18	\$0.00 \$0.00 \$647,746.80 \$1,743.21
05-100-001 (18) TRAFFIC IN 18-100-001 18-112-801 18-112-802	Cash - TD Bank  (05) Emergency Services Fund TOTAL:  MPACT FEE FUND  Cash-TD Bank StJames-Traffic Signal Improve	\$122,877.69 \$122,877.69 \$1,050,861.52 \$2,212.30	\$0.00 <b>\$0.00</b> \$849,014.46 \$3,855.88	\$0.00 <b>\$0.00</b> \$753,532.18 \$5,019.11	\$0.00 <b>\$0.00</b> \$647,746.80
05-100-001 (18) TRAFFIC IN 18-100-001 18-112-801 18-112-802	Cash - TD Bank  (05) Emergency Services Fund TOTAL:  MPACT FEE FUND  Cash-TD Bank StJames-Traffic Signal Improve Anderko-In lieu rd improve	\$122,877.69 \$122,877.69 \$1,050,861.52 \$2,212.30 \$25,147.58	\$0.00 \$0.00 \$849,014.46 \$3,855.88 \$25,132.36	\$0.00 \$0.00 \$753,532.18 \$5,019.11 \$25,098.32	\$0.00 \$0.00 \$647,746.80 \$1,743.21 \$25,039.07
05-100-001 (18) TRAFFIC III 18-100-001 18-112-801 18-112-802 18-115-001	Cash - TD Bank  (05) Emergency Services Fund TOTAL:  MPACT FEE FUND  Cash-TD Bank StJames-Traffic Signal Improve Anderko-In lieu rd improve ALD-MultiModal  (18) TRAFFIC IMPACT FEE FUND TOTAL:	\$122,877.69 \$122,877.69 \$1,050,861.52 \$2,212.30 \$25,147.58 \$1,222,062.98	\$0.00 \$0.00 \$849,014.46 \$3,855.88 \$25,132.36 \$1,688,872.26	\$0.00 \$0.00 \$753,532.18 \$5,019.11 \$25,098.32 \$2,152,173.46	\$0.00 \$0.00 \$647,746.80 \$1,743.21 \$25,039.07 \$0.00
05-100-001 (18) TRAFFIC IN 18-100-001 18-112-801 18-112-802 18-115-001 (20) DEBT SER	Cash - TD Bank  (05) Emergency Services Fund TOTAL:  MPACT FEE FUND  Cash-TD Bank StJames-Traffic Signal Improve Anderko-In lieu rd improve ALD-MultiModal  (18) TRAFFIC IMPACT FEE FUND TOTAL:	\$122,877.69 \$122,877.69 \$1,050,861.52 \$2,212.30 \$25,147.58 \$1,222,062.98	\$0.00 \$0.00 \$849,014.46 \$3,855.88 \$25,132.36 \$1,688,872.26	\$0.00 \$0.00 \$753,532.18 \$5,019.11 \$25,098.32 \$2,152,173.46	\$0.00 \$0.00 \$647,746.80 \$1,743.21 \$25,039.07 \$0.00
(18) TRAFFIC III 18-100-001 18-112-801 18-112-802 18-115-001	Cash - TD Bank  (05) Emergency Services Fund TOTAL:  MPACT FEE FUND  Cash-TD Bank StJames-Traffic Signal Improve Anderko-In lieu rd improve ALD-MultiModal  (18) TRAFFIC IMPACT FEE FUND TOTAL:  VICE FUND	\$122,877.69 \$122,877.69 \$1,050,861.52 \$2,212.30 \$25,147.58 \$1,222,062.98 \$2,300,284.38	\$0.00 \$0.00 \$849,014.46 \$3,855.88 \$25,132.36 \$1,688,872.26 \$2,566,874.96	\$0.00 \$0.00 \$753,532.18 \$5,019.11 \$25,098.32 \$2,152,173.46 \$2,935,823.07	\$0.00 \$0.00 \$647,746.80 \$1,743.21 \$25,039.07 \$0.00 \$674,529.08
(18) TRAFFIC III 18-100-001 18-112-801 18-112-802 18-115-001 (20) DEBT SER 20-100-001	Cash - TD Bank  (05) Emergency Services Fund TOTAL:  MPACT FEE FUND  Cash-TD Bank StJames-Traffic Signal Improve Anderko-In lieu rd improve ALD-MultiModal  (18) TRAFFIC IMPACT FEE FUND TOTAL:  VICE FUND  Cash-TD Bank	\$122,877.69 \$122,877.69 \$1,050,861.52 \$2,212.30 \$25,147.58 \$1,222,062.98 \$2,300,284.38	\$0.00 \$0.00 \$849,014.46 \$3,855.88 \$25,132.36 \$1,688,872.26 \$2,566,874.96	\$0.00 \$0.00 \$753,532.18 \$5,019.11 \$25,098.32 \$2,152,173.46 \$2,935,823.07	\$0.00 \$0.00 \$647,746.80 \$1,743.21 \$25,039.07 \$0.00 \$674,529.08
(18) TRAFFIC III 18-100-001 18-112-801 18-112-802 18-115-001 (20) DEBT SER 20-100-001	Cash - TD Bank  (05) Emergency Services Fund TOTAL:  MPACT FEE FUND  Cash-TD Bank StJames-Traffic Signal Improve Anderko-In lieu rd improve ALD-MultiModal  (18) TRAFFIC IMPACT FEE FUND TOTAL:  WICE FUND  Cash-TD Bank  (20) DEBT SERVICE FUND TOTAL:	\$122,877.69 \$122,877.69 \$1,050,861.52 \$2,212.30 \$25,147.58 \$1,222,062.98 \$2,300,284.38	\$0.00 \$0.00 \$849,014.46 \$3,855.88 \$25,132.36 \$1,688,872.26 \$2,566,874.96	\$0.00 \$0.00 \$753,532.18 \$5,019.11 \$25,098.32 \$2,152,173.46 \$2,935,823.07	\$0.00 \$0.00 \$647,746.80 \$1,743.21 \$25,039.07 \$0.00 \$674,529.08

#### Lower Providence Township Multi Year Cash Flow Report

CashYTD: Year ( 2022 ) Period ( 7 )

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Ledger ID	Ledger Description	2022 YTD	2021 YTD	2020 YTD	2019 YTD
(30) CAPITAL F	PROJECTS FUND				
30-100-001	Cash-TD Bank	\$133,792.26	\$62,694.88	\$399,307.90	\$74,348.99
30-107-001	PLGIT I/Class	\$18.98	\$18.98	\$18.98	\$18.70
	(30) CAPITAL PROJECTS FUND TOTAL:	\$133,811.24	\$62,713.86	\$399,326.88	\$74,367.69
(31) PARKS &	RECREATION OPERATING				
31-100-001	Cash-TD Bank	\$376,344.05	\$169,411.01	\$131,570.33	\$304,353.97
	(31) PARKS & RECREATION OPERATING TOTAL:	\$376,344.05	\$169,411.01	\$131,570.33	\$304,353.97
(33) PARKS &	RECREATION CAPITAL				
33-100-001	Cash-TD Bank	\$402,438.61	\$389,291.53	\$411,415.75	\$289,828.09
	(33) PARKS & RECREATION CAPITAL TOTAL:	\$402,438.61	\$389,291.53	\$411,415.75	\$289,828.09
(35) LIQUID FU	IELS FUND				
35-100-001	Cash-TD Bank	\$711,343.37	\$751,613.66	\$738,303.21	\$562,289.97
	(35) LIQUID FUELS FUND TOTAL:	\$711,343.37	\$751,613.66	\$738,303.21	\$562,289.97
(39) UNRESTR	ICTED CAPITAL FUND				
39-100-001	Cash-TD Bank	\$40,241.57	\$40,178.37	\$24,178.66	\$245,255.13
39-106-001	Cash-WSFS	\$0.00	\$0.00	\$0.00	\$261,770.95
39-107-001	PLGIT I/Class	\$187.67	\$187.67	\$187.60	\$184.71
	(39) UNRESTRICTED CAPITAL FUND TOTAL:	\$40,429.24	\$40,366.04	\$24,366.26	\$507,210.79
(40) TREE FUN	<u>ID</u>				
40-100-001	Cash-TD Bank	\$20,571.21	\$75,707.42	\$94,826.59	\$110,034.97
40-107-001	PLGIT I/Class	\$28.48	\$28.48	\$28.48	\$28.03
1	(40) TREE FUND TOTAL:	\$20,599.69	\$75,735.90	\$94,855.07	\$110,063.00
(41) SIDEWALI	K FUND				
41-100-001	Cash-TD Bank	\$98,188.82	\$98,034.67	\$61,223.89	\$2,019.81
	(41) SIDEWALK FUND TOTAL:	\$98,188.82	\$98,034.67	\$61,223.89	\$2,019.81
(42) STORMWA	ATER FUND				
42-100-001	Cash-TD Bank	\$17,669.15	\$17,641.40	\$17,611.48	\$1,017.63
	(42) STORMWATER FUND TOTAL:	\$17,669.15	\$17,641.40	\$17,611.48	\$1,017.63
(43) WEST ENI	D CAPITAL IMPROVEMENT				
43-100-001	Cash - TD Bank	\$152,015.07	\$151,776.43	\$151,518.92	\$150,711.56
	(43) WEST END CAPITAL IMPROVEMENT TOTAL:	\$152,015.07	\$151,776.43	\$151,518.92	\$150,711.56

### Multi Year Cash Flow Report

CashYTD: Year ( 2022 ) Period ( 7 )

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Ledger ID	Ledger Description	2022 YTD	2021 YTD	2020 YTD	2019 YTD
(55) SELF INSU	RANCE FUND				
55-100-001	Cash-TD Bank	\$8,633.82	\$25,286.08	\$23,686.55	\$15,133.19
55-120-001	TD Ameritrade	\$1,556,708.14	\$1,752,035.88	\$1,459,696.38	\$1,421,082.19
	(55) SELF INSURANCE FUND TOTAL:	\$1,565,341.96	\$1,777,321.96	\$1,483,382.93	\$1,436,215.38
(92) ESCROW F	<u>UND</u>				
92-100-001	Cash-TD Bank	(\$8,399.77)	(\$12,222.83)	(\$20,950.09)	\$45,437.81
92-107-001	TD Bank-Police Evidence	\$2,190.33	\$0.00	\$0.00	\$0.00
92-111-508	Commerce Bank	\$14,262.96	\$14,254.33	\$14,235.02	\$14,201.42
92-111-519	Stephen J. Shanahan	\$4,511.71	\$4,508.98	\$4,502.88	\$4,492.25
92-111-608	Audubon Land Development	\$1,616.59	\$9,970.36	\$9,960.10	\$9,942.23
92-111-807	American Real Estate Group	\$2,072.80	\$2,071.54	\$2,068.74	\$2,063.85
92-111-901	Chicago Title Insurance Co	\$2,676.34	\$2,675.12	\$2,672.38	\$2,667.59
92-112-003	DFD Properties	\$0.00	\$0.00	\$133.17	\$0.00
92-112-004	St James-sidewalk	\$0.00	\$0.00	\$10,009.06	\$0.00
92-112-005	Methacton SD_Arrowhead	\$3,339.79	\$4,878.86	\$444.67	\$0.00
92-112-006	Salter-3130 Ridge Pike	\$128.41	\$128.33	\$7,500.49	\$0.00
92-112-007	Eagleville Elementary	\$831.07	\$830.57	\$0.00	\$0.00
92-112-007	•	\$0.00	\$810.02		
	Cugnini-2825 Egypt Rd			\$0.00	\$0.00
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$5,959.77	\$5,956.14	\$5,948.08	\$5,934.03
92-112-105	JVJD LLC-3931/33 Yerkes	\$242.34	\$525.12	\$0.00	\$0.00
92-112-106	Montco-EOC Coroner Bldg	\$0.00	\$1,074.53	\$0.00	\$0.00
92-112-107	Montco EOC-Archives	\$1,225.30	\$1,999.43	\$0.00	\$0.00
92-112-108	Branca-420 Church Rd	\$15,394.48	\$24,358.31	\$0.00	\$0.00
92-112-109	JVJD-15/42 Meadow Rd	\$2,644.27	\$7,047.99	\$0.00	\$0.00
92-112-201	Mikelen-214 Collegeville	\$392.75	\$392.53	\$392.00	\$391.07
92-112-205	Sherry-342 Arcola Rd	\$50.02	\$0.00	\$0.00	\$0.00
92-112-206	Brightview-400 N Park Ave	\$12,081.00	\$0.00	\$0.00	\$0.00
92-112-207	Whitetail Ridge-2711 Woodland	\$3,222.63	\$0.00	\$0.00	\$0.00
92-112-208	SHJ-Tidal Wave-2619 Ridge	\$7,500.15	\$0.00	\$0.00	\$0.00
92-112-302	Mikelin - 112 Summit	\$0.00	\$3,211.49	\$3,207.14	\$3,199.57
92-112-303	BMR-2600 Eisenhower	\$251.23	\$251.08	\$250.74	\$250.15
92-112-307	Deluca Bros - Brant Park	\$1,828.01	\$1,826.91	\$1,824.43	\$1,820.13
92-112-308	Deluca Bros - Brant Park	\$3,842.89	\$3,840.56	\$3,835.36	\$3,826.31
92-112-310	Police Consortium	\$0.00	\$0.00	\$0.00	\$3,870.48
92-112-404	Kimco-Ridge Pk Plaza	\$8,358.27	\$8,353.21	\$8,341.89	\$8,322.20
92-112-504	Stoneridge-Manor@Brynwood	\$969.06	\$968.47	\$967.16	\$964.88
92-112-505	Dunkin Donuts-Avinashi	\$71.19	\$71.15	\$71.05	\$70.89
92-112-509	HTC-3819 Landis Mill Rd	\$313.14	\$2,225.20	\$2,274.63	\$3,718.07
92-112-603	Stoneridge-Crts@Brynwood	\$0.00	\$3.02	\$3.01	\$3.01
92-112-604	HTC-3837 Landis Mill Rd	\$436.31	\$436.04	\$435.45	\$434.42
92-112-605	Classic Coachwork-3949 Ridge	\$0.00	\$0.43	\$156.34	\$155.97
92-112-606	Mikelen - 222 Collegeville Rd	\$682.94	\$682.53	\$681.60	\$680.00
92-112-607	GM Leader Corp-Prov Place	\$74.15	\$74.10	\$74.00	\$2,529.07
92-112-007	Gambone-2711 Woodland	\$0.00	\$0.00	\$2,308.45	\$2,303.00
92-112-707	306 Level Road LLC	\$1,599.36	\$1,598.39	\$1,596.22	\$1,592.46
	JUL EUTOLLIUMA EEG	Ψ1,000.00	Ψ1,000.00	Ψ1,000.22	Ψ1,032.40

#### Lower Providence Township Multi Year Cash Flow Report

CashYTD: Year ( 2022 ) Period ( 7 )

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Ledger ID	Ledger Description	2022 YTD	2021 YTD	2020 YTD	2019 YTD
92-112-709	Lidl-2619 Ridge Pike	\$0.00	\$0.00	\$0.00	\$69.88
92-112-711	St James Episcopal	\$12.08	\$271.92	\$1,560.16	\$2,223.38
92-112-712	Metropolitan Vet	\$2,000.32	\$1,999.11	\$1,996.40	\$1,991.68
92-112-714	Marino Holdings-3531 Arcola	\$0.00	\$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	\$48.55	\$98.51	\$98.38	\$98.15
92-112-802	Moscariello-Crosskeys	\$1,513.91	\$771.11	\$1,101.66	\$1,171.88
92-112-809	Montgomery County Prison	\$4,836.97	\$4,834.04	\$4,827.49	\$4,816.09
92-112-811	DeLuca-35 Evansburg	\$0.00	\$0.18	\$0.18	\$199.22
92-112-812	ASB-3829 Yerkes	\$265.42	\$265.26	\$264.90	\$367.22
92-112-813	* Liberty Comm-805 N Park	\$0.00	\$1.53	\$365.61	\$0.00
92-112-814	HTC-28 Eagleville	\$0.00	\$12.85	\$12.83	\$50.79
92-112-816	Eagleville Hospital	\$0.00	\$1.42	\$1.41	\$1.41
92-112-901	Redners-Liquor License	\$654.99	\$654.59	\$653.71	\$652.17
92-112-902	Redners - PSA	\$0.00	\$0.00	\$730.04	\$728.31
92-112-903	St Andrews Church	\$0.00	\$2,652.00	\$2,648.41	\$2,642.16
92-112-904	Venezia-3880 Yerkes	\$860.17	\$859.65	\$858.49	\$2,211.71
92-114-001	Arrowhead Elementary-LOC	\$50,059.00	\$50,028.71	\$0.00	\$0.00
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$60,034.72	\$59,998.39	\$0.00	\$0.00
92-114-302	Yanek-1000 Adams-sidewalk	\$21,848.85	\$21,835.63	\$21,806.06	\$21,754.58
92-114-304	Mikelen-112 Summit	\$0.00	\$31,658.28	\$31,615.41	\$31,540.77
92-114-606	Mikelen-222 Collegeville-Rowe	\$18,980.51	\$18,969.03	\$18,943.34	\$18,898.61
92-114-801	St James-Construction	\$0.00	\$0.00	\$20,811.42	\$20,762.29
92-114-802	HTC-141 Appledale	\$0.00	\$0.00	\$0.00	\$19,799.81
92-114-909	Blat-Evansburg Winery	\$0.00	\$0.00	\$41,735.75	\$41,637.22
92-114-910	Eagleville Hospital	\$516,614.63	\$516,301.93	\$515,602.68	\$0.00
92-115-003	Kimco-Buffer Planting	\$0.00	\$0.00	\$7,536.57	\$7,518.77
92-115-004	Giovinco-1422 Lincoln Ave	\$0.00	\$0.00	\$1,002.00	\$0.00
92-115-005	Iroy-Earthmoving	\$0.00	\$0.00	\$10,011.73	\$0.00
92-115-006	Montco Coroners-Bus Shelter	\$20,008.85	\$0.00	\$0.00	\$0.00
92-115-201	Mascaro-Contract	\$10,002.99	\$0.00	\$0.00	\$0.00
	(92) ESCROW FU	JND TOTAL: \$798,111.45	\$804,021.32	\$747,133.86	\$298,014.35
	Total fo	r all Funds: \$15,411,760.07	\$14,907,149.34	\$13,370,028.46	\$10,435,953.61

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
		01 Ger	neral Fund				
Revenue							
REAL ESTA	TE TAXES						
01-301-100	Real Estate Taxes-Current	\$2,063,065.00	\$43,265.84	\$2,007,062.55	\$0.00	97.29%	\$56,002.45
01-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$169,776.78	\$0.00	0.00%	(\$169,776.78)
01-301-400	Real Estate Taxes-Liened	\$16,500.00	\$747.93	\$14,224.93	\$0.00	86.21%	\$2,275.07
01-301-600	Real Estate Taxes-Interim	\$15,000.00	\$0.00	\$16,875.31	\$0.00	112.50%	(\$1,875.31)
	Subtotal	\$2,094,565.00	\$44,013.77	\$2,207,939.57	\$0.00	105.41%	(\$113,374.57)
LOCAL ENA	ABLING TAXES						
01-310-030	Per Capita Taxes-Delinquent	\$8,000.00	\$276.68	\$1,892.74	\$0.00	23.66%	\$6,107.26
01-310-100	Real Estate Transfer Tax	\$675,000.00	\$72,662.96	\$510,622.50	\$0.00	75.65%	\$164,377.50
01-310-210	Earned Income Tax	\$6,100,000.00	\$118,630.10	\$3,761,652.89	\$0.00	61.67%	\$2,338,347.11
01-310-510	Local Services Tax	\$560,000.00	\$21,302.03	\$281,179.17	\$0.00	50.21%	\$278,820.83
01-310-610	Amusement Tax	\$18,500.00	\$3,438.84	\$9,761.36	\$0.00	52.76%	\$8,738.64
	Subtotal	\$7,361,500.00	\$216,310.61	\$4,565,108.66	\$0.00	62.01%	\$2,796,391.34
FEES & PEI	RMITS						
01-321-300	Business License	\$32,000.00	\$600.00	\$29,350.00	\$0.00	91.72%	\$2,650.00
01-321-600	Professional Registrations	\$12,000.00	\$700.00	\$5,800.00	\$0.00	48.33%	\$6,200.00
01-321-800	Cable TV Franchise Fee	\$440,000.00	\$0.00	\$111,750.29	\$0.00	25.40%	\$328,249.71
01-321-910	Yard Sale Permits	\$600.00	\$40.00	\$235.00	\$0.00	39.17%	\$365.00
j	Subtotal	\$484,600.00	\$1,340.00	\$147,135.29	\$0.00	30.36%	\$337,464.71
ROAD OPE	NING PERMIT						
01-322-820	Road Opening Permits	\$8,500.00	\$550.00	\$30,310.10	\$0.00	356.59%	(\$21,810.10)
	Subtotal	\$8,500.00	\$550.00	\$30,310.10	\$0.00	356.59%	(\$21,810.10)
FINES							
01-331-110	Vehicle Code Violations	\$50,000.00	\$3,341.99	\$26,883.82	\$0.00	53.77%	\$23,116.18
01-331-120	Ordinance Violations	\$25,000.00	\$1,499.78	\$11,087.50	\$0.00	44.35%	\$13,912.50
01-331-130	Alarm Monitoring Fee	\$15,000.00	\$200.00	\$5,025.00	\$0.00	33.50%	\$9,975.00
	Subtotal	\$90,000.00	\$5,041.77	\$42,996.32	\$0.00	47.77%	\$47,003.68
INTEREST							
01-341-000	Interest Earnings	\$7,000.00	\$3,024.34	\$8,067.30	\$0.00	115.25%	(\$1,067.30)
0.041.000	Subtotal	\$7,000.00	\$3,024.34	\$8,067.30	\$0.00	115.25%	
RENTS	30						
	D. A.	#F 000 00	#400.00	#2.700.00	40.00	00.0401	m4 000 00
01-342-200	Rent Subtotal	\$5,300.00 <b>\$5,300.00</b>	\$400.00 <b>\$400.00</b>	\$3,700.00 <b>\$3,700.00</b>	\$0.00 <b>\$0.00</b>	69.81% <b>69.81%</b>	
		+21222124	Ţ. <b></b>	, -, · · · · · ·	44.44		÷ .,•••••
FEDERAL C							
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%	\$0.00

Statement of Revenues, Expenditures and Encumbrances - Compared to Budget Year ( 2022 ) Period ( 7 )

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used R	emaining
FEDERAL S	HARED REVENUES						
01-352-530	American Rescue Plan Funds	\$0.00	\$4,446.63	\$4,446.63	\$0.00	0.00%	(\$4,446.63
	Subtotal	\$0.00	\$4,446.63	\$4,446.63	\$0.00	0.00%	(\$4,446.63
STATE GRA	NTS						
01-354-060	State Grant-Recycling	\$25,000.00	\$0.00	\$49,478.74	\$0.00	197.91%	(\$24,478.74
01-354-080	State Grant-DCED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-081	Montco 2020 Sidewalk Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-082	PLCB Grant	\$0.00	\$0.00	\$6,110.82	\$0.00	0.00%	(\$6,110.82
01-354-100	State Grant - PEMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-105	Bulletproof Vest Grant	\$0.00	\$0.00	\$397.79	\$0.00	0.00%	(\$397.79
01-354-121	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$25,000.00	\$0.00	\$55,987.35	\$0.00	223.95%	(\$30,987.35
STATE SHA	RED REVENUES						
01-355-010	Public Utility Realty Tax	\$9,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00
01-355-080	Beverage License	\$4,000.00	\$0.00	\$900.00	\$0.00	22.50%	\$3,100.00
01-355-120	Act 205 Pension Contribution	\$409,071.00	\$0.00	\$0.00	\$0.00	0.00%	\$409,071.00
0.000.20	Subtotal	\$422,071.00	\$0.00	\$900.00	\$0.00	0.21%	\$421,171.00
CHARGES I	FOR SERVICES						
01-361-300	Subdivison/Land Development	\$10,000.00	\$1,600.00	\$15,100.00	\$0.00	151.00%	(\$5,100.00
01-361-330	Conditional Use	\$6,000.00	\$0.00	\$2,000.00	\$0.00	33.33%	\$4,000.00
01-361-340	Zoning Hearing Board Fees	\$18,000.00	(\$800.00)	\$18,900.00	\$0.00	105.00%	(\$900.00
01-361-500	Maps & Publications	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-540	Right to Know Copies	\$0.00	\$0.00	\$6.25	\$0.00	0.00%	(\$6.25
	Subtotal	\$34,000.00	\$800.00	\$36,006.25	\$0.00	105.90%	(\$2,006.25
INSPECTIO	NS ·						
01-362-100	Reimbursable Police Services	\$25,000.00	\$5,960.47	\$8,946.73	\$0.00	35.79%	\$16,053.27
01-362-105	Livescan Fees	\$2,500.00	\$383.10	\$803.62	\$0.00	32.14%	\$1,696.38
01-362-200	Fire Suppression System Permit	\$10,000.00	\$3,153.00	\$16,344.00	\$0.00	163.44%	(\$6,344.00
01-362-410	Building Permits	\$275,000.00	\$3,729.30	\$205,172.85	\$0.00	74.61%	\$69,827.15
01-362-411	Zoning Permits	\$18,000.00	\$2,525.00	\$13,775.00	\$0.00	76.53%	\$4,225.00
01-362-420	Electrical Permits	\$115,000.00	\$3,859.00	\$65,365.00	\$0.00	56.84%	\$49,635.00
01-362-430	Plumbing Permits	\$80,000.00	\$698.00	\$31,496.00	\$0.00	39.37%	\$48,504.00
01-362-450	Use and Occupancy Permits	\$20,000.00	\$3,000.00	\$16,950.00	\$0.00	84.75%	\$3,050.00
01-362-460	Mechanical/HVAC Permits	\$105,000.00	\$3,075.00	\$65,718.00	\$0.00	62.59%	\$39,282.00
01-362-470	Accessibility Permits	\$15,000.00	\$0.00	\$9,706.35	\$0.00	64.71%	\$5,293.65
01-362-700	PA ÚCC	\$3,000.00	\$184.50	\$1,890.00	\$0.00	63.00%	\$1,110.00
	Subtotal	\$668,500.00	\$26,567.37	\$436,167.55	\$0.00	65.25%	\$232,332.45
MISCELLAN	NEOUS						
01-380-000	Miscellaneous Revenue	\$3,000.00	\$195.33	\$3,220.75	\$0.00	107.36%	(\$220.75
01-380-005	Credit Card Convenience Fee	\$5,000.00	\$206.81	\$9,436.07	\$0.00	188.72%	(\$4,436.07
01-380-010	Liened property fees	\$0.00	\$136.73	\$347.73	\$0.00	0.00%	(\$347.73
01-380-100	Sale Of Scrap	\$200.00	\$0.00	\$255.60	\$0.00	127.80%	(\$55.60
01-380-200	Proceeds From Insurance	\$20,000.00	\$4,520.00	\$33,910.79	\$0.00	169.55%	(\$13,910.79
3, 300-200		\$20,000.00	ψ-,020.00	<b>400,010.70</b>	ψυ.συ		(ψ10,010.7ε

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
	Subtotal	\$28,200.00	\$5,058.87	\$47,170.94	\$0.00	167.27%	(\$18,970.94)
CONTRIBUT	TIONS & DONATIONS						
01-387-010	Donations - Police Dept	\$0.00	\$25.00	\$550.00	\$0.00	0.00%	(\$550.00)
	Subtotal	\$0.00	\$25.00	\$550.00	\$0.00	0.00%	(\$550.00)
REIMBURSE	EMENT						
01-395-000	Refund of Prior Yr Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-395-002	Reimbursement-Police	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-395-003	Reimbursement-Health Insurance	\$56,788.00	\$4,174.40	\$28,804.90	\$0.00	50.72%	\$27,983.10
	Subtotal	\$56,788.00	\$4,174.40	\$28,804.90	\$0.00	50.72%	\$27,983.10
MISCELLAN	IEOUS						
01-396-001	Medical-Emp Cost Sharing	\$76,056.00	\$5,500.00	\$40,195.00	\$0.00	52.85%	\$35,861.00
01-396-100	Reimbursement-Miscellaneous	\$0.00	\$0.00	\$3,378.71	\$0.00	0.00%	(\$3,378.71)
	Subtotal	\$76,056.00	\$5,500.00	\$43,573.71	\$0.00	57.29%	\$32,482.29
FUND BALA	NCE FORWARD						
01-399-101	Fund Balance Forward	\$270,932.00	\$0.00	\$0.00	\$0.00	0.00%	\$270,932.00
	Subtotal	\$270,932.00	\$0.00	\$0.00	\$0.00	0.00%	\$270,932.00
Tota	al General Fund Revenues:	\$11,633,012.00	\$317,252.76	\$7,658,864.57	\$0.00	65.84%	\$3,974,147.43
Total Gener	ral Fund Revenues:	\$11,633,012.00	\$317,252.76	\$7,658,864.57	\$0.00		\$3,974,147.43
Total Gener	ral Fund Expenditures:	\$11,633,011.64	\$981,829.54	\$5,949,999.33	\$61,728.07	•	\$5,621,284.24
	ral Fund Fund Balance:	\$0.36	(\$664,576.78	\$1,708,865.24	\$61,728.07	, (5	\$1,647,136.81)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used R	Remaining
Expenditure							
LEGISLATIV	<b>/</b> E						
01-400-113	Compensation-Supervisors	\$20,625.00	\$1,718.75	\$12,375.00	\$0.00	60.00%	\$8,250.00
	Subtotal	\$20,625.00	\$1,718.75	\$12,375.00	\$0.00	60.00%	\$8,250.00
EXECUTIVE							
01-401-121	Salaries-Administration	\$443,637.00	\$34,312.13	\$223,303.55	\$0.00	50.33%	\$220,333.45
01-401-210	Office Supplies	\$15,000.00	\$1,329.24	\$7,903.21	\$0.00	52.69%	\$7,096.79
01-401-213	Furniture & Equipment	\$0.00	\$4,967.41	\$4,967.41	\$0.00	0.00%	(\$4,967.41)
01-401-215	Postage	\$10,000.00	\$498.86	\$7,607.00	\$0.00	76.07%	\$2,393.00
01-401-320	Telephone	\$31,440.00	\$2,236.19	\$17,876.71	\$0.00	56.86%	\$13,563.29
01-401-340	Advertising	\$13,500.00	\$597.24	\$8,605.80	\$0.00	63.75%	\$4,894.20
01-401-342	Printing	\$2,000.00	\$49.32	\$1,171.24	\$0.00	58.56%	\$828.76
01-401-385	Equipment Rental	\$12,000.00	\$1,261.48	\$7,663.61	\$0.00	63.86%	\$4,336.39
01-401-420	Dues-Subscriptions-Memberships	\$13,665.00	\$970.86	\$8,814.80	\$0.00	64.51%	\$4,850.20
01-401-450	Contracted Services	\$7,600.00	\$83.20	\$5,484.20	\$0.00	72.16%	\$2,115.80
01-401-454	Contracted Services-Records	\$14,200.00	\$6,406.59	\$16,497.23	\$0.00	116.18%	(\$2,297.23)
01-401-460	Meetings-Conferences-Training	\$31,500.00	\$4,424.26	\$23,048.54	\$0.00	73.17%	\$8,451.46
01-401-470	Compensation-Minutes Secretary	\$1,500.00	\$0.00	\$711.48	\$0.00	47.43%	\$788.52
01-401-472	Codification of Ordinances	\$5,000.00	\$0.00	\$2,204.79	\$0.00	44.10%	\$2,795.21
	Subtotal	\$601,042.00	\$57,136.78	\$335,859.57	\$0.00	55.88%	\$265,182.43
FINANCE							
01-402-115	Compensation-Elected Auditor	\$30.00	\$0.00	\$30.00	\$0.00	100.00%	\$0.00
01-402-123	Salaries-Finance Department	\$111,490.00	\$12,865.47	\$62,183.11	\$0.00	55.77%	\$49,306.89
01-402-311	Accounting & Auditing Services	\$19,600.00	\$0.00	\$19,600.00	\$0.00	100.00%	\$0.00
01-402-453	Contracted Services-Payroll	\$25,000.00	\$2,616.20	\$19,080.74	\$0.00	76.32%	\$5,919.26
	Subtotal	\$156,120.00	\$15,481.67	\$100,893.85	\$0.00	64.63%	\$55,226.15
TAX COLLE	CTION						
01-403-114	Compensation-Tax Collector	\$25,500.00	\$0.00	\$25,550.00	\$0.00	100.20%	(\$50.00)
01-403-215	Postage	\$2,400.00	\$0.00	\$2,344.09	\$0.00	97.67%	\$55.91
01-403-342	Printing	\$1,500.00	\$0.00	\$1,534.19	\$0.00	102.28%	(\$34.19)
01-403-350	Insurance-Bonding	\$1,750.00	\$0.00	\$2,174.00	\$0.00	124.23%	(\$424.00)
01-403-454	Contracted Services-EIT/LST	\$78,625.00	\$1,556.25	\$45,814.78	\$0.00	58.27%	\$32,810.22
01-403-455	Reimb-MSD Amusement Tax	\$9,250.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,250.00
	Subtotal	\$119,025.00	\$1,556.25	\$77,417.06	\$0.00	65.04%	\$41,607.94
LEGAL							
01-404-314	Legal Services-ZHB	\$20,000.00	\$6,623.23	\$17,569.73	\$0.00	87.85%	\$2,430.27
01-404-315	Legal Services-General	\$75,000.00	\$0.00	\$59,714.15	\$0.00	79.62%	\$15,285.85
01-404-316	Legal Services-Labor	\$5,000.00	\$50.00	\$1,825.00	\$0.00	36.50%	\$3,175.00
01-404-471	Professional Services-Reporter	\$4,000.00	\$420.00	\$3,875.00	\$0.00	96.88%	\$125.00
	Subtotal	\$104,000.00	\$7,093.23	\$82,983.88	\$0.00	79.79%	\$21,016.12
ENERGY							
01-406-231	Gasoline	\$90,000.00	\$14,713.00	\$89,754.80	\$0.00	99.73%	\$245.20
01-406-232	Diesel Fuel	\$25,000.00	\$1,800.83	\$23,138.22	\$0.00	92.55%	\$1,861.78

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# Statement of Revenues, Expenditures and Encumbrances - Compared to Budget Year ( 2022 ) Period ( 7 )

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-406-360	Electricity	\$30,000.00	\$2,504.44	\$20,598.43	\$0.00	68.66%	\$9,401.57
01-406-361	Water	\$10,000.00	\$765.23	\$4,704.56	\$0.00	47.05%	\$5,295.44
01-406-362	Gas-Propane	\$2,750.00	\$0.00	\$2,347.89	\$0.00	85.38%	\$402.11
01-406-368	Heating Oil	\$7,000.00	\$1,593.32	\$8,428.84	\$0.00	120.41%	(\$1,428.84)
	Subtotal	\$164,750.00	\$21,376.82	\$148,972.74	\$0.00	90.42%	\$15,777.26
TECHNOLO	GY						
01-407-220	Equipment & Supplies	\$7,500.00	\$123.52	\$6,232.49	\$0.00	83.10%	\$1,267.51
01-407-250	Maintenance & Support	\$108,544.00	\$5,395.34	\$69,749.69	\$24,296.60	64.26%	\$14,497.71
01-407-252	Contracted Services- System	\$27,129.00	\$826.96	\$14,253.84	\$8,175.00	52.54%	\$4,700.16
01-407-453	Contracted Services-AV	\$12,600.00	\$921.21	\$10,173.02	\$0.00	80.74%	\$2,426.98
01-407-454	Contracted Services-AV ZHB	\$5,250.00	\$225.00	\$3,725.00	\$0.00	70.95%	\$1,525.00
	Subtotal	\$161,023.00	\$7,492.03	\$104,134.04	\$32,471.60	64.67%	\$24,417.36
ENGINEERI	NG & PLANNING						
01-408-310	Engineering Services	\$30,000.00	\$1,745.71	\$21,076.63	\$0.00	70.26%	\$8,923.37
	Subtotal	\$30,000.00	\$1,745.71	\$21,076.63	\$0.00	70.26%	\$8,923.37
BUILDINGS	MAINTENANCE						
01-409-250	Building Maintenance	\$25,000.00	\$426.75	\$10,179.60	\$3,800.00	40.72%	\$11,020.40
01-409-373	Janitorial Supplies	\$9,500.00	\$1,528.82	\$6,693.58	\$0.00	70.46%	\$2,806.42
	Subtotal	\$34,500.00	\$1,955.57	\$16,873.18	\$3,800.00	48.91%	\$13,826.82
POLICE	8						
01-410-121	Salaries-Police Admin	\$361,248.12	\$41,336.46	\$200,808.90	\$0.00	55.59%	\$160,439.22
01-410-139	Salary-Sergeants	\$764,876.98	\$89,877.96	\$435,256.57	\$0.00	56.91%	\$329,620.41
01-410-142	Salary-Patrol Officers	\$2,127,148.00	\$229,311.79	\$1,148,581.66	\$0.00	54.00%	\$978,566.34
01-410-146	Wages-Dispatchers	\$52,832.00	\$6,192.00	\$29,912.00	\$0.00	56.62%	\$22,920.00
01-410-147	Salary-Corporals	\$487,749.00	\$56,278.68	\$275,193.55	\$0.00	56.42%	\$212,555.45
01-410-180	Shift Differential	\$20,000.00	\$1,836.00	\$9,704.50	\$0.00	48.52%	\$10,295.50
01-410-182	Longevity	\$59,000.00	\$0.00	\$7,000.00	\$0.00	11.86%	\$52,000.00
01-410-183	Overtime	\$80,000.00	\$15,564.83	\$66,530.54	\$0.00	83.16%	\$13,469.46
01-410-184	Reimbursed Overtime	\$25,000.00	\$1,254.63	\$21,474.40	\$0.00	85.90%	\$3,525.60
01-410-185	Education	\$28,500.00	\$0.00	\$9,320.00	\$0.00	32.70%	\$19,180.00
01-410-186	Cleaning/Clothing Allowance	\$18,700.00	\$0.00	\$2,554.20	\$0.00	13.66%	\$16,145.80
01-410-187	Holiday Pay	\$93,221.54	\$0.00	\$3,973.23	\$0.00	4.26%	\$89,248.31
01-410-188	Overtime-Dispatchers	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-228	K9 Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-238	Clothing & Uniforms	\$29,500.00	\$3,904.12	\$14,448.15	\$0.00	48.98%	\$15,051.85
01-410-242	Operating Supplies	\$18,600.00	\$1,354.51	\$13,167.22	\$0.00	70.79%	\$5,432.78
01-410-243	Ammunition & Supplies	\$10,500.00	(\$607.60)	\$17.97	\$9,005.47	0.17%	\$1,476.56
01-410-327	Radio Equipment Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-410-450	Contracted Services	\$5,200.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,200.00
01-410-480	Reimbursed Expenses	\$5,000.00	\$0.00	\$1,911.47	\$0.00	38.23%	\$3,088.53
01-410-490	Donation Expenditures	\$0.00	\$2,124.70	\$9,211.88	\$0.00	0.00%	(\$9,211.88)
01-410-705	Minor Equipment	\$15,700.00	\$2,899.82	\$4,760.07	\$2,629.00	30.32%	\$8,310.93
	Subtotal	\$4,205,275.64	\$451,327.90	\$2,253,826.31	\$11,634.47	53.60%	\$1,939,814.86

**COMMUNITY DEVELOPMENT** 

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-413-116	Compensation-ZHB	\$3,000.00	\$375.00	\$2,100.00	\$0.00	70.00%	\$900.00
01-413-117	Planning Commission Salary	\$1,400.00	\$0.00	\$1,250.00	\$0.00	89.29%	\$150.00
01-413-124	Salaries-Community Development	\$231,050.00	\$25,920.69	\$127,683.59	\$0.00	55.26%	\$103,366.41
01-413-183	Overtime	\$300.00	\$39.08	\$56.43	\$0.00	18.81%	\$243.57
01-413-238	Clothing and Safety Equip	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
01-413-450	Contracted Services-Inspectors	\$115,000.00	\$6,740.50	\$60,054.50	\$0.00	52.22%	\$54,945.50
01-413-457	Contracted Services-MCPC	\$12,726.00	\$0.00	\$6,363.00	\$0.00	50.00%	\$6,363.00
	Subtotal	\$363,976.00	\$33,075.27	\$197,507.52	\$0.00	54.26%	\$166,468.48
EMERGENO	Y MANAGEMENT						
01-415-221	EOC Operation Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-415-327	Radio Equipment & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SAFETY CO	MMITTEE						
01-416-421	Training Materials	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
DONATIONS	3						
01-425-541	Contribution-LP Senior Center	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-425-544	Contribution-Visiting Nurses	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-425-546	Contribution-Victim Services	\$750.00	\$0.00	\$0.00	\$0.00	0.00%	\$750.00
01-425-547	Contribution-Post Prom	\$750.00	\$0.00	\$750.00	\$0.00	100.00%	·
01-425-548	Contribution-Family Services	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	•
	Subtotal	\$8,500.00	\$0.00	\$750.00	\$0.00	8.82%	
TRASH & RI	ECYCLING						
01-427-450	Contracted Services	\$0.00	\$0.00	\$3,750.00	\$0.00	0.00%	(\$3,750.00
01-427-456	Contracted Services-Trash	\$4,000.00	\$0.00	\$2,291.96	\$0.00	57.30%	\$1,708.04
V. 12. 100	Subtotal	\$4,000.00	\$0.00	\$6,041.96	\$0.00	151.05%	(\$2,041.96
PUBLIC WO	PRKS						
01-430-148	Wages-Public Works	\$1,002,595.00	\$100,348.68	\$500,331.45	\$0.00	49.90%	\$502,263.55
01-430-183	Overtime	\$8,000.00	\$1,763.58	\$4,123.44	\$0.00	51.54%	\$3,876.56
01-430-220	Operating Supplies	\$10,000.00	\$350.89	\$7,375.61	\$0.00	73.76%	\$2,624.39
01-430-238	Clothing & Uniforms	\$10,000.00	\$200.00	\$8,115.79	\$0.00	81.16%	\$1,884.21
01-430-242	Safety Equipment	\$700.00	\$42.23	\$42.23	\$0.00	6.03%	\$657.77
01-430-260	Small tools/Minor Equipment	\$7,000.00	\$0.00	\$54.94	\$0.00	0.78%	\$6,945.06
01-430-375	Truck/Vehicle Repairs	\$120,000.00	\$11,133.89	\$88,294.98	\$13,822.00	73.58%	\$17,883.02
01-430-385	Equipment Rental	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	
	Subtotal	\$1,168,295.00	\$113,839.27	\$608,338.44	\$13,822.00	52.07%	\$546,134.56
SNOW & ICI	EREMOVAL						
01-432-187	Overtime-Snow Removal	\$25,000.00	\$0.00	(\$3,613.24)	\$0.00	-14.45%	\$28,613.24
	Subtotal	\$25,000.00	\$0.00	(\$3,613.24)	\$0.00	-14.45%	\$28,613.24
SIDEWALKS	3						
01-435-720	Montco 2040 Sidewalk Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROJECTS							
01-436-305	Business Park Improvements	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
0. 100 000	Subtotal	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
		Ψ	******	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	******		<b>4000.00</b>
HIGHWAYS	& BRIDGES						
01-438-245	Emergency Repair-Blue Teel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-246	Highway Svs/Supplies-Misc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-249	Storm Damage Repairs	\$0.00	\$0.00	\$38,709.60	\$0.00	0.00%	(\$38,709.60)
01-438-450	Semi-Annual Bridge Inspections	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%	\$0.00
	Subtotal	\$5,000.00	\$0.00	\$43,709.60	\$0.00	874.19%	(\$38,709.60)
STORM WA	TER MANAGEMENT						
01-446-310	MS4 Permit Requirements	\$7,500.00	\$150.88	\$5,653.76	\$0.00	75.38%	\$1,846.24
	Subtotal	\$7,500.00	\$150.88	\$5,653.76	\$0.00	75.38%	\$1,846.24
CONSERVA	TION <sup>†</sup>						
01-461-450	EAC Expenses	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-461-710	Open Space Preservation	\$0.00	\$3,000.00	\$3,450.00	\$0.00	0.00%	(\$3,450.00)
01 101 110	Subtotal	\$2,000.00	\$3,000.00	\$3,450.00	\$0.00	172.50%	(\$1,450.00)
Economic F	Development Development	. •					· · · · · ·
	Contracted Services	\$1,000.00	\$418.18	\$1,357.43	<b>#0.00</b>	135.74%	(#OE7 40)
01-463-450	Subtotal	\$1,000.00	\$418.18	\$1,357.43 \$1,357.43	\$0.00 <b>\$0.00</b>	135.74%	(\$357.43) <b>(\$357.43)</b>
		ψ1,000.00	<b>\$710.10</b>	<b>\$1,001110</b>	ψ0.00		(\$001.40)
MISCELLAN	IEOUS						
01-480-000	Miscellaneous	\$50.00	\$30.33	(\$22.04)	\$0.00	-44.08%	\$72.04
01-480-005	Credit Card Fees	\$5,000.00	\$528.07	\$6,069.26	\$0.00	121.39%	(\$1,069.26)
	Subtotal	\$5,050.00	\$558.40	\$6,047.22	\$0.00	119.75%	(\$997.22)
PENSION C	ONTRIBUTION						
01-483-150	Pension-Non Uniform	\$91,784.00	\$0.00	\$0.00	\$0.00	0.00%	\$91,784.00
01-483-151	Pension-Police	\$1,151,591.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,151,591.00
01-483-153	Pension-401a Contribution	\$114,918.00	\$9,976.01	\$37,481.44	\$0.00	32.62%	\$77,436.56
	Subtotal	\$1,358,293.00	\$9,976.01	\$37,481.44	\$0.00	2.76%	\$1,320,811.56
EMPLOYEE	BENEFIT\$						
01-484-153	Disability Insurance-LT	\$25,975.00	\$2,193.61	\$13,500.77	\$0.00	51.98%	\$12,474.23
01-484-154	Medical Ins Opt-Out	\$17,004.00	\$0.00	\$3,827.06	\$0.00	22.51%	\$13,176.94
01-484-156	Medical/Prescription/DentalIns	\$1,758,875.00	\$148,929.69	\$1,042,903.51	\$0.00	59.29%	\$715,971.49
01-484-157	Medical Reimbursements	\$5,000.00	\$0.00	\$900.00	\$0.00	18.00%	\$4,100.00
01-484-158	Life Insurance	\$25,598.00	\$1,901.06	\$13,240.95	\$0.00	51.73%	\$12,357.05
01-484-161	FICA	\$502,991.00	\$53,244.90	\$258,543.45	\$0.00	51.40%	\$244,447.55
01-484-162	Unemployment Compensation	\$14,367.00	\$0.00	\$12,510.52	\$0.00	87.08%	\$1,856.48
01-484-165	Workers Compensation	\$167,238.00	\$0.00	\$83,619.00	\$0.00	50.00%	\$83,619.00
01-484-169	Employee Recognition Award	\$2,250.00	\$175.00	\$575.00	\$0.00	25.56%	\$1,675.00
	Subtotal	\$2,519,298.00	\$206,444.26	\$1,429,620.26	\$0.00	56.75%	\$1,089,677.74

# Lower Providence Township Statement of Revenues, Expenditures and Encumbrances - Compared to Budget

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Year ( 2022 ) Period ( 7 )

Account	<b>Account Description</b>	Budget	MTD Actual	YTD Actual	Enc	% Used F	Remaining
INSURANCE	<del>-</del>						
01-486-350	Insurance-Bonding	\$2,750.00	\$0.00	\$2,084.00	\$0.00	75.78%	\$666.0
01-486-351	General Liability Property Ins	\$157,545.00	\$39,386.25	\$118,158.75	\$0.00	75.00%	\$39,386.2
01-486-410	Judgements & Damages	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.0
	2 Subtotal	\$165,295.00	\$39,386.25	\$120,242.75	\$0.00	72.74%	\$45,052.2
REIMBURS	EMENT						
01-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
01-491-006	Reimbursable-Misc	\$0.00	\$0.00	\$73.16	\$0.00	0.00%	(\$73.1
01-491-080	Reimb-DCED Lighting Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
01-491-090	Reimb-DCED-Security	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
01-491-100	DCED Grant - 2020	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
01-491-110	American Rescue Plan Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
01-491-121	Hazard Mitigation Grant	\$0.00	\$1,039.50	\$6,489.00	\$0.00	0.00%	(\$6,489.0
01-491-342	Reimb-Printing RTK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
01-491-481	Reimbursable-Ins Claims	\$20,000.00	\$0.00	\$6,767.78	\$0.00	33.84%	\$13,232.2
01-491-482	Reimbursable-Medical	\$56,788.00	\$4,190.15	\$28,732.15	\$0.00	50.60%	\$28,055.8
01-491-483	Reimbursable-Utility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
01-491-484	Reimbursable-Misc	\$0.00	\$2,866.66	\$3,881.34	\$0.00	0.00%	(\$3,881.3
01-491-485	Reimbursable-PA UCC	\$3,000.00	\$0.00	\$1,516.50	\$0.00	50.55%	\$1,483.5
01-491-500	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
	Subtotal	\$79,788.00	\$8,096.31	\$47,459.93	\$0.00	59.48%	\$32,328.0
INTERFUND	TRANSFERS						
01-492-030	Transfer to Capital Projects	\$291,540.00	\$0.00	\$291,540.00	\$0.00	100.00%	\$0.0
01-492-031	Transfer to PR Operating	\$31,116.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,116.0
	Subtotal	\$322,656.00	\$0.00	\$291,540.00	\$0.00	90.36%	\$31,116.0
ENDING BA	LANCE						
01-499-000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
01-499-110	Reserved-Contract Negotiations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
Tot	al General Fund Expenditures:	\$11,633,011.64	\$981,829.54	\$5,949,999.33	\$61,728.07	51.15%	\$5,621,284.2
Total Gene	ral Fund Revenues:	\$11,633,012.00	\$317,252.76	\$7,658,864.57	\$0.00		\$3,974,147.43
	ral Fund Expenditures:	\$11,633,011.64	\$981,829.54		\$61,728.07		\$5,621,284.2 <b>4</b>
	ral Fund Fund Balance:	\$0.36	(\$664,576.78		\$61,728.07		1,647,136.81)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used F	Remaining
		03 Fire	Protection Fund	d			d
Revenue							
REAL ESTA	TE TAXES						
03-301-100	Real Estate Taxes-Current Year	\$571,014.00	\$11,975.09	\$555,513.15	\$0.00	97.29%	\$15,500.85
03-301-200	RE Taxes-Special Levy Prior Yr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-301-400	Real Estate Taxes-Liened	\$4,690.00	\$0.00	\$68.67	\$0.00	1.46%	\$4,621.33
03-301-600	Real Estate Taxes-Interim	\$4,265.00	\$0.00	\$4,116.83	\$0.00	96.53%	\$148.17
	Subtotal	\$579,969.00	\$11,975.09	\$559,698.65	\$0.00	96.50%	\$20,270.35
INTEREST							
03-341-000	Interest Earnings	\$150.00	\$194.56	\$349.15	\$0.00	232.77%	(\$199.15
	Subtotal	\$150.00	\$194.56	\$349.15	\$0.00	232.77%	(\$199.15
STATE SHA	RED REVENUES						
03-355-130	Firemens Relief Contribution	\$175,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$175,000.00
	Subtotal	\$175,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$175,000.00
LOCAL GR	ANTS						
03-357-020	Montco Act 147 Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALA	NCE FORWARD						
03-399-101	Fund Balance Forward	\$4,533.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,533.00
	Subtotal	\$4,533.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,533.00
Tot	al Fire Protection Fund Revenues:	\$759,652.00	\$12,169.65	\$560,047.80	\$0.00	73.72%	\$199,604.20
Total Fire F	Protection Fund Revenues:	\$759,652.00	\$12,169.65	\$560,047.80	\$0.00		\$199,604.20
Total Fire F	Protection Fund Expenditures:	\$759,652.00	\$21,431.02	\$156,036.45	\$832.00	)	\$602,783.55
Total Fire F	Protection Fund Fund Balance:	\$0.00	(\$9,261.37)		\$832.00	)	(\$403,179.35)

# Lower Providence Township Statement of Revenues, Expenditures and Encumbrances - Compared to Budget

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Year (2022) Period (7)

03-411-140 03-411-180 03-411-220 0	Salary-Fire Marshal Wages-Deputy FM Staffing Operation Supplies	\$0.00 \$0.00					
03-411-122 3 03-411-140 3 03-411-180 3 03-411-220 0	Wages-Deputy FM Staffing						
03-411-140 03-411-180 03-411-220 0	Wages-Deputy FM Staffing						
03-411-180 03-411-220	Staffing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-220	•	Ψ0,00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Operation Supplies	\$186,400.00	\$0.00	\$34,078.00	\$0.00	18.28%	\$152,322.00
	Operation oupplies	\$7,289.00	\$887.84	\$4,244.86	\$0.00	58.24%	\$3,044.14
03-411-238	Clothing & Uniforms	\$1,130.00	\$0.00	\$556.44	\$0.00	49.24%	\$573.56
03-411-250 I	Fire Exting/Alarm-Svc/Maint	\$8,500.00	\$2,092.00	\$7,392.52	\$0.00	86.97%	\$1,107.48
03-411-384 I	Hydrant Rental	\$118,877.00	\$14,673.38	\$73,622.73	\$0.00	61.93%	\$45,254.27
03-411-450 I	Viedical	\$3,195.00	\$0.00	\$189.00	\$832.00	5.92%	\$2,174.00
03-411-530	Contribution-LPT Volunteer FC	\$225,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$225,000.00
03-411-550	Contribution-Firemens Relief	\$175,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$175,000.00
03-411-705 I	Minor Equipment	\$4,900.00	\$1,199.80	\$4,872.92	\$0.00	99.45%	\$27.08
	Subtotal	\$730,291.00	\$18,853.02	\$124,956.47	\$832.00	17.11%	\$604,502.53
AMBULANCE							
03-412-531	Contribution-LPT Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
EMERGENCY	MANAGEMENT						
03-415-221 I	EOC Operation Supplies	\$1,450.00	\$0.00	\$1,013.60	\$0.00	69.90%	\$436.40
03-415-327	Radio Equipment & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,450.00	\$0.00	\$1,013.60	\$0.00	69.90%	\$436.40
EMPLOYEE B	BENEFITS						
03-484-165	Workers Compensation	\$27,911.00	\$2,578.00	\$30,066.38	\$0.00	107.72%	(\$2,155.38
00-404-100	Subtotal	\$27,911.00	\$2,578.00	\$30,066.38	\$0.00	107.72%	(\$2,155.38
REIMBURSEN	/ENT						
_	Refund prior year revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Montco Act 147 Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
05-451-020	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALA	ANCE						
	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-499-000	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total	Fire Protection Fund Expenditures	\$759,652.00	\$21,431.02	\$156,036.45	\$832.00	20.54%	\$602,783.55
Total Fire Pr	otection Fund Revenues:	\$759,652.00	\$12,169.65	\$560,047.80	\$0.00		\$199,604.20
	otection Fund Expenditures:	\$759,652.00	\$21,431.02	\$156,036.45	\$832.00		\$602,783.55
	otection Fund Fund Balance:	\$0.00	(\$9,261.37)		\$832.00		\$403,179.35)

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Account	Account Desc	ription	Budget	MTD Actual	YTD Actual	Enc	% Used R	Remaining
	1		04 Libra	ry				
Revenue								
REAL ESTA	TE TAXES							
04-301-100	Real Estate Taxes-Cu	ırrent	\$553,681.00	\$11,611.60	\$538,648.79	\$0.00	97.29%	\$15,032.21
04-301-200	RE Taxes-Prior year I	evy	\$0.00	\$0.00	\$61,084.27	\$0.00	0.00%	(\$61,084.27
04-301-400	Real Estate Taxes-Lie	ened	\$5,060.00	\$245.41	\$4,562.70	\$0.00	90.17%	\$497.30
04-301-600	Real Estate Taxes-Int	erim	\$4,598.00	\$0.00	\$4,605.31	\$0.00	100.16%	(\$7.31
		Subtotal	\$563,339.00	\$11,857.01	\$608,901.07	\$0.00	108.09%	(\$45,562.07
INTEREST								
04-341-000	Interest Earnings		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REIMBURS	EMENT							
04-395-000	Refund Prior Yr Exper	nditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALA	NCE FORWARD							
04-399-101	Fund Balance Forward	d	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Tot	al Library Revenues:		\$563,339.00	\$11,857.01	\$608,901.07	\$0.00	108.09%	(\$45,562.07
Total Libra	ry Revenues:		\$563,339.00	\$11,857.01	\$608,901.07	\$0.00	)	(\$45,562.07)
Total Libra	ry Expenditures:		\$563,339.00	\$53,028.22	\$621,005.11	\$0.00	)	(\$57,666.11)
	ry Fund Balance:		\$0.00	(\$41,171.21)	(\$12,104.04)	\$0.00	)	\$12,104.04

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure	)						
CONTRIBUT	TION TO LIBRARY						
04-456-542	Contribution-LPT Library	\$563,339.00	\$53,028.22	\$621,005.11	\$0.00	110.24%	(\$57,666.11)
	Subtotal	\$563,339.00	\$53,028.22	\$621,005.11	\$0.00	110.24%	(\$57,666.11)
REIMBURSI	EMENT						
04-491-000	Refund Prior Year Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BA	LANCE						
04-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Tot	al Library Expenditures:	\$563,339.00	\$53,028.22	\$621,005.11	\$0.00	110.24%	(\$57,666.11)
Total Libra	ry Revenues:	\$563,339.00	\$11,857.01	\$608,901.07	\$0.00		(\$45,562.07)
Total Libra	ry Expenditures:	\$563,339.00	\$53,028.22	\$621,005.11	\$0.00	)	(\$57,666.11)
Total Libra	ry Fund Balance:	\$0.00	(\$41,171.21)	(\$12,104.04)	\$0.00	)	\$12,104.04

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used F	Remaining
		05 Eme	rgency Service:	s Fund			
Revenue							
REAL ESTA	TE TAXES						
05-301-100	Real Estate Taxes-Current Year	\$135,130.00	\$2,833.90	\$131,466.93	\$0.00	97.29%	\$3,663.07
05-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$23,541.73	\$0.00	0.00%	(\$23,541.73)
05-301-400	Real Estate Taxes-Liened	\$0.00	\$226.72	\$4,148.12	\$0.00	0.00%	(\$4,148.12)
05-301-600	Real Estate Taxes-Interim	\$0.00	\$0.00	\$1,543.25	\$0.00	0.00%	(\$1,543.25)
	Subtotal	\$135,130.00	\$3,060.62	\$160,700.03	\$0.00	118.92%	(\$25,570.03)
INTEREST							
05-341-000	Interest Earnings	\$0.00	\$55.21	\$100.67	\$0.00	0.00%	(\$100.67)
	Subtotal	\$0.00	\$55.21	\$100.67	\$0.00	0.00%	(\$100.67)
Tot	al Emergency Services Fund Revenue	\$135,130.00	\$3,115.83	\$160,800.70	\$0.00	119.00%	(\$25,670.70)
Total Emer	gency Services Fund Revenues:	\$135,130.00	\$3,115.83	\$160,800.70	\$0.00	)	(\$25,670.70)
Total Emer	gency Services Fund Expenditures:	\$135,000.00	\$7,846.14	\$37,923.01	\$0.00	)	\$97,076.99
Total Emer	gency Services Fund Fund Balance:	\$130.00	(\$4,730.31)	\$122,877.69	\$0.00	)	(\$122,747.69)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure	9						
FIRE							
05-411-122	SALARY - FIREMARSHAL	\$68,000.00	\$7,846.14	\$37,923.01	\$0.00	55.77%	\$30,076.99
	Subtotal	\$68,000.00	\$7,846.14	\$37,923.01	\$0.00	55.77%	\$30,076.99
AMBULANC	E						
05-412-531	Contribution-LPT Ambulance	\$67,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$67,000.00
	Subtotal	\$67,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$67,000.00
Tot	al Emergency Services Fund Expendi	\$135,000.00	\$7,846.14	\$37,923.01	\$0.00	28.09%	\$97,076.99
Total Emer	gency Services Fund Revenues:	\$135,130.00	\$3,115.83	\$160,800.70	\$0.00	)	(\$25,670.70)
Total Emer	gency Services Fund Expenditures:	\$135,000.00	\$7,846.14	\$37,923.01	\$0.00	)	\$97,076.99
Total Emer	gency Services Fund Fund Balance:	\$130.00	(\$4,730.31)	\$122,877.69	\$0.00	)	(\$122,747.69)

Statement of Revenues, Expenditures and Encumbrances - Compared to Budget Year ( 2022 ) Period ( 7 )

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used F	Remaining
		18 Higl	hway Improvem	ent Capital Re			
Revenue							
STATE GRA	NTS						
18-354-030	Multimodal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
LOCAL GR	ANTS						
18-357-030	Montco CTP Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CHARGES I	FOR SERVICES						
18-361-353	Impact Fees-Study Area West	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
•	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CONTRIBUT	TIONS & DONATIONS						
18-387-100	Audubon Land LOC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-387-200	Contributions-Developers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALA	NCE FORWARD						
18-399-002	Reserved Fund Balance-East	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-003	Reserved Fund Balance-West	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-004	Reserved fund balance - TSA1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-005	Reserved Fund Balance-TSA2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-101	Fund BalanceForward-Unrestrict	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Tot	al Highway Improvement Capital Re	F \$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total High	way Improvement Capital Re Reven	ues: \$0.00	0 \$0.00	\$0.00	\$0.00	)	\$0.00
Total High	way Improvement Capital Re Expend	diture \$0.00	\$0.00	\$140,726.87	\$0.00	0	(\$140,726.87)
Total High	way Improvement Capital Re Fund E	Balan \$0.00	\$0.00	(\$140,726.87)	\$0.00	0	\$140,726.87

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used F	Remaining
Expenditure	•						
PROJECTS							
18-431-300	Intersection-Conceptual Design	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROJECTS							
18-437-705	Germantown/Evansburg TL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-437-706	Crawford/Eagleville/Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAYS	& BRIDGES						
18-438-670	Multimodal Grant Expenses	\$0.00	\$0.00	\$140,726.87	\$0.00	0.00%	(\$140,726.87)
	Subtotal	\$0.00	\$0.00	\$140,726.87	\$0.00	0.00%	(\$140,726.87)
ENDING BA	LANCE						
18-499-002	Reserved Fund Balance-East	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-499-003	Reserved Fund Balance-West	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-499-004	Reserved Fund Balance-TSA1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-499-005	Reserved Fund Balance-TSA2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-499-101	Reserve Fund BalanceUnrestrict	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Tot	al Highway Improvement Capital Re E	\$0.00	\$0.00	\$140,726.87	\$0.00	0.00%	(\$140,726.87)
Total Highv	way Improvement Capital Re Revenues:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Highv	vay Improvement Capital Re Expenditur	e \$0.00	\$0.00	\$140,726.87	\$0.00	)	(\$140,726.87)
Total Highy	vay Improvement Capital Re Fund Balan	\$0.00	\$0.00	(\$140,726.87)	\$0.00	)	\$140,726.87

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
		20 Debt	Service Fund				=======================================
Revenue							
REAL ESTA	TE TAXES						
20-301-100	Real Estate Taxes-Current	\$442,945.00	\$9,289.28	\$430,919.08	\$0.00	97.29%	\$12,025.92
20-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$43,161.27	\$0.00	0.00%	-
20-301-400	Real Estate Taxes-Liened	\$4,045.00	\$196.31	\$3,650.14	\$0.00	90.24%	
20-301-600	Real Estate Taxes-Interim	\$3,678.00	\$0.00	\$3,684.26	\$0.00	100.17%	
	Subtotal	\$450,668.00	\$9,485.59	\$481,414.75	\$0.00	106.82%	,
INTEREST							
20-341-000	Interest Earnings	\$200.00	\$59.19	\$152.45	\$0.00	76.23%	\$47.55
	Subtotal	\$200.00	\$59.19	\$152.45	\$0.00	76.23%	\$47.55
RENTS							
20-342-100	Lease-Golf Course	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
LIBRARY B	OND REVENUE						
20-358-100	Transfer from LPT Library	\$114,569.00	\$0.00	\$112,908.00	\$0.00	98.55%	\$1,661.00
	Subtotal	\$114,569.00	\$0.00	\$112,908.00	\$0.00	98.55%	\$1,661.00
FUND BALA	NCE FORWARD						
20-399-101	Fund Balance Forward	\$29,610.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,610.00
	Subtotal	\$29,610.00	\$0.00	\$0.00	\$0.00	0.00%	
Tot	al Debt Service Fund Revenues:	\$595,047.00	\$9,544.78	\$594,475.20	\$0.00	99.90%	\$571.80
Total Debt	Service Fund Revenues:	\$595,047.00	\$9,544.78	\$594,475.20	\$0.00	)	\$571.80
Total Debt	Service Fund Expenditures:	\$595,047.00	\$962.23	\$584,926.31	\$0.00		\$10,120.69
Total Debt	Service Fund Fund Balance:	\$0.00	\$8,582.55	\$9,548.89	\$0.00	)	(\$9,548.89)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used R	Remaining
Expenditure							
POLICE							
20-410-740	Leased vehicles	\$4,000.00	(\$0.52)	\$3,970.29	\$0.00	99.26%	\$29.7
	Subtotal	\$4,000.00	(\$0.52)	\$3,970.29	\$0.00	99.26%	\$29.7
BOND PRIN	CIPAL						
20-471-160	2008 Note Principal-Municipal	\$298,000.00	\$0.00	\$298,000.00	\$0.00	100.00%	\$0.0
20-471-175	2006 Note Principal - Library	\$112,000.00	\$0.00	\$112,000.00	\$0.00	100.00%	\$0.0
20-471-176	2006 Note Principal - MUA	\$73,000.00	\$0.00	\$73,000.00	\$0.00	100.00%	\$0.0
20-471-180	2010 Note Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
20-471-182	2015 Loan Principal	\$14,000.00	\$0.00	\$14,000.00	\$0.00	100.00%	\$0.0
20-471-409	2013 Loan A Principal	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.00%	\$0.0
20-471-410	2013 Loan B Principal	\$55,000.00	\$0.00	\$55,000.00	\$0.00	100.00%	\$0.0
	Subtotal	\$570,000.00	\$0.00	\$570,000.00	\$0.00	100.00%	\$0.0
BOND INTE	REST						
20-472-150	2008 Note Interest-Municipal	\$14,328.00	\$802.17	\$7,966.23	\$0.00	55.60%	\$6,361.7
20-472-175	2006 Note Interest-Library	\$2,569.00	\$0.00	\$908.00	\$0.00	35.34%	\$1,661.0
20-472-176	2006 Note Interest-MUA	\$1,674.00	\$0.00	\$591.84	\$0.00	35.35%	\$1,082.1
20-472-180	2010 Note Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
20-472-182	2015 Loan Interest	\$1,002.00	\$63.68	\$525.00	\$0.00	52.40%	\$477.0
20-472-409	2013 Loan A Interest	\$341.00	\$21.30	\$213.00	\$0.00	62.46%	\$128.0
20-472-410	2013 Loan B Interest	\$1,133.00	\$75.60	\$751.95	\$0.00	66.37%	\$381.0
	Subtotal	\$21,047.00	\$962.75	\$10,956.02	\$0.00	52.06%	\$10,090.9
REIMBURSI	EMENT						
20-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
ENDING BA	LANCE						
20-499-100	Reserve Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
Tot	al Debt Service Fund Expenditures:	\$595,047.00	\$962.23	\$584,926.31	\$0.00	98.30%	\$10,120.6
Total Date	Camilas Fund Bayes	\$505.047.00	PO 544 70	\$E04.47E.00	<b>A</b> a -		<b>6574.00</b>
	Service Fund Revenues:	\$595,047.00	\$9,544.78 \$962.23	\$594,475.20 \$584.026.31	\$0.00		\$571.80
	Service Fund Expenditures:	\$595,047.00	\$962.23	\$584,926.31	\$0.0		\$10,120.69
Total Debt	Service Fund Fund Balance:	\$0.00	\$8,582.55	\$9,548.89	\$0.0	0	(\$9,548

# Lower Providence Township Statement of Revenues, Expenditures and Encumbrances - Compared to Budget Year ( 2022 ) Period ( 7 )

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
		21 Liqui	id Fuels Funde	d Loans			
Revenue							
INTEREST							
21-341-000	Interest Earnings	\$100.00	\$30.61	\$107.54	\$0.00	107.54%	(\$7.54
	Subtotal	\$100.00	\$30.61	\$107.54	\$0.00	107.54%	•
INTERFUND	TRANSFERS						
21-392-350	Transfer from Liquid Fuels	\$177,182.00	\$0.00	\$177,182.00	\$0.00	100.00%	\$0.00
	Subtotal	\$177,182.00	\$0.00	\$177,182.00	\$0.00	100.00%	\$0.00
FUND BALA	NCE FORWARD						
21-399-101	Fund Balance Forward	\$1,040.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,040.00
	Subtotal	\$1,040.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,040.00
Tot	al Liquid Fuels Funded Loans Reven	\$178,322.00	\$30.61	\$177,289.54	\$0.00	99.42%	\$1,032.46
Total Liqui	d Fuels Funded Loans Revenues:	\$178,322.00	\$30.61	\$177,289.54	\$0.00	)	\$1,032.46
Total Liqui	d Fuels Funded Loans Expenditures:	\$178,322.00	\$106,575.12	\$110,025.84	\$0.00	0	\$68,296.16
Total Liqui	d Fuels Funded Loans Fund Balance:	\$0.00	(\$106,544.51)	\$67,263.70	\$0.00	0	(\$67,263.70)

# Lower Providence Township Statement of Revenues, Expenditures and Encumbrances - Compared to Budget

Year ( 2022 ) Period ( 7 )

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure	<del>-</del>						
BOND PRIN	CIPAL						
21-471-181	2014 Loan Principal	\$106,000.00	\$106,000.00	\$106,000.00	\$0.00	100.00%	\$0.00
21-471-182	2015 Loan Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-471-183	2016-PIB Loan Principal	\$60,355.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,355.00
	Subtotal	\$166,355.00	\$106,000.00	\$106,000.00	\$0.00	63.72%	\$60,355.00
BOND INTE	REST						
21-472-181	2014 Loan Interest	\$6,901.00	\$575.12	\$4,025.84	\$0.00	58.34%	\$2,875.16
21-472-182	2015 Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-472-183	2016-PIB Loan Interest	\$5,066.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,066.00
	Subtotal	\$11,967.00	\$575.12	\$4,025.84	\$0.00	33.64%	\$7,941.16
ENDING BA	LANCE						
21-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Tot	al Liquid Fuels Funded Loans Expend	\$178,322.00	\$106,575.12	\$110,025.84	\$0.00	61.70%	\$68,296.16
Total Liquid	d Fuels Funded Loans Revenues:	\$178,322.00	\$30.61	\$177,289.54	\$0.00	)	\$1,032.46
Total Liquid	d Fuels Funded Loans Expenditures:	\$178,322.00	\$106,575.12	\$110,025.84	\$0.00	0	\$68,296.16
Total Liquid	d Fuels Funded Loans Fund Balance:	\$0.00	(\$106,544.51)	\$67,263.70	\$0.00	0	(\$67,263.70)

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			Budget	MTD Actual	YTD Actual	Enc	% Osea i	Remaining
			30 Capi	tal Projects Fur	nd			
Revenue								
INTEREST								
30-341-000	Interest Earnings		\$50.00	\$60.11	\$212.45	\$0.00	424,90%	(\$162.45)
	·	Subtotal	\$50.00	\$60.11	\$212.45	\$0.00	424.90%	(\$162.45)
RENTS								
30-342-200	Golf Course Lease		\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%	\$0.00
		Subtotal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%	\$0.00
MISCELLAN	EOUS							
30-380-200	Proceeds from Insuran	ice	\$0.00	\$0.00	\$16,224.50	\$0.00	0.00%	(\$16,224.50)
		Subtotal	\$0.00	\$0.00	\$16,224.50	\$0.00	0.00%	(\$16,224.50)
FIXED ASSE	TS DISPOSAL							
30-391-000	Proceeds Sale of Fixed	d Assets	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
		Subtotal	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
INTERFUND	TRANSFERS							
30-392-010	Transfer from General	Fund	\$291,540.00	\$0.00	\$291,540.00	\$0.00	100.00%	\$0.00
30-392-039	Transfer from Unrestric	cted Cap	\$40,437.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,437.00
		Subtotal	\$331,977.00	\$0.00	\$291,540.00	\$0.00	87.82%	\$40,437.00
MISCELLANI	EOUS							
30-396-101	Reimbursement-LPTS	A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-396-200	Reimbursement-Pavin	9	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALAN	NCE FORWARD							
30-399-101	Fund Balance Forward		\$38,902.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,902.00
		Subtotal	\$38,902.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,902.00
Tota	l Capital Projects Fun	d Revenues:	\$480,929.00	\$60.11	\$407,976.95	\$0.00	84.83%	\$72,952.05
Total Canito	l Projects Fund Rever	niles,	\$480,929.00	\$60.11	\$407,976.95	\$0.00		\$72,952.05
	I Projects Fund Exper		\$480,929.00	\$18,551.72	\$367,641.17	\$384,853.30		(\$271,565.47)
	l Projects Fund Fund		\$0.00	(\$18,491.61)		\$384,853.30		\$344,517.52

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Account	Account Descri	ption	Budget	MTD Actual	YTD Actual	Enc	% Used F	Remaining
Expenditure	)							
TECHNOLO	GY							
30-407-252	Technology Upgrades		\$23,431.00	\$0.00	\$23,353.30	\$145.00	99.67%	(\$67.30)
	in the second	Subtotal	\$23,431.00	\$0.00	\$23,353.30	\$145.00	99.67%	(\$67.30)
BUILDINGS	MAINTENANCE							
30-409-373	Building Improvements		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
POLICE								
30-410-252	Technology upgrades		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-410-326	Radio Equipment Upgra	de	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-410-705	Capital Purchases-Mino	r Equip	\$81,498.00	\$0.00	\$67,650.47	\$12,708.30	83.01%	\$1,139.23
30-410-740	Capital - Police Vehicles	3	\$153,000.00	\$17,647.04	\$136,560.04	\$0.00	89.25%	\$16,439.96
		Subtotal	\$234,498.00	\$17,647.04	\$204,210.51	\$12,708.30	87.08%	\$17,579.19
FIRE								
30-411-705	Minor Equipment		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-411-740	Vehicles		\$57,000.00	\$904.68	\$63,671.36	\$1,755.00	111.70%	(\$8,426.36)
		Subtotal	\$57,000.00	\$904.68	\$63,671.36	\$1,755.00	111.70%	(\$8,426.36)
EMERGENC	Y MANAGEMENT							
30-415-703	Emergency Mgmt Equip		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PUBLIC WO	RKS							
30-430-740	Vehicles		\$145,000.00	\$0.00	\$16,013.00	\$370,245.00	11.04%	(\$241,258.00)
		Subtotal	\$145,000.00	\$0.00	\$16,013.00	\$370,245.00	11.04%	(\$241,258.00)
SIDEWALKS	5							
30-435-450	Montco 2040 Sidewalk (	Grant Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-435-720	Park Pointe Sidewalks		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROJECTS								
30-437-700	Capital Projects-Roads		\$0.00	\$0.00	(\$250.00)	\$0.00	0.00%	\$250.00
		Subtotal	\$0.00	\$0.00	(\$250.00)	\$0.00	0.00%	\$250.00
HIGHWAYS	& BRIDGES							
30-438-246	Level Road		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STORM WA	TER MANAGEMENT							
30-446-374	Gunite Projects		\$21,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00
30-446-378	MS4-Arcola Road		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		Subtotal	\$21,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00
PARKS								

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used F	Remaining
30-454-740	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REIMBURSI	EMENT						
30-491-000	Refund Prior Year Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-491-100	Reimbursed-Paving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-491-481	Reimb-Ins Claims	\$0.00	\$0.00	\$31,843.00	\$0.00	0.00%	(\$31,843.00)
30-491-486	Reimbursable-LPTSA	\$0.00	\$0.00	\$28,800.00	\$0.00	0.00%	(\$28,800.00)
	Subtotal	\$0.00	\$0.00	\$60,643.00	\$0.00	0.00%	(\$60,643.00)
ENDING BA	LANCE						
30-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	<b>\$0</b> .00
Tot	al Capital Projects Fund Expenditure	\$480,929.00	\$18,551.72	\$367,641.17	\$384,853.30	76.44%	(\$271,565.47)
•	al Projects Fund Revenues:	\$480,929.00	\$60.11	\$407,976.95	\$0.00		\$72,952.05
•	al Projects Fund Expenditures:	\$480,929.00	\$18,551.72	\$367,641.17	\$384,853.30		(\$271,565.47)
i otal Capit	al Projects Fund Fund Balance:	\$0.00	(\$18,491.61)	\$40,335.78	\$384,853.30	)	\$344,517.52

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used F	Remaining
		31 Par	ks & Recreation	n Operating			
Revenue							
REAL ESTA	TE TAXES						
31-301-100	Real Estate Taxes-Current	\$386,775.00	\$8,111.29	\$376,273.50	\$0.00	97.28%	\$10,501.50
31-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$43,784.60	\$0.00	0.00%	(\$43,784.60
31-301-400	Real Estate Taxes-Liened	\$3,530.00	\$171.43	\$3,187.26	\$0.00	90.29%	\$342.74
31-301-600	Real Estate Taxes-Interim	\$3,212.00	\$0.00	\$3,217.04	\$0.00	100.16%	(\$5.04
	Subtotal	\$393,517.00	\$8,282.72	\$426,462.40	\$0.00	108.37%	(\$32,945.40
INTEREST							
31-341-000	Interest Earnings	\$100.00	\$169.09	\$384.42	\$0.00	384.42%	(\$284.42
	Subtotal	\$100.00	\$169.09	\$384.42	\$0.00	384.42%	(\$284.42
RECREATIO	ON FEES						
31-367-000	Recreation Programs	\$18,000.00	\$2,198.02	\$15,125.33	\$0.00	84.03%	\$2,874.67
31-367-001	Camp Perkiomy	\$213,125.00	\$8.73	\$160,835.09	\$0.00	75.47%	\$52,289.91
31-367-002	Lil Perkiomy	\$6,985.00	\$0.00	\$6,556.92	\$0.00	93.87%	\$428.08
31-367-003	Perkiomy Trail Blazers	\$118,080.00	\$0.00	\$93,776.10	\$0.00	79.42%	\$24,303.90
31-367-005	Trunk or Treat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-367-500	Rental Of Park Facilities	\$13,000.00	\$509.20	\$6,476.50	\$0.00	49.82%	\$6,523.50
31-367-600	Ski/Amusement Tickets	\$34,000.00	\$2,360.35	\$4,409.50	\$0.00	12.97%	\$29,590.50
31-367-650	Movie Tickets	\$30,000.00	\$788.00	\$3,846.50	\$0.00	12.82%	\$26,153.50
31-367-700	Bus Trips (Residents)	\$18,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00
31-367-800	Commissions	\$2,000.00	\$0.00	\$100.23	\$0.00	5.01%	\$1,899.77
	Subtotal	\$453,190.00	\$5,864.30	\$291,126.17	\$0.00	64.24%	\$162,063.83
MISCELLAN	IEOUS						
31-380-000	Miscellaneous Revenue	\$0.00	\$0.00	\$50.00	\$0.00	0.00%	(\$50.00
	Subtotal	\$0.00	\$0.00	\$50.00	\$0.00	0.00%	(\$50.00
CONTRIBUT	TIONS & DONATIONS						
31-387-000	Independence Day Contributions	\$18,000.00	\$477.00	\$4,746.40	\$0.00	26.37%	\$13,253.60
31-387-001	Fall Fest Contributions	\$15,000.00	\$769.00	\$2,269.00	\$0.00	15.13%	\$12,731.00
31-387-003	Movie in the Park	\$1,200.00	\$50.00	\$1,050.00	\$0.00	87.50%	\$150.00
31-387-004	Egg Hunt Contributions	\$1,200.00	\$0.00	\$930.00	\$0.00	77.50%	\$270.00
31-387-006	Trunk or Treat	\$200.00	\$0.00	\$300.00	\$0.00	150.00%	(\$100.00
31-387-008	Holiday Tree Lighting	\$4,000.00	\$0.00	\$3,270.00	\$0.00	81.75%	\$730.00
31-387-221	Concerts in the Park	\$2,000.00	\$0.00	\$1,400.00	\$0.00	70.00%	\$600.00
31-387-300	Gifts For Parks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-387-400	Memorial Donations	\$1,000.00	\$0.00	\$425.00	\$0.00	42.50%	\$575.00
	Subtotal	\$42,600.00	\$1,296.00	\$14,390.40	\$0.00	33.78%	\$28,209.60
INTERFUND	TRANSFERS						
31-392-001	Transfer from General Fund	\$31,116.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,116.00
	Subtotal	\$31,116.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,116.00
REIMBURSE	EMENT						

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used R	emaining
31-395-001	Reimbursement	\$600.00	\$0.00	\$825.00	\$0.00	137.50%	(\$225.00)
	Subtotal	\$600.00	\$0.00	\$825.00	\$0.00	137.50%	(\$225.00)
FUND BALA	NCE FORWARD						
31-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Tot	al Parks & Recreation Operating Reve	\$921,123.00	\$15,612.11	\$733,238.39	\$0.00	79.60%	\$187,884.61
Total Parks	& Recreation Operating Revenues:	\$921,123.00	\$15,612.11	\$733,238.39	\$0.00		\$187,884.61
Total Parks	& Recreation Operating Expenditures:	\$921,122.73	\$145,428.44	\$381,034.49	\$2,300.00		\$537,788.24
Total Parks	& Recreation Operating Fund Balance	\$0.27	(\$129,816.33)	\$352,203.90	\$2,300.00	) (	\$349,903.63)

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Account	Account Description	on	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure	)							
CULTURE								
31-451-128	Salaries-Parks & Recreation	n	\$183,697.00	\$18,617.45	\$86,553.04	\$0.00	47.12%	\$97,143.9
31-451-183	Overtime		\$1,500.00	\$890.36	\$1,416.63	\$0.00	94.44%	\$83.3
31-451-249	Independence Day		\$18,000.00	\$8,439.15	\$16,534.15	\$0.00	91.86%	\$1,465.8
31-451-253	Fall Fest Expenses		\$15,000.00	\$0.00	\$350.00	\$900.00	2.33%	\$13,750.0
31-451-255	Movie in the Park Expenses	s	\$1,200.00	\$930.00	\$974.61	\$0.00	81.22%	\$225.3
31-451-256	Easter Egg Hunt Expenses		\$1,200.00	\$130.00	\$1,075.09	\$0.00	89.59%	\$124.9
31-451-258	Trunk or Treat		\$200.00	\$0.00	\$100.00	\$0.00	50.00%	\$100.0
31-451-260	Holiday Tree Lighting		\$4,000.00	\$0.00	\$100.00	\$0.00	2.50%	\$3,900.0
31-451-280	Program Cost		\$15,000.00	\$1,636.80	\$15,269.19	\$0.00	101.79%	(\$269.1
31-451-281	Concerts in the Park		\$2,000.00	\$0.00	\$900.00	\$1,400.00	45.00%	(\$300.0
31-451-283	Ski/Amusement Tickets		\$34,000.00	\$4,758.00	\$4,758.00	\$0.00	13.99%	\$29,242.0
31-451-284	Bus Trips		\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.0
31-451-285	Movie Tickets		\$26,500.00	\$0.00	\$2,620.00	\$0.00	9.89%	\$23,880.0
	, Si	ubtotal	\$317,297.00	\$35,401.76	\$130,650.71	\$2,300.00	41.18%	\$184,346.2
PARTICIPA	NT RECREATION							
31-452-550	Sponsorship Banners		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
	·	ubtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
CAMP PERI	KIOMY							
31-453-136	Wages-Counselors		\$65,770.00	\$28,798.40	\$28,798.40	\$0.00	43.79%	\$36,971.6
31-453-229	Pizza/Snacks		\$6,000.00	\$4,206.36	\$4,217.84	\$0.00	70.30%	\$1,782.1
31-453-238	Clothing & Uniforms		\$2,500.00	\$0.00	\$1,617.70	\$0.00	64.71%	\$882.3
31-453-248	Camp Perkiomy Supplies		\$3,000.00	\$967.02	\$1,029.08	\$0.00	34.30%	\$1,970.9
31-453-284	Bus Trips		\$57,500.00	\$20,488.40	\$25,466.40	\$0.00	44.29%	\$32,033.6
31-453-450	Contracted Services		\$2,950.00	\$707.20	\$707.20	\$0.00	23.97%	\$2,242.8
		ubtotal	\$137,720.00	\$55,167.38	\$61,836.62	\$0.00	44.90%	\$75,883.3
PARKS	,							
31-454-140	Wages-Part Time Summer	Help	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
31-454-148	Wages-Groundskeepers		\$221,963.73	\$15,127.21	\$84,515.34	\$0.00	38.08%	\$137,448.3
31-454-183	Overtime		\$6,000.00	\$2,436.29	\$3,725.68	\$0.00	62.09%	\$2,274.3
31-454-220	Operating Supplies		\$10,000.00	\$1,495.63	\$7,963.57	\$0.00	79.64%	\$2,036.4
31-454-238	Clothing & Uniforms		\$3,307.00	\$0.00	\$1,442.50	\$0.00	43.62%	\$1,864.5
31-454-374	Lawn Equipment Repair		\$5,000.00	\$0.00	\$5,027.64	\$0.00	100.55%	(\$27.6
31-454-400	Memorial Expenses-Reimb	ursed	\$1,000.00	\$0.00	\$495.75	\$0.00	49.58%	\$504.2
31-454-450	Contracted Services-Mowin	ng	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
31-454-456	Contracted Services		\$100,000.00	\$3,795.00	\$37,430.00	\$0.00	37.43%	\$62,570.0
31-454-700	Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
31-454-750	Minor Equipment		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
	S	ubtotal	\$347,270.73	\$22,854.13	\$140,600.48	\$0.00	40.49%	\$206,670.2
LIL PERKIC	' YMY							
31-458-136	Wages-Counselors		\$4,940.00	\$492.75	\$492.75	\$0.00	9.97%	\$4,447.2
31-458-238	Clothing & Uniforms		\$300.00	\$0.00	\$300.00	\$0.00	100.00%	\$0.0
31-458-248	Supplies		\$425.00	\$53.02	\$53.02	\$0.00	12.48%	\$371.9

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Account	Account Descri	ption	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
31-458-284	Events		\$500.00	\$0.00	\$700.00	\$0.00	140.00%	(\$200.00)
31-458-450	Contracted Services		\$250.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00
		Subtotal	\$6,415.00	\$545.77	\$1,545.77	\$0.00	24.10%	\$4,869.23
PERKIOMY	TRAIL BLAZERS							
31-460-136	Wages-Counselors		\$30,370.00	\$13,061.13	\$13,061.13	\$0.00	43.01%	\$17,308.87
31-460-229	Pizza/Snacks		\$2,500.00	\$2,400.83	\$2,400.83	\$0.00	96.03%	\$99.17
31-460-238	Clothing & Uniforms		\$1,500.00	\$0.00	\$1,089.50	\$0.00	72.63%	\$410.50
31-460-248	Supplies		\$1,000.00	\$286.13	\$286.13	\$0.00	28.61%	\$713.87
31-460-284	Events		\$38,000.00	\$15,086.03	\$20,547.57	\$0.00	54.07%	\$17,452.43
31-460-450	Contracted Services		\$1,500.00	\$291.20	\$291.20	\$0.00	19.41%	\$1,208.80
		Subtotal	\$74,870.00	\$31,125.32	\$37,676.36	\$0.00	50.32%	\$37,193.64
MISCELLAN	IEOUS							
31-480-000	Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PENSION C	ONTRIBUTION							
31-483-153	Pension-401a Contribut	tion	\$36,950.00	\$0.00	\$8,068.50	\$0.00	21.84%	\$28,881.50
		Subtotal	\$36,950.00	\$0.00	\$8,068.50	\$0.00	21.84%	\$28,881.50
REIMBURSI	EMENT							
31-491-000	Refund of Prior Year Re	evenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-491-485	Reimbursable Expense		\$600.00	\$334.08	\$656.05	\$0.00	109.34%	(\$56.05)
• • • • • • • • • • • • • • • • • • • •		Subtotal	\$600.00	\$334.08	\$656.05	\$0.00	109.34%	(\$56.05
ENDING BA	LANCE							
31-499-000	Fund Balance Forward		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Tot	al Parks & Recreation C	perating Expe	\$921,122.73	\$145,428.44	\$381,034.49	\$2,300.00	41.37%	\$537,788.24
Total Parks	& Recreation Operatin	g Revenues:	\$921,123.00	\$15,612.11	\$733,238.39	\$0.00	·	\$187,884.61
	& Recreation Operatin	-	\$921,122.73	\$145,428.44	\$381,034.49	\$2,300.00		\$537,788.24
	& Recreation Operatin		\$0.27	(\$129,816.33)		\$2,300.00		(\$349,903.63)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
		33 Park	s & Recreation	Capital Res			
Revenue							
INTEREST							
33-341-000	Interest Earnings	\$500.00	\$180.81	\$461.39	\$0.00	92.28%	\$38.61
	Subtotal	\$500.00	\$180.81	\$461.39	\$0.00	92.28%	\$38.61
STATE GRA	INTS						
33-354-070	DCNR Grant-Open Space Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
·	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CHARGES F	FOR SERVICES						
33-361-330	Subdivision/Land Development	\$0.00	\$0.00	\$10,444.00	\$0.00	0.00%	(\$10,444.00)
	Subtotal	\$0.00	\$0.00	\$10,444.00	\$0.00	0.00%	
FUND BALA	INCE FORWARD						
33-399-101	Fund Balance Forward	\$84,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,500.00
	Subtotal	\$84,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,500.00
Tot	al Parks & Recreation Capital Res Re	\$85,000.00	\$180.81	\$10,905.39	\$0.00	12.83%	\$74,094.61
Total Parks	& Recreation Capital Res Revenues:	\$85,000.00	\$180.81	\$10,905.39	\$0.00		\$74,094.61
Total Parks	& Recreation Capital Res Expenditure	es: \$85,000.00	\$0.00	\$12,380.00	\$0.00	)	\$72,620.00
Total Parks	& Recreation Capital Res Fund Balan	c \$0.00	\$180.81	(\$1,474.61)	\$0.00	)	\$1,474.61

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure	· · · · · · · · · · · · · · · · · · ·						
PARKS							
33-454-700	Misc - All parks/Basins	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
33-454-720	Eagleville Park	\$72,500.00	\$0.00	\$6,190.00	\$0.00	8.54%	\$66,310.00
33-454-722	MARA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-723	Level Road School House	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-724	Hoy Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-725	Eskie Park	\$7,500.00	\$0.00	\$6,190.00	\$0.00	82.53%	\$1,310.00
33-454-726	Sherwood Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-728	Red Tail Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-729	Dell Angelo Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
*	Subtotal	\$85,000.00	\$0.00	\$12,380.00	\$0.00	14.56%	\$72,620.00
CONSERVA	TION						
33-461-070	Open Space Plan - DCNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
ENDING BA	LANCE						
33-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Tota	al Parks & Recreation Capital Res Ex	\$85,000.00	\$0.00	\$12,380.00	\$0.00	14.56%	\$72,620.00
Total Parks	& Recreation Capital Res Revenues:	\$85,000.00	\$180.81	\$10,905.39	\$0.00	)	\$74,094.61
	& Recreation Capital Res Expenditures	: \$85,000.00	\$0.00	\$12,380.00	\$0.00		\$72,620.00
	& Recreation Capital Res Fund Balanc	\$0.00	\$180.81	(\$1,474.61)	\$0.00		\$1,474.61

### Lower Providence Township Statement of Revenues, Expenditures and Encumbrances - Compared to Budget

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#### Year ( 2022 ) Period ( 7 )

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
		35 High	way Aid Fund				
Revenue							
INTEREST							
35-341-000	Interest Earnings	\$1,000.00	\$307.45	\$969.29	\$0.00	96.93%	\$30.71
	Subtotal	\$1,000.00	\$307.45	\$969.29	\$0.00	96.93%	\$30.71
STATE SHA	RED REVENUES						
35-355-050	Liquid Fuels	\$721,288.00	\$0.00	\$729,466.26	\$0.00	101.13%	(\$8,178.26)
	Subtotal	\$721,288.00	\$0.00	\$729,466.26	\$0.00	101.13%	
INTERFUND	TRANSFERS						
35-392-039	Transfer from Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REIMBURS	EMENT						
35-395-000	Refund Of Prior Yr Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALA	NCE FORWARD						
35-399-101	Fund Balance Forward	\$620,592.00	\$0.00	\$0.00	\$0.00	0.00%	\$620,592.00
	Subtotal	\$620,592.00	\$0.00	\$0.00	\$0.00	0.00%	\$620,592.00
Tot	al Highway Aid Fund Revenues:	\$1,342,880.00	\$307.45	\$730,435.55	\$0.00	54.39%	\$612,444.45
Total High	way Aid Fund Revenues:	\$1,342,880.00	\$307.45	\$730,435.55	\$0.00		\$612,444.45
Total High	way Aid Fund Expenditures:	\$1,342,880.00	\$18,563.64	\$725,685.46	\$18,133.00		\$599,061.54
Total High	way Aid Fund Fund Balance:	\$0.00	(\$18,256.19)	\$4,750.09	\$18,133.00		\$13,382.91

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Account	Account Descri	ption	Budget	MTD Actual	YTD Actual	Enc	% Used F	Remaining
Expenditure								
PUBLIC WO	RKS							
35-430-374	Equipment Repair	Subtotal	\$7,000.00 <b>\$7,000.00</b>	\$0.00 <b>\$0.00</b>	\$5,252.97 <b>\$5,252.97</b>	\$0.00 <b>\$0.00</b>	75.04% <b>75.04%</b>	\$1,747.0 <b>\$1,747.0</b>
		Subtotai	\$7,000.00	\$0.00	φ <del>0</del> ,2 <del>0</del> 2.91	\$0.00	70.0476	φ1,747.U
SNOW & ICI	E REMOVAL							
35-432-187	Overtime-Snow remova	l	\$45,000.00	\$0.00	\$41,207.67	\$0.00	91.57%	\$3,792.3
35-432-240	Supplies		\$100,000.00	\$0.00	\$52,753.08	\$12,376.00	52.75%	\$34,870.9
35-432-385	Equipment Rental		\$20,000.00	\$0.00	\$7,325.00	\$0.00	36.63%	\$12,675.0
		Subtotal	\$165,000.00	\$0.00	\$101,285.75	\$12,376.00	61.39%	\$51,338.2
TRAFFIC LIC	ЗНТS							
35-433-370	Repair & Maintenance \$	Services	\$25,000.00	\$6,598.78	\$20,744.88	\$0.00	82.98%	\$4,255.1
	·×	Subtotal	\$25,000.00	\$6,598.78	\$20,744.88	\$0.00	82.98%	\$4,255.1
STREET LIG	внтѕ							
35-434-361	Street Lighting		\$42,000.00	\$2,453.13	\$17,501.70	\$5,757.00	41.67%	\$18,741.3
		Subtotal	\$42,000.00	\$2,453.13	\$17,501.70	\$5,757.00	41.67%	\$18,741.3
HIGHWAYS	& BRIDGES							
35-438-245	Highway Supplies		\$35,000.00	\$9,511.73	\$25,784.02	\$0.00	73.67%	\$9,215.9
		Subtotal	\$35,000.00	\$9,511.73	\$25,784.02	\$0.00	73.67%	\$9,215.9
CONSTRUC	TION & REBUILDING							
35-439-100	Road Projects		\$891,698.00	\$0.00	\$377,934.14	\$0.00	42.38%	\$513,763.8
	·	Subtotal	\$891,698.00	\$0.00	\$377,934.14	\$0.00	42.38%	\$513,763.8
INTERFUNC	TRANSFERS							
35-492-021	Transfer to Sinking Fun	d	\$177,182.00	\$0.00	\$177,182.00	\$0.00	100.00%	\$0.0
4		Subtotal	\$177,182.00	\$0.00	\$177,182.00	\$0.00	100.00%	\$0.0
ENDING BA	LANCE							
35-499-100	Reserved Fund Balance	•	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
		Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
Tot	al Highway Aid Fund Ex	penditures:	\$1,342,880.00	\$18,563.64	\$725,685.46	\$18,133.00	54.04%	\$599,061.5
Total High	way Aid Fund Revenues	:	\$1,342,880.00	\$307.45	\$730,435.55	\$0.00	)	\$612,444.45
•	way Aid Fund Expenditu		\$1,342,880.00	\$18,563.64	\$725,685.46	\$18,133.00		\$599,061.54
_	way Aid Fund Fund Bala		\$0.00	(\$18,256.19)	4	\$18,133.00		\$13,382.91

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Account Account	Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
		39 Unre	stricted Capita	ıl Fund			el el
Revenue							
INTEREST							
39-341-000 Interest Earning	gs	\$50.00	\$18.08	\$45.69	\$0.00	91.38%	\$4.31
	Subtotal	\$50.00	\$18.08	\$45.69	\$0.00	91.38%	\$4.31
FUND BALANCE FORWARD	0						
39-399-101 Fund Balance I	Forward	\$40,387.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,387.00
	Subtotal	\$40,387.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,387.00
Total Unrestricted	Capital Fund Revenue	\$40,437.00	\$18.08	\$45.69	\$0.00	0.11%	\$40,391.31
Total Unrestricted Capital	Fund Revenues:	\$40,437.00	\$18.08	\$45.69	\$0.00	1	\$40,391.31
Total Unrestricted Capital		\$40,437.00	\$0.00	\$0.00	\$0.00	)	\$40,437.00
Total Unrestricted Capital	Fund Fund Balance:	\$0.00	\$18.08	\$45.69	\$0.00	)	(\$45.69)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure	)						
INTERFUND	TRANSFERS						
39-492-030	Transfer to Capital Projects	\$40,437.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,437.00
39-492-035	Transfer to Liquid Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$40,437.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,437.00
ENDING BA	LANCE						
39-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Tota	al Unrestricted Capital Fund Expendit	\$40,437.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,437.00
Total Unres	stricted Capital Fund Revenues:	\$40,437.00	\$18.08	\$ \$45.69	\$0.00	)	\$40,391.31
Total Unres	stricted Capital Fund Expenditures:	\$40,437.00	\$0.00	\$0.00	\$0.00	)	\$40,437.00
Total Unres	stricted Capital Fund Fund Balance:	\$0.00	\$18.08	\$45.69	\$0.00	)	(\$45.69)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
		40 Tree	Fund				
Revenue INTEREST							
40-341-000	Interest Earnings Subtotal	\$75.00 <b>\$75.00</b>	\$9.24 <b>\$9.24</b>	\$34.99 <b>\$34.99</b>	\$0.00 <b>\$0.00</b>	46.65% <b>46.65%</b>	\$40.01 <b>\$40.01</b>
CONTRIBUT	TIONS & DONATIONS						
40-387-200	Contributions-Developers Subtotal	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	0.00% <b>0.00%</b>	\$0.00 <b>\$0.00</b>
FUND BALA	NCE FORWARD	·					
40-399-101	Fund Balance Forwarded Subtotal	\$24,925.00 <b>\$24,925.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	0.00% <b>0.00%</b>	\$24,925.00 <b>\$24,925.00</b>
Tot	al Tree Fund Revenues:	\$25,000.00	\$9.24	\$34.99	\$0.00	0.14%	\$24,965.01
Total Tree	Fund Revenues:	\$25,000.00	\$9.24	\$34.99	\$0.00		\$24,965.01
	Fund Expenditures: Fund Fund Balance:	\$25,000.00 \$0.00			\$0.00 \$0.00		\$900.00 \$24,065.01

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Account	Account Descrip	otion	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure	•							
HIGHWAYS	& BRIDGES							
40-438-000	Tree Maintenance		\$20,000.00	\$0.00	\$24,100.00	\$0.00	120.50%	(\$4,100.00
		Subtotal	\$20,000.00	\$0.00	\$24,100.00	\$0.00	120.50%	• • •
SHADE TRE	ES							
40-455-248	Tree Planting		\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
		Subtotal	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	
MISCELLAN	IEOUS							
40-480-000	Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	3	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BA	LANCE							
40-499-100	Reserved Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Tot	al Tree Fund Expenditur	es:	\$25,000.00	\$0.00	\$24,100.00	\$0.00	96.40%	\$900.00
Total Tree	Fund Revenues:		\$25,000.00	\$9.24	\$34.99	\$0.00		\$24,965.01
Total Tree	Fund Expenditures:		\$25,000.00	\$0.00	\$24,100.00	\$0.00	)	\$900.00
Total Tree	Fund Fund Balance:		\$0.00	\$9.24	(\$24,065.01)	\$0.00	)	\$24,065.01

Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year ( 2022 ) Period ( 7 )

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Account	Account Desci	ription	Budget	MTD Actual	YTD Actual	Enc	% Used Re	maining
			41 Side	walk Fund				
Revenue INTEREST								
41-341-000	Interest Earnings		\$100.00	\$44.12	\$111.43	\$0.00	111.43%	(\$11.43)
	•	Subtotal	\$100.00	\$44.12	\$111.43	\$0.00	111.43%	(\$11.43)
CONTRIBUT	TIONS & DONATIONS							
41-387-200	Contributions		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALA	ANCE FORWARD							
41-399-101	Fund Balance Forward	i	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
		Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Tot	al Sidewalk Fund Reve	enues:	\$100.00	\$44.12	\$111.43	\$0.00	111.43%	(\$11.43)
Total Sidev	walk Fund Revenues:		\$100.00	\$44.12	\$111.43	\$0.00	0	(\$11.43)
Total Sidev	walk Fund Expenditure	s:	\$0.00	\$0.00	\$0.00	\$0.0	0	\$0.00
Total Sidev	walk Fund Fund Baland	e:	\$100.00	\$44.12	\$111.43	\$0.0	0	(\$11.43)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used Re	maining
Expenditure							
ENDING BAL	ANCE						
41-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total	Sidewalk Fund Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Sidewa	alk Fund Revenues:	\$100.00	\$44.12	\$111.43	\$0.00		(\$11.43)
Total Sidewa	alk Fund Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	)	\$0.00
Total Sidewa	alk Fund Fund Balance:	\$100.00	\$44.12	\$111.43	\$0.00	)	(\$11.43)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
		42 Sto	rmwater Fund				
Revenue INTEREST							
42-341-000	Interest Earnings	\$25.00	\$7.94	\$20.06	\$0.00	80.24%	\$4.94
	Subto	tal \$25.00	\$7.94	\$20.06	\$0.00	80.24%	\$4.94
CONTRIBUT	FIONS & DONATIONS						
42-387-200	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subto	tal \$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALA	NCE FORWARD						
42-399-101	Fund, Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subto	tal \$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Tot	al Stormwater Fund Revenues:	\$25.00	\$7.94	\$20.06	\$0.00	80.24%	\$4.94
Total Storn	nwater Fund Revenues:	\$25.0	00 \$7.94	\$20.06	\$0.00	0	\$4.94
Total Storn	nwater Fund Expenditures:	\$0.0	00 \$0.00	\$0.00	\$0.0	0	\$0.00
Total Storn	nwater Fund Fund Balance:	\$25.0	00 \$7.94	\$20.06	\$0.0	0	\$4.94

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
STORM WAT	TER MANAGEMENT						
42-446-250	Stormwater Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
ENDING BAL	LANCE						
42-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
Tota	al Stormwater Fund Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
Total Storm	water Fund Revenues:	\$25.00	\$7.94	\$20.06	\$0.00	)	\$4.94
Total Storm	water Fund Expenditures:	\$0.00	\$0.00	\$0.00	\$0.0	0	\$0.00
Total Storm	water Fund Fund Balance:	\$25.00	\$7.94	\$20.06	\$0.0	0	\$4.94

# Lower Providence Township Statement of Revenues, Expenditures and Encumbrances - Compared to Budget

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Year ( 2022 ) Period ( 7 )

Account	Account Descr	iption	Budget	MTD Actual	YTD Actual	Enc	% Used Re	maining
			43 West	End Capital I	nprovement			
Revenue								
INTEREST								
43-341-000	Interest Earnings		\$225.00	\$68.30	\$172.53	\$0.00	76.68%	\$52.4
	-	Subtotal	\$225.00	\$68.30	\$172.53	\$0.00	76.68%	\$52.4
LOCAL GR	ANTS							
43-357-140	DVRCP-TCDI Grant		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
		Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
CONTRIBU	FIONS & DONATIONS							
43-387-200	Contributions		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
		Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
FUND BALA	NCE FORWARD							
43-399-101	Fund Balance Forward		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
		Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.0
Tot	al West End Capital Im	provement Re	\$225.00	\$68.30	\$172.53	\$0.00	76.68%	\$52.4
Total West	End Capital Improvem	ent Revenues:	\$225.00	\$68.30	) \$172.53	\$0.00		\$52.47
	End Capital Improvem		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total West	End Capital Improvem	ent Fund Balance	\$225.00	\$68.30	\$172.53	\$0.00	)	\$52.47

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure	e						
ENGINEERI	NG & PLANNING						
43-408-313	Ridge Pk W Corridor Study	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
COMMUNIT	Y DEVELOPMENT						
43-465-310	Ridge Pk W Corridor Study	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BA	LANCE						
43-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Tot	tal West End Capital Improvement Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total West	End Capital Improvement Revenues:	\$225.00	\$68.30	\$172.53	\$0.0	0	\$52.47
	End Capital Improvement Expenditures	s: \$0.00	\$0.00	\$0.00	\$0.0	0	\$0.00
Total West	End Capital Improvement Fund Balance	e \$225.00	\$68.30	\$172.53	\$0.0	0	\$52.47

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Account	Account Descri	ption	Budget	MTD Actual	YTD Actual	Enc	% Used F	Remaining
			55 Tow	nship Self Insur	ance Fund			
Revenue								
INTEREST								
55-341-000	Interest Earnings		\$30,000.00	\$1,446.28	\$15,628.71	\$0.00	52.10%	\$14,371.29
		Subtotal	\$30,000.00	\$1,446.28	\$15,628.71	\$0.00	52.10%	\$14,371.29
FUND BALA	NCE FORWARD							
55-399-101	Fund Balance Forward		\$1,526,110.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,526,110.00
		Subtotal	\$1,526,110.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,526,110.00
Tot	al Township Self Insura	nce Fund Rev	\$1,556,110.00	\$1,446.28	\$15,628.71	\$0.00	1.00%	\$1,540,481.29
Total Town	ship Self Insurance Fur	nd Revenues:	\$1,556,110.00	\$1,446.28	\$15,628.71	\$0.00	)	<b>\$1,540,481.29</b>
Total Town	ship Self Insurance Fur	nd Expenditure	s: \$1,556,110.00	(\$80,884.74)	\$264,338.90	\$0.00	)	\$1,291,771.10
Total Town	ship Self Insurance Fur	nd Fund Baland	e \$0.00	\$82,331.02	(\$248,710.19)	\$0.00	)	\$248,710.19

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure	•						
INSURANCE	<b>:</b>						
55-486-156	Health Savings Account	\$3,273.00	\$286.66	\$2,006.62	\$0.00	61.31%	\$1,266.38
	Subtotal	\$3,273.00	\$286.66	\$2,006.62	\$0.00	61.31%	\$1,266.38
POST RETIF	REMENT BENEFITS						
55-488-196	Medical Insurance Benefit	\$52,057.00	\$4,251.46	\$27,945.52	\$0.00	53.68%	\$24,111.48
	Subtotal	\$52,057.00	\$4,251.46	\$27,945.52	\$0.00	53.68%	\$24,111.48
UNCLASSIF	TED EXPENSES						
55-489-163	Management Fee	\$8,500.00	\$1,286.11	\$12,337.36	\$0.00	145.15%	(\$3,837.36)
55-489-900	Unrealized Loss (Gain)	(\$70,000.00)	(\$86,708.97)	\$222,049.40	\$0.00	-317.21%	(\$292,049.40)
	Subtotal	(\$61,500.00)	(\$85,422.86)	\$234,386.76	\$0.00	-381.12%	(\$295,886.76)
ENDING BA	LANCE						
55-499-100	Reserved Fund Balance	\$1,562,280.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,562,280.00
	Subtotal	\$1,562,280.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,562,280.00
Tot	al Township Self Insurance Fund Exp	\$1,556,110.00	(\$80,884.74)	\$264,338.90	\$0.00	16.99%	\$1,291,771.10
Total Town	ship Self Insurance Fund Revenues:	\$1,556,110.00	\$1,446.28	\$15,628.71	\$0.00		\$1,540,481.29
Total Town	ship Self Insurance Fund Expenditure	s: \$1,556,110.00	(\$80,884.74)	\$264,338.90	\$0.00	)	\$1,291,771.10
Total Town	ship Self Insurance Fund Fund Balanc	e \$0.00	\$82,331.02	(\$248,710.19)	\$0.00	)	\$248,710.19

# Revenue Trends -July 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.

109,924,84         \$ 116,377,67         \$ 145,242.32         \$ 103,877.16         \$ 136,888.63         \$ 120,755.11         \$ 148,813.39           811,771.72         \$ 956,989.57         \$ 149,522.62         \$ 1,105,197.40         \$ 1,106,665.82         \$ 1,108,833.76           428,024.02         \$ 242,372.13         \$ 275,302.45         \$ 276,630.04         \$ 267,588.60         \$ 355,635.09         \$ 324,072.62           428,024.02         \$ 200,282.87         \$ 279,302.46         \$ 1,139,986.60         \$ 1,388,662.00         \$ 138,886.60         \$ 1,399,768.20         \$ 324,076.60           298,722.03         \$ 11,165,397.48         \$ 1,190,980.36         \$ 1,184,446.00         \$ 1,032,481.72         \$ 1,199,768.20         \$ 138,391.65           298,722.03         \$ 312,176.34         \$ 306,491.11         \$ 326,834.11         \$ 36,392.74         \$ 10,392,768.20         \$ 133,391.66           298,720.22         \$ 900,778.02         \$ 901,002.753         \$ 901,002.753         \$ 200,774.14         \$ 76,084.83         \$ 118,630.10           246,013.52         \$ 901,007.753         \$ 901,007.53         \$ 901,007.53         \$ 103,062.90         \$ 107,999.66         \$ 107,999.64         \$ 284,842.15           248,013.52         \$ 286,732.57         \$ 289,744.45         \$ 103,062.90         \$ 107,998.42         \$	2013	2013		2014	2015	2016	2017	2018	2019	* 0202	2021	2021 YTD	2022
\$ 956,989.57 \$ 919,502.27 \$ 1,191,923.62 \$ 1,105,197.40 \$ 1,104,665.82 \$ 5 242,357.21 \$ 275,302.45 \$ 276,630.04 \$ 287,544.80 \$ 355,635.09 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 115,605.49 \$	\$ 226,357.37 \$ 115,605.49 \$	\$ 115,605.49 \$	\$		109,924.84 \$	116,377.67 \$	145,242.32 \$	203,877.16 \$	136,868.63 \$	120,755.11	**	148,81
\$ 242,357.21 \$ 275,302.45 \$ 276,630.04 \$ 267,584.80 \$ 355,635.09 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 906,220.57 \$	\$ 787,296.10 \$ 906,220.57 \$	\$ 906,220.57 \$	s	~	\$11,271.72 \$	\$ 75.686,986	919,502.27 \$	1,191,923.62 \$	1,105,197.40 \$	1,104,665.82	\$	1,189,803.2
\$ 100,282.87 \$ 205,288.35 \$ 259,972.30 \$ 309,941.98 \$ 137,886.60 \$ 1,052,337.48 \$ 1,190,980.35 \$ 1,190,788.30 \$ 1,190,788.30 \$ 1,190,788.30 \$ 1,190,788.30 \$ 1,190,788.30 \$ 1,190,788.30 \$ 1,190,788.30 \$ 1,190,788.30 \$ 1,190,788.30 \$ 1,190,780.35 \$ 1,190,780.35 \$ 103,020.39 \$ 200,671.41 \$ 76,084.85 \$ 1,042,452.77 \$ 103,020.39 \$ 240,509.06 \$ 1,042,452.77 \$ 103,022.39 \$ 240,509.06 \$ 1,042,452.77 \$ 103,022.30 \$ 103,022.30 \$ 107,909.06 \$ 1,042,452.77 \$ 103,022.30 \$ 103,022.30 \$ 107,909.66 \$ 1,077,998.42 \$ 116,433.75 \$ 130,223.75 \$ 142,434.23 \$ 103,022.30 \$ 1,077,998.42 \$ 130,223.75 \$ 130,223.75 \$ 142,432.33 \$ 103,022.30 \$ 1,077,998.42	\$ 272,941.01 \$ 429,527.01 \$	\$ 272,941.01 \$ 429,527.01 \$	\$ 429,527.01 \$	\$	•	128,024.02 \$	242,357.21 \$	275,302.45 \$	276,630.04 \$	267,584.80 \$	355,635.09	45	324,072.6
\$ 1,165,937.48 \$ 1,190,980.36 \$ 1,184,446.00 \$ 1,032,481.72 \$ 1,199,768.20 \$ 1 1,185,768.20 \$ 1,185,768.20 \$ 1,185,768.20 \$ 10,185,768.20 \$ 10,185,768.20 \$ 10,185,768.20 \$ 10,185,768.20 \$ 10,185,768.20 \$ 10,185,768.20 \$ 10,185,768.20 \$ 10,185,768.20 \$ 10,185,768.20 \$ 10,186,788.20 \$ 10,186,788.20 \$ 10,186,788.20 \$ 10,186,788.20 \$ 10,186,788.20 \$ 10,186,788.20 \$ 110,187,288 \$ 110,187,289 \$ 110,187,289.40 \$ 110,186,289 \$	\$ 304,070.98 \$ 252,070.78 \$	\$ 304,070.98 \$ 252,070.78 \$	\$ 252,070.78 \$	\$	7	50,200.20 \$	200,282.87 \$	205,288.35 \$	259,972.30 \$	309,941.98 \$	137,886.60	**	238,064.21
\$ 312,176.34 \$ 306,491.11 \$ 326,854.41 \$ 360,579.22 \$ 459,104.39 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 376,276.54 \$ 961,364.20 \$ 1	\$ 376,276.54 \$ 961,364.20 \$ 1	\$ 961,364.20 \$ 1	\$	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
\$ 98,224.82 \$ 141,413.25 \$ 103,020.39 \$ 200,671.41 \$ 76,084.85 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 550,006.18 \$ 692,844.99 \$ 350,520.93 \$ 2:	\$ 692,844.99 \$ 350,520.93 \$	\$ 350,520.93 \$	s	2	39,872.03 \$	312,176.34 \$	306,491.11 \$	326,854.41 \$	360,579.22 \$	459,104.39	\$	343,341.65
\$ 900,578.02 \$ 901,027.53 \$ 961,748.09 \$ 917,909.06 \$ 1,042,452.77 \$ 247,886.04 \$ 286,345.67 \$ 260,796.99 \$ 240,509.44 \$ 284,421.15 \$ 116,433.75 \$ 130,223.75 \$ 140,342.33 \$ 103,062.90 \$ 117,940.96 \$ 127,756.64 \$ 230,466.37 \$ 255,821.09 \$ 263,545.14 \$ 245,223.10 \$ 5,454,742.98 \$ 5,591,024.88 \$ 6,212,082.46 \$ 5,891,759.04 \$ 6,212,257.46 \$ 3,453,900.06 \$ 3	\$ 361,239.92 \$ 142,872.67 \$	\$ 361,239.92 \$ 142,872.67 \$	\$ 142,872.67 \$	\$	80	3,211.43 \$	98,224.82 \$	141,413.25 \$	103,020.39 \$	200,671.41 \$	76,084.85	45	118,630.10
\$ 247,896.04 \$ 285,345.67 \$ 260,796.99 \$ 240,509.44 \$ 284,815 \$ 116,433.75 \$ 140,223.75 \$ 142,342.33 \$ 103,062.90 \$ 107,840.96 \$ 869,732.57 \$ 859,741.45 \$ 1,044,650.04 \$ 953,407.34 \$ 1,077,998.42 \$ 227,756.64 \$ 230,466.37 \$ 255,821.09 \$ 263,545.14 \$ 245,223.10 \$ 5,454,742.98 \$ 5,591,024.88 \$ 6,212,082.46 \$ 5,891,759.04 \$ 6,212,257.46 \$ 3,453,900.06 \$ 3	\$ 647,015.82 \$ 651,431.58 \$	\$ 647,015.82 \$ 651,431.58 \$	\$ 651,431.58 \$	φ.	82	7,986.12 \$	900,578.02 \$	901,027,53 \$	961,748.09 \$	\$ 90.00216	1,042,452.77		
\$ 116,433.75 \$ 130,223.75 \$ 142,342.33 \$ 103,062.90 \$ 107,840.96 \$ 869,732.57 \$ 889,741.45 \$ 1,044,550.04 \$ 933,407.34 \$ 1,077,998.42 \$ 227,756.64 \$ 230,466.37 \$ 255,821.09 \$ 263,545.14 \$ 245,223.10 \$ 5,454,742.98 \$ 5,591,024.88 \$ 6,212,082.46 \$ 5,891,759.04 \$ 6,212,257.46 \$ 3,453,900.06 \$ 3 2022 budgeted \$ 6	\$ 412,748.18 \$ 462,644.97 \$	\$ 412,748.18 \$ 462,644.97 \$	\$ 462,644.97 \$	ş	24	8,013.52 \$	247,896.04 \$	285,345.67 \$	\$ 66,796,99 \$	240,509.44 \$	284,842.15		
\$ 869,732.57 \$ 889,741.45 \$ 1.044,650.04 \$ 953,407.34 \$ 1,077,998.42 \$ 227,756.64 \$ 230,466.37 \$ 255,821.09 \$ 263,545.14 \$ 245,223.10 \$ 5,454,742.98 \$ 5,591,024.88 \$ 6,212,082.46 \$ 5,891,759.04 \$ 6,212,257.46 \$ 3,453,900.06 \$ 3 \$ 2022 budgeted \$ 6,212,257,46 \$ 3,453,900.06 \$ 3	\$ 193,372.03 \$ 190,948.39 \$ 90,491.66 \$ 114,	\$ 190,948.39 \$ 90,491.66 \$	\$ 90,491.66 \$	\$	114	,258.04 \$	116,433.75 \$	130,223.75 \$	142,342.33 \$	103,062.90 \$	107,840.96		
\$ 227,756.64 \$ 230,466.37 \$ 255,821.09 \$ 263,545.14 \$ 245,223.10 \$ 5,454,742.98 \$ 5,591,024.88 \$ 6,212,082.46 \$ 5,891,759.04 \$ 6,212,257.46 \$ 3,453,900.06 \$ 3 YTD vs 2021 \$ 500,000,000,000,000,000,000,000,000,000	\$ 620,633.96 \$ 627,485.69 \$ 623,993.79 \$ 886,	\$ 627,485.69 \$ 623,993.79 \$	\$ 623,993.79 \$	•	886	,729.49 \$	869,732.57 \$	859,741.45 \$	1,044,650.04 \$	953,407.34 \$	1,077,998.42		
\$ 5,454,742.98 \$ 5,591,024.88 \$ 6,212,082.46 \$ 5,891,759.04 \$ 6,212,257.46 \$ 3,453,900.06 \$ 3 YTD vs 2021 2022 budgeted \$ 6	\$ 379,426.70 \$ 410,675.49 \$ 490,724.46 \$ 244	\$ 410,675.49 \$ 490,724.46 \$	\$ 490,724.46 \$	\$	244	,749.58 \$	227,756.64 \$	230,466.37 \$	255,821.09 \$	263,545.14 \$	245,223.10		
	\$ 5,172,025.98 \$ 5,309,900.48 \$ 5,477,468.11 \$ 5,342	\$ 5,309,900.48 \$ 5,477,468.11 \$	\$ 5,477,468.11 \$	v.	5,342	5,342,653.38 \$	5,454,742.98 \$	5,591,024.88 \$	6,212,082.46 \$	5,891,759.04 \$		3,453,900.06 \$ vs 2021 \$	3,761,65. 307,75. 6,100,000

<sup>\*2020 -</sup> 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.

2022	11,229.74 109,335.50 7,493.00 10,911.48	97,021.50 23,885.92 21,302.03	281,179.17 2,380.18 560,000.00 50.21%
2021 YTD	<i>ቊቊቊቊ</i>	เท เท เท	\$ 278,798.99 \$ YTD vs 2021 \$ 2022 Budgeted \$ % of budget
2021	10,187.93 107,938.16 13,917.26 16,320.23	96,468.22 23,779.05 10,188.14 122,225.06 3,139.43 12,526.09 110,611.23 4,839.07	\$32,139.87 \$ YTD v 2022 % of
2020	14,415.89 \$ 125,374.01 \$ 3,290.15 \$ 17,098.28 \$	11/246.52 \$ 5,567.74 \$ 110,077.94 \$ 2,027.77 \$ 2,2269.53 \$ 100,628.66 \$ 9,844.80 \$	548,479.96 \$
2019	22,075.68 \$ 115,140.26 \$ 6,048.08 \$ 16,241.60 \$	14,907.05 \$ 14,692.53 \$ 17,696.04 \$ 123,228.42 \$ 3,126.65 \$ 24,690.62 \$ 118,481.33 \$ 693.96 \$	577,022.22 \$
2018	15,178.45 \$ 109,164.58 \$ 4,929.75 \$ 19,968.39 \$	110,172.25 \$ 11,484.77 \$ 13,048.77 \$ 118,527.04 \$ 5,356.70 \$ 9,082.25 \$ 2,484.61 \$	552,507.28 \$
2017	16,105,45 \$ 92,768.74 \$ 28,161.97 \$ 25,825.94 \$	118 006:52 \$ 4,957.99 \$ 16,446.62 \$ 123,094.63 \$ 2,882.96 \$ 20,256.45 \$ 107,760.94 \$ 2,686.85 \$	\$58,955.06
2016	11,800.44 \$ 72,382.40 \$ 14,706.95 \$ 25,756.87 \$	90,036.84 \$ 31,877.86 \$ 19,779.16 \$ 108,557.92 \$ 7,213.16 \$ 12,999.23 \$ 103,356.15 \$ 15,064.08 \$	513,521.06 \$
2015	15,425.72 \$ 75,920.62 \$ 23,634.86 \$ 20,067.14 \$	65,866.09 \$ 43,274.69 \$ 72,320.67 \$ 32,643.13 \$ 10,187.97 \$ 20,902.64 \$	483,743.22 \$
2014	17,408.71 \$ 77,456.12 \$ 62,598.97 \$ 15,854.82 \$	70,657,73 \$ 27,391.96 \$ 17,952.71 \$ 107,952.90 \$ 4,161.90 \$ 37,738.90 \$ 22,618.55 \$	534,290.45 \$
2013	32,928.44 \$ 51,512.53 \$ 29,151.38 \$ 28,268.51 \$	44,111.03 \$ 54,111.03 \$ 49,683.72 \$ 15,232.97 \$ 52,438.23 \$ 42,479.08 \$ 28,661.96 \$	455,177.80 \$
	w w w w	<b>~~~~~~~</b>	•
	January February March April	May June July August September October November	

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.

2022	100,572.95 35,726.39 64,575.63 64,572.66 71,651.33 100,505.38 72,662.96	510,622.50 56,581.12 675,000.00 75,65%
2021 YTD	<i>、、、、、、、、、、、、、、、、、、、、、、、、、、、、、、、、、、、、、</i>	\$ 454,041.38 \$ TD vs 2021 \$ 2022 Budgeted \$ % of budget
2021	57,356.17 28,926.36 64,679.28 76,496.81 46,183.29 88,108.49 92,290.98 118,560.72 90,318.62 60,827.64 49,203.04	825,970.64 \$ YTD \ 2027
2020	62,709.78 \$ 32,231.13 \$ 32,231.13 \$ 43,548.97 \$ 42,047.20 \$ 44,814.12 \$ 45,569.23 \$ 45,269.13 \$ 69,185.78 \$ 61,492.99 \$ 40,457.65 \$	584,430.56 \$
2019	110,712.48 \$ 28,416.47 \$ 49,556.72 \$ 104,714.62 \$ 48,665.24 \$ 75,639.17 \$ 71,249.82 \$ 263,330.7 \$ 39,450.27 \$ 40,563.33 \$ 36,552.04 \$ 68,475.16 \$	937,025.39 \$
2018	29,920.09 \$ 17,980.55 \$ 37,996.94 \$ 42,709.32 \$ 38,298.13 \$ 112,203.1 \$ 58,700.00 \$ 67,965.71 \$ 176,436.07 \$ 40,532.50 \$ 35,786.61 \$	708,395.59 \$
2017	108,801.08 \$ 17,584.63 \$ 40,956.16 \$ 56,454.16 \$ 40,740.68 \$ 60,823.98 \$ 56,331.03 \$ 45,476.63 \$ 35,879.91 \$ 29,353.44 \$ 36,760.52 \$	585,730.26 \$
2016	27,970.64 \$ 18,707.71 \$ 23,812.80 \$ 42,759.78 \$ 89,774.13 \$ 61,169.50 \$ 56,700.82 \$ 38,791.73 \$ 40,898.89 \$	523,753.56 \$
2015	29,114.34 \$ 27,822.20 \$ 19,855.87 \$ 31,285.15 \$ 39,868.36 \$ 42,064.54 \$ 46,577.03 \$ 59,633.63 \$ 48,992.64 \$ 48,992.64 \$ 48,992.64 \$ 59,083.17 \$	486,789.25 \$
2014	15,332.10 \$ 9,432.24 \$ 29,735.15 \$ 16,099.88 \$ 35,515.75 \$ 26,111.57 \$ 68,719.76 \$ 77,880.56 \$ 56,188.30 \$ 59,738.75 \$ 27,378.75 \$	449,914.07 \$
2013	22,127.78 \$ 11,201.40 \$ 34,784.54 \$ 27,106.81 \$ 28,160.04 \$ 35,311.64 \$ 158,788.75 \$ 68,478.75 \$ 41,843.89 \$ 25,208.21 \$ 44,254.35 \$ 41,688.53 \$	555,922.69 \$
	January February March S April Nay June June S June S Corober S November S December	w

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

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

2022	582,268.50 1,234,941.96 146,886.25 43,265.84	2,007,062.55 308,765.01 2,063,065.00 97,29%
2021 YTD	<i>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</i>	\$ 1,698,297.54 \$ TD vs 2021 \$ 2022 Budgeted \$ % of budget
2021	514,683.24 1,121,497.21 26,389.37 25,787.72 17,287.33 5,364.84 3,563.56 4,213.74 4,180.09	1,732,917.10 \$ YTD 207 8.0
* 5020	90,954.02 337,625.72 337,625.72 748,332.24 141,042.64 51,538.90 41,888.90 9,647.12 5,646.09 2,760.10 2,761.00 2,761.00	1,430,394.94 \$
2019	76,640.2 \$ 76,640.2 \$ 825,709.08 (11,374.19) \$ 41,743.8 \$ 1,46.47 2,347.45 2,347.45	1,413,460.66 \$
2018	58,411.17 \$ 289,560.05 \$ 985,413.38 \$ (10,127.97) \$ 4,255.60 \$ 6,589.58 \$ 1,762.86 \$ 26,866.25 \$	1,410,622.66 \$
2017	- \$ 97,511.79 \$ 331,127.57 \$ 898,067.80 \$ 1,636.13 \$ 46,597.4 \$ 2,123.45 \$ 6,617.72 \$ 838.93 \$ 28,513.40 \$	1,408,851.73 \$
2016	- \$ 186,281.98 \$ 801,496.06 \$ 301,388.55 \$ 26,875.49 \$ 46,167.29 \$ 12,974.21 \$ 5,212.85 \$ 3,632.27 \$	; 1,414,818.97 \$ 1,408,81 date extended from June 30 to July 30.
2015	\$ 116,802.86 \$ 577,429.95 \$ 564,003.77 \$ 15,348.88 \$ 4,722.86 \$ 2,755.46 \$ 5,845.88 \$ 5,	1,375,372.83 \$ 11, Face payment date e
2014	179,649.36 \$ 175,695.42 \$ 336,138.01 \$ 20,126.58 \$ 58,014.36 \$ 2,180.82 \$ 4,619.37 \$ 2,781.50 \$ 3,958.23 \$ 23,706.65 \$	1,386,890.30 \$
2013	(70.02) \$ 110.87.7 \$ 28.902.8 \$ 882,322.47 \$ 7,030.87 \$ 47,656.45 \$ 5,403.26 \$ 2,311.40 \$ 2,889.55 \$ 24,003.43 \$	; 1,370,887.86 \$ 1,386,890.30 \$ 1,375,372,83 \$
	<b>~~~~~~~~~~~~</b>	\$ *2020 6
	January February March April May June June June Cotober November December	

\*2020 discount period extended from April 30 to May 31, Face payment date extended from June 30 to July 30. Shannondell paid taxes in protest. Put 25% in escrow account.

2021 increase millage by .22 mills

2022 increase millage by .16 mills

Community Development Revenue

01-362-410, 01-362-411, 01-362-420, 01-362-430, 01-362-450, 01-362-460, 01-362-470,01-362-480 Building, electrical, plumbing, etc. permits. Depends on new construction and property improvements.

2022	114,088.36 103,946.80 46,947.60 29,773.02 68,406.31 41,349.81 20,039.30	424,526.20 (207,292.34) 628,000.00 67.60%
2021 YTD	<i>~ ~ ~ ~ ~ ~ ~ ~ ~ ~</i>	\$ 631,818.54 \$ TD vs 2021 \$ 2022 Budgeted \$ % of budget
2021	24,377.06 120,431.23 113,482.45 96,003.36 42,891.45 118,768.81 39,927.44 33,046.35 29,003.80 49,716.36 69,158.90	852,671.39 \$ YTD v 2022 % of
2020	260,812.21 \$ 58,960.70 \$ 41,777.00 \$ 24,125.08 \$ 83,336.80 \$ 26,723.28 \$ 46,950.47 \$ 32,637.00 \$ 45,927.68 \$ 64,274.16 \$ 46,362.05 \$	740,913.98 \$
2019	146,192,31 42,699,60 54,654,64 \$6,651,35 30,322,60 \$2,105,65 34,638,37 27,946,52 30,162,60 33,582,33 19,714,80 5	\$ 86.970.98
2018	18,375,95 232,492.61 41,400.86 5,803.57 34,732.85 146,654.65 24,847.80 22,544.76 36,731.61 25,500.25 5	758,199.79 \$
2017	35,148,99 \$ 20,168.05 \$ 58,119.00 \$ 38,219.00 \$ 37,520.57 \$ 27,591.40 \$ 110,751.96 \$ 110,751.96 \$ 21,61.32 \$ 26,038.15 \$ 15,743.80 \$	459,183.55 \$
2016	8,282.36 \$ 27,939.21 \$ 206,278.65 \$ 206,258.31 \$ 27,556.87 \$ 24,655.70 \$ 33,010.80 \$ 41,312.81 \$ 33,509.87 \$ 17,158.14 \$ 42,637.83 \$	506,578.33 \$
2015	57,462.86 \$ 19,954.12 \$ 115,899.06 \$ 117,149.01 \$ 14,804.22 \$ 14,804.22 \$ 29,908.86 \$ 26,443.42 \$ 16,611.41 \$ 45,016.48 \$ 116,810.53 \$ 19,412.00 \$	567,713.53 \$
2014	12,253.96 \$ 12,402.33 \$ 38,339.65 \$ 37,122.62 \$ 27,209.48 \$ 55,400.88 \$ 22,384.04 \$ 18,750.70 \$ 27,167.72 \$ 19,273.54 \$ 278,277.02 \$ 11,264.14 \$	554,937.09 \$
2013	7,522.70 \$ 9,701.98 \$ 36,387.84 \$ 39,045.29 \$ 50,686.75 \$ 20,139.29 \$ 26,524.59 \$ 20,330.94 \$ 20,386.60 \$ 17,511.97 \$ 59,895.59 \$ 32,911.02 \$	343,606.49 \$
	<b>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</b>	4A
	January February March April May June July September October November	

			\$468.186.80		above(below) prior vear	above	
12.09%	58.33%	70.42%	6,516,856.51	·›	9,254,812.00	₩.	2021
11.34%	58,33%	69.67%	6,985,043.31	↔	10,026,065.00	45	2022
Over/(Under) % of budget	Averaged YTD % of budget	YTD% Av of budget	Grand Totals YTD Actual		Budgeted		



August 10, 2022

## BOARD OF SUPERVISORS' EXECUTIVE SUMMARY

Final Plan Major Subdivision: S-22-01 and S-06-08 – Shannondell - Phase III Shannondell Boulevard and Egypt Road

90 Day clock: Waived by applicant

**Requested Action:** Consideration of final plan.

<u>Plan Summary</u>: For your consideration is a final plan submission from Audubon Land Development. This plan is phase III of the master plan for the Shannondell Community, and it involves the construction of five buildings.

No waivers are requested

#### Current review letters: \*see attached of the review letters

- Bursich Associates, June 20, 2022
- Mrozinski memo, May 24, 2022
- Woodrow Associates, July 20, 2022
- MCPC, March 14, 2022
- McMahon, May 18, 2022
- TCA, March 14, 2022
- LPTPD, March 4, 2022
- LPT Fire Marshal, May 25, 2022
- Gannett Fleming, April 1, 2022
- Suburban Lighting, March 18, 2022

#### **Review Comment Summary**

- 1. The final plan is substantially similar to the plan which was submitted and previously approved.
- 2. Stormwater planning is more extensive as the standards have changed since the previous plan. The applicant is working within the NPDES application process.
- 3. Sidewalks have been added along the Egypt Road frontage.
- 4. Widening of Egypt Road is being deferred until the developer proceeds with other proposed improvements across the street and at the intersection with Rittenhouse Road.
- 5. The Township is requesting that additional emergency access be provided until Egypt Road.

#### **Impact Fees:**

Upon previous agreement with the Township and practiced throughout the previous phases, the applicant is submitted \$500 per unit fees in conjunction with the Use and Occupancy of each unit.



June 20, 2022

Lower Providence Township 100 Parklane Drive Eagleville PA 19403

RE:

Shannondell – Phase 3 Final Plan Submission

Bursich Project No.: AUD-01 / 983306-3

Dear Lower Providence Township:

Attached is a Final Plan resubmission for Shannondell. Audubon Land Development (Applicant) is proposing to complete the development of Phase 3 of Shannondell.

With regard to the above referenced project, attached please find the following items for processing and review:

- Eight (8) copies of the Final Land Development Plans- Record Plans, Sheets 1 5 of 20, dated 6/30/06, and last revised 6/20/22;
- Three (3) copies of the Final Land Development Plans, Sheets 1 20 of 20, dated 6/30/06, and last revised 6/20/22;
- One (1) CD containing PDF version of Land Development Plans and Stormwater Management Report.

These plans are a reiteration of the previously approved 2006 plans with updates for stormwater and NPDES requirements that have changed since then and in response to the following review letters –

- Woodrow & Associates review letter dated May 25, 2022
- Gannett Fleming review letter dated April 1, 2022
- ➤ Lower Providence Township Police Department Inter Office Communications Memo dated March 4, 2022
- Montgomery County Board of Commissioners review letter date March 14, 2022
- > Suburban Lighting Consultants review letter dated march 18, 2022
- > TCA Memorandum dated March 14, 2022

ENGINEERS, LAND SURVEYORS, LANDSCAPE ARCHITECTS



2129 E. High Street | Pottstown, PA 19464 N 40° 14′ 40.2″ W 075° 36′ 09.6″ 610.323.4040 www.bursich.com The above items are being submitted for your review and approval. Should you have any questions or require additional information, please contact me at 484-941-0434 or debi.roesener@bursich.com.

Very truly yours,

Deborah Roesener

Senior Project Designer

Bursich Associates, Inc., Pottstown Office

Deborah Roesemer

Enclosures

pc: Brad Macy, Audubon Land Development/Applicant



#### 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:

May 24, 2022

RE:

LD-22-01 - Shannondell Phase 3 - Final Plan Approval

For your consideration is a request from Audubon Land Development for approval of the final plan for Phase 3 of the Shannondell Master Plan. This plan was originally approved in 1999 and extensions for the various phases have been reviewed and granted by the BOS on an annual basis.

Due to some changes in regulations, primarily those of outside agencies, some threshold issues are to be resolved by the applicant. Staff, township solicitor, and township engineers have reviewed the current documents. The threshold issues to be considered are

- Updating of stormwater planning in compliance with PA DEP NPDES regulations.
- Documentation of approval for the anticipated sanitary sewage need calculations in compliance with PA DEP 537 planning.
- Updating of proposed Egypt Road frontage improvements. These include:
  - The extension of sidewalk on the northerly side of Egypt to at minimum, the edge of the tract.
  - Egypt Road will be widened along the northerly side of Egypt to match the edge of cartway prior to the taper at the intersection of Egypt Road and Shannondell Boulevard.
  - The alteration of the existing secondary emergency access to the tract to the satisfaction of the Township Fire Marshal and Township Engineers.

Upon resolution of these issues to the Township's satisfaction, a record plan for this phase will be prepared and recorded.



July 20, 2022

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

Reference:

Shannondell III – Final Plan Submission

Dear Mike:

My office is in receipt of a 20-sheet set of documents prepared by Bursich and Associates originally dated June 30, 2006, and being most recently revised June 20, 2022 (Revision No. 6). These plans are supplemented with a six-sheet set of documents describing appropriate erosion and sedimentation control measures. Further, an eight-sheet set of documents describing the storm water management specifications is also included with a complete stormwater management report. The plan detail proposed construction of the third phase of the Shannondell project. Recalling earlier discussions with the board and with staff regarding the status of the preliminary approvals, it is my opinion that the proposed site plan is substantially similar to the original approved documents with regard to building shape, configuration, placement parking, access ways and landscaping. The most significant ordinance that intervenes with the earlier approval would be with regard to stormwater management obligations. These revised plans have a significantly more robust stormwater management system then the earlier plans considered in 2006. My further review comments are as follows:

#### Threshold issues

- 1. Sanitary Sewer Capacity The applicant must work through the Lower Providence Township Sewer Authority as well as the PA DEP to assure that capacity exists in our systems as was originally anticipated at the time of sewage facilities planning approval.
- 2. NPDES Permit The revised stormwater management systems are currently being reviewed against the latest PA DEP stormwater regulations. A permit must be issued prior to consideration of plan recording.
- 3. Sidewalks These revised plans show the continuation of sidewalk from its current terminus of the intersection of Shannondell Boulevard with Egypt Road, west on Egypt Road for the entire frontage of the shannondell property. Questions persist as to the appropriate termination point for the sidewalk. Consideration should be given to continuation of sidewalk to a more natural point of termination to the west.
- 4. Emergency Access The revised plan is silent as to the means of an emergency access from Egypt Road facility. Further discussion on this topic is warranted

July 20, 2022

Michael Mrozinski, Director of Community Development

Lower Providence Township Reference: Shannondell III

5. Egypt Road Improvements – Our traffic consultants have discussed with the applicant the potential need to provide some form of widening improvement on Egypt Road. We will defer to McMahon and Associates for further discussions on this topic.

#### **Plan Related Comments:**

- 1. Sidewalk While the plan shows the sidewalk graphically, a detail must be added regard to the actual proposed with being 5 feet as well as construction specifications for the depth of stone and concrete to be utilized in the construction.
- 2. Storm Water Basins A series of six underground stormwater detention basins have been added to the design to supplement earlier detention basin construction. The plan requires more significant details of each of these basins with regard to elevation and other sizing specifications. Provisions must be made for water distribution, clean out and inspection of the systems in the basin design. The detail must be sufficient to provide clear direction to the contractor as to his obligation.
- 3. Stormwater Calculations My review of the stormwater calculations find them generally acceptable. We do have several questions on specific line items that we will discuss directly with the design engineer for clarification and resolution.

Please feel free to contact me with any questions you may have regarding review.

Sincerely,

imothy P. Woodrow, P.E.

ownship Engineer

Woodrow & Associates, Inc.

#### TPW/del

cc: Brad Macy, P.L.S., Audubon Land Development
Bernadette Kearney – Hamburg, Rubin, Mullin, Maxwell & Lupin, PC
Michael Clarke, Esq., Township Solicitor – Rudolph Clarke, LLC
Lauren Gallagher – Rudolph Clarke, LLC

#### MONTGOMERY COUNTY BOARD OF COMMISSIONERS

VALERIE A. ARKOOSH, MD, MPH, CHAIR KENNETH E. LAWRENCE, JR., VICE CHAIR JOSEPH C. GALE, COMMISSIONER



#### MONTGOMERY COUNTY PLANNING COMMISSION

MONTGOMERY COUNTY COURTHOUSE • PO BOX 311 NORRISTOWN, PA 19404-0311 610-278-3722 FAX: 610-278-3941 • TDD: 610-631-1211

> SCOTT FRANCE, AICP EXECUTIVE DIRECTOR

WWW.MONTCOPA.ORG

March 14, 2022

SUBJECT: Shannondell Phase III development review comments

TO: Mike Mrozinski, Community Development Director, Lower Providence Township

FROM: John Miklos, Community Planner, Montgomery County Planning Commission

#### **BACKGROUND**

Audubon Land Development submitted development plans for Shannondell Phase III. The proposed land development affects 19.3 acres of the 120.4 acre tract and includes the construction of four new residential buildings and a central community building, with associated parking and access drives. The proposed phase III adds 500 independent living units to the complex's current total of 1,100. The development site is located north of Egypt Road, east of the intersection of Rittenhouse Road. The base zoning of the site is IP Industrial Park, though it is also within the INO Institutional Overlay.

#### **COMPREHENSIVE PLAN COMPLIANCE**

Montco2040: A Shared Vision — We find the applicant's proposal to be generally consistent with the county's comprehensive plan. The county's future land use plan identifies the proposed development site as Suburban Residential Area. Suburban Residential Areas are residential areas which depend on automobiles for transportation and often have extensive landscaping on individual properties. These areas will have a variety of housing types, and while single-family detached homes are the most prominent type, denser and more compact development should occur in Suburban Residential Areas that are next to centers with significant non-residential development. Residential development should match the character and type of housing found in the immediate neighborhood. Appropriate landscaping, buffers, and street trees should be provided by all developments. Recreation facilities and central open space should be provided.

Lower Providence Township Comprehensive Plan (2002) - We find the applicant's proposal to be generally consistent with the township's comprehensive plan. The township's schematic plan identified the site of this development proposal as a multifamily residential. Age restricted developments, including Shannondell, are specifically identified as uses for this residential area.

#### RECOMMENDATION

The Montgomery County Planning Commission (MCPC) generally supports the applicant's proposal, however, in the course of our advisory review we have identified a number of key issues that we believe should be resolved during the land development review process. Our comments are as follows:

#### **COMMENTS**

1. Stormwater Management – The applicant submitted a stormwater infiltration study dated January 21, 2022. The report concludes: "The soils in the Phase III area might be considered for stormwater management technologies appropriate for deep soils with low permeabilities." Given these soil

conditions, we wish to emphasize the importance of selecting stormwater facilities that are appropriate for the soils on site, and ensuring that they are installed and maintained properly. We defer to Montgomery County Conservation District as to the suitability of the selected stormwater technologies.

#### 2. Pedestrian Access

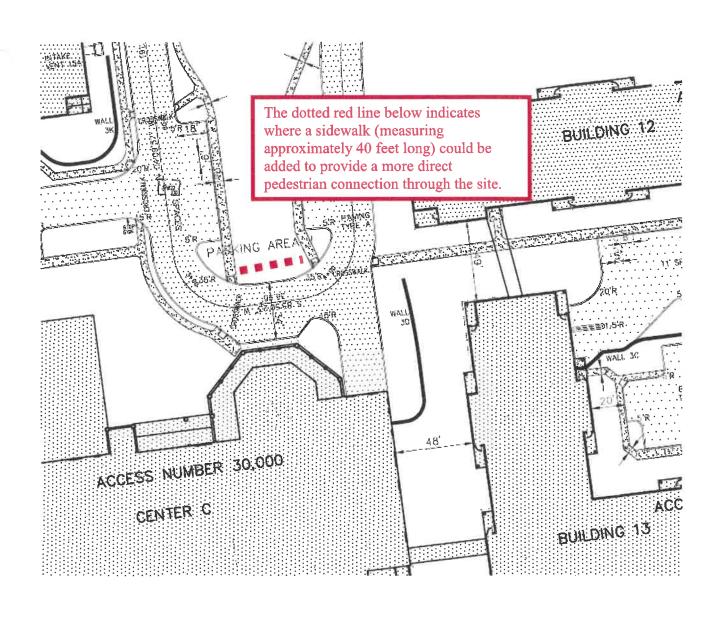
- a. Egypt Road We recommend the applicant construct a sidewalk or equivalent pedestrian pathway along the Egypt Road frontage of the proposed development. The site's frontage measures over 460 feet in length and represents a significant segment of Egypt Road, extending from a neighboring area of single-family housing toward the Audubon Square Shopping Center. The Lower Providence Township Parks, Recreation, and Open Space Plan and the township's 2002 comprehensive plan identified Egypt Road, including the segment at this site, as a gap in the township's pedestrian network and a high priority for sidewalk construction. While the township's design standards (§123-33) describe a conventional ADA-compliant sidewalk, an asphalt pedestrian pathway it may be more suitable and appropriate for the long frontage and deep setbacks of this large, master-planned site.
- b. Internal Connections Pedestrian connections are important for residents' mobility within such a large and dense development. The proposed Phase III extends the comprehensive network of sidewalks and pathways already serving the complex, however there is one apparent gap to highlight. At the south end of the green space encircled by Drive D, just north of Center C, two crosswalks extend to pathways that lead away to the east and west. Between these crosswalks, there is an approximately 40 foot-long gap lacking a connecting sidewalk. We recommend that the plans be revised to include a sidewalk in this location, thereby providing a direct and uninterrupted ADA-compliant path across the center of this land development.
- 3. Outdoor Recreation Among the criteria for conditional uses in the INO Institutional Overlay is the requirement that applicants "...demonstrate in plan form the presence of both active and passive open space and recreation areas provided for the relevant population within the development. The plan should include indoor and/or outdoor recreational facilities within the development with amenities such as walking paths, community gardens, outdoor seating area, plazas..." (§143-212.F) We recommend the applicant provide a description of the recreational facilities that this development will include, and their locations within the site. We further note that the proposed development area is currently the site of a community garden, and encourage the relocation or replacement of this amenity within the complex to retain this activity for residents throughout the construction period.

#### CONCLUSION

Please note that the review comments and recommendations contained in this memo are advisory to the municipality and final disposition for the approval of any conditional use application will be made by the municipality. We wish to reiterate that MCPC generally supports the applicant's proposal but we believe that our suggested revisions will better achieve Lower Providence Township's objectives for residential development.

#### **ATTACHMENTS**

A) Sidewalk Gap Detail:





August 11, 2022

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

#### **RE:** Traffic Review #2 – Land Development Plans

Shannondell Phase 3 – 500 Age-Restricted Apartments Lower Providence Township, Montgomery County, PA McMahon Project No. 822247.11

#### Dear Mike:

Per the request of the Township, McMahon Associates, Inc. (McMahon) has prepared this letter that summarizes our second (2<sup>nd</sup>) review of the revised set of plans for the proposed Shannondell Phase 3 development to be located to the north of Egypt Road (S.R. 4002) between Rittenhouse Road and Shannondell Boulevard in Lower Providence Township, Montgomery County, PA. Based on our review of the submitted plans, Phase 3 of the proposed development will consist of approximately 500 age-restricted apartment units with access being provided via several internal access connections to Shannondell Drive. Previous land development plans for Phase 3 were approved by the Township in 2006; however, modifications have been made to the plans to account for stormwater and NPDES requirements that have changed since approval of the plans.

The following document was reviewed and/or referenced in preparation of our traffic review:

1. <u>Land Development Plans – Shannondell Phase 3,</u> prepared by Bursich Associates, last revised June 20, 2022.

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

#### General

1. The applicant's engineer has <u>not</u> provided a written response to the McMahon comments contained in our May 18, 2022 review letter. Going forward, a response letter **must be provided** with the resubmission detailing how each comment in prior reviews and the comments below have been addressed, and where each can be found in the resubmission materials (i.e., page number(s)) to assist in the re-review process. Some comments contained herein are reissued from the previous review because they have not been fully or satisfactorily addressed based on our review and information provided. Additional comments may likely follow upon review of any resubmitted and more detailed plans/materials during the land development process.

Mr. Michael Mrozinski August 11, 2022 822247.11



#### **Land Development Plans**

- 2. Since traffic volumes and patterns along Egypt Road (S.R. 4002) in the vicinity of the site have changed since the approval of the master plan traffic study (i.e., 2006) for the overall Shannondell development, which included Phase 3, we recommend that the applicant's traffic engineer should conduct a traffic analysis at the intersection of Egypt Road (S.R. 4002) and Shannondell Boulevard. The intersection evaluation should confirm that the intersection will operate at acceptable levels-of-service upon the construction of Shannondell Phase 3 and determine if any signal timing/optimization modifications and/or geometric changes are needed at the intersection to improve intersection operations in order to mitigate any additional impact the Phase 3 development will have in degrading operations, since this is the primary access into and out of the development.
- 3. The turning templates should be revised to also demonstrate the ability of trash trucks and the largest expected delivery vehicle to maneuver into and out the driveway(s) along Shannondell Drive and entirely through the site.
- 4. Based on review of the turning templates provided in the plan set, it appears as though the emergency vehicle will have difficulty maneuvering through portions of the site without running into or over the curb. The turning templates must be revised to demonstrate the emergency vehicle can maneuver through the site without running onto the curb, or those portions of the site should be redesigned accordingly to accommodate this vehicle. In addition, the pavement markings should be provided on the turning plans to ensure the turning movements will not conflict with parked vehicles.
- 5. The Township Fire Marshal should review the emergency vehicle turning templates for accessibility and circulation needs of emergency apparatus. Ensure that any correspondence, including any review comments and/or approvals, is included in subsequent submissions.
- 6. A driveway to/from Egypt Road (S.R. 4002) that appears to be a potential emergency access, located on the west end of Phase 2 that is gated from accessing the property, should be further evaluated and the design refined as necessary with the addition of Phase 3. It is unknown based on the grades of the site if that emergency access location is currently functional or would be able to be connected to the site for emergency accessibility. It has also been discussed with the applicant that they should consider placement of this gated, emergency access near or along the farm road driveway at the west end of Phase 3 to/from Egypt Road (S.R. 4002) and possibly align it opposite Rittenhouse Road or any planned future relocation of Rittenhouse Road. The Fire Marshal and Township Engineer, in addition to our office, will review details when emergency access location and its design have been finalized.
- 7. With Phase 3, and pursuant to addressing the conditions of previous comment letters with the phasing of the master plan of this project, the full-width widening and curbing along the frontage of Egypt Road (S.R. 4002) is recommended to be continued westerly from its current terminus just west of the Shannondell Boulevard intersection and extend westerly to the western property line and along additional properties controlled by the applicant. The widening should be at least 26 feet from centerline of Egypt Road (S.R. 4002) to allow for two future, westbound lanes to be provided on Egypt Road (S.R. 4002). Any portion of the curb lane that is being tapered and





transitioned back to a single westbound lane should be demarcated with the appropriate markings to indicate that it is not for travel lane use. Should PennDOT or Montgomery County determine areas of the widening are to be striped for a dedicated bike lane, the applicant may have to revise the width of widening from a 12 foot inside lane and 14-foot curb lane (26 feet from centerline) in order to maintain the bike lane once two lanes are being utilized for traffic operational needs.

Should the analyses requested in comment #2 reveal that the widening is not necessary at this time to mitigate intersection impacts especially in the westbound direction and should PennDOT prefer that the widening **not** occur at this time, the applicant must still illustrate and provide the necessary future widening design on the plans and ensure that the adequate widths and rights of way are made available for the widening to occur. The Board of Supervisors may then defer the frontage roadway improvements until a time that either the Township and PennDOT determine it is necessary for traffic flow. We recommend that if the widening for the westbound lanes are not provided under the Phase 3 traffic evaluation at this time (2022), that the Township Board of Supervisors require the widening to occur within a 5-year timeframe (2027) to be designed and installed by the applicant/landowner upon Township and PennDOT approvals within that horizon year.

- 8. The plans show a sidewalk along the property frontage (north side) of Egypt Road (S.R. 4002) and extending from the signalized intersection of Shannondell Boulevard to the western property line. The applicant's engineer must confirm it is setback from Egypt Road (S.R. 4002) to allow for the roadway frontage widening discussed in the previous comments. If bicycles will share the sidewalk/trail, it must be no less than 8-feet in width, desirably 10 feet. If this trail widening is accomplished, then the need for Egypt Road to also accommodate an on-road bike lane in the westbound direction may be reduced.
- 9. A stop bar is recommended to be shown on the plans at all stop sign locations throughout the site.
- 10. The "Stop" sign along Drive B at its intersection with Shannondell Drive should be clearly labeled on the plans.
- 11. A "Stop" sign and stop bar should be shown on the plans at all parking area drive aisle approaches to Drives B, C, and D.
- 12. "Yield to Pedestrian" signs should be shown on the plans at the two crosswalks located along Drive 'B' to the east of Building 13.
- 13. Crosswalks should be shown on the plans across Shannondell Boulevard at the following locations:
  - Between the ADA ramp on the northern and southern sides of Shannondell Drive at Drive E.
  - Between the ADA ramps on the northern and southern sides of Shannondell Drive at Drive B.

"Yield to Pedestrian" signs should be shown on the plans on both sides of these crosswalks.

14. All curb ramps and pedestrian routes (i.e., sidewalks, crosswalks, etc.) are to be constructed in accordance with the current Federal and PennDOT ADA standards. McMahon has not reviewed



any ramps internal to the site, as the applicant's engineer will be responsible for their design satisfying the required ADA standards.

- 15. A PennDOT Highway Occupancy Permit (HOP) will be required for the provision of improvements completed within the legal right of way since Egypt Road (S.R. 4002) is a State Roadway. The Township and our office must be copied on all HOP submissions, as well as correspondence between the applicant and PennDOT, and invited to any and all meetings among these parties.
- 16. The applicant's engineer should ensure that adequate sight distance is available for all vehicles exiting driveways and parking lots onto the proposed Drives and Shannondell Boulevard with the proposed design, and sight distances should be available in accordance with PennDOT standards. Sight lines should also be shown on the landscaping plans to ensure that no proposed landscaping will impact the required lines of sight to achieve at least minimum safe stopping sight distance.
- 17. The applicant will be required to pay a Transportation Impact Fee for the proposed Shannondell 3 development. Per the previous agreement, a \$500 per unit use and occupancy fee is to be paid by the applicant at time of occupancy. Based on the plans submitted, Phase 3 is expected to consist of approximately 500 units, which results in a use and occupancy fee of \$250,000.
- 18. Based on our review, the applicant should address the aforementioned comments, and provide revised plans and materials to the Township and our office for further review and approval recommendations.

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

Sincerely,

Casey A. Moore, P.E.

Executive Vice President – Corporate Operations

#### BMJ/MEE/CAM

cc: EJ Mentry, Township Manager

Michael Clarke, Esquire, Rudolph Clarke (Township Solicitor)

Timothy Woodrow, P.E., Woodrow Engineers (Township Engineer)

Fran Hanney, PennDOT District 6-0 Scott Burton, PennDOT District 6-0

John Miklos, Montgomery County Planning Commission

Nick Feola, P.E., Bursich Associates

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- 9. The "Stop" sign along Drive B at its intersection with Shannondell Drive should be clearly labeled on the plans.
- 10. A "Stop" sign and stop bar should be shown on the plans at all parking area drive aisle approaches to Drives B, C, and D.
- 11. "Yield to Pedestrian" signs should be shown on the plans at the following locations:
  - At the crosswalk located along Shannondell Drive at Drive E.
  - At the crosswalk located along Shannondell Drive at Drive B.
  - At the two crosswalks located along Drive 'B' to the east of Building 13.
- 12. All curb ramps and pedestrian routes (i.e. sidewalks, crosswalks, etc.) are to be constructed in accordance with the current Federal and PennDOT ADA standards. McMahon has not reviewed any ramps internal to the site, as the applicant's engineer will be responsible for their design satisfying the required ADA standards.
- 13. A PennDOT Highway Occupancy Permit (HOP) will be required for the provision of improvements completed within the legal right of way since Egypt Road is a State Roadway (S.R. 4002). The Township and our office must be copied on all HOP submissions, as well as correspondence between the applicant and PennDOT, and invited to any and all meetings among these parties.
- 14. The applicant's engineer should ensure that adequate sight distance is available for all vehicles exiting driveways and parking lots onto the proposed Drives and Shannondell Boulevard with the proposed design, and sight distances should be available in accordance with PennDOT standards. Sight lines should also be shown on the landscaping plans to ensure that no proposed landscaping will impact the required lines of sight to achieve at least minimum safe stopping sight distance.
- 15. The applicant will be required to pay a Transportation Impact Fee for the proposed Shannondell 3 development. Per the previous agreement, a \$500 per unit use and occupancy fee is to be paid by the applicant at time of occupancy. Based on the plans submitted, Phase 3 is expected to consist of approximately 500 units, which results in a use and occupancy fee of \$250,000.
- 16. Based on our review, the applicant should address the aforementioned comments, and provide revised plans and materials to the Township and our office for further review and approval recommendations. The applicant's engineer must provide a response letter that describes how each specific review comment has been addressed, where each can be found in the plan set or materials, as opposed to general responses. This will aid in the detailed review and subsequent review timeframes.



#### MEMORANDUM

TO:

Lower Providence Township Officials, Staff, and Consultants

Shannondell - Phase 3 Team

FROM:

Thomas J. Comitta, AICP, CNU-A, RLA

Erin L. Gross, AICP, RLA

DATE:

March 14, 2022

SUBJECT:

**REVIEW COMMENTS - FINAL LAND DEVELOPMENT PLANS:** 

SHANNONDELL - PHASE 3; DATED REVISED 2-21-2022

The enclosed comments pertain to the following document that we received on February 24, 2022, and to a site visit on March 11, 2022, including:

- Cover Letter, prepared by Bursich Associates, dated 2-21-2022; and
- Final Land Development Plans (17 sheets), prepared by Bursich Associates, dated revised 2-21-2022.

Please let us know if there are any questions.



### REVIEW COMMENTS - FINAL LAND DEVELOPMENT PLANS: SHANNONDELL - PHASE 3; DATED REVISED 2-21-2022

March 14, 2022

The following Review Comments pertain to the documents listed in the Cover Memorandum, and to a site visit on March 11, 2022.

#### 1. Overview and Project Phasing

- 1.1. As illustrated on the Master Plan and Phasing Plan (Sheet 3), this Plan Set includes improvements proposed for Phase 3, including proposed landscaping.
- 1.2. In the Conditional Use Decision of October 15, 2008, Findings of Fact #27 indicates that the campus will be "... buffered and landscaped to shield adjoining properties and make the campus compatible with adjoining properties". Please see comment 5.1. relative to the proposed screening landscaping.
- 1.3. In the Conditional Use Decision of October 15, 2008, Findings of Fact #35 indicates that "No pedestrian/vehicular conflict will occur due to the design of the separated walkways to be installed". We believe that the proposed pedestrian circulation network created through the proposed sidewalks and crosswalks will minimize any potential pedestrian and vehicular conflicts. We believe that the proposed pedestrian circulation network is adequate in order to minimize potential conflicts.
- 1.4. In the Conditional Use Decision of October 15, 2008, Findings of Facts #42 and 45 indicate "The wooded areas on the premises would be preserved by the Project" and "The woodlands and steep slope areas are to be preserved as conservation areas". Please see comments 3.1. and 4.1. pertaining to tree protection and tree replacements.
- 1.5. In the Conditional Use Decision of October 15, 2008, Findings of Fact #48 indicates "Perimeter landscaping and buffer will be done by (the) Applicant, and if existing landscaping is not sufficient, Applicants will provide additional buffering and landscaping to meet or exceed Township ordinance requirements to buffer the internal community and the adjacent properties". Please see comment 5.1. relative to the proposed screening landscaping.

#### 2. Natural Resources Plan

2.1. Section 123-146.A.1 (SLDO) requires a Natural Resources Plan for every earth disturbance permit, grading permit, or land development application.

The components required for the Natural Resources Plan are described in Section 123-146 (SLDO). Please provide a Natural Resources Plan.



#### REVIEW COMMENTS - FINAL LAND DEVELOPMENT PLANS: SHANNONDELL - PHASE 3; DATED REVISED 2-21-2022

March 14, 2022

#### 3. Tree Replacements

3.1. According to the "Replacement Trees" table on the Master Landscape Plan (Sheet 8), the Trees to be Replaced have been calculated utilizing the total quantity of diameter inches proposed for removal. However, this method is incorrect.

Instead, per 123-146.B.6.a (SLDO) one (1) 2½-inch caliper replacement tree shall be provided for each tree of eight (8) inches DBH or greater that is removed. Replacement trees are to be provided in addition to other required trees, as set forth elsewhere in the Subdivision and Land Development Ordinance.

The quantity of replacement trees is based on the quantity of trees of eight (8) inches DBH or greater that are removed, and <u>NOT</u> the total caliper of trees proposed to be removed. Therefore, please clarify the number of trees "To Remain" and trees "To be Removed" of eight (8) inches DBH and greater on an Existing Condition and Demolition Plan (Also see comment 4.1). Then, calculate the number of replacement trees needed based on the number of eight (8) inches DBH or greater that are removed to be removed.

#### 4. Tree Protection Fencing

4.1. According to Section 123-146.B (SLDO), Tree Protection Fencing must be installed around the root protection zone of existing trees to remain. The root protection zone is defined as the area equivalent to one (1) foot for every inch DBH of existing tree to remain, or to the outer edge of the dripline, whichever is greater.

Sheet 14 includes a detail for Tree Protection Fencing, and is illustrated on the Landscape Plan (Sheet 9). However, the existing conditions including trees "To Remain" and trees "To be Removed" should be illustrated on an Existing Condition and Demolition Plan (Also see comment 3.1.)

#### 5. Landscaping and Screening

5.1. Section 143-28.B.(1)(a) of the Zoning Ordinance (ZO), indicates that when the stie adjoining an area not within the same zoning district, the buffer area of the site shall contain a planted screen to act as a visual barrier. The planted screen shall be composed of plants and trees arranged to form both high-level and low level screening.

Per §143-28.B.(1)(b)(ZO), high-level screens shall be composed of a double row of evergreen trees spaced 15 feet apart on center, with the trees in one row offset 7 ½ feet from the trees in the other row, and the rows shall be at least five feet apart. The trees shall



## REVIEW COMMENTS - FINAL LAND DEVELOPMENT PLANS: SHANNONDELL - PHASE 3; DATED REVISED 2-21-2022

## March 14, 2022

not be less than six feet in height at the time of planting and shall be of such species that the expected height at maturity shall be not less than 20 feet.

Per §143-28.B.(1)(c)(ZO), low-level screen plants shall not be less than two feet in height at the time of planting and spaced at intervals of no more than five feet on center.

The proposed development adjoins a different zoning district to the south and southwest. Therefore, a high-level screen and a low-level screen are required along these property lines.

5.2. According to Section 123-37.E (SLDO), the area between a building and a parking area shall be used for walkways and foundation plantings.

The Landscape Plan depicts plantings between the proposed buildings and parking areas, which we consider to be adequate. However, please label areas proposed to be Lawn/Seeded.

5.3. To meet the minimum Internal Landscaping requirement, Section 123-50.A.(3) (SLDO) requires one (1) shade tree and one (1) evergreen tree per 5,000 SF, and one (1) shrub per 1,500 SF of paved area used as parking, loading, and driveways.

The Master Landscape Plan (Sheet 8) provides a list of the required and proposed Parking Lot Landscaping plantings.

- 5.4. Please depict and label the "Edge of Continuously Mulched Planting Bed" for all planting groupings.
- 5.5. The Plan depicts a Goldfish Pond to the south of Center C building. We recommend that the Applicant consider adding accent plantings around the proposed Goldfish Pond.
- 5.6. There appear to be several conflicts between proposed Parking Lot Lights and proposed Parking Lot Trees. Please revise the Plan in order to ensure that there will be no conflicts between proposed Lights and the mature height of proposed Trees.

## 6. Street Trees

6.1. Section 123-50.B.1 (SLDO), and Section 123-52 (SLDO), shade trees shall be planted along all road frontages at an interval of no less than 40 feet and no more than 50 feet. Trees shall be placed behind the right-of-way line.

Existing Trees along Egypt Road should be saved to the maximum extent possible. Please see the photos below that depict the existing plantings along Egypt Road. Any gaps in the existing Street Tree alignment should be supplemented with new Street Trees.



## REVIEW COMMENTS - FINAL LAND DEVELOPMENT PLANS: SHANNONDELL - PHASE 3; DATED REVISED 2-21-2022

March 14, 2022





Existing Trees along Egypt Rd that should be saved

Existing Trees along the Egypt Rd frontage that should be saved

In order to save the trees along Egypt Road and the plants north of the existing fence, we recommend that a Retaining Wall be installed along the southern edge of the new parking area (closest to Egypt Road and in lieu of the proposed grades at the 190 to 202 contours). In so doing, these existing mature deciduous and evergreen trees could be saved.

- 6.2. Street Trees should be proposed along the internal roads/drives on both sides of Drive C, especially southwest of building 14.
- 6.3. The street tree species selection should be revised to comply with the native tree planting requirement of Appendix B of the SLDO, as described in comment 7.1.

## 7. Native Trees

7.1. According to Appendix B of the Subdivision and Land Development Ordinance, 90% of street trees and replacement trees shall be native.

Please revise the Plan so that 90% of the proposed street trees and replacement trees are native, and that only the trees recommended for street trees are utilized in accordance with Appendix B.

## 8. Planting Details

8.1. The Planting Details on Sheet 14 should be revised to specify "Double Shredded Hardwood Bark Mulch". Also, the detail should state that this mulch shall not be piled against the trunk of the tree or shrub (as this can cause rotting of the bark).



## REVIEW COMMENTS - FINAL LAND DEVELOPMENT PLANS: SHANNONDELL - PHASE 3; DATED REVISED 2-21-2022

March 14, 2022

## 9. Pedestrian Amenities

- 9.1. Please illustrate any proposed Pedestrian Amenities such as benches, gazebo (perhaps in the green area near Drive D), trash receptacles, etc.
- 9.2. Please indicate where the existing Community Gardens will be relocated.

## 10. Escrow

10.1. Prior to Final Plan approval, we assume that the Applicant will coordinate with the Township regarding Escrow for Landscaping.

Please let us know if there are any questions.

## LOWER PROVIDENCE TOWNSHIP POLICE DEPARTMENT

## Inter Office Communications Memo

**DATE:** March 4, 2022

To: Mike Mrozinski

FROM: Chief Jackson

**SUBJECT:** Shannondell LD Phase 3

I have reviewed the land development plan for Shannondell Phase 3 and have no recommendations.



## 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



DATE:

May 25, 2022

To:

Michael Mrozinski

**Director of Community Development** 

FROM:

Michael Rohlfing

Fire Marshal

SUBJECT:

Plan Review for Shannondell Phase III

After reviewing the plans provided, the following is a list of requirements:

- 1. Hydrant shall be red and have a 6" NST front discharge and two 2.5" NST side discharges.
- 2. Truck turning plan to be submitted using the attached information sheet.
- 3. Emergency access gate from Egypt Road must be operated via Opticom (like gate on Park Ave).
- 4. Emergency access gate from Egypt Road must be graded such that the vehicle described in attached information sheet can easily maneuver.
- 5. Hydrant locations must be within 100 feet of Fire Department Connections.
- 6. First responder radio coverage test required prior to Use and Occupancy.

Please contact me should you have any questions.



Valley Forge Corporate Center 1010 Adams Avenue Audubon, PA 19403 P 610.650.8101 | F 610.650.8190

gannettfleming.com

April 1, 2022

Nick Feola Bursich Associates 2129 East High Street Pottstown, PA 19464

RE: Lower Providence Township Sewer Authority

Shannondell - Phase 3

Dear Nick:

We have reviewed the plans for "Shannondell Phase 3," prepared by Bursich Associates, dated June 30, 2006, with Sheets 10, 11, 13 & 15 of 17 revised February 21, 2022 and Sheets 10, 11, 13 & 15 of 17 again revised and sent by email on March 16, 2022. All our previous comments appear to have been addressed regarding the sanitary sewer design.

Shannondell connects to LPTSA sewers in the Mine Run Drainage Basin of the Township. A Connection Management Plan (CMP) currently exists in this basin. Before the LPTSA can move forward with the preparation of a Sewer Service Agreement, the required EDUs for this project need to be added to the CMP by the Township. Please contact the Township to make that request.

If you have any questions, please contact us.

Very truly yours GANNETT FLEMING, INC.

Edward L. Woyden

KFF:ELW:hw

c:

A. Rubendall

M. Mrozinski

D. Roesener

R:066692 LPTSA/Project Working/229 - Shannondell Phase 3/Final Plan Rev Ltr.doc

A Suburban Technical Associates Group Company

# Suburban Lighting Consultants

2401 Lower State Rd. Suite 201 Doylestown, PA 18901 (215) 348-7858 suburbangroup@hotmail.com

To the College College

Mr. Michael Mrozinski LOWER PROVIDENCE TOWNSHIP 100 Park Lane Drive Eagleville, Pa. 19403

RE: LIGHTING DESIGN EVALUATION SHANNONDELL PHASE 3

Dear Mr. Mrozinski

As per your instructions, I have evaluated the area land development for the above listed project. As a result of that evaluation, I have noted the use of LITHONIA DS77X 6500 lumen full cutoff LED colonial luminaires which are mounted at 14 foot mounting height. The use of these units in the configuration shown are acceptable with the municipality's standards and are deemed to provide an acceptable footcandle level when placed as shown. Should building mounted lighting be utilized, point by point isocandle distribution, cut sheets and candela numeric information for each fixture must be provided for prior approval. Please note that all building mounted lighting must provide for 72-900 cutoff. however, from a municipal lighting standpoint, this land development plan is currently deemed acceptable to the municipality.

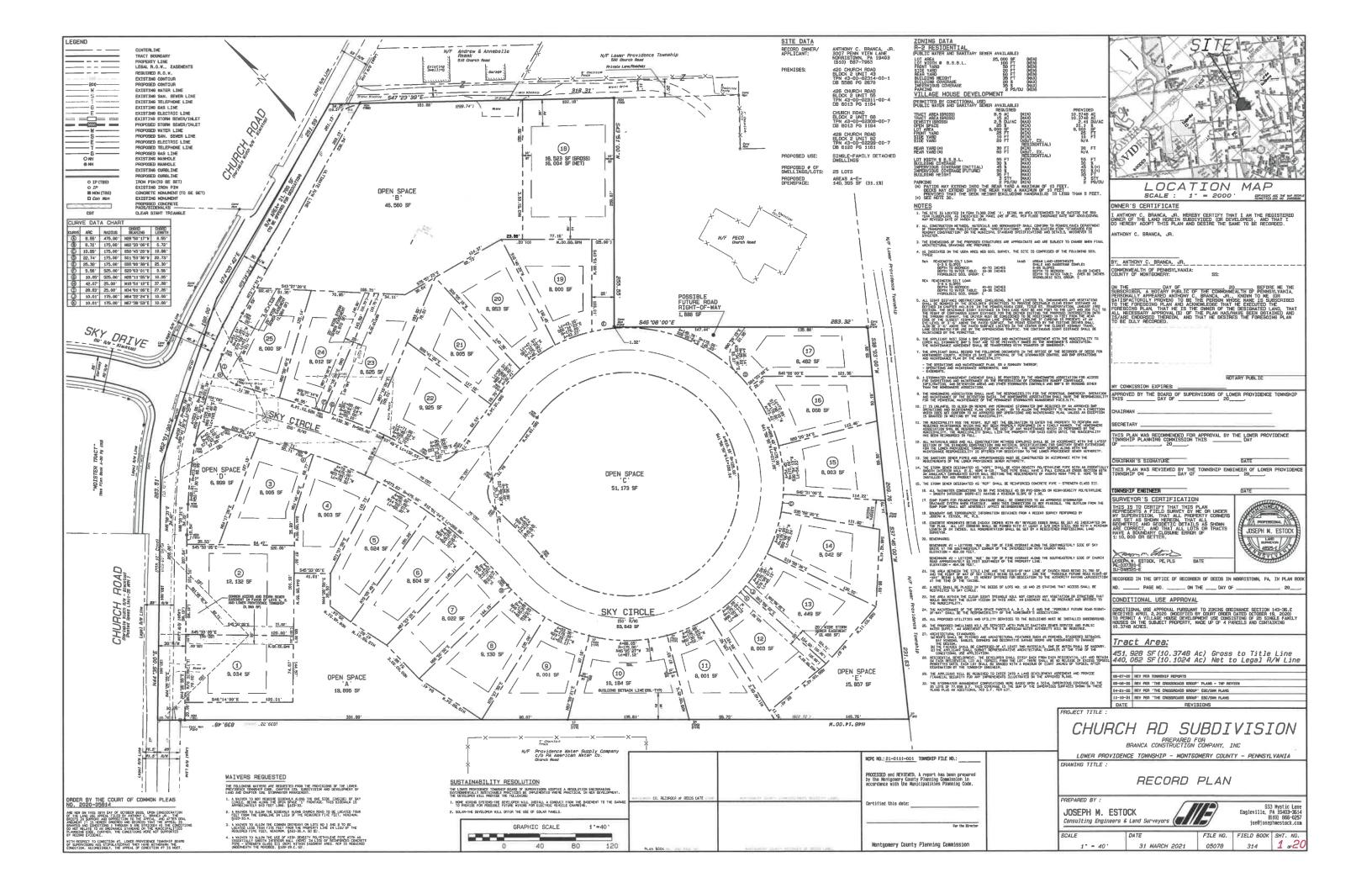
Should any questions drise concerning this matter, please contact me at your convenience.

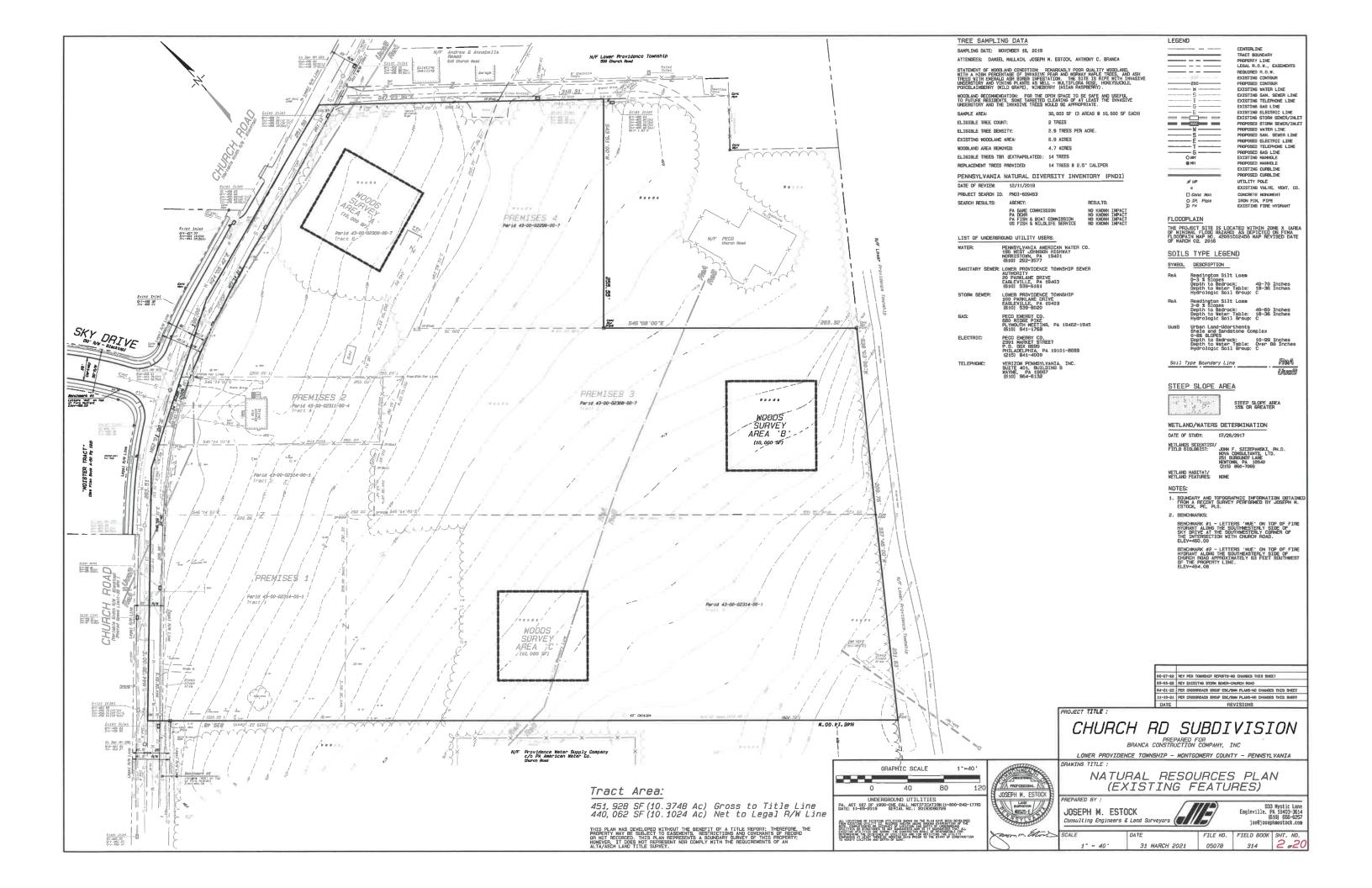
Sincerely yours,

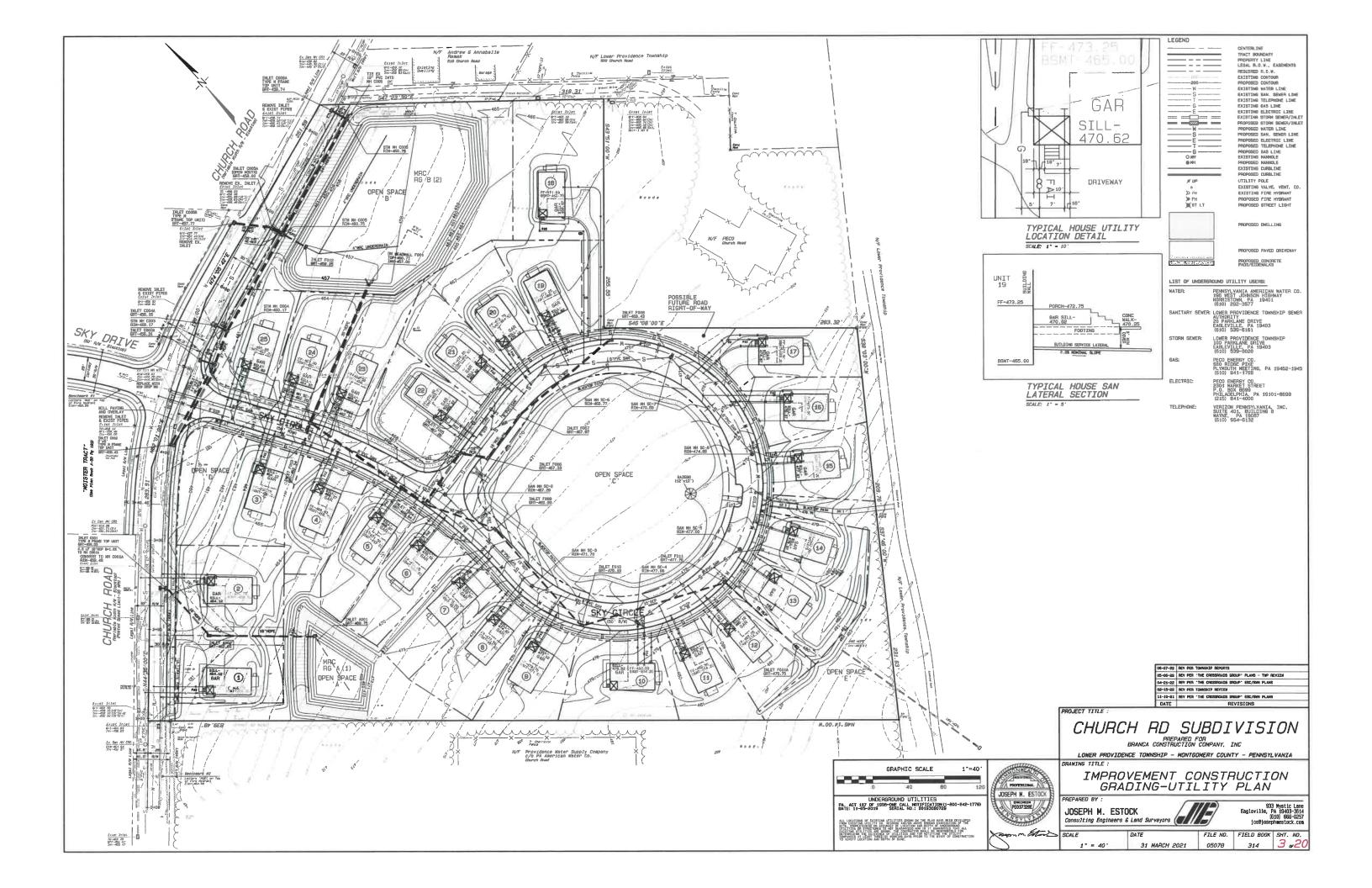
Ronald B. Smith Senior Engineer

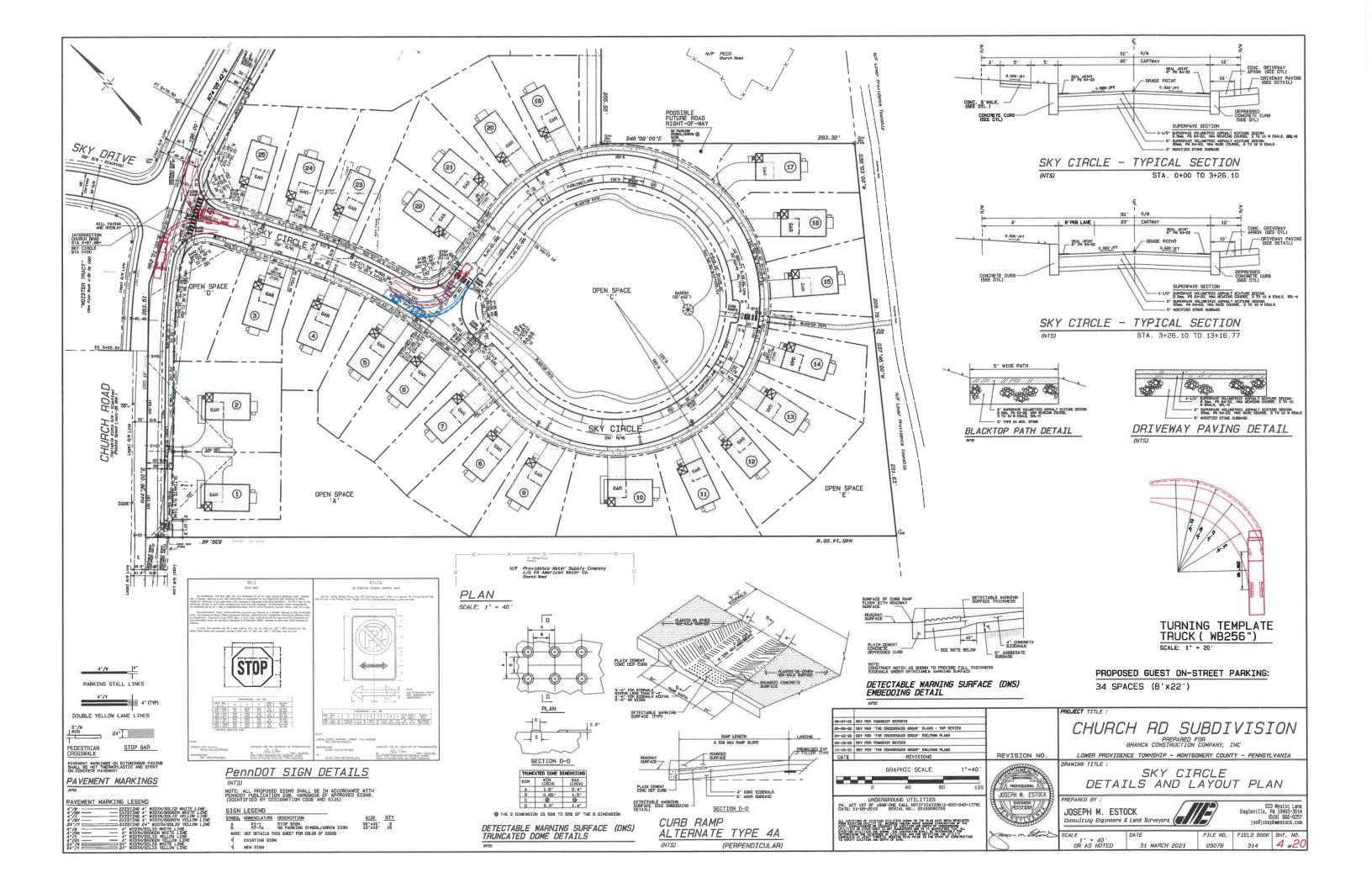
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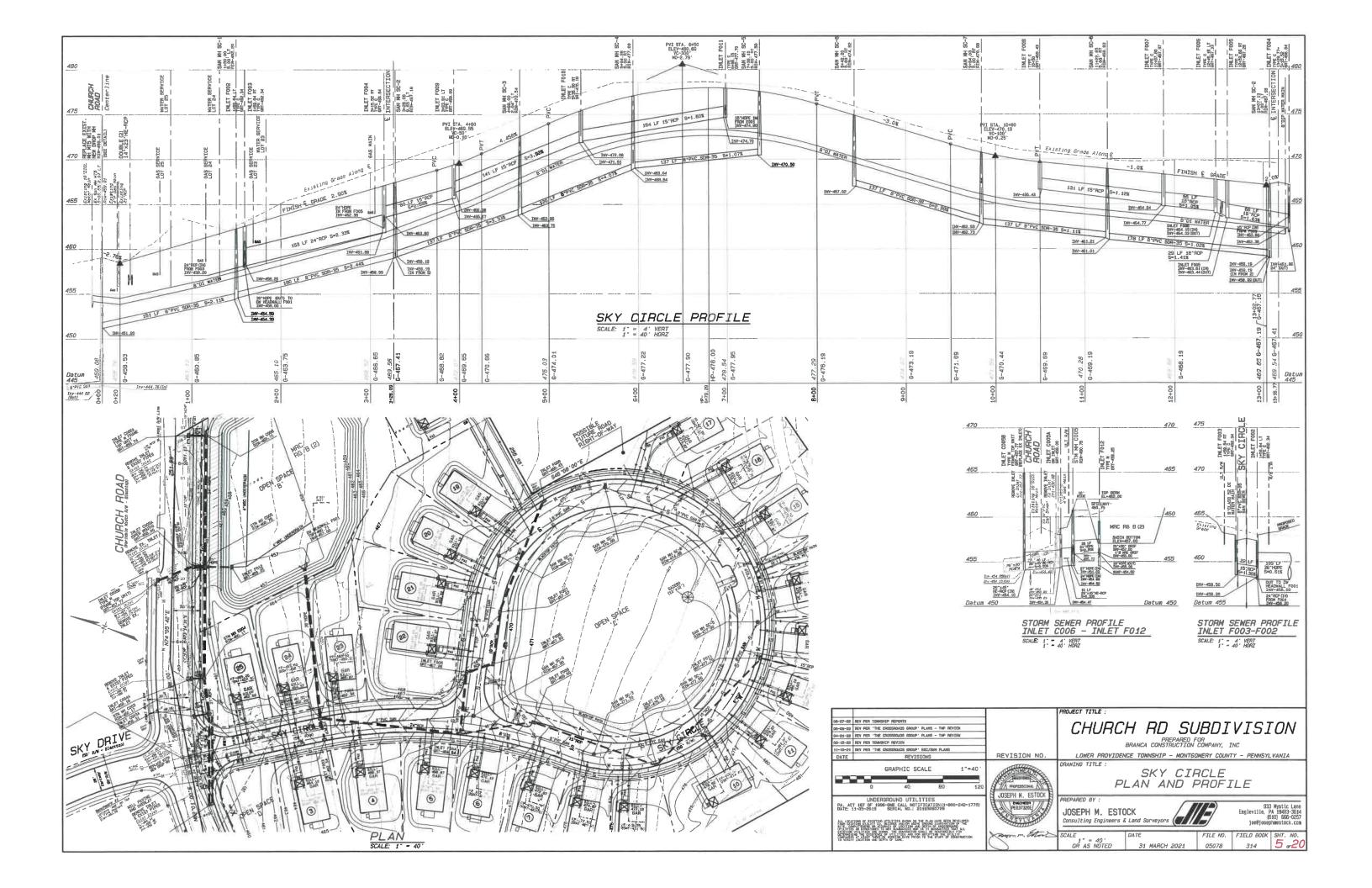
cc: Ms. Deborah Roesener Bursich Associates 2129 E. High Street Pottstown, Pa. 19464

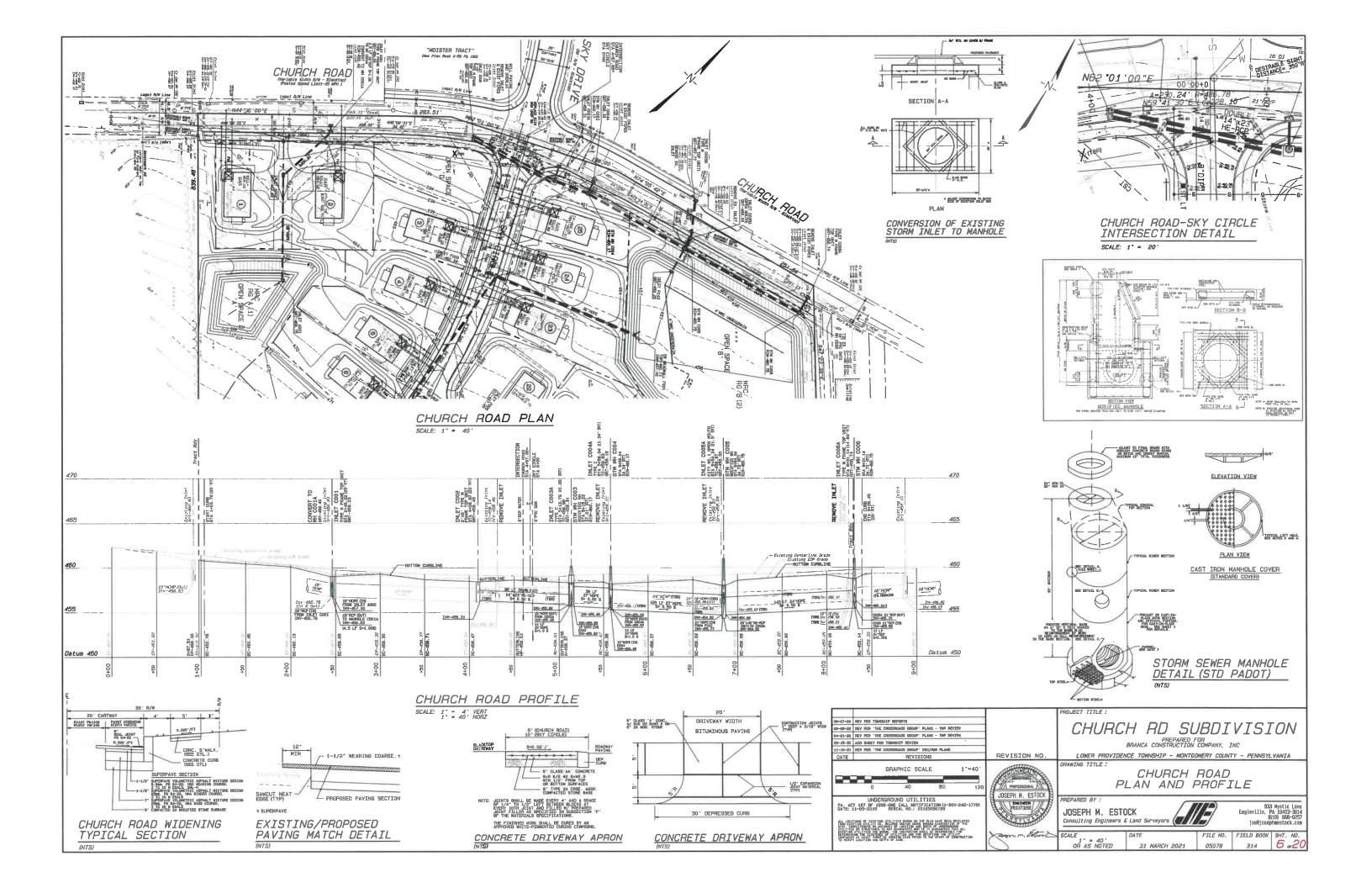


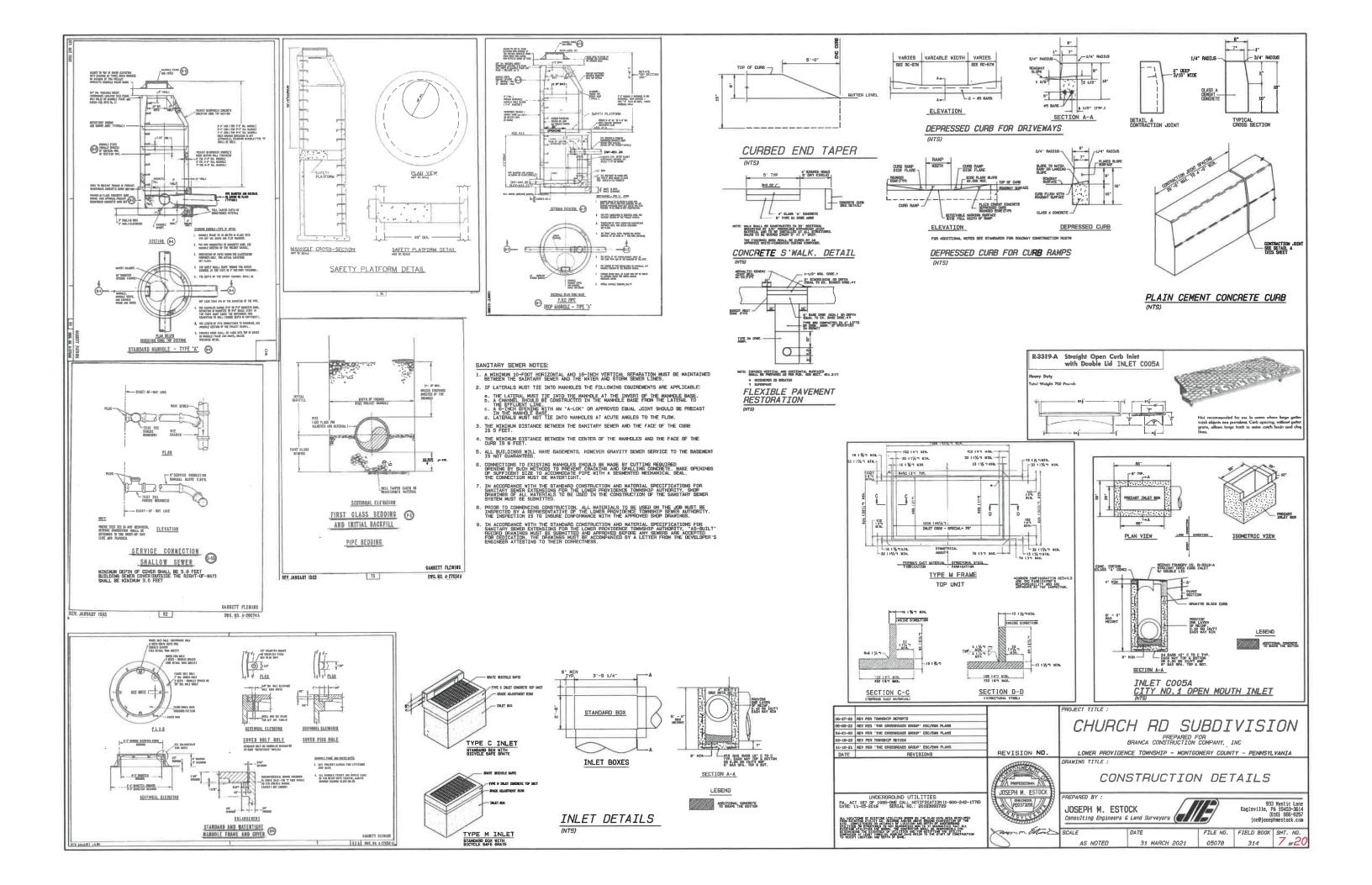












EXCAVATIONS FOR TREES AND SHRIBS - PITS, BEDS, AND TREMCHES: EXCAVATION SIDES VERTICAL, BOTTOM FLAT BUT WITH HIGH CENTER FOR DRAINAGE. DECLARE SIDES AND LOGSEN BOTTOM. MINIMUM DIMENSIONS FOR INDIVIDUAL PITS

IDE OF ALL DISTING AND PROPOSED SETMICES ARE APPROXIMATE AND MALTI EXAMPLE AND ALL DISTING AND PROPOSED SETMICES AND ALL DISTING AND ALL DISTI

## **ACT 121 NOTIFICATION**



### TREE SAMPLING DATA

STATEMENT OF WOODLAND CONDITION: REMARKABLY POOR DUALITY WOODLAND, WITH A MIGH PERCENTAGE OF INVASIVE PEAR AND NOTWAY MAPLE TREES, AND ASH TREES WITH EMERALD AS BORREN MERSTANDAL THE SILE IS THEN WHAT INVASIVE UNDERSTORT AND VINDE PLANTS AS WELL-MUSTELLOR, DOCUMENTAGE, PROGRESHORDER, WILL GRAPP, WINDERSTOR (ASH RAAPPERSY) WOODLAND RECOMMENDATION: FOR THE OPEN SPACE TO BE SAFE AND USEFUL TO PUTURE RESIDENTS, SOME TARGETED CLEARING OF AT LEAST THE INVASIVE UNDERSTORY AND THE INVASIVE REES WOULD BE APPROPRIATE.

SAMPLE AREA: 30,000 SF (3 AREAS 80 10,000 SF EACH)
SEE MATURAL RESOURCES PLAN (EXISTRING FEATURES SHEET 2 OF 12 FOR LOCA

ELICIBLE THEE COUNT: 2 TREES

DUSTING WOODLAND AREA: 8.9 ACRES IDODLAND AREA REMOVED: 4.7 ACRES

LIGBLE TREES THR (EXTRAPOLATED): 14 TREES EPLACEMENT TREES PROVIDED: 14 TREES @ 2.5" CALIPER

#### GENERAL NOTES

REFERENCE THE POST CONSTRUCTION STORMWATER MANAGEMENT MARI

ALL BMP CALCULATIONS, LAYOUT AND DESIGN ARE BASED ON CURRENT (PRE CONSTRUCTOR FIELD CONSTITUCTS (FIELD CONSTRUCTS) AND AREA THE FIELD TESTING, REPER TO THE PERMEABILITY RESERVED BY SEND BLOCK, CPPS, PRIS, SED, FOR REFLICATION TESTING

ALL TREES OF AN INVASINE SPECIES SHALL BE REMOVED FROM THE SITE PER ORBECTION OF TH TOWNSHIP LIANDSCAPE ARCHITECT.

#### BASIN SEEDING NOTES

EDING APPLICATION:

#### INFILTRATION BASINS

BASIN BOTTOM SEED MIX

PERCENT (10) OF MIX

E ABOVE SEED MEX SHALL BE INSTALLED AT THE RATE OF 20 LBS/ACRE

TO REDUCE SOIL COMPACTION AND IMPROVE INFILTRATION OF SLOW DRAWING BASINS DAIKON TYPE FORACE VARIETY RADERS SHALL BY PLANTED AT BASIN ROTTOM. SEED MIX IS AVAILABLE FROM ERHST CONSERVATION SEEDS, MEADWILLE, PA, 1-800-373-3321, WHILLERSTSEED.COM.

## BASIN SIDE SLOPE SEED MIX

THE FOLLOWING SEED MIX IS TO BE INSTALLED IN AREAS ON THE PLAN NOTED AS BASIN SIDE

PERCENT (%) OF MIX BY

SEED MEX IS AYAILABLE FROM ERNST CONSERVATION SEEDS, MEADWILE, PA, 1-800-373-3321, WWW.ETHISTEED.COM.

#### RAIN GARDENS BEDS

MARKET HOSE CONTINUE AT SIGNAL LOSP THICK THE BIA OF THE BRANE

THE T CL. ME ONLY

THE ME THE STREET STREET AND THE STREET SHEEL AT STREET ST

- NEMOTE BUILD PROMITE OF MONT BALL, REMOVE AND MINE, MYLON, ETC. FROM MONT BALL

BROWNL PLANTED PS WYN
PLANTED SERVING TAVE LEDGE,
PRIMER, GODEN-DOMIN'T BOYER,
PRIMER, GODEN OR AND SERVING AND
PRIMER AND SERVING AND SERVING AND SERVING OR AND SERVING AND

FOR HE PLANTED SOURCE

TYPICAL DECIDUOUS TREE PLANTING DETAIL

LEGEND

AREA OF ROOF DISCONNECT TOTAL AREA = 0.93 AC.

DISCHARGE POINT

PROPOSED TREE PLANTINGS
(SEE SHEET 9: PLANTING PLAN FOR MORI

- THEFEE EXPENSE COME TO

HINE GUIS-THPLE STAND IN BANK SEED, WINE

PERCENT (%) OF

THE ABOVE SEED MICK SHALL BE INSTALLED AT THE RATE OF 20 LBS/ACRE WITH A COVER CROP OF GRAIN RYE AT 30 LBS. PER ACRE. SEED MIX IS AVAILABLE FROM EIRNST CONSERVATION SEEDS, MEADWILLE, PA, 1-800-373-3321, WHILEPRISTISSEED.COM.

## MRC AMENDED SOILS

CONSTRUCTION SAND (AASHTO M=8 OR ASTM C-33) TOPSOL W/ <5% CLAY & <5%

TO US. SEPTEMBER LINEST AND "TO THE ABOVE SHALL BE RESTAULD IN THE BOTTOM OF ELECT PAIN CARDEN WITH SEEL. THEN THE UNBERTHANKS AND BRAVEL EMPLOYE SHALL BE OFFICEAUD. THEN THE ABOVE SHALL BE INSTALLED TO 2" BELOW THE LINES. OF THE CONEST OFFICEAUD READER EDGES TO SIDE SUBPRIS OF THE BEAT

#### SOILS DATA

" OF PLANTING SOIL MIX SHALL SE INSTALLED ON TOP

(SDL RATING C) — READINGTON SET LOAM, O TO 3 PERCENT SLOPES LIMITATIONS —MODERATE CORROSION OF CONCRETE, NION CORROSION OF STEEL, DEPTH TO SATURATED ZOME, DEPTH TO BESTOCK, POMBOR

. (SOIL RATING C) — READINGTON SILT LOAM, 3 TO B PERCENT SLOPES <u>HINTATIONS</u>—HODGERATE CORROSION OF CONDETE, NON CORROSION OF STEEL, DEPTH TO SATURATED ZOME, DEPTH TO BERFOCK, POWDING.

DEPTH TO SATURATED ZONE/WATER TABLE — U-DRAIM MAY BE REQUIRED FOR ANY SPRINGS EXCOUNTERED. PURIPED WATER FILTER BAG MAY BE NEEDED DURING EXCAVATIONS. DEPTH TO BEDROOK - HEAVY EXCAVATION EQUIPMENT MAY BE REQUIRED PONDING - PROVIDE POSITIVE DRAINAGE

## MAINTENANCE NOTES

SITE LOCATION MAP 1"=2000"

SURFACE WATERS
UNT SKIPPACK CREEK
(TSF, MD)

DENC

THE BUP'S SHALL BE OWNED AND MAINTAINED BY THE HOUE OWNERS ASSOCIATION (HOA) IN PERFETTITY, THE MAINTENANCE WILL BE CONDUCTED ON A SHORT TERM AND LONG TERM SCHEDULE BY THE OWNER.

ALL OFF SITE WASTE AND BOTROW AREAS MUST HAVE AN EAS PLAN APPROVED BY THE CONSERVATION DISTRICT OR DEP PULLY IMPLEMENTED PROOR TO BEING ACTIVATED.

SHORT TERM MAINTENANCE

. MSPECT BMP'S AFTER MAJOR STORM EVENTS (EXCESS OF THE 2YR/24 HR STORM (> 3.24 M)) FOR DAMAGE AND/OR EROSION ACTIVITY — REPAIR EROSION WITH THE APPROPRIAE MASSARES MARGORIES.

DURING THE FIRST YEAR, WHENEVER THE SEEDED AREA OF THE RAIN GARDEN REACHES 12 TO 18 NICHES TALL IT SHOULD BE MONED TO NO LESS THAN EIGHT INCHES BY ROTARY MONER OR LINE TRAINER TO PREVENT WEEDS FROM CORNS TO SEN

E. IF DRANDOWN TIMES EXCEED 72 HOURS DRAIN THE RAIN GARDEN WITH MIRC VIA PRIMPRIO AND CLEAN OUT PERFORATED PIPMS. IF SLOW DRAININGE PERSISTS THE SYSTEM MAY HEED REPLACEME.

LONG TERM MANTENANCE: \*\*LINETY YEAR FOR THE MANY RANDOM DETERMINE MAY REED TO BE READINGD AND PROSPHENAL RENATION AND FOR CUT DOWN AT THE BUS OF THE CORNESS SEASON NEC RAND OWNERS SHOULD THE RENAT BLAND THE SECOND AND THE RENATION A

H. BISPECT MRCS AT LEAST TWICE A YEAR AFTER RUNOFF EVENTS GREATER THEN O.B INCH AND EXISTRE PROPER DRAINAGE.

A REMOVE LEAF LITTER ANNIALLY, REMOVE SEDMENT AS REQUIRED TO MAINTAIN INFLITRATION AND FLANCTION. K. THE INLETS SHOULD BE INSPECTED AT LEAST 2 TIMES PER YEAR, THE VEGETATION ALONG THE SUBFACE HOULD BE MAINTAINED IN GOOD CONDITION.

. IF DRAIDOWN THES EXCEED 72 HOURS DRAIN THE RAIN CARGEN WITH WRC MA PURIPING AND CLEAN OUT PERFORATED PIPMS. IF SLOW DRAINAGE PERSISTS THE SYSTEM MAY NEED REPLACING.

#### EDETATED SMALES HORT TERM MAINTENANCE

A INSPECT BMP'S AFTER MAJOR STORM EVENTS FOR DAMAGE AND/OR EROSION ACTIVITY REPAIR EROSION WITH THE APPROPRIATE MEASURES MAMEDIATELY.

, During the first year, whenever the seeded area of the swales reaches 12 to 18 noces tall it should be moned to no less than egont inches by rotary moner or like tribunge to prevent weeds from going to seed.

D. WHELE VEGETATION IS BEING ESTABLISHED IN VEGETATED SWALES, PRUMING MAY BE

CHEWY TEAM FOR THE VECTTATED SWARE AREAS — RESPECT SWALE AMEDIATELY FITTH VECTTATED TO THE VECTTATED THE AREAS OF THE VECTTATED THE AREAS OF THE VECTTATED TO THE VECTTATED THE VECTTATE AND THE VECTTATED TO THE VECTTATED THE VECTTATED

## PLANTING SCHEDULE

REQUIREMENTS FOR SHADE TREE PLANTINGS ARE PER SECTION 123-52 OF THE LOWER PROVIDENCE TOWNSHIP S.A.L.D.D. PER SAID ORDINANCE,
(1) SHADE TREES SHALL BE PLANTED ALONG BOTH SIDES OF EXISTING AND NEW STREETS AT INTERVALS NO LESS THAN 40 FEET AND NO MORE

THAN SO FEET,				
PROPOSED PLANT SPECIES	BOTANICAL NAME	MIN. PLANTING SIZE	NOTES	PROPOSED PLANTINGS
AR - RED MAPLE	ACER RUBRUM	2-1/2 INCH CALIFER	B & B	8
PO - AMERICAN SYCAMORE	PLATANUS OCCIDENTALIS	2-1/2 INCH CAUPER	8 & 8	8
TC - LITTLELEAF LINDEN	TILIA CORDATA	2-1/2 INCH CAUPER	8 & B	8
LS - FRUITLESS SWEETGUM	LIQUIDAMABAR STYRACELUA	2-1/2 INCH CAUPER	8 & 8	8
OV - EASTERN HOPHORNBEAM	OSTRYA WRCINIANA	2-1/2 INCH CAUPER	8 4 8	В
NS - BLACK TUPELO	HYSSA SYLVATICA	2-1/2 INCH CALIPER	8 4 8	В
en - River Birch	BETIALA NIGRA	2-1/2 INCH CALIPER	0 & 0	8
CC - AMERICAN HORNBEAM	CARPINUS CAROLINIANA	2-1/2 NOH CAUPER	8 & 8	8
EVERGREEN TREES				
PROPOSED PLANT SPECIES	BOTANICAL NAME	MIN. PLANTING SIZE	MOTES	PROPOSED PLANTINGS
JA-ENERALD SENDING E BED CEDAR	ANDERIN ABONIANY (CORCORCOR)	2-1/2 NON CALIFER	848	36

TOTAL TREES PROPOSED: REQUIREMENTS FOR STREET TREE PLANTINGS ARE PER SECTION 123-114.8.(6) OF THE LOWER PROVIDENCE TOWNSHIP S.A.L.D.O. SEE TREE SAMPLING DATA ON THIS SHEET

PROPOSED PLANT SPECIES	BOTANICAL NAME	MIN, PLANTING SIZE	NOTES	PROPOSED PLANTINGS
QB SWAMP WHITE OAK	QUERCUS BICOLOR	2-1/2 INCH CALIFER	B & B	6
OP - PIN OAK	QUERCUS PALUSTRIS	2-1/2 INCH CAUPER	B & B	8













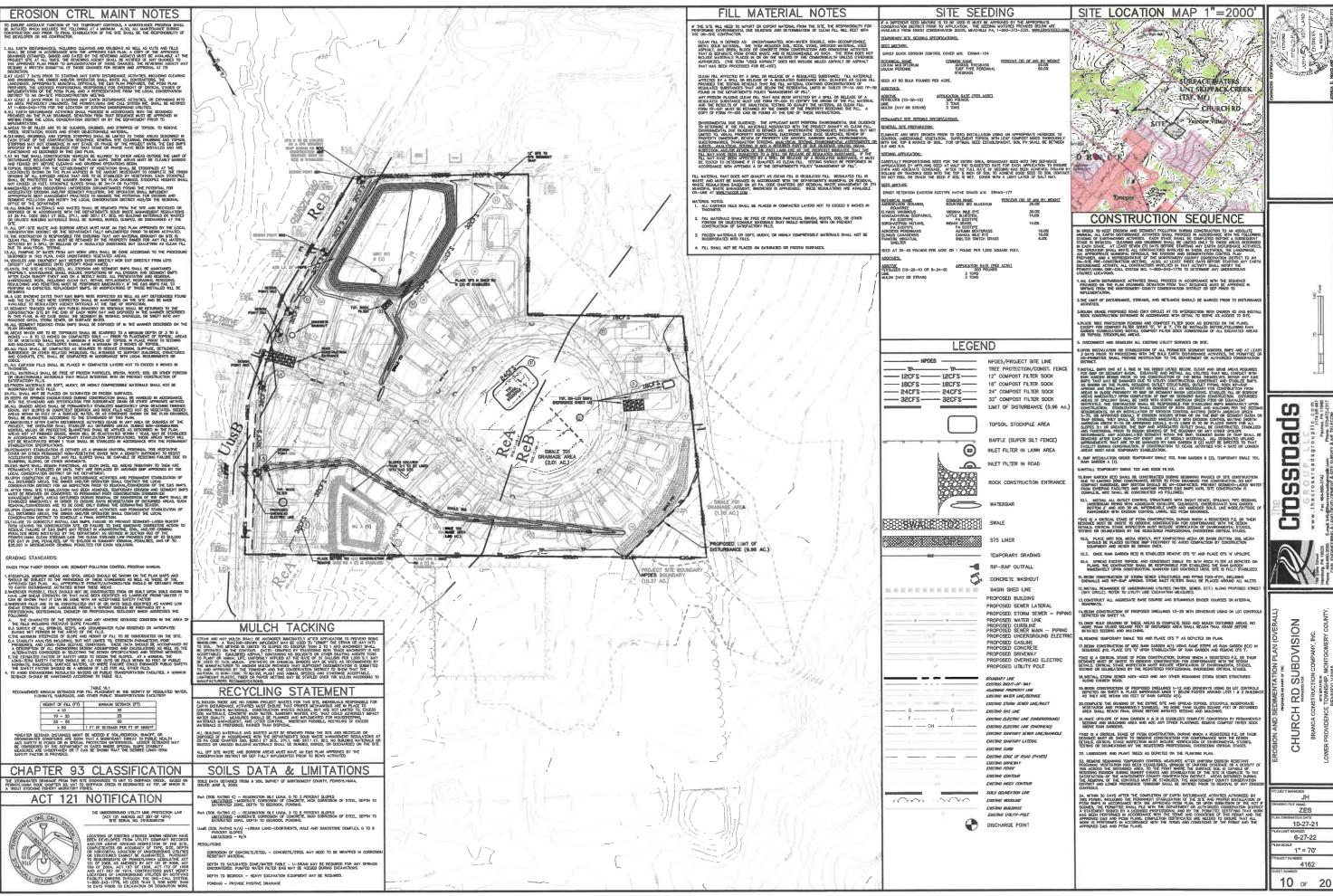
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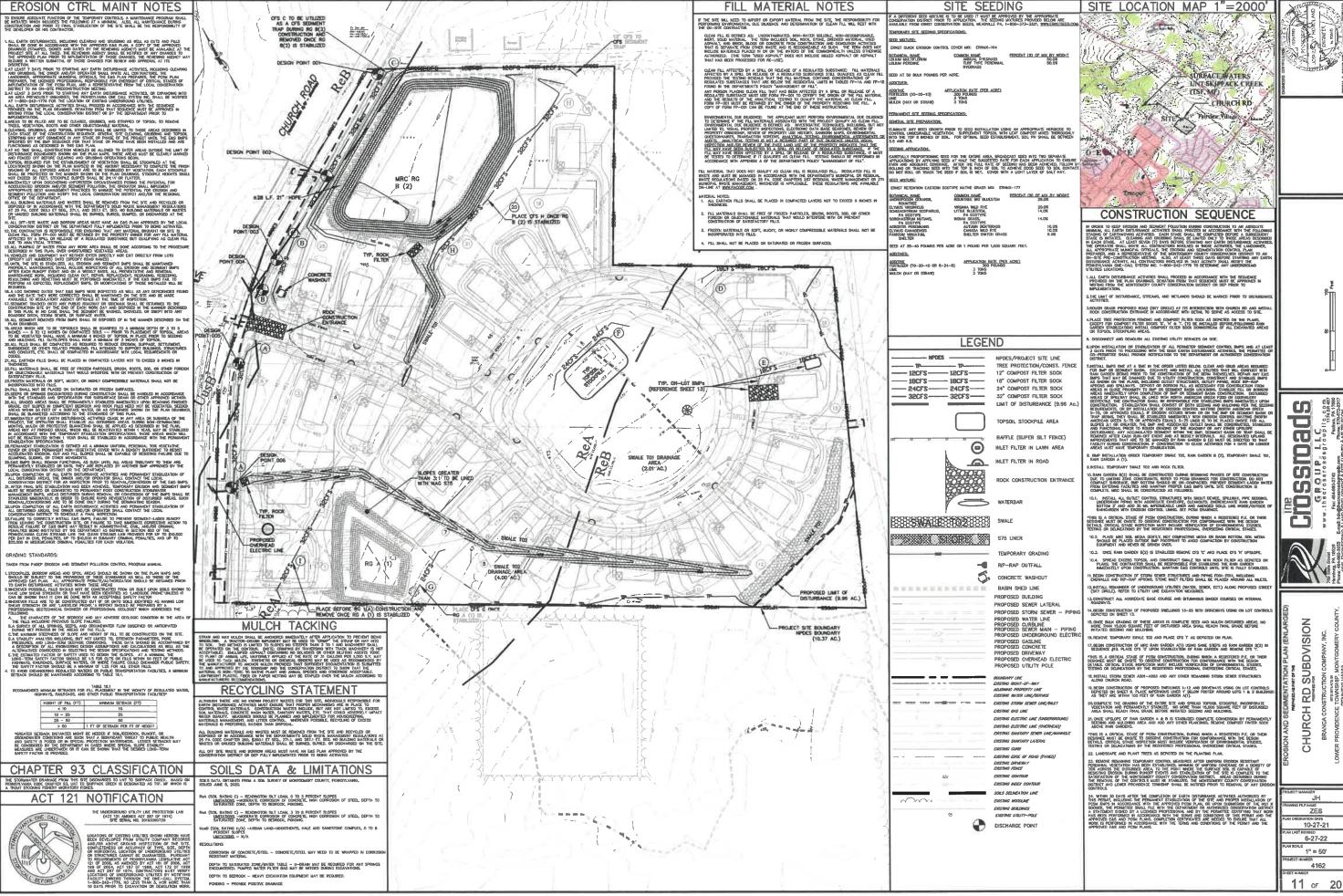
ZPCSMP 10-27-21 6-27-22 1" = 50'

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9 of 20



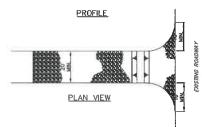






10-27-21 6-27-22

1" = 50'



MOUNTABLE BERM USED TO PROVIDE PROPER COVER FOR PIPE

#### NOTES:

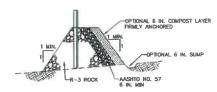
REMOVE TOPSOIL PRIOR TO INSTALLATION OF ROCK CONSTRUCTION ENTRANCE. EXTEND ROCK OVER FULL WIDTH OF ENTRANCE.

RUNOFF SHALL BE DIVERTED FROM ROADWAY TO A SUITABLE SEDIMENT REMOVAL BMP PRIOR TO ENTERING ROCK CONSTRUCTION ENTRANCE.

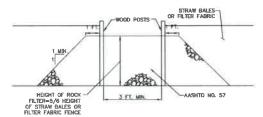
MOUNTABLE BERM SHALL BE INSTALLED WHEREVER OPTIONAL CULVERT PIPE IS USED AND PROPER PIPE COVER AS SPECIFIED BY MANUFACTURER IS NOT OTHERWISE PROVIDED. PIPE SHALL BE SIZED APPROPRIATELY FOR SIZE OF DITON BEING GROSSEY.

MAINTENANCE: ROCK CONSTRUCTION ENTRANCE THICKNESS SMALL BE CONSTANTLY MAINTAINED TO THE SPECIFIED DIBENSIONS BY ADDING ROCK. A STOCKPILE SMALL BE MAINTAINED ON STOR THE SPECIFIED DIBENSIONS BY ADDING ROCK. A STOCKPILE SMALL BE REMOVED AND RETURNED TO THE CONSTRUCTION STIE BMEDIATELY. F EXCESSIVE AUCUNTS OF SEPMENT ARE BEING DEPOSITED ON ROADWAY, EXTEND LEBRITH OF ROCK CONSTRUCTION ENTRANCE BY 50 FOOT INCREMENTS UNTIL CONDITION IS ALLEVATED OR INSTALL WASH RACK. WASHING THE ROADWAY OR SWEEPING THE DEPOSITS INTO ROADWAY DITCHES, SEWERS, CULVERTS, OR OTHER DRAINAGE COURSES IS NOT ACCEPTABLE.

#### STANDARD CONSTRUCTION DETAIL #3-1 ROCK CONSTRUCTION ENTRANCE



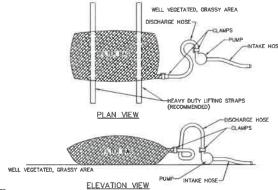
OUTLET CROSS-SECTION



UP-SLOPE FACE

#### NOTES:

SEDIMENT SHALL BE REMOVED WHEN ACCUMULATIONS REACH 1/3 THE HEIGHT OF THE OUTLET. STANDARD CONSTRUCTION DETAIL #4-6 **ROCK FILTER OUTLET** 



NOTES:

LOW VOLUME FILTER BAGS SHALL BE MADE FROM NON-WOVEN GEOTEXTILE MATERIAL SEWN WITH HIGH STRENGTH, DOUBLE STITCHED "J" TYPE SEAMS. THEY SHALL BE CAPABLE OF TRAPPING PARTICLES LARGER THAN 150 MICRONS. NICH VOLUME FILTER BAGS SHALL BE MADE FROM WOVEN GEOTEXTRLES THAT MEET THE FOLLOWING STANDARDS:

PROPERTY	TEST METHOD	MINIMUM STANDARD
AVG. WIDE WIDTH STRENGTH	ASTM D-4884	60 LB/IN
GRAB TENSILE	ASTM D-4632	205 LB
PUNCTURE	ASTM D-4833	110 LB
MULLEN BURST	ASTM D-3786	350 PSI
UV RESISTANCE	ASTM D-4355	70%
AOS & DETAINED	ANDM Design	an sieve

A SUITABLE MEANS OF ACCESSING THE BAG WITH MACHINERY REQUIRED FOR DISPOSAL PURPOSES SHALL BE PROVIDED, FILTER BAGS SHALL BE REPLACED WHEN THEY BECOME 1/2 FULL OF SEDIMENT, SPARE BAGS SHALL BE KEPT AVAILABLE FOR REPUGEMENT OF STRAPS AND THE PLACED ON STRAPS TO FACILITATE REMOVAL UNLESS BAGS COME WITH LIFTING STRAPS ALREADY ATTACHED.

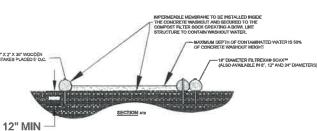
BAGS SHALL BE LOCATED IN WELL-VEGETATED (GRASSY) AREA, AND DISCHARGE ONTO STABLE, EROSION RESISTANT AREAS. WHERE THIS IS NOT POSSIBLE, A GEOTEXTILE LUNDERLAYMENT AND FLOW PATH SHALL BE PROVIDED. BAGS MAY BE FLACED ON FILTER STONE TO INCREASE DISCHARGE CAPACITY. BAGS SHALL DE PLACED ON SLOPES GREATER THAN SK, FOR SLOPES EXCEEDING SK, CLEAN ROOK OR OTHER NON-ERODIBLE AND NON-POLUTHING MATERIAL MAY BE FLACED UNDER THE BAG TO TREDUCE SLOPE STEEPINESS.

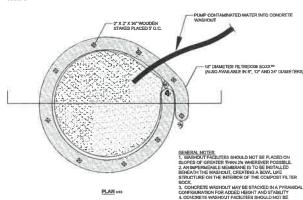
NO DOWNSLOPE SEDIMENT BARRIER IS REQUIRED FOR MOST INSTALLATIONS. COMPOST BERM OR COMPOST FILTER SOCK SMALL BE INSTALLED BELOW BAGS LOCATED IN HO OR EY WATERSHEDS, WITHIN 50 FEET OF ANY RECEIVING SURFACE WATER OR WHERE GRASSY AREA IS NOT AVAILABLE.

THE PUMP DISCHARGE HOSE SHALL BE INSERTED INTO THE BAGS IN THE MANNER SPECIFIED BY THE MANUFACTURER AND SECURELY CLAMPED. A PIECE OF PVC PIPE IS RECOMMENDED FOR THIS PURPOS THE PUMPING RATE SHALL BE NO GREATER THAN 750 GPM OR 1/2 THE MAXIMUM SPECIFIED BY THE MANUFACTURER, WHICHEVER IS LESS. PUMP INTAKES SHALL BE FLOATING AND SCREENED.

FILTER BAGS SHALL BE INSPECTED DAILY. IF ANY PROBLEM IS DETECTED, PUMPING SHALL CEASE IMMEDIATELY AND NOT RESUME UNTIL THE PROBLEM IS CORRECTED.

STANDARD CONSTRUCTION DETAIL #3-16 PUMPED WATER FILTER BAG NOT TO SCALE



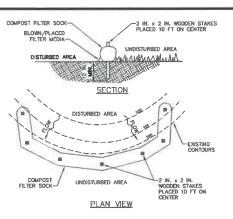


MAINTENANCE NOTES: 1. ALL CONCRETE WAS IMMEDIATELY.

2. ACCUMULATED MATERIALS SHOULD BE REMOVED WHEN THEY REACH 75% CAPACITY.

3. PLASTIC LINERS SHOULD BE REPLACED WITH EACH CLEANING OF THE WASHOUT FACELITY.

#### **FILTREXX® CONCRETE WASHOUT**



SOCK FABRIC SHALL MEET STANDARDS OF TABLE 4.1 OF THE PA DEP EROSION CONTROL MANUAL. COMPOST SHALL MEET THE STANDARDS OF TABLE 4.2 OF THE PA DEP EROSION CONTROL MANUAL.

COMPOST FILTER SOCK SHALL BE PLACED AT EXISTING LEVEL GRADE. BOTH ENDS OF THE BARRIER SHALL BE EXTENDED AT LEAST 8 FEET UP SLOPE AT 45 DEGREES TO THE MAIN BARRIER SHALL BE THE STEED AT 15 DEGREES TO THE MAIN SPECIFIED FOR THE SIZE OF THE SOCK AND THE SLOPE OF ITS TRIBUTARY AREA. TRAFFIC SHALL NOT BE PERMITTED TO CROSS COMPOST FILTER SOCKS.

ACCUMULATED SEDIMENT SHALL BE REMOVED WHEN IT REACHES 1/2 THE ABOVE GROUND HEIGHT OF THE BARRIER AND DISPOSED IN THE MANNER DESCRIBED ELSEWHERE IN THE PLAN COMPOST FILTER SOCKS SHALL BE INSPECTED WEEKLY AND AFTER EACH RUNOFF EVENT. DAMAGED SOCKS SHALL BE REPAIRED ACCORDING TO MANUFACTURER'S SPECIFICATIONS OR REPLACED WITHIN 24 HOURS OF INSPECTION.

BIODEGRADABLE COMPOST FILTER SOCKS SHALL BE REPLACED AFTER 6 MONTHS; PHOTODEGRADABLE SOCKS AFTER 1 YEAR. POLYPROPYLENE SOCKS SHALL BE REPLACED ACCORDING TO MANUFACTURER'S RECOMMENDATIONS

UPON STABILIZATION OF THE AREA TRIBUTARY TO THE SOCK, STAKES SHALL BE REMOVED. THE SOCK MAY BE LEFT IN PLACE AND VEGETATED OR REMOVED. IN THE LATTER CASE, THE MESH SHALL BE CUT OPEN AND THE MULCH SPREAD AS A SOLK SUPPLEMENT.

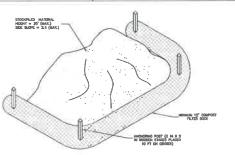
#### STANDARD CONSTRUCTION DETAIL #4-1 COMPOST FILTER SOCK



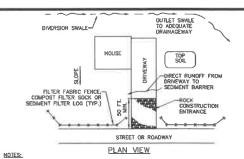
#### TABLE 4.1 Compost Sock Fabric Minimum Sp

Material Type	3 mil HDPE	6 mil HDPE	5 mil HDPE	Multi-Filament Polypropylene (MFPP)	Heavy Duty Multi-Filament Polypropylene (HDMFPP)
Material Characteristics	Photo- depradable	Photo- degradable	Bio- degradable	Photo-degradable	Photo-degradable
Sock Diameters	12° 18°	12° 18° 24° 32	12° 18° 24° 32°	12° 18° 24° 32°	12" 18" 24" 32"
Mesh Opening	3/8"	3/6"	3/8"	3/8"	1/8"
Tensile Strength		<b>26</b> psi	26 psi	44 psi	202 psi
Ultraviolet Stability % Original Strength (ASTM G-166)	23% at 1000 hr.	23% at 1000 br.		100% et	100% at 1000 hr.
Minimum Functional Longevity	6 months	9 months	6 months	1 year	2 years
		Two-p	y systems		
				HDPE blaxisi n	et
				1/4" X 3/4" Max. aper	
Inner Cont	tainment Netti	19		Continuously wo	
Outu 5	Maraka a Adamb		(Woven lay	Fusion-welded jun imposite Polypropyter and non-woven fi fused via needle p	ene Fabric eece mechanically unch)
	litration Mesh			3/16" Max. apertus	e size
Sock fabric	s composed o	f buriap may b	e used on pro	jects lasting 6 mont	hs or less.

TAB	LE 4.2
COMPOST	STANDARDS
ORGANIC MATTER CONTENT	25% - 100% (DRY WEIGHT BASIS)
ORGANIC PORTION	FIBROUS AND ELONGATED
рН	5.5-8.5
MOISTURE CONTENT	30%-60%
PARTICLE SIZE	30%-50% PASS THROUGH ₹ SIEVE
SOLUBLE SALT CONCENTRARION	5.0 dS/m (mmhos/cm) MAXIMUM

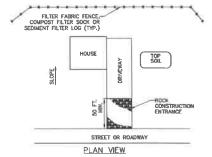


STOCKPILE CONTROL



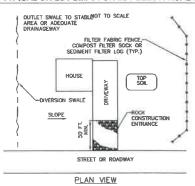
THE UPSLOPE DIVERSION CHANNEL SHOULD BE INSTALLED WHEREVER THE LOT EXTENDS MORE THAN 150 FEET ABOVE THE ROADWAY OR WHERE ROHOLF FORM AREAS ABOVE THE LOT IS THE LOT BY A CONTRACT OF THE LOT BY A DISCHARGE POINT FOR THIS CHANNEL. HE AS ESCHARE AND/OR CONTRACTOR MUST EXERCISE CAUTION TO PROTECT ALL DOWNSTREAM PROPERTY OWNERS WHEN SELECTING A DISCHARGE POINT FOR THIS CHANNEL. STANDARD CONSTRUCTION DETAIL #10-1

TYPICAL ON-LOT BMPs FOR LOT ABOVE ROADWAY



THE AREA DOWNSLOPE OF THE FILTER FENCE/COMPOST SOCK BARRIER/SEDIMENT FILTER LOG MAY NOT BE UNDER DEVELOPMENT OR OTHERWISE DISTURBED.

#### STANDARD CONSTRUCTION DETAIL #10-2 TYPICAL ON-LOT BMPs FOR LOT BELOW ROADWAY



NOTES:

THE AREA DOWNSLOPE OF THE FILTER FENCE/COMPOST SOCK BARRIER/SEDIMENT FILTER LOG MAY NOT BE UNDER DEVELOPMENT OR OTHERWISE DISTURBED.

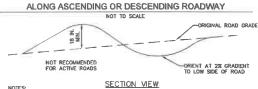
THE UPSLOPE DIVERSION CHANNEL SHOULD BE INSTALLED WHEREVER RUNDEF FROM AREAS ABOVE THE LOT ARE NOT OTHERWISE DIVERTED AWAY FROM THE LOT, THE CHANNEL SHOULD BE PROPERLY SZED AND FROUNDED WITH A SUITABLE PROFECTIVE LINNEY, THE DESIGNER AND/OR CONTRACTION MUST EXERCISE CAUTION TO PROTECT ALL DOWNSTREAM PROPERTY OWNERS WHEN SELECTING A DISCHARGE POINT FOR THIS CHANNEL.

IN AREAS WHERE SLOPE IS AT AN OBLIQUE ANGLE TO THE ROADWAY, BMPS SHALL BE ADJUSTED ACCORDINGLY.

DIVERSION CHANNEL MAY QUITLET TO ROADSIDE DITCH OR STORM SEWER SYSTEM, BUT NOT ONTO STREET OR ROADWAY.

STANDARD CONSTRUCTION DETAIL #10-3

TYPICAL ON-LOT BMPs FOR LOT



WATERBARS SHALL DISCHARGE TO A STABLE AREA.

WATERBARS SHALL BE INSPECTED WEEKLY (DAILY ON ACTIVE ROADS) AND AFTER EACH RUNOFF EVENT. DAMAGED OR ROODE WATERBARS SHALL BE RESTORED TO ORIGINAL DIMENSIONS WITHIN 24 HOURS OF INSPECTION.

MAINTENANCE OF WATERBARS SHALL BE PROVIDED UNTIL ROADWAY, SKIDTRAIL, OR RIGHT-OF-WAY HAS ACHIEVED PERMANENT STABILIZATION.

WATERBARS ON RETIRED ROADWAYS, SKIDTRAILS, AND RIGHT-OF-WAYS SHALL BE LEFT IN PLACE AFTER PERMANENT STABILIZATION HAS BEEN ACHIEVED. SEE PA DEP EROSION CONTROL MANUAL TABLE 3.1 FOR WATERBAR SPACING

TABLE 3.1-MAXIMUM	WATERBAR SPACING
PERCENT SLOPE	SPACING (FT)
(5	250

STANDARD CONSTRUCTION DETAIL #3-5 NOT TO SCALE

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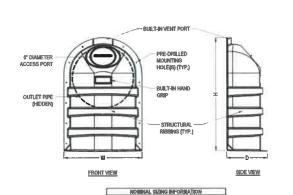




SUBDVISION

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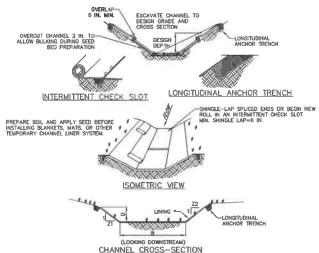
CHURCH



NOTES:

1. INSTALLATION TO BE COMPLETED IN ACCORDANCE WITH MANUFACTURER'S SPECIFICATIONS.





\* SEE MANUFACTURER'S LINING INSTALLATION DETAIL FOR STAPLE PATTERNS, VEGETATIVE STABILIZATION FOR SOIL AMENDMENTS, SEED MIXTURES AND MILICHING INFORMATION

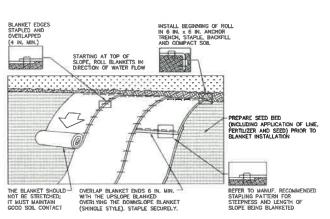
	CHANNEL NO.	BOTTOM B CFT)	DEPTH D (FT)	TDP VIDTH V CFT)	Z1 GFT	ZZ CFT	LINING ×
	Ť01	i	1.5	10	3	3	\$75
	102	2	1.5	10	3	3	\$75
TEC.	F01	5	1	8	3	3	SC250

ANCHOR TRENCHES SHALL BE INSTALLED AT BEGINNING AND END OF CHANNEL IN THE SAME MANNER AS LONGITUDINAL ANCHOR TRENCHES.

CHANNEL DIMENSIONS SHALL BE CONSTANTLY MAINTAINED. CHANNEL SHALL BE CLEAKED WHEREVER TOTAL CHANNEL DEPTH IS REDUCED BY 25% AT ANY LOCATION. SECURITY DEPOSITS SHALL BE REMOVED WHEN 24 HOURS OF DISCOVERY OR AS SOON AS SOIL CONDITIONS PERMIT ACCESS TO CHANDEL WITHOUT FURTHER DAMAGE. DAMAGED LINING SHALL BE REPAIRED OR REPLACED WITHIN 48 HOURS OF DISCOVERY.

NO MORE THAN ONE THIRD OF THE SHOOT (GRASS LEAF) SHALL BE REMOVED IN ANY MOWING, GRASS HEIGHT SHALL BE MAINTAINED BETWEEN 2 AND 3 WICHES UNLESS OTHERWISE SPECIFED, EXCESS VEGETATION SHALL BE REMOVED FROM PERMANENT CHANNELS TO ENSURE SUFFICIENT CHANNEL CAPACITY.

#### STANDARD CONSTRUCTION DETAIL #6-1 VEGETATED CHANNEL



NOTES:

SEED AND SOIL AMENDMENTS SHALL BE APPLIED ACCORDING TO THE RATES IN THE PLAN DRAWINGS PRIOR TO INSTALLING THE BLANKET.

PROVIDE ANCHOR TRENCH AT TOE OF SLOPE IN SIMILAR FASHION AS AT TOP OF SLOPE.

SLOPE SURFACE SHALL BE FREE OF ROCKS, CLODS, STICKS, AND GRASS,

BLANKET SHALL HAVE GOOD CONTINUOUS CONTACT WITH UNDERLYING SOIL THROUGHOUT ENTIRE LENGTH. LAY BLANKET LOOSELY AND STAKE OR STAPLE TO MAINTAIN DIRECT CONTACT WITH SOIL DO NOT STRETCH BLANKET.

THE BLANKET SHALL BE STAPLED IN ACCORDANCE WITH THE MANUFACTURER'S RECOMMENDATIONS.

BLANKETED AREAS SHALL BE INSPECTED WEEKLY AND AFTER EACH RUNOFF EVENT UNTIL PERENNIAL VEGETATION IS ESTABLISHED TO A MINIMUM UNIFORM TO'S COVERAGE THROUGHOUT THE BLANKETED AREA. DAMAGED OR DISPLACED BLANKETS SHALL BE RESTORED ON REPLACED WITHIN 4 CALENDAR DAYS. STANDARD CONSTRUCTION DETAIL #11-1 **EROSION CONTROL BLANKET INSTALLATION** 

PIPE 15 IN. DIA. MIN.-GRATE 2:1 MAX. AASHTO NO. 57 STONE-STORM SECTION VIEW 21 MAX GRATE-STORM SECTION VIEW PLAN VIEW

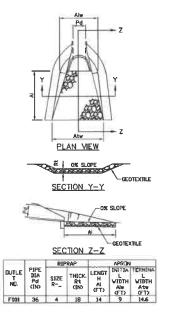
NOTES:

INLET PROTECTION SHALL NOT BE REQUIRED FOR INLET TRIBUTARY TO SEDIMENT BASIN OR TRAP, BERMS SHALL BE REQUIRED FOR ALL INSTALLATIONS.

SEDIMENT SMALL BE REMOVED WHEN IT REACHES HALF THE HEIGHT OF THE STONE. DAMAGED OR CLOGGED INSTALLATIONS SHALL BE REPAIRED OR REPLACED IMMEDIATELY.

FOR SYSTEMS DISCHARGING TO HO OR EV SURFACE WATER, A 6 IN. THICK COMPOST LAYER SHALL BE SECURELY ANCHORED ON OUTSIDE AND OVER TOP OF STONE. COMPOST SHALL MEET THE STANDARDS IN TABLE 4.2 OF THE PA DEP EROSION CONTROL MANUAL

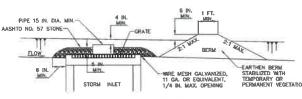
STANDARD CONSTRUCTION DETAIL #4-19 STONE INLET PROTECTION AND BERM - TYPE C INLET

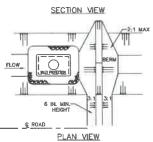


ALL APRONS SHALL BE CONSTRUCTED TO THE DIMENSIONS SHOWN, TERMINAL WIDTHS SHALL BE ADJUSTED AS NECESSARY TO MATCH RECEIVING CHANNELS.

ALL APRONS SHALL BE INSPECTED AT LEAST WEEKLY AND AFTER EACH RUNOFF EVENT. DISPLACED RIPRAP WITHIN THE APRON SHALL BE REPLACED IMMEDIATELY.

STANDARD CONSTRUCTION DETAIL #9-1 RIPRAP APRON AT PIPE OUTLET WITH FLARED END SECTION OR ENDWALL NOT TO SCALE





ROLLED EARTHEN BERM IN ROADWAY SHALL BE PROVIDED AND MAINTAINED IMMEDIATELY DOWN GRADENT OF THE PROTECTED INLET UNTIL ROADWAY IS STONED. ROAD SUBBASE BERM ON ROADWAY SHALL BE MAINTAINED UNTIL ROADWAY IS PAVED. EARTHEN BERM IN CHANNEL SHALL BE MAINTAINED UNTIL PERMANENT STABILIZATION IS COMPLETED OR TO REMAIN PERMANENTILY.

STONE INLET PROTECTION AND BERNI FOR A TYPE MI INLET CAN BE USED IN ONE AGRE MAXIMUM DRAINAGE AREA WITH 15 IN. OVERFLOW PIPE AND 4 IN. HEAD. A PERFORATED PLATE WELDED TO A METAL RISER MAY NOT BE SUBSTITUTED FOR THE WIRE MESH. A SLOTTED PLATE WELDED TO THE RISER MAY BE USED IN CONJUNCTION WITH THE WIRE MESH. A SLOTTED PLATE WELDED TO SHOW SUFFICIENT CAPACITY OF THE INLET TO ACCEPT THE PEAK RUNGET FOR A 2-TEAR STORM EVENT FROM THE RIBUTARY ORANGE AREA TOP OF PIPE SHALL BE AT LEAST 6 MORES BELOW ADAGENT ROLLED.

SEDIMENT SHALL BE REMOVED WHEN IT REACHES HALF THE HEIGHT OF THE STONE, DAMAGED OR CLOGGED INSTALLATIONS SHALL BE REPAIRED OR REPLACED IMMEDIATELY.

FOR SYSTEMS DISCHARGING TO HO OR EV SURFACE WATER, A 6 IN. THICK COMPOST LAYER SHALL BE SECURELY ANCHORED ON OUTSIDE AND OVER TOP OF STONE. COMPOST SHALL MEET THE STANDARDS IN TABLE 4.2 OF THE PA DEP EROSING CONTROL MANUAL

DO NOT USE ON MAJOR PAYED ROADWAYS WHERE PONDING MAY CAUSE TRAFFIC HAZARDS. STANDARD CONSTRUCTION DETAIL #4-20 STONE INLET PROTECTION AND BERM - TYPE M INLET NOT TO SCALE







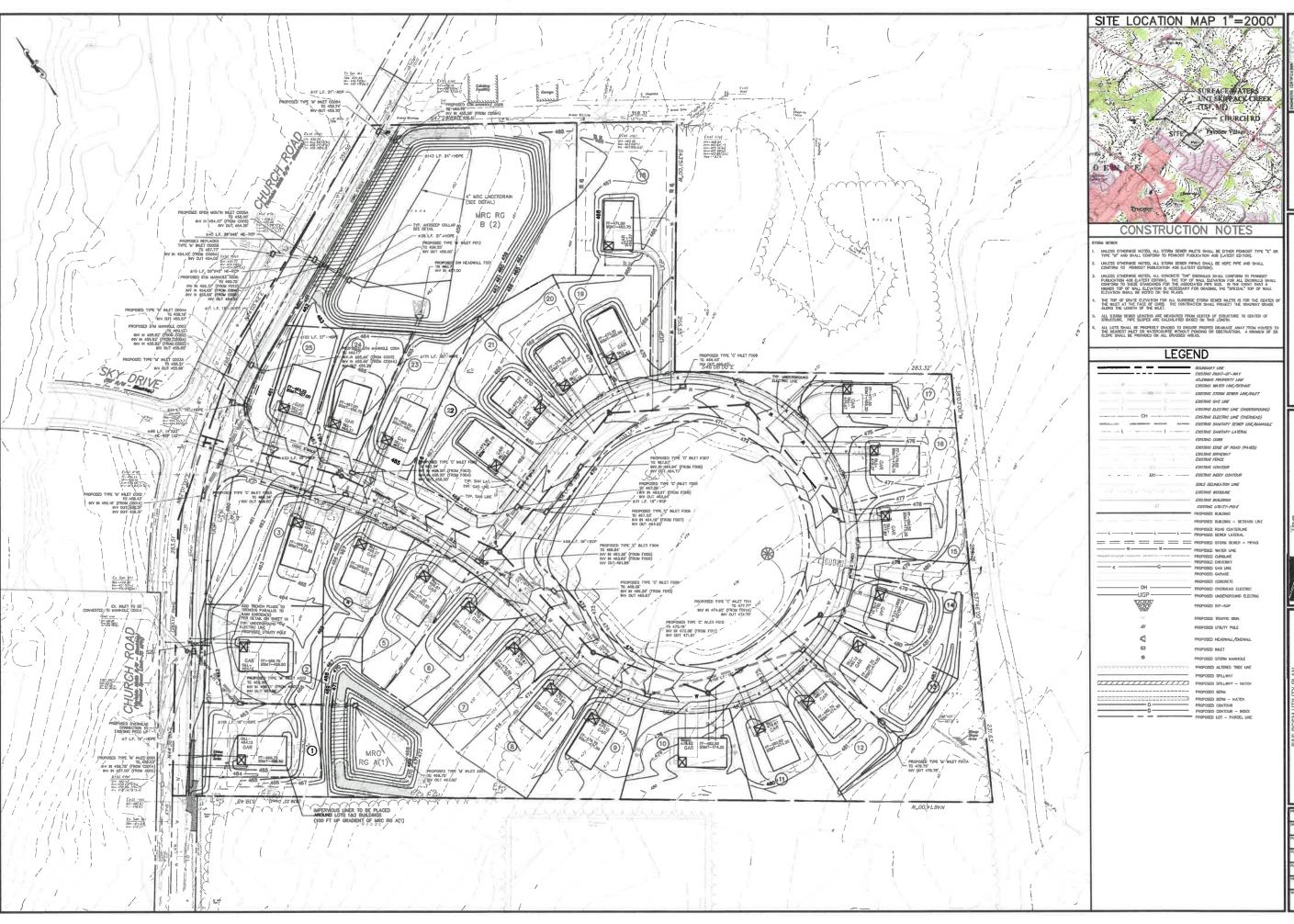
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ZCI-STORM 10-27-21 6-27-22 1" = 40" 4162

14 or 20

#### CONSTRUCTION SEQUENCE

I. DISCONNECT AND DENOLISH ALL EXISTING LIBERTY SERVICES ON SITE.

C.2. PLACE MRC SOIL MEDIA CENTLY, NOT COMPACTING MEDIA OR BASIN BOTTCH. SOIL MEDIA SHOULD BE PLACED OUTSIDE BMP FROTTERINT TO AVOID COMPACTION BY CONSTRUCTION EUROPEACH AND MEVER SE DRIVEN OVER.

10.3. ONCE RAIN GARDEN B(2) IS STABILIZED REMOVE OFS "C" AND PLACE OFS "H" UPSLOPE. 0.4. SPREAD EXCESS TOPSON, AND CONSTRUCT SWALE TO! WITH ROCK PILTER AS DEPICTED OF PLANS. THE CONTRACTOR SHALL BE RESPONSELE FOR STABILIZING THE RAIN GARDEN BANGDITELLY UPON CONSTRUCTION. MARKTAIN EAS CONTROLS URTIL SITE IS FALLY STABILIZED. BEGIN CONSTRUCTION OF STORM SEWER STRUCTURES AND PIPING FOOT-FOIL INCLIDING ENDWALLS AND RP-RAP APRONS. STONE WEET FILTERS SHALL BE PLACED AROUND ALL INLETS 12. BISTALL REMAINDER OF UNDERGROUND UTILITIES (WATER, SEWER, ECT.) ALONG PROPOSED STRE (SICY CIRCLE), REFER TO LITELITY LINE EXCAVATION MEASURES.

17. Begin construction of MRC Rain Garden A(1) using Same Steps as Rain Garden B(2) : Secuence (10. Place CFS 'G' Upon Stabilization of Rain Garden and Remove CFS 'T. 18. INSTALL, STORM SEWER ADDI-ADDS AND ANY OTHER REMARKING STORM SEWER STRUCTURES ALONG CHURCH ROAD.

19. BEGIN CONSTRUCTION OF PROPOSED DWELLINGS 1-12 AND DRIVEWAYS USING ON LOT CONTROLS DEPICIED ON SEET 8. PLACE IMPERIORIS LIKER IF BELOW FEDTER AROUND LOTS 1 & 2 BUILDIN AS THEY ARE WITHIN TOO FEET OF RAIN GARDEN (4).

21. ONCE UPSLOPE OF RAIN GARDEN A & B IS STABLIZED COMPLETE CONVERSION BY PERMANENTI.
SEEDING AND MULTIMIG AREA AND ADD ANY OTHER PLANTINGS. REMOVE COMPOST FINTER SOCK
ABOVER FUN ADSTRUKE

## LEGEND





AREA OF ROOF DISCONNECT TOTAL AREA = 0.93 AC.



PROPOSED TREE PLANTINGS (SEE SHEET 9: PLANTING PLAN FOR MORE DETAILS)



DISCHARGE POINT

#### BASIN SEEDING NOTES

SEED SHALL BE INSTALLED AS SOON AS PERMANENT BASIN CONSTRUCTION IS COMPLETE

EEDING APPLICATION:

## INFILTRATION BASINS

BASIN BOTTOM SEED MIX

HE ABOVE SEED MIX SHALL BE INSTALLED AT THE RATE OF 20 LBS/ACRE

TO REDUCE SOIL COMPACTION AND IMPROVE INFILTRATION OF SLOW DRAIL SEED MIX IS AVAILABLE FROM ERMST CONSERVATION SEEDS, MEADVILLE, PA, 1-800-373-3321, WWW.ERMSTSEED.COM.

## BASIN SIDE SLOPE SEED MIX

HE FOLLOWING SEED MIX IS TO BE INSTALLED IN AREAS ON THE PLAN NOTED AS BASIN SIDE SLOPE SEED MIX.

THE ABOVE SEED MIX SHALL BE DISTALLED AT THE RATE OF 20 LBS/ ACRE, OR \$ LBS TO \$ LBS PER 1000 SQ. FT.

#### RAIN GARDENS BEDS

PERCENT (X) OF P

THE ABOVE SEED MIX SMALL BE INSTALLED AT THE RATE OF 20 LBS/ACRE WITH A COVER CROP OF GRAIN RYE AT 30 LBS. PER ACRE. SEED MIX IS AVAILABLE FROM ERNST CONSERVATION SEEDS, MEADVILLE, PA, 1-800-373-3321, WWW.ERNSTSEED.COM.

## MRC AMENDED SOILS

CONSTRUCTION SAND (AASHTO M-6 OR ASTM C-33) 50-60% TOPSOIL W/ <5% CLAY & <5%

SO ME IMPERIENDE LINER AND 1" OF THE ABOVE SHALL BE INSTALLED IN THE BOTTOM DE EACH RAM CANDEN WITH MEC. THEN THE UNDETORNAM HAN GRAVILD DIVELOPE SHALL BE INSTALLED, THEN THE ABOVE SHALL BE INSTALLED TO 2" BELOW THE LEVEL OF THE LONGST ORRIGE AND GRADE EDGES TO SOFE SLOPES OF THE BERN

" OF PLANTING SOIL MIX SHALL BE INSTALLED ON TOP

## **GENERAL NOTES**

ALL BUP CALCULATIONS, LAYOUT AND DESIGN ARE BASED ON CURRENT (PRE CONSTRUCTING PELD CONDITIONS, AS OBSERVED DURING THE PIELD TESTING, REPORT TO THE PREMACULATURE ESTING, REPORT PERPARAGE BY SETH BACON, CHPS, PMS, SEO, FOR INFLIRATION TESTING

RESALTS.

AREA(3) OF BMP(5) SHALL BE LIMITED TO LIGHT EQUIPMENT AND LOW MPACT CONSTRUCTION
ACCESS (OR AS EXPLOYLY EXPINED WHITH THE POST CONSTRUCTION STORMANTER MANA
ACCESS (OR AS EXPLOYLY EXPINED AS THE ASTE CONTRACTOR AT ALL TREAK, AND TO MINISTER
AND AND ALL THE ASSET AND ALL THE ASSET AND ALL TREAK AND TO MINISTER
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ANY INFO ADJUSTIMENTS OR MIDDIFICATIONS BURING CONSTRUCTION SHALL BE APPROVED BY THE ORIGINAL PARKET AND MOST INVINED ARRESTANTION, PRICE TO MAKING IPELD CHARLES PLAN REVISIONS BULL INC. SOLIC RESPONSEBILITY OF THE OWNERS APPLICANT, OR THEIR ASSOCIATION FROM ASSOCIATION OF THE OWNERS APPLICANT, OR THEIR ASSOCIATION OF THE OWNERS APPLICANT, OWNERS APPLIC

#### ACT 121 NOTIFICATION



## MAINTENANCE NOTES

SITE LOCATION MAP 1"=2000

UNI SKIPPACK CREEK CTSF, MD/

- CHURCH RD

BEST MANAGEMENT PRACTICES (BMP)

DEN

THE BUP'S SHALL BE OWNED AND MAINTAINED BY THE HOME OWNERS ASSOCIATION (MOA) IN PERCENTITY. THE MAINTENANCE WILL BE CONDUCTED ON A SHORT TERM AND LONG TERM SCHEDULE BY THE OWNER.

B. ALTHOUGH THESE ARE IN DOMESTIC PROTECT WASTES FOR THE SITE, FORWARDLAS, EXCHANGE ARE AS ALTHOUGH THE AREA OF TH

ALL OFF SITE WASTE AND BORROW AREAS MUST HAVE AN EAS PLAN APPROVED BY THE CONSERVATION DISTRICT OR GET FULLY IMPLEMENTED PRIOR TO GET ACTIVATED,

RAM CARDENS WITH MRCS ORY TERM MAINTENANCE

A INSPECT BMP'S AFTER MAJOR STORM EVENTS (EXCESS OF THE 2TR/24 HR STORM (> 3.24 MI) FOR DAMAGE AND/OR EROSION ACTIVITY - REPAIR EROSION WITH THE APPROPRIATE MEASURES MINEDIATED.

B. RISPECT RAIN CARDINS ON A MONTHLY BASIS DURING THE GROWING SEASON FOR THE FIRST THIS TRAINS TO EXULUATE PLANT ESTABLISHBUTH AND MORTHLITT — REPLACE EGG PLANTS WITH SAME OR LINE PLANTS ABIT OF ESTABLISH IN THE CULTURAL CONDITIONS PRESENT. F HECESSARY, REPLACE PLANTS WITH A DIFFERENT SPICIES SUITABLE TO ANY MICROGLIMATIC EFFECTS THAT INDICT DEFELOP.

DURING THE FIRST YEAR, WINEHEVER THE SEEDED AREA OF THE RAIN GARDEN REACHES 12 TO 18 INCHES TALL IT SHOULD BE MOMEN TO NO LESS THAN EIGHT INCHES BY ROTARY MOMER OR LINE TRIMBERT TO PREVENT WEEDS FROM GIONE TO SEED.

E. IF DRANDOWN TIMES EXCEED 72 HOURS DRAIN THE RAIN GARDEN WITH MRC VIA PUMPING AND CLEAN OUT PERFORATED PIPMO. IF SLOW DRAINAGE PERSISTS THE SYSTEM MAY NEED MICH ACTUAL. ONG TERM MAINTENANCE:

LINSPECT MRCS AT LEAST TIME A YEAR AFTER RUNOFF EVENTS GREATER THEN 0.8 INCH AND ENSURE PROPER DRAINAGE.

INSPECT MICS AT LEAST TWICE A YEAR FOR SEDIMENT ACCUMULATION, DAMAGE TO STRUCTURES, EROSION, AND CONTAMINATION, VEGETATION SHOULD BE MAINTAINED IN GOOD CONDITION, AVOID EXCESSIVE COMPACTION BY MOUNTED.

IC. THE INLETS SHOULD BE INSPECTED AT LEAST 2 TIMES PER YEAR. THE VEGETATION ALONG THE SURFACE HOULD BE MAINTAINED IN GOOD CONDITION.

IF DRAMDOWN TIMES EXCEED 72 HOURS DRAIN THE RAIM GARDEN WITH MRC MA PUMPING. AND CLEAN GUT PERFORATED PRINCE. IF SLOW DRAINAGE PERSISTS THE SYSTEM MAY NEED REPLACING.

GETATED SWALES ORT TERM MAINTENANCE

A. INSPECT BUP'S AFTER MAJOR STORM EVENTS FOR DAMAGE AND/OR EROSION ACTIVITY— REPAR EROSION WITH THE APPROPRIATE MEASURES IMMEDIATELY.

I, RESPECT WALES ON A MONTHLY BASS DURING THE GROWING SEASON FOR THE PIRST TWO TEAMS TO EVALUATE PLANT SEMILAR BASIS DURING THE GROWING SEASON FOR THE PIRST TWO TEAMS TO EVALUATE ENGLISHERS ON THE COLUMNAL CONDITIONS PRESENT. IF RECESSION, REPLACE PLANTS WITH A DIFFERENT SPECIES SUITABLE TO ANY MICROCLIMATIC SPECIES TO ANY MICROCLIMATIC SPECIES TO ANY MICROCLIMATIC SPECIES THAT MIGHT EXPLICIT SPECIES THAT MIGHT PROPRIES THAT MIGHT SPECIES THAT MIGHT PROPRIES THAT MIGHT PROP

C. DURRHO THE FIRST YEAR, WHENEVER THE SEEDED AREA OF THE SWALES REACHES 12 TO 18 NICHES TALL IT SHOULD BE MOWED TO NO LESS THAN EIGHT NICHES BY ROTARY MOWER OR LINE TRANSER TO PREVENT WEEDS FROM GOING TO SEED. D. D. WHILE VEGETATION IS BEING ESTABLISHED IN VEGETATED SWALES, PRUNING MAY BE REQUIRED.

CHG TERM MAINTENANCE

E DERTY MEAR FOR THE VEGETATED SWALE AREAS — INSPECT SWALE IND.
SPRING WILL, REDIVE RESOLULS, AND REPLACE DAMAGED VEGETATION
WEGSTATION TO DESIGNE PROPER SWALE OPERATION, MOW ONLY WERE IN
ANOD BUTTING, PROR TO MORNE INSPECT THE SWALE FOR UTITER AM
THE SWALE FOR IMPROPMENT OF ROSS SECTION AND LONG LUDBALD, AS
NEEDED, MSPECT VEGETATION ON SIDE SLOWES FOR REGISION, CORRECT
PEDIODS OF EXTENDED ORDIVING THE ARM AURIOUS MAY NEED WAITED

## SOILS DATA

SOILS DATA OBTAINED F

SOR RATERS () — READMOTON SET LOAM, () TO 3 PERCENT SLOPES LENTATIONS, -MODERATE CONSCISION OF COMOSETE, HIGH CORROSION OF STEEL, DEPTH TO SATURATED SOME, DEPTH TO BEDRICK, PROBERC.

(SOIL RATING C) — READMGTON BLT LOAM, 3 TO 8 PERCENT SLOPES LIMITATIONS — MODERATE CORROSION OF CONCRETE, MGM CORROSION OF STEEL, DEPTM SATURATED ZONG, OPPM TO BEDROCK, PONDING.

CORROSION OF CONCRETE/STEEL - CONCRETE/STEEL MAY HEED TO BE WRAPPED IN CORRESISTANT MATERIAL

DEPTH TO SATURATED ZONE/WATER TABLE — U-DRAIN MAY BE REQUIRED FOR ANY SPRINGS ENCOUNTERED. PUMPED WATER FILTER BAG MAY BE NEEDED DURING EXCAVATIONS. DEPTH TO BEDROOK - NEAVY EXCAVATION EQUIPMENT MAY BE REQUI

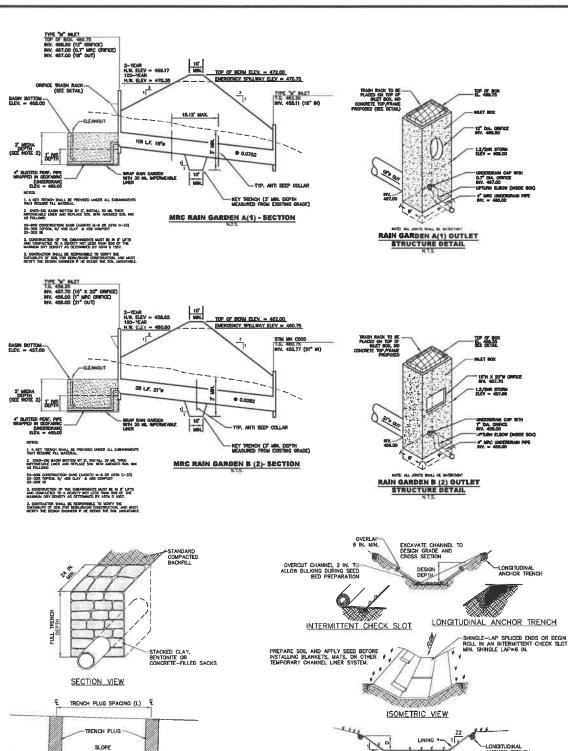
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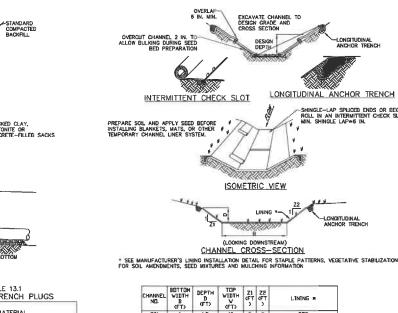
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		ONTROL MANUAL TABLE 13.1 MATERIALS FOR TRENCH PLUGS		CHANNEL NB.	BOTTOM WIDTH B (FT)	DEPTH D (FT)	VIBTH V	Z1 GFT	Z2 (FT	LINING #
ENCH SLOPE (%)	L	PLUG MATERIAL		T01	1	1.5	10	3	3	\$75
	(FT)			T02	2	1.5	10	3	3	\$75
< 5	1000	* CLAY, BENTONITE, OR CONCRETE FILLED SACKS		F01	9	1	B	3	3	SC250
5 - 15	500	* CLAY, BENTOWITE, OR CONCRETE FILLED SACKS	NOTES:				_	-	1 - 1	
15 - 25	300	* CLAY, BENTONITE, OR CONCRETE FILLED SACKS								
25 - 35	200	* CLAY, BENTONITE, OR CONCRETE FILLED SACKS	ANCHOR IR				A F BEGI	MINIC	AND	END OF CHANNEL IN THE SAME MANNER AS
35 - 100	100	" CLAY, BENTONITE, OR CONCRETE FILLED SACKS	LONGITUDIN	AL ANGHUR	RENCH	£5.				
> 100	50	CEMENT BAGS (WETTED) OR MORTARED STONE	CHANNEL DI	MENSIONS	SMALL RE	CONSTA	NTI Y MAII	MATE	ED C	HANNEL SHALL BE CLEANED WHENEVER TOTAL
PSOIL MAY NOT BE USE	D TO FILL SACK	S	CHANNEL DI SEDIMENT D	EPTH IS RI EPOSITS S ESS TO CI	EDUCED B HALL BE HANNEL W	Y 25% AT REMOVED ATHOUT FI	ANY LO	OH 4	N. URS O	F DISCOVERY OR AS SOON AS SOIL CONDITION MAGED LINING SHALL BE REPAIRED OR REPLA

IMPERVIOUS TRENCH PLUGS ARE REQUIRED FOR ALL STREAM, RIVER, WETLAND, OR OTHER WATER BODY CROSSINGS

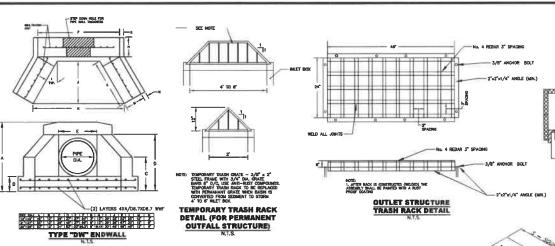
TRENCH SLOPE (%)

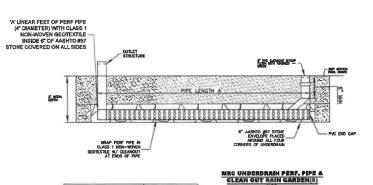
PIPELINE

PROFILE VIEW

STANDARD CONSTRUCTION DETAIL #13-4 TRENCH PLUG INSTALLATION NOT TO SCALE

STANDARD CONSTRUCTION DETAIL #6-1 VEGETATED CHANNEL





Maria Maria

SECTION Z-Z

ALL APRONS SHALL BE CONSTRUCTED TO THE DIMENSIONS SHOWN. TERMINAL WIDTHS SHALL BE ADJUSTED AS NECESSARY TO MATCH RECEIVING CHANNELS.

STANDARD CONSTRUCTION DETAIL #9-1

RIPRAP APRON AT PIPE OUTLET

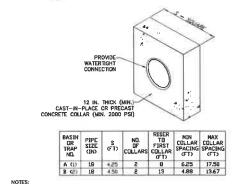
WITH FLARED END SECTION OR ENDWALL

NOT TO SCALE

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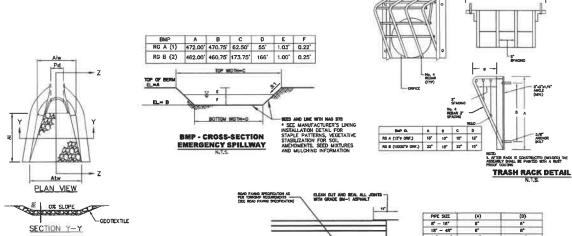
	A
RG A(1)	70 FT
RG B(2)	260 F1

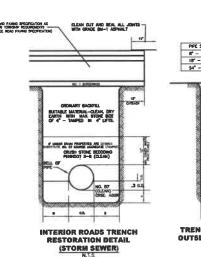
1, UNDERDRAIN TO HAVE A MINIMUM FLOW RATE OF 10 GAL (1.34 CF) PER MANUTE PER LINEAR FOOT OF PIPE 2. UNDERDRAM SHOULD BE PERFURATED TO PROMDE A MINIMUM MATER BILET AREA OF 1.4 SQUARE PICHES PER LINEAR FOOT OF 3. CLEANOUTS TO BE WATERTON'T TO ENSURE SURFACE WATER DOCS NOT EXTER THE UNDERDRAIN SYSTEM THROUGH THE TOP OF THE CLEANOUT.

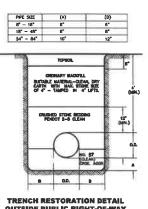


ALL COLLARS SHALL BE INSTALLED SO AS TO BE WATERTIGHT COLLAR SIZE AND SPACING SHALL BE AS INDICATED WITHIN TABLE. COLLARS SHOULD NOT BE LOCATED CLOSER THAN 2 FEET FROM A PIPE JOINT COLLARS SHOULD BE LOCATED BELOW THE PHREATIC LINE IN THE EMBANKMENT AND SHOULD BE EVENLY SPACED.

STANDARD CONSTRUCTION DETAIL #7-16 CONCRETE ANTI-SEEP COLLAR FOR **PERMANENT BASINS OR TRAPS** 







OUTSIDE PUBLIC RIGHT-OF-WAY (STORM SEWER)

CSM DETAILS
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RD SUBDVISION CHURCHI

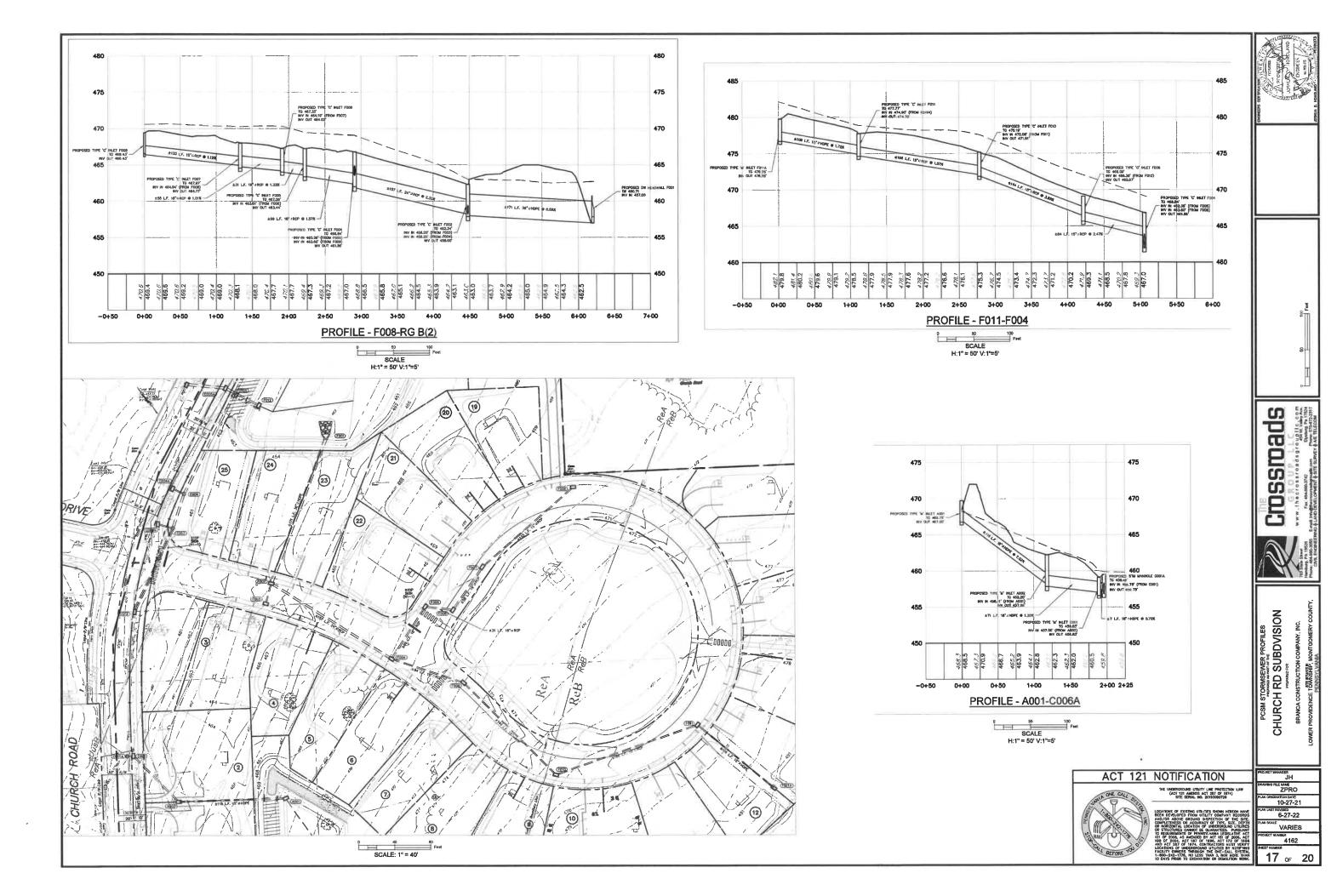
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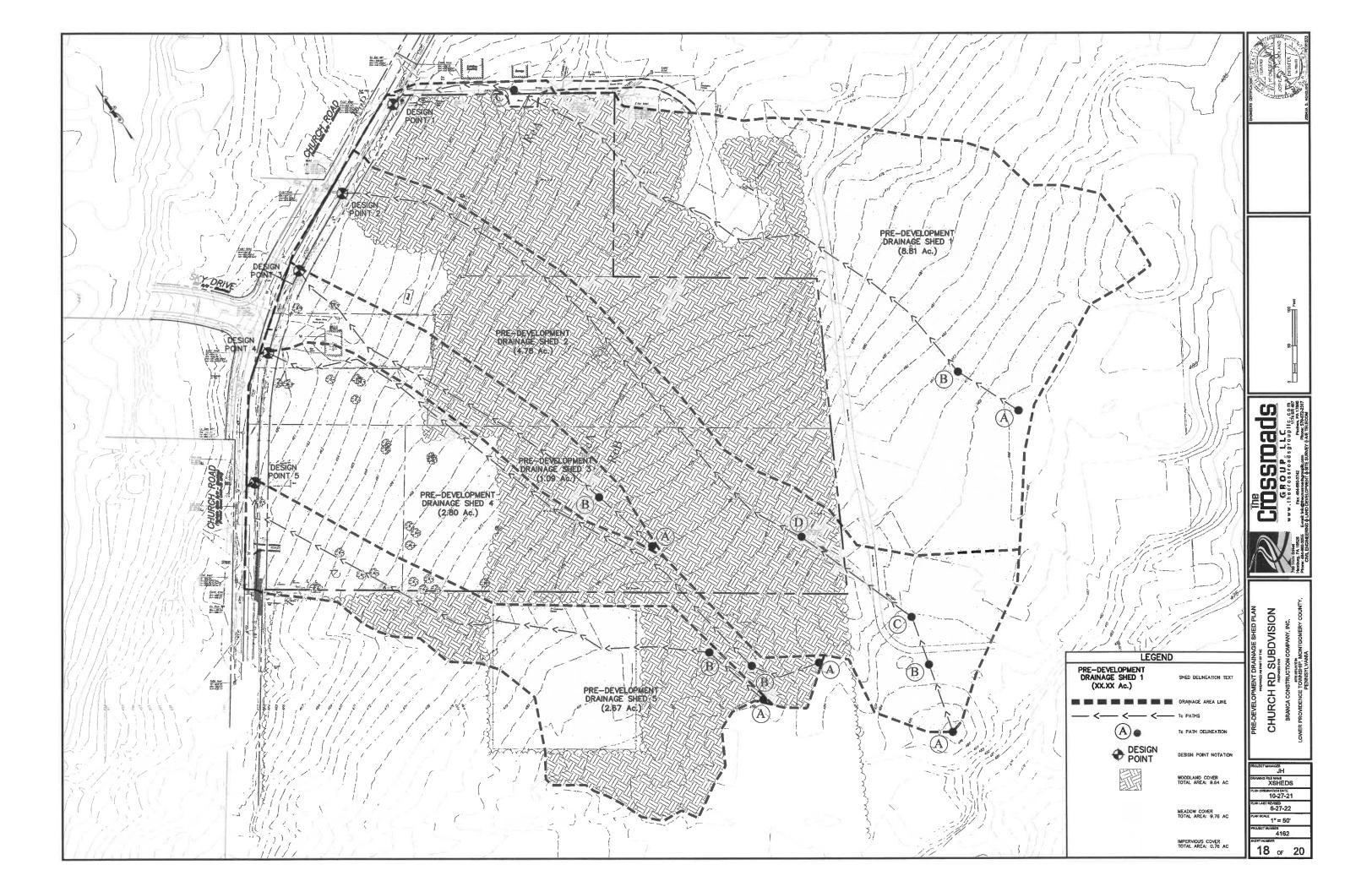
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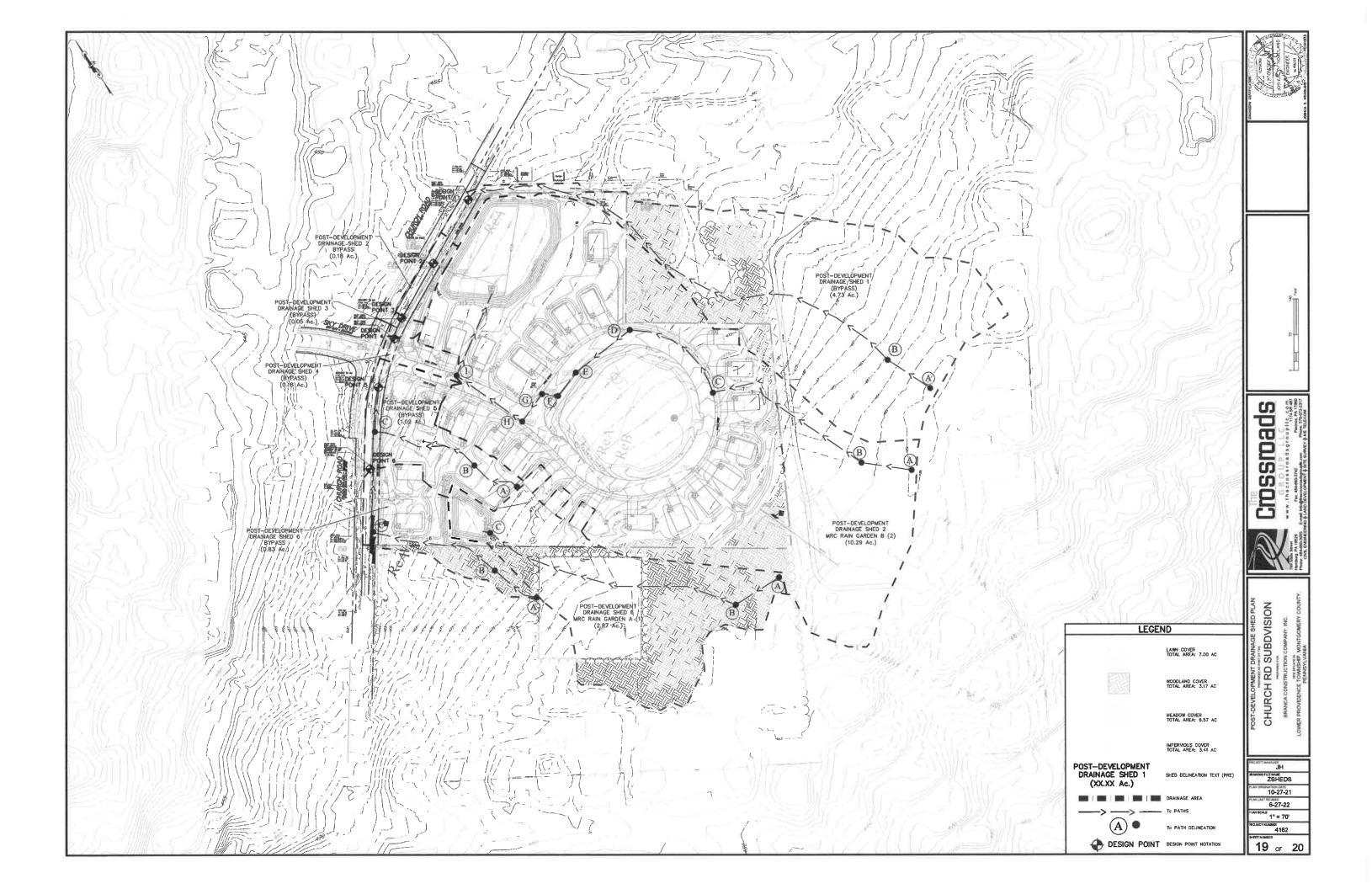
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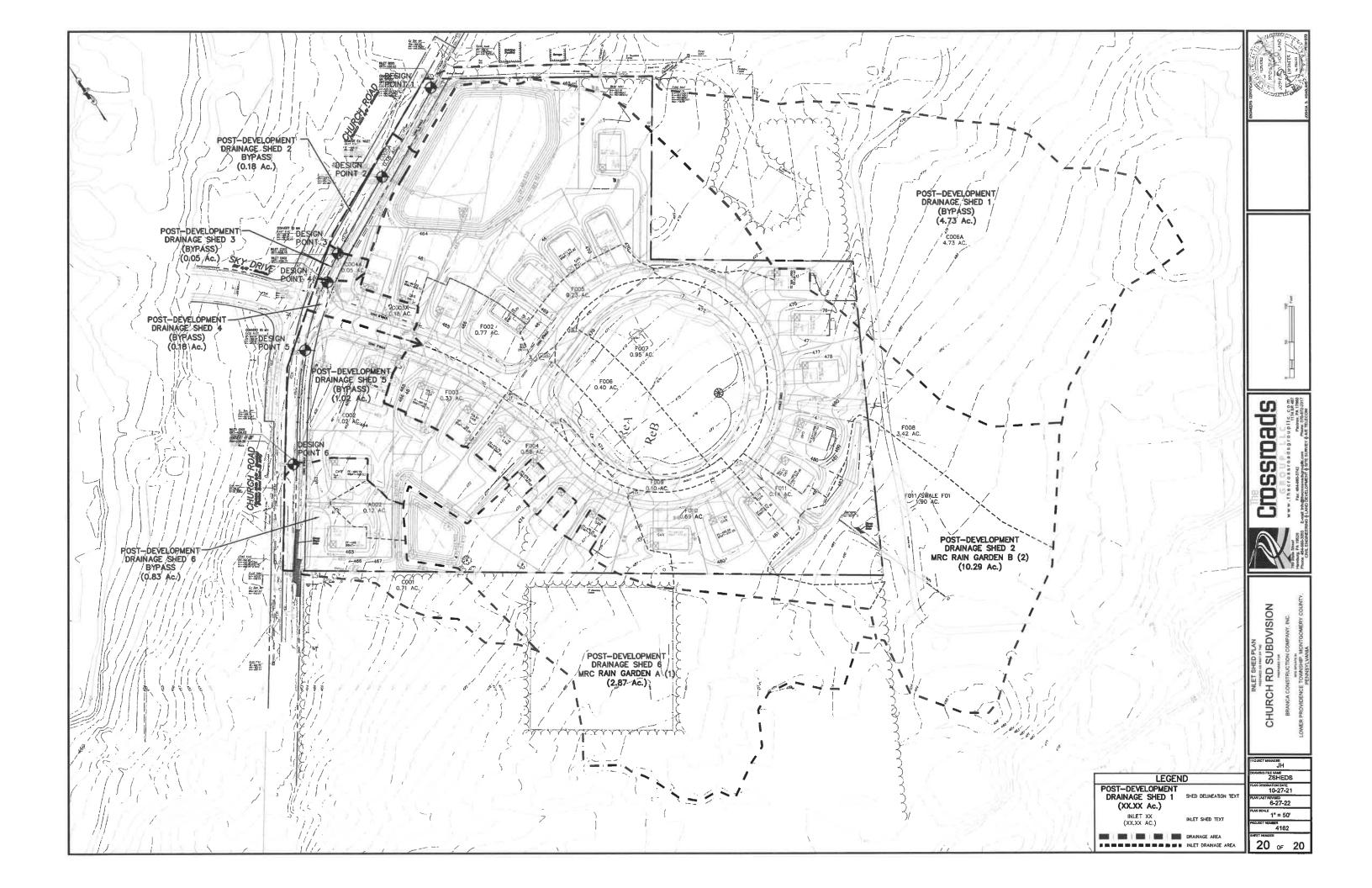
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ALL APRONS SHALL BE INSPECTED AT LEAST WEEKLY AND AFTER EACH RUNOFF EVENT. DISPLACED RIPRAP WITHIN THE APRON SHALL BE REPLACED IMMEDIATELY.











August 4, 2022

## BOARD OF SUPERVISORS' EXECUTIVE SUMMARY

Preliminary Plan Major Subdivision: S-21-01 - 420 Church Road Subdivision

90 Day clock: Waived by applicant

Requested Action: Consideration of preliminary-final plan.

<u>Plan Summary:</u> For your consideration is a proposal from Anthony Branca. This proposal requests twenty-five lot subdivision to allow the future construction of single-family dwellings on small lots. The development will extend Sky Drive and will have pedestrian connectivity to the Township's Eskie Park. The plan has received conditional use approval.

## **Requested Waivers:**

- 1. §123-33: A partial waiver to providing the sidewalk along the one side (inside) of Sky Circle, being along the Open Space "C" frontage. This sidewalk is approximately 843 feet long.
- 2. §123-33A.: A waiver to allow the sidewalk along Church Road to be located four feet from the curbline in lieu of the required five feet, minimum.
- 3. §123-36A.(2)(d): A waiver to allow the common driveway on lots No 1 and 2 to be located less than five feet from the property line in lieu of the required five feet, minimum
- 4. §129-19. C. (2): A waiver to allow the use of high-density polyethylene pipe with an essentially smooth interior wall (HDPE) in lieu of reinforced concrete pipe strength class III (RCP) within easement areas. RCP is required underneath the roadbed.

## Current review letters: \*see attached of the review letters

- Heinrich and Klein Engineering Response letter, February 16, 2022
- Estock Waiver request letter, August 4, 2022
- Conditional Use, April 3, 2022
- LPTPC minutes of December 21, 2021
- Woodrow Associates, July 19, 2022
- McMahon, July 12, 2022
- MCPC, May 5, 2021

- TCA, July 19, 2022
- Suburban Lighting, April 17, 2021
- LPTPD, April 14, 2021
- LPT Fire Marshal, August 4, 2022

## **Review Comment Summary**

Consideration of pedestrian connectivity to Eskie Park and a proposed extension to Walker Lane are primary concerns. The Township may need to obtain easements and possible do design work for the off-site portion of the work.

The degree of required improvement to open space C should be discussed.

Sky Circle extension will be dedicated to the Township

## **Impact Fees:**

Traffic Impact: 25 \* \$ 1822 = \$ 45,550
 Park and Rec: 25 \* \$ 1160 = \$29,000



# HEINRICH & KLEIN ASSOCIATES, INC.

TRAFFIC ENGINEERING & PLANNING 1134 Heinrich Lane • Ambler, Pennsylvania 19002 215-793-4177 • FAX 215-793-4179

February 16, 2022

Casey A. Moore, P.E. McMahon Associates, Inc. 425 Commerce Drive, Suite 200 Fort Washington, PA 19034

Re: 420 Church Road - 25-lot Subdivision

Branca Construction Company, Inc.

Lower Providence Township, Montgomery County, PA

Dear Mr. Moore:

Reference is made to the correspondence dated February 11, 2022 from Casey A. Moore, P.E. of McMahon Associates, Inc. relative to the project listed above. In response, I offer the following:

1. Comment: Based on review of the applicant's traffic engineer's supplemental responses to our November 15, 2019 and February 12, 2020 review letters, we have no further comments pertaining to the transportation impact assessment and find it to be satisfactory.

Response: Acknowledged.

2. Comment: According to the Germantown Pike Corridor study completed for Montgomery County in 2003, left-turn lanes were recommended along both approaches of Germantown Pike at its intersection with Church Road/Quarry Hall Road, as part of a consistent, three-lane cross-section widening recommendation. The County is currently in the process of completing a planning study to include this County Road, as well as others, referred to as the Montco Pikes Study. Recommendations may vary from the 2003 study for the County's implementation versus improvements that are to be mitigated by others based on impacts.

Based on left-turn lane warrant analyses conducted by our office utilizing the applicant's 2019 existing traffic data (pre-development) contained in the transportation impact assessment, warrants are satisfied for left-turn lanes and may be a desirable addition along both the eastbound and westbound approaches of Germantown Pike at its intersection with Church Road/Quarry Hall Road. Therefore, we recommend to the Board of Supervisors and staff of Lower Providence Township that Lower Providence Township coordinate with Worcester Township in which this intersection is located, as well as with the Montgomery County Planning Commission, to determine if the County will support

Casey A. Moore, P.E. McMahon Associates, Inc. February 16, 2022 Page 2

installing left-turn lanes at this intersection and if they may occur under a County project, or if they may be considered as part of a future Worcester Township Act 209 or future grant project.

Response: Acknowledged.

- 3. Comment: We request that crash resumes be provided to our office in order for the crashes summarized in the addendum at the intersection of Germantown Pike and Church Road/Quarry Hall Road to be further evaluated. The evaluation may help determine if there is a pattern to the crashes at this intersection and if the left-turn lanes noted above, or the provision of other safety improvements, may benefit this intersection and reducing the types of crashes that are occurring there.
  - Response: The crash resumes for the intersections of Church Road with Germantown Pike and with Ridge Pike are attached. As with the Crash History Addendum, "These data are the property of the Commonwealth of Pennsylvania, Department of Transportation. The data and information contained herein are part of a traffic engineering and safety study. This safety study is only provided to those official agencies or persons who have responsibility in the highway transportation system and may only be used by such agencies or persons for traffic safety-related planning or research. The information is confidential pursuant to 75 Pa. C.S. 3754 and 23 U.S.C. 409 and may not be published, reproduced, released, or discussed without the written permission of the PA Department of Transportation."
- 4. Comment: A response letter must be provided with the resubmission detailing how each comment above has been addressed, and where each can be found in the resubmission materials (i.e., page number(s)) to assist in the re-review process. Additional comments may follow upon review of any resubmitted materials during the land development process.

Supplemental Response: Acknowledged.

If you should have any questions, or wish to discuss these issues in greater detail, please call me at your convenience.

Sincerely,

Andreas Heinrich, P.E., P.T.O.E.

Principal

AH:rh

cc: Michael Mrozinski, Director of Community Development Eric Frey, Esq. Anthony Branca, Branca Construction Company, Inc. Joseph Estock, P.E., P.L.S.



933 Mystic Lane Eagleville, PA 19403-3614 (610) 666-0257 joe@josephmestock.com

August 4, 2022

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

Re:

**420 CHURCH ROAD** 

Lower Providence Township, Montgomery County, Pa.

Job No. 05078

Dear Mr. Mrozinski:

On behalf of the applicant, Mr. Anthony C. Branca, we hereby request the following waivers are requested from the provisions of the Lower Providence Township Code, Chapter 123, Subdivision and Development of Land and Chapter 129, Stormwater Management.

- 1. A partial waiver to providing the sidewalk along the one side (inside) of Sky Circle, being along the Open Space "C" frontage. This sidewalk is approximately 843 feet long. §123-33.
- 2. A waiver to allow the sidewalk along Church Road to be located four feet from the curbline in lieu of the required five feet, minimum. §123-33.A.
- 3. A waiver to allow the common driveway on Lots No 1 and 2 to be located less than five feet from the property line in lieu of the required five feet, minimum. §123-36.A.(2)(d).
- 4. A waiver to allow the use of high density polyethylene pipe with an essentially smooth interior wall (HDPE) in lieu of reinforced concrete pipe strength class III (RCP) within easement areas. RCP is required underneath the roadbed. §129-19.C.(2).

Very truly yours,

JOSEPH M. ESTOCK, P.E.,P.L.S.

Mr. Anthony C. Branca

cc:

## BEFORE THE LOWER PROVIDENCE TOWNSHIP BOARD OF SUPERVISORS

## IN RE: CONDITIONAL USE APPLICATION OF ANTHONY C. BRANCA, JR.

## **ADJUDICATION**

## I. Background

On December 19, 2019, Anthony C. Branca, Jr. ("Applicant") submitted a conditional use application to Lower Providence Township in order to establish a Village House Development Use consisting of 25 single family houses in the R-2 Zoning District.

The Lower Providence Township Board of Supervisors held a conditional use hearing pursuant to required legal advertising on Thursday, February 20, 2020 at 7:00 p.m. to receive testimony on Applicant's proposal.

The Applicant was represented by Eric C. Frey, Esquire at the hearing held on February 20, 2020. The conditional use hearing was advertised in the Times Herald on February 6, 2020 and February 13, 2020. Proofs of publication are on file at the Lower Providence Township Municipal Building. A stenographic record of the hearing was taken and the Board of Supervisors was represented by the Township Solicitor John B. Rice, Esquire. Supervisors Jason Sorgini, Colleen Eckman, Peter MacFarland, Gary Neights and Cara Coless were present for the hearing. At the hearing the following individuals requested and were granted party status; Bruce Landis, Robert Dodds, Amanda Pizzutelli– Herb, Hope and Phyllis Bernstein, Rick Pachella, Sandy Hamilton, Lisa Burette, Dave Lagnella, Jenny Reinschneider, Jill Barbera, Rob McClatchley, Kathy and Randy Roberts. A copy of all parties' names and addresses is attached to this adjudication as Exhibit "A".

The following exhibits were admitted without objection at the hearing:

## **Applicants Exhibits**

- A-1 Conditional Use Application dated December 19, 2019 with attached Exhibits and zoning summary
- A-2 Conditional Use Decision and Order dated September 19, 2019
- A-3 Deeds
- A-4 Tax Assessment cards for the property

- A-5 Aerial
- A-6 Setback Map
- A-7 Architectural rendering
- A-8 CV of Joseph M. Estock P.E.
- A-9 Conditional Use Application Plan prepared by Joseph M. Estock dated December 11, 2019
- A-10 Joseph M. Estock written statement dated February 17, 2019 pursuant to Section 143-80.D (1) of the Lower Providence Township Zoning Ordinance
- A-11 Natural Resources Plan prepared by Joseph M. Estock dated December 11, 2019
- A-12 CV of Andreas Heinrich, P.E., P.T.O.E.
- A-13 Memorandum from Andreas Heinrich P.E. to Tony Branca dated December 19, 2019 transmitting the Heinrich & Klein Traffic Impact Assessment
- A-14 Petition with ten signatures in support of the Church Road Conditional Use Plan

## **Township Exhibits**

- T-1 Woodrow and Associates review letter dated February 13, 2020
- T-2 McMahon and Associates, Inc. review letter dated February 12, 2020

Based on the testimony and evidence presented, the Board hereby adopts the following Findings of Fact, Conclusions of Law and Order.

## II. Findings of Fact

1. The Applicant is Anthony C. Branca, Jr., with a mailing address of P.O. Box 184, Fairview Village, PA 19409.

- 2. The subject property is located on Church Road in the R-2 Zoning District and includes four tracts of ground comprising 10.3 acres (the "Property").
- 3. The Property consists of four tax parcels numbered as follows:
  - (1) 43-00-02308-00-7--vacant
  - (2) 43-00-02311-00-4--single family dwelling rental
  - (3) 43-00-02314-00-1 --vacant
  - (4) 43-00-02299-00-7--vacant
- 4. The Property is currently serviced by public water and public sewer.
- 5. The Application proposes 25 single family homes on minimum 8,000 square foot lots with 2.617 acres of open space and 1.17 acres of common area.
- 6. The Applicant's plan proposes to meet the requirements of the Village House Development Option set forth in Section 143-36.E of the Lower Providence Township Zoning Ordinance (LPTZO).
- 7. The Property is adjacent to Eskie Park, a Pa. American Water Co. lot containing a tower, a single family dwelling and the Township maintenance building on the south side of Church Road. On the north side of Church Road the properties are primarily single family dwellings with direct driveway access onto Church Road.
- 8. The Property is heavily wooded and the Applicant proposes to leave undeveloped the majority of the wooded area in the center of the Property and existing perimeter trees and buffering.
- 9. The Applicant proposes to connect existing stormwater management facilities in Eskie Park to the proposed new stormwater management facilities of the project. And to construct stormwater facilities on the north side of the Property.
- 10. The Applicant proposes to construct a new sidewalk system to Eskie Park.
- 11. The conditional use application proposes 25 lots upon which single family dwellings of 2,600 square feet to 3,000 square feet would be constructed by the applicant.
- 12. The Applicant proposes a single road, Sky Circle which would service 23 of the 25 proposed lots.

- 13. Lots 1 & 2 would share a common driveway onto Church Road and create a new curb cut on Church Road.
- 14. The Applicant proposes to save woodlands of .5 acres on the northeast corner of the property and .8 acres in two additional areas: a) one area on the southwest side of the property adjacent to the Pennsylvania American Water Company lot, and b) an area on the southeast side of the property adjacent to Eskie Park.
- 15. Applicant also proposes to save .9 acres of woodlands identified as open space B on the Plan.
- 16. Applicant proposes to remove 4.7 acres of woodland in order to construct the project.
- 17. A large part of the area identified as "Woodland Area Saved 0.8 Acres" proposed to be saved as part of Open Space C and D will be contained within lots 8 through 17 of the proposed plan as depicted on Exhibit A-11.
- 18. Open space C containing approximately 3,143 square feet provides a proposed connection between the Plan and Eskie Park. Eskie Park is a Township Park containing approximately 10.8 acres.
- 19. Applicant's traffic engineer estimated that there would be 290 trips per day upon buildout with 23 trips in the AM peak hour and 27 in the PM peak hour.
- 20. Section 143-36. E (1) sets forth the standards for a Village House Development Option (VHDO) in the R-2 Zoning District.
- 21. The Village House Development Option requires a minimum 25% of the gross tract area be maintained as open space. At least 33% of the minimum open space must be improved common areas or greens, however, open space areas may contain stormwater management facilities.

## III. Discussion

Section 913.2 of the Pennsylvania Municipalities Code ("MPC") permits a governing body of a municipality to grant or deny a conditional use application in accordance with express standards and criteria set forth in applicable ordinances. (53 P.S 10913.2) Additionally, Section 913.2 (a) permits a governing body to "attach such reasonable conditions and safeguards, in addition to those expressed in the ordinance, as it may deem necessary to implement the purposes of this act and the zoning ordinance." Conditional uses are similar to special exceptions in that both are subject to additional scrutiny before the Zoning Hearing Board when a special exception or the governing

body when a conditional use. White Advertising Metro, Inc. v. Zoning Hearing Board of Susquehanna Tsp., 457 A. 2d 29 (Pa.Cmwlth. 1982).

The present application before the Board is the second Conditional Use Application filed by Anthony C. Branca, Jr. for the same property located at 420 Church Road consisting of 10.3 acres. The previous application was denied by the Board on September 19, 2019 based on non-compliance with both the Township Zoning Ordinance and provisions of the Township's Subdivision and Land Development Ordinance ("SLDO") (Exhibit A-2). Applicant appealed the previous denial, which is pending in the Montgomery County Court of Common Pleas. The present plan contains one less dwelling unit and the application included a natural resources plan as required by Section 123-145 and 123-146 of the SLDO. (Exhibit A-11) Additionally, the applicant submitted a traffic impact assessment as required by Section 143-80 E. (2) (b) [2] of the LPTZO. (Exhibit A-13)

Because on the new information submitted by the Applicant with the present plan, certain aspects of the plan design on both Exhibit A-9 and Exhibit A-11 raise issues regarding useable open space, sufficient buffering of adjacent properties and preservation of woodlands, Specifically, many of the woodland areas proposed to be saved are located on individual lots. The Board rejects the assumption that these woodlands will be preserved by the new homeowner who will want to construct decks, patios, play sets, gardens, pools and similar improvements in those areas. Township enforcement to prevent the removal of such woodland areas after occupancy is unmanageable and unrealistic. The woodland buffer area along the rear of lots 8 through 17 and 18 through 21 can only be maintained after occupancy if these areas are included as part of the required open space.

In addition to the foregoing, applicant has proposed to access Church road at two separate locations. The new Sky Circle servicing 23 of the 25 lots would connect with Church Road and a common driveway would access Church Road to service Lots 1 and 2. Although Church Road is classified as a feeder road under Township regulations, it is a cut through road between Ridge Pike and Germantown Pike containing a substantial amount of traffic at peak hours. SLDO Sections 123-30 and 123-36 discourage new curb cuts on existing public streets and contain criteria for new driveway accesses onto feeder roads. For example, Section 123-36 (2) requires driveways to be located to avoid interference with the travelling public and may not be closer than five feet from any property line. Additionally, Section 123-36 C. requires driveways to be "located as far from intersections as reasonably possible...". Based on the foregoing the Board believes that the elimination of lots 1 and 2 and the corresponding new curb cut will lessen potential traffic hazards.

Finally, it is apparent that the number of desired lots and the design of the overall plan has resulted in the creation of a non-compliant flag lot, Lot 18, on the plan. Flag lots are defined in the SLDO as: "An irregularly shaped lot characterized by an elongated extension from a street to the principal part of the lot. The flag shape of the lot is normally intended to provide access to an otherwise landlocked interior lot or parcel." (SLDO Section 127 Usage and definitions; LPTZO Section 143-6). The 10.3 acre Church Road property is not itself a pre-existing flag lot. Lot 18 is

proposed as a flag lot due to the landowner's design. The LPTZO also contains a definition of "Interior Lot" which contemplates an existing lot of record and not a new flag lot driven by the design engineer's layout choices. (LPTZO 143-6). Based on the foregoing, it is the Board's interpretation that Lot 18 is an impermissible flag lot and should be removed from the plan in any new design.

# IV. Conclusions of Law

- 1. The Pennsylvania Municipalities Planning Code, 53 P.S. §10913.2 sets forth standards for conditional use approvals.
- 2. The property is located within the R-2 Zoning District where the Village House Development Option is permitted by conditional use pursuant to Section 143-36.E of the Lower Providence Township Zoning Ordinance. (LPTZO).
- 3. Section 143-38 of the LPTZO establishes design and development standards for all site development in the R-2 Zoning District.
- 4. Section 143-80 D.(11) of the LPTZO requires that a site plan be submitted containing certain information including a site analysis map indicating all of the natural features located on the site including, but not necessarily limited to slopes, soils, woodlands, wetlands, floodplains and waterways.
- 5. The site plan requirements for conditional uses are defined in Section 123-145 and 123-146 of the Township's Subdivision and Land Development Ordinance. (SLDO)
- 6. SLDO Section 123-30 establishes standards for residential streets and Section 123-36 establishes standards for driveway access to public streets.
- 7. SLDO Section 123-51 requires certain natural features to be identified and protected.
- 8. Section 143-80 E. of the LPTZO sets forth the procedure for conditional use and review by the Board of Supervisors and requires the submission of a traffic impact analysis which meets the requirements of the Township's Subdivision and Land Development Ordinance (Section 143-80 E. (2)(b)[2]).
- 9. The definitions within both the LPTZO and the Township SLDO prohibit the proposed flag Lot 18.

# ORDER

AND NOW, this 2nd day of April , 2020, after due deliberation and discussion at public hearing, the Lower Providence Township Board of Supervisors does hereby approve the conditional use application of Anthony C. Branca, Jr. for the Property located on Church Road subject to the following conditions:

- 1. The maximum permitted building lots shall be 22.
- 2. Lots 1 and 2 and their access onto Church Road shall be eliminated and these areas may be counted toward the open space requirements on the Plan. All new lots shall access the new Sky Circle.
- 3. The proposed flag Lot 18 shall be eliminated from the Plan.
- 4. The proposed woodland area to be saved contained on the rear of Lots 8-17 and Lots 19-21 shall be eliminated from the individual lot areas. The woodland areas on the rear of Lots 8-17 shall remain as open space buffer areas to adjacent properties and Eskie Park and the woodland areas on the rear lots of 19-21 shall remain as open space buffer areas to the adjacent stormwater basin.
- 5. Applicant shall provide for overflow parking on the site in addition to onsite parking at a location to be determined by the Township traffic engineer.
- Applicant shall provide for sidewalk construction from the Sky Circle/Church Road intersection to Walker Road in accordance with paragraph 5 of the McMahon and Associates traffic engineer and review letter dated February 12, 2020.
- 7. The Board reserves the right to modify any of the foregoing design conditions during its review of a fully engineered formal subdivision plan.

Please note that the Court of Common Pleas eliminated these conditions upon applicant's appeal

# LOWER PROVIDENCE TOWNSHIP BOARD OF SUPERVISORS

	h. F. home
	Jason Sorgini, Chair
(	Volleen Eckn
	Colleen Eckman, Vice Chairwoman
	Dany 4
	Gary Neights V
	Peter MacFarland
	Cara Coless

Date of Mailing: 413120

# 2/20/2020 CHURCH ROAD CONDITIONAL USE HEARING PARTY LIST

Bruce Landis	3035 Walker Lane	Eagleville	PA	19403
Robert Dodds	3037 Walker Lane	Eagleville	PA	19403
Amanda Pizzutelli– Herb	549 Deerfield Drive	Eagleville	PΑ	19403
Hope & Phyllis Bernstein	5006 Prescott Circle	Eagleville	PA	19403
Rick Pachella	3029 Walker Lane	Eagleville	PA	19403
Sandy Hamilton	541 Highgate Road	Norristown	PA	19403
Lisa Barretta	5018 Prescott Circle	Eagleville	PA	19403
Dave Laganelli	400 Church Road	Trooper	PA	19403
Jenny Reimenschneider	103 Church Road	Eagleville	PA	19403
Jill Barbera	5020 Prescott Circle	Eagleville	PA	19403
Tom McClatchy	3106 Sky Drive	Norristown	PΑ	19403
Kathy and Randy Roberts	201 Church Road	Eagleville	PA	19403
	205 Church Road			

**EXHIBIT "A"** 

# LOWER PROVIDENCE TOWNSHIP PLANNING COMMISSION MEETING DECEMBER 22, 2021, MEETING MINUTES

## 1) Call to Order

A) Chairman Kuberski called the Zoom Virtual meeting to order at 7:18 p.m. (Delayed due to technical difficulties.)

# 2) Roll Call:

- A) The following board members were in attendance: Mr. William Brooke, Ms. Virginia Kricun, Mr. Mark Kuberski, Ms. Susan LaPenta, and Ms. Kristina O'Donnell.
- B) Also in attendance: Mr. Michael Mrozinski, Community Development Director; Mr. Peter MacFarland, Board of Supervisors' Liaison; Mr. Peter Nelson, Solicitor; Mr. Tim Woodrow, Woodrow & Associates. Mr. Casey Moore, McMahon Associates, Mr. John Miklos, MCPC
- 3) Approval of Planning Commission Meeting Minutes of April 28, 2021.
  - A) MOTION: Motion by W. Brooke, second by K. O'Donnell to move the minutes of April 28, 2021, into the record. The motion passed 5-0.
- 4) New Business Consideration of S-21-01 preliminary/final major land development plans for Anthony Branca, 420, 426, 428 Church Road.

After summarization of the proposed project & responses by consultants, M. Kuberski read the detail of each waiver request.

## A) Requested Waivers:

- 1. §123-18. A.(3)(p) To allow the Planting Plan to be signed and sealed by a Professional Engineer in lieu of a landscape architect. **Motion to recommend granting the waiver** conditioned on TCA reviewing and approving the plan 4-0
- 2. §123-33 To provide sidewalk only along the one side (inside) of Sky Circle, being along the Open Space "C" Frontage. Motion to recommend granting waiver request conditioned on funds being used to connect sidewalk from Sky to Walker, subject to the Township assisting in obtaining the required easements from property owners. Path may be bituminous 3-0
- 3. §123-33. A To allow sidewalk along Church Road to be located four feet from the curb line in lieu of the required five feet minimum. Motion to recommend granting waiver 4-0
- 4. §123-36. A.(2)(d) -To allow the common driveway on Lots No 1 and 2 to be located less than five feet from the property line in lieu of the required five feet minimum. Motion to recommend granting 4-0.
- 5. §123-52 Waiver request concerning the planting of street trees was withdrawn by applicant

6. §129-19. C. (2) – To allow the use of high-density polyethylene pipe with an essentially smooth interior wall (HDPE) in lieu of reinforced concrete pipe-strength class III (RCP).

Motion to recommend granting conditioned on pipes in streets being concrete 4-0

Ms. Kricun expressed wish to abstain from all votes due to difficulty hearing due to technical difficulties for Zoom participants. The applicant indicated their intention to comply with the remaining outstanding comments in the review letters. The applicant will work with McMahon to calculate traffic impact. A separate plan for design of Open Space C is to be prepared. The applicant is to put forth sustainability options. The Commission offered to recommend preliminary/final plan approval 4-0

# 5) Public Participation

Robert Dodds, 3037 Walker Ln raised concerns about open space, stormwater across the water tower lot, the general intensity of development, change in zoning, and traffic. He requested a 30-40 feet wide buffer along Eskie Park

Andrea Miriam, 391 Church Rd raised concerns about traffic quantity and speed. Also, signage. She raised concerns about the safety of the stormwater basin. The applicant's consultants attempted to answer.

Dave Laganelli, 400 Church Rd., inquired about the path of stormwater and the plans for maintaining and replacing trees.

Ted (Joe) and Lisa Bugda, 3101 Sky Drive inquired about driveway spacing, no parking on Church Road, stormwater, and access to review letters.

John Couchara, 516 Church Rd spoke about the poor condition of existing trees

Rick Elder, 3002 Concord Cir., spoke about the poor quality of the audio at the meeting. He also spoke about stormwater/perc testing and cut-through traffic on Sky Drive

# 6) Motion to Adjourn:

A) MOTION: Motion made to adjourn. The motion passed 5-0. Meeting adjourned at 9:33 PM.

Next Scheduled Meeting: January 26, 2022 – 7:00 PM



July 6, 2022

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

Reference: 420 Church Road – The Village House Subdivision

Dear Mike:

My office is in receipt of a 20-sheet set of documents prepared by both Joseph Estock Engineering as well as The Crossroads Group. This collaborative effort has separated work product into two scopes. The subdivision plan, grading and utility work has been designed and documented by Mr. Estock. The stormwater management calculations and corresponding plan work has been provided by The Crossroads Group. The plans are as follows:

Plan Sheets 1 through 8 have been prepared for Mr. Estock and were dated March 31, 2021. They are most recently revised June 27, 2022.

Plan Sheets 9 through 20 have been prepared by The Crossroads Group. These plans are dated October 27, 2021, and do not show a revision date. However, they must be dated to coordinate with the Estock submission.

The plan submission also includes stormwater management reports, erosion control narratives, and response letters describing how the plans have been revised to address earlier review comments. It should be noted that this submission represents the fifth revision to the design. This revision has been completed in accordance with conversations with both our planning commission and board of supervisors drawing to closure some significant design considerations. Our further review the plans against our December 6, 2021, review letter reveals the following outstanding topics:

## Threshold issues:

1. Pedestrian Connections – During recent conversations it was suggested that it would be helpful to extend sidewalk in a southwesterly direction along Church Road crossing to private properties making connection with the existing sidewalk on Walker Lane. The mechanism for this connection remains an open conversation.

July 6, 2022 Michael Mrozinski, Director of Community Development Lower Providence Township

Reference: 420 Church Road - The Village House Subdivision

- 2. Open Space The quality of the open space has been significantly enhanced. The designers have retained a professional landscape architect to deal with a trail, gazebo, and open green turf lawn. Benches have been included as well as perimeter street tree planting. We look forward to presenting this design to the Board of Supervisors for their concurrence.
- 3. Guest Parking Working with McMahon and Associates, a design for on-street parking has now been provided.

# **Zoning Ordinance Review:**

600 -E.1(g) Impervious Cover - I would ask the designers to further amend Note 30. The
note is a little unclear and perhaps could be edited to simply show the total amount of
impervious cover allocated to each lot to be consistent with the stormwater management
design calculations.

Approvals/Permits/Reviews Any approval the board of supervisors would grant this application must be conditioned upon the applicant securing the following approvals/permits/reviews:

- 1. PA DEP NPDES Permit
- 2. PA DEP Sewage Facilities Planning Module Approval
- 3. Lower Providence Township Sewer Authority
- 4. Pennsylvania American Water Authority approvals and main extension agreements
- 5. Preparation of a homeowners' association documents to review by our solicitor's office
- 6. Execution of stormwater operations and maintenance agreements

Waiver Requests – The applicant seeks waivers from the following sections of our subdivision ordinance:

- 1. Section 123-33 The applicant has requested a waiver to provide the sidewalk along the one side (inside) of Sky Circle, along the open Space "B" frontage. This sidewalk will be approximately 843 feet long.
- Section 123-33. A. The applicant is requesting a waiver to allow the sidewalk along Church Road to be located four feet from the curb line in lieu of the required minimum of five feet.
- 3. Section 123.36.A.(2) (D) The applicant is requesting a waiver to allow the common driveway on Lots No. 1 and No. 2 to be located less than five feet from the property line in lieu of the required five-feet minimum.
- 4. Section 129-19.C.(2) The applicant is requesting a waiver to allow the use of high density polyethylene pipe with an essentially smooth interior wall (HDPE) in lieu of reinforced concrete pipe, strength Class III (RCP).

July 6, 2022 Michael Mrozinski, Director of Community Development Lower Providence Township

Reference: 420 Church Road - The Village House Subdivision

# Subdivision land developer and ordinance review

1. Section 123-43 – Stormwater Management – The applicant's engineer and my office have spent considerable time in recent months discussing the storm water management design theory supporting the project. I am happy to report that significant progress has been made to the design of these features. I am comfortable that the design intent identified both in our ordinance and through the PA DEP standards have been met. My office does have several technical comments that we will address with the applicant's engineer through a specific stormwater management review memorandum.

General Design Topics – The the plan has evolved considerably since the initial application was made. While the design is substantially complete, clarification is still necessary as follows:

- 1. Within the bed of Church Road existing storm pipe is being removed. The detail shall clearly show the obligation to utilize full 2A stone backfill when restoring the trench.
- 2. The plan should better delineate those improvements that are offered for dedication to Lower Providence Township versus those improvements that will be the obligation of the homeowners' associates to maintain. Of note are the storm pipes that run in yards and easements. It is my opinion the storm pipe should be maintained by the homeowners' association in conjunction with the stormwater management basins.
- 3. Inlet C005B discharges into an existing 20" x 28" corrugated metal pipe. The stability of the pipe must be checked to assure it is structurally sound and able to support the stormwater flows.
- 4. The plan should be clear that the deed/legal description for Lot No. 17 does not include the area for future road right-of-way.
- 5. Witness Posts The lots that abut open space should be designated with witness posts to delineate private property versus homeowner association property in an attempt to minimize encroachment.
- 6. Sump Pump Discharge Sump pump discharges continue to be an issue for our community. In this project the vast majority of sump pump discharge can be made to the rear yard swales which will be eventually intercepted by stormwater management systems. Sump pump discharge provisions for Lot No. 10 through Lot No. 17 need to be addressed on the plan.
- 7. Inlet C 002 As opposed to running a 6-foot concrete box perpendicular to the curb line, the detail should be changed to provide an oversized box with slab and Type C Inlet run parallel to the curb line.

July 6, 2022

Michael Mrozinski, Director of Community Development

Lower Providence Township

Reference:

420 Church Road - The Village House Subdivision

- 8. The plan should call for the replacement of the existing 18-inch corrugated metal pipe from inlet C 001 to inlet C 002.
- 9. Gas Main with the amount of excavation and installation of the utilities along Church Road. It would be prudent to conduct "soft digs" of this utility to assure proper horizontal and vertical locations are illustrated on the plan and to assure conflicts during construction.
- 10. Prior to construction it will be helpful to the contractors if a blow-up detail of the curb line for Church Road is provided. Curb line should also include top and bottom of curb elevations for ease of construction and to assure no low points will exist.
- 11. Mill/Overlay Given the amount of work taking place on Church Road, a half width mill and overlay must be shown.

Please contact me with any questions you may have regarding the content of this review.

Sincerely

Timothy P. Woodrow, P.E.

Township Engineer

Woodrow & Associates, Inc.

# TPW/del

cc: John Rice, Esq., Township Solicitor – Lower Providence Township Eric C. Frey, Esq. – Dischell, Bartle & Dooley, P.C.

Joseph M. Estock, P.E., PLS

Tony Branca - Branca Construction Company, Inc.

Casey Moore, P.E., McMahon Associates



July 12, 2022

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

RE: Traffic Engineering Review #5 – Land Development Plans

420 Church Road – 25-lot Subdivision Lower Providence Township, Montgomery County, PA McMahon Project No. 819629.11

Dear Mike:

Per the request of the Township, McMahon, a Bowman company (McMahon), has prepared this letter that summarizes our fifth (5<sup>th</sup>) traffic engineering review of the proposed residential development to be located at 420 Church Road in Lower Providence Township, Montgomery County, PA. The proposed development will consist of 25 single-family houses with access to Lots 1 and 2 to be provided via a single, shared-driveway connection to Church Road, and access to lots 3 through 25 to be provided via a single access road (known as Sky Circle) to be built directly opposite Sky Drive.

The project was subject to a conditional use process by the Township which received conditional use approval on April 2, 2020 with several conditions for the site to complete during the land development process.

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

- 1. <u>Land Development Plans Church Road Subdivision</u>, prepared by Joseph M. Estock Consulting Engineers and Land Surveyors, last revised June 27, 2022.
- 2. Response to Comments Letter 420 Church Road, prepared by Joseph M. Estock Consulting Engineers and Land Surveyors, dated June 30, 2022.
- 3. Response to Transportation Impact Assessment Comments 420 Church Road, prepared by Heinrich & Klein Associates, Inc., dated February 16, 2022.
- 4. Stormwater Control Narrative, prepared by The Crossroads Group, LLC, dated May 6, 2022.

Based on our review of the documents listed above, and a technical working meeting with the applicant and Township Engineer since the last review letter, McMahon offers the following comments for consideration by the Township and action by the applicant.

## Informational

 From our February 11, 2022 Review Letter: According to the Germantown Pike Corridor study completed for Montgomery County in 2003, left-turn lanes were recommended along both approaches of Germantown Pike at its intersection with Church Road/Quarry Hall Road, as part of a consistent, three-lane cross-section widening recommendation. The County is currently in the process of



completing a planning study to include this County Road, as well as others, referred to as the Montco Pikes Study. Recommendations may vary from the 2003 study for the County's implementation versus improvements that are to be mitigated by others based on impacts.

Based on left-turn lane warrant analyses conducted by our office utilizing the applicant's 2019 existing traffic data (pre-development) contained in the transportation impact assessment, peak hour volume warrants are satisfied for left-turn lanes and may be a desirable addition along both the eastbound and westbound approaches of Germantown Pike at its intersection with Church Road/Quarry Hall Road. Therefore, we recommend to the Board of Supervisors and staff at Lower Providence Township that Lower Providence Township coordinate with Worcester Township in which this intersection is located, as well as with the Montgomery County Planning Commission, to determine if the County will support installing left-turn lanes at this intersection and if they may occur under a County project, or if they may be considered as part of a future Worcester Township Act 209 or future grant project.

## **Waiver Requests**

- 2. The applicant is requesting a waiver from Section 123-33 of the Subdivision and Land Development Ordinance, requiring sidewalk to be provided along both sides of Sky Circle. It appears as though the applicant is requesting clarification on if a sidewalk needs to be provided along the inside of Sky Circle in the vicinity of the turnaround area near Open Space 'C'. The plans have been updated to show the construction of a blacktop path along the inside of Sky Circle along Open Space 'C' which provides an adequate pedestrian walkway and would be installed in lieu of sidewalk in this area and maintained by the homeowner's association.
- 3. The applicant is requesting a waiver from Section 123-33.A of the Subdivision and Land Development Ordinance, requiring a minimum of five feet between the sidewalk and curbline along Church Road. The plans currently show four feet of space between the curbline and the proposed sidewalk along Church Road, thereby not satisfying the ordinance requirement. The County has recommended that in order to provide a safe separation between pedestrians on the sidewalk and vehicles on Church Road, and to provide adequate room for utilities and signage in this area, a minimum of five feet is recommended between the sidewalk and curbline along Church Road. Our office finds that the four-foot buffer proposed and the ADT of the road could also be considered satisfactory if design issues and constraints physically prevent the applicant from providing the ordinance-required five-foot buffer.
- 4. The applicant is requesting a waiver from Section 123-36.A(2)(d) of the Subdivision and Land Development Ordinance, requiring driveways to be located a minimum of five feet from any property line. The plans show the common driveway to Lots 1 and 2 is located less than five feet from the property line located between these two properties, thereby not satisfying the ordinance requirement. We note for the Supervisors that the location of the common driveway to Lots 1 and 2 as currently shown on the plans is expected to have a minimal impact on traffic operations along Church Road, and the provision of a shared driveway for these two lots improves access management along this section of Church Road.



## **Land Development Plans**

- 5. We <u>continue to</u> recommend that the applicant provide additional details and a narrative description on the "possible future road right-of-way" note shown on the plans between Lots 17 and 18. If no narrative description exists for the "possible future road right-of-way" note shown on the plans, as indicated in the applicant's engineer's response, this note is recommended to be removed from the plans.
- 6. We continue to recommend the value of pedestrian connectivity of this site to the nearest adjacent sidewalk at the Church Road/Walker Lane intersection for safe and connected walkability of this site. This is also contained a threshold item in the Township Engineer's review letter. Sidewalk availability in this area make it a practical and important connection for the development to make. In our professional opinion, sidewalk construction should extend down Church Road from the western property line to Walker Road and thus, we continue to recommend that this be considered by the Board, addressed by the applicant, and recommended as a condition of any land development approval. The residents and children of the proposed residential development will benefit from the sidewalk connectivity to/from an existing sidewalk network that is available on many of the adjacent neighborhood streets, and also leads to/from the nearby Eagleville Elementary School, the Township building, and trail network.
- 7. Open Space 'C' in the center of Sky Circle has an enhanced design on these plans to address prior comments made by reviewers and the Board of Supervisors. It has also been modified to allow for parallel vehicular parking spaces (8 ft wide x 22 ft long) between Lot #7 and Lot #22 around the perimeter of Open Space 'C'. There appears to be a total of 34 striped parking spaces adjacent to a proposed 22 feet, two-way travel way around Sky Circle in the cul-de-sac. Vehicles should utilize these parking spaces in a clockwise circulation. "No Parking" signs are present between the Church Road intersection of Sky Circle and the internal intersection near Lot #6 and Lot #22. We are satisfied with the design and ask the applicant's engineer to confirm using the proposed grade of the street and the low speeds that sight distances will be adequate to/from all proposed spaces for drivers to enter and exit each proposed space.
- 8. Church Road is being widened along the frontage of the entire property and in the vicinity of proposed Lot #1 and #2. There are no signs prohibiting parking of vehicles along Church Road in the vicinity of Lots #1 and #2. What is the applicant's engineer proposing? A solid white, 4-inch painted edge of road should be provided between the edge of travel way and the widened shoulder area.
- 9. Turning templates should also be provided demonstrating the ability of an emergency vehicle to maneuver into and out Sky Circle at its intersection with Church Road and entirely through the site since the wheelbase and turning radius of an emergency vehicle is different than the wheelbase and turning radius of the delivery vehicle shown on Sheet 4.
- 10. The Township Fire Marshal should review the emergency vehicle turning templates for accessibility and circulation needs of emergency apparatus. Ensure that any correspondence, including any review comments and/or approvals, is included in subsequent submissions.
- 11. The proposed sidewalk and curbing along Church Road should be fully extended entirely to the eastern and western property lines at Lot #1 and Open Space 'B' on the current plans. The applicant's engineer indicates in its response that it is currently discussing options with the Township staff.



- 12. The spread of flow calculation for Inlet C00-5 appears to have an error, the designer should review and revise as necessary.
- 13. We concur with the Township Engineer's requirement for a half width mill and overlay on Church Road due to the amount of work taking place. In addition, a curb grading detail along Church Road, including top and bottom of curb elevations should be provided on the plans as well.
- 14. The pedestrian crossing (crosswalk and ADA ramps) located along the stop-controlled approach of Sky Circle in the vicinity of Lot #22 should be relocated to in front of the stop sign and stop bar on this approach so that vehicles stopped at this location do not interfere with pedestrians using the crosswalk.
- 15. "Yield to Pedestrian" signs should be shown on the plans at the following locations:
  - On both sides of the crosswalk located along Sky Circle between Lots #6 and #7.
  - On both sides of the crosswalk located along Sky Circle between Lots #14 and #15.
- 16. According to the Township's Roadway Sufficiency Analysis, the proposed development is located in Transportation Service Area One, which has a corresponding impact fee of \$1,822 per "new" weekday afternoon peak hour trip and the applicant will be required to pay a Transportation Impact Fee in accordance with the Township's Transportation Impact Fee Ordinance. According to information provided in the transportation impact assessment, the proposed development will generate approximately 27 "new" trips during the weekday afternoon peak hour. Providing a credit of two "new" trips for the existing single-family home lots, the number of "new" trips subject to the transportation impact fee is 25, resulting in a transportation impact fee of \$45,550. However, it should be noted that one of the two residential lots that is being credited towards the transportation impact fee is currently vacant, and therefore would not be given credit towards the transportation impact fee. Therefore, the number of "new" trips subject to the transportation impact fee is 26, resulting in a transportation impact fee of \$47,372.
- 17. Based on our review, the applicant should address the aforementioned comments, and provide revised land development plans and supporting materials to the Township and our office for further review and approval recommendations. The applicant's engineer must provide a response letter that describes how each specific review comment has been addressed, where each can be found in the plan set or materials, as opposed to providing general responses. This will aid in the detailed review and subsequent review timeframes.





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

Sincerely.

Casey A. Moore, P.E.

**Executive Vice President - Corporate Operations** 

### CAM/BMJ/MEE

cc: EJ Mentry, Township Manager

Lauren A. Gallagher, Esquire, Rudolph Clarke, LLC, Township Solicitor

Timothy Woodrow, P.E., Woodrow Engineers, Lower Providence Township Engineer

John Miklos, Montgomery County Planning Commission

Eric Frey, Esquire, Dischell, Bartle, & Dooley

Anthony Branca, Branca Construction Company, Inc.

Joseph Estock, P.E., P.L.S, Joseph M. Estock Consulting Engineers and Land Surveyors

I:\eng\819629\2022-07-12 Branca Sky Circle (420 Church Road) Review Letter #5 (finalized).docx

## MONTGOMERY COUNTY BOARD OF COMMISSIONERS

VALERIE A. ARKOOSH, MD, MPH, CHAIR KENNETH E. LAWRENCE, JR., VICE CHAIR JOSEPH C. GALE, COMMISSIONER



### MONTGOMERY COUNTY PLANNING COMMISSION

MONTGOMERY COUNTY COURTHOUSE • PO BOX 311
NORRISTOWN, PA 19404-0311
610-278-3722
FAX: 610-278-3941 • TDD: 610-631-1211
WWW.MONTCOPA.ORG

SCOTT FRANCE, AICF EXECUTIVE DIRECTOR

May 5, 2021

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

Re: MCPC #21-0111-001 Plan Name: 420 Church Road (4 lots comprising 10.37 acres)

Situate: Church Road (west) at Sky Drive

**Lower Providence Township** 

### Dear Mr. Mrozinski:

We have reviewed the above-referenced subdivision and land development in accordance with Section 502 of Act 247, "The Pennsylvania Municipalities Planning Code," as you requested on April 15, 2021. We forward this letter as a report of our review.

# BACKGROUND

The applicant, Anthony C. Branca, Jr., has submitted a preliminary subdivision and land development plan, dated March 31, 2021, for a residential development of 25 single-family detached homes on a 10.37 acre tract. The proposed development is located in the east corner of the township, between Church Road and Eskie Park. The proposed subdivision plans include 22 lots fronting a new street, one flag lot on the new street, and two more lots that would be accessed directly from Church Road. All lots are proposed to have public water and sewer service. This site is located in the R-2 Residential zoning district, and the proposal uses the since-repealed Village House Development Option. The proposal includes four common open space areas.

Mr. Michael Mrozinski 2- May 5, 2021

# COMPREHENSIVE PLAN COMPLIANCE

<u>Montco 2040: A Shared Vision</u> – The county comprehensive plan identifies the proposed development tract as a Suburban Residential Area. The future land use plan describes Suburban Residential Areas as residential areas which depend on automobiles for transportation and often have extensive landscaping on individual properties. In this land use area, residential development should match the character and type of housing found in the immediate neighborhood and be designed as walkable developments.

# RECOMMENDATION

The Montgomery County Planning Commission (MCPC) generally supports the applicant's proposal, however, in the course of our review we have identified the following issues that the applicant and Lower Providence Township may wish to consider prior to final plan approval. Our comments are as follows:

# REVIEW COMMENTS

#### SUBDIVISION AND LAND DEVELOPMENT

## A. Landscaping

- 1
- 2. Open Space B The construction of the proposed rain garden on a portion of Open Space B will alter the soil conditions within the basin's infiltration area. Existing vegetation within the rain garden basin may be unsuitable for the wetter conditions that the rain garden will create, potentially weakening or leading to the loss of preserved vegetation. We recommend that the existing vegetation within the proposed rain garden be assessed to determine what species are present and their suitability for wetter soils. Maintaining existing vegetation is desirable, but any vegetation that is unsuited for the conditions made by the rain garden should be replaced with a mix of plant varieties suitable for a rain garden.
- 3. Rain garden soil mix The Montgomery County Planning Commission and the Montgomery County Conservation District We recommend that rain gardens receive a minimum soil depth of 18", though 30" of depth is preferred, especially where shrubs and trees are to be planted. We also recommend the following soil amendment composition for rain gardens: 15%-20% by volume double shredded hardwood mulch, 70%-80% by volume washed sharp sand ASTMC-33, and 5%-15% by volume compost

- (assuming approximately 30% organic content use a lower percentage if underdrained or higher organic percentage).
- 4. Shade trees We recommend that shade trees be planted along Sky Circle, as described in §123-52, in all places where preserved existing vegetation does not serve as a satisfactory substitute.
- 5. Planting plan We recommend that the planting plans be signed and sealed by a landscape architecture professional to ensure the appropriate placement, species selection, and preparation of the site's plantings and landscaping.

### B. Sidewalks

- Church Road frontage We recommend that all sidewalks be constructed at least five feet from the curbline or edge of the cartway to maintain a safe separation between sidewalk users and road-going traffic.
- 2. Open Space C We recommend that the applicant work with the township to provide a walking connection to Eskie Park using Open Space C. Similar pedestrian connections are present elsewhere in the township and throughout the region, and afford residents safe and convenient access to community facilities. Such a connection may be found to constitute a required additional sidewalk, as described by §123-33C, providing access to parks and community facilities.

## C. Plan Details

- 1. Tree Protection Fence The submitted planting plan and sediment and erosion control plan for the proposal depict a tree protection fence crossing through the proposed rain gardens in the rear portions of lots 8 and 9. The grading and other soil disturbances involved in the construction of these rain gardens are incompatible with the location of the tree protection fence and its purpose of "preserve the healthy trees and shrubs on site" and "minimize damage to root systems" (§123-114B(3)). The location of the tree protection fence should be revised to avoid any areas disturbed by grading or other construction work.
- 2. Rain Garden Care We recommend that homeowners be provided with information (e.g. a manual or similar documents) containing guidance on the maintenance and care of rain gardens. In the proposed development, 17 of the residential lots feature a rain garden. These rain gardens often occupy a substantial portion of their lots' area and

Mr Michael Mrozinski 4 May 5, 2021

may require special care to ensure the continued health of their plantings and their performance as elements of proposal's stormwater management plan.

# CONCLUSION

We wish to reiterate that MCPC generally supports the applicant's proposal but we believe that our suggested revisions will better achieve the Lower Providence Township planning objectives for residential development.

Please note that the review comments and recommendations contained in this report are advisory to the municipality and final disposition for the approval of any proposal will be made by the municipality.

Should the governing body approve a final plat of this proposal, the applicant must present the plan to our office for seal and signature prior to recording with the Recorder of Deeds office. Please print the assigned MCPC number (21-0111-001) on any plans submitted for final recording. A paper copy bearing the municipal seal and signature of approval must be supplied for our files.

Sincerely,

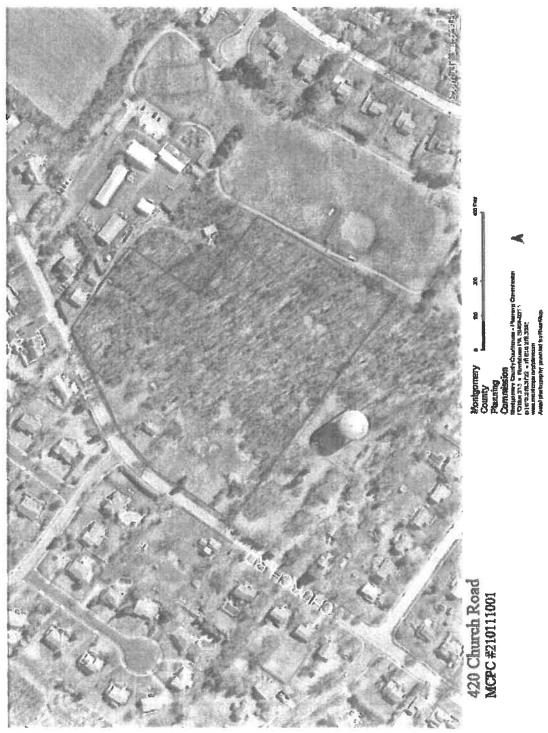
jmiklos@montcopa.org - (610) 278-3554

Um Rill

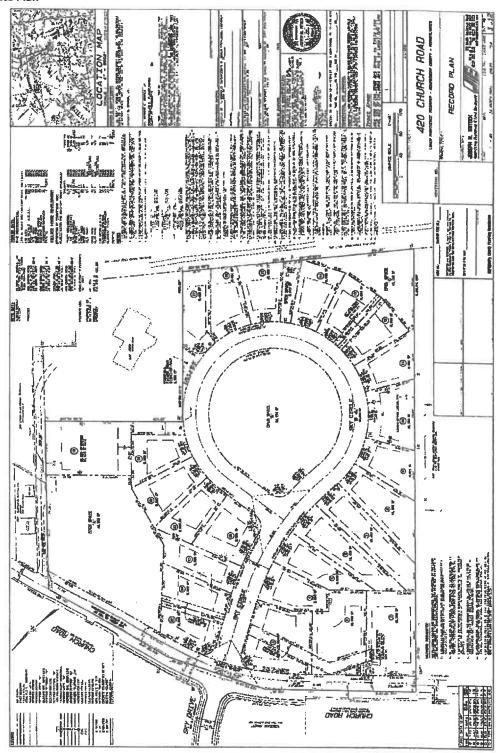
c: Joseph M. Estock, PE, PLS, Applicant's Contact
Don Delamater, Township Manager
Mark Kuberski, Chair, Township Planning Commission
Peter Nelson, Township Solicitor
Timothy Woodrow, P.E., Township Engineer
Casey Moore, P.E., Township Traffic Engineer

Attachments: 1. Aerial View
2. Site Plan

# Aerial View



Site Plan





# MEMORANDUM

TO:

Michael W. Mrozinski, Director of Community Development, Lower Providence Township

E.J. Mentry, Township Manager, Lower Providence Township

Timothy Woodrow, P.E., Township Engineer, Woodrow & Associates, Inc. Casey Moore, P.E., Township Traffice Engineer, McMahon Associates

Rudolph Clarke, LLC, Township Solicitor

FROM:

Thomas J. Comitta, AICP, CNU-A, RLA

DATE:

May 13, 2021; Updated: July 19, 2022

SUBJECT:

**REVIEW COMMENTS - 420 CHURCH ROAD** 

PRELIMINARY/FINAL LAND DEVELOPMENT PLANS,

**DATED REVISED JUNE 27, 2022** 

The enclosed Review Comments pertain to the following documents that we received on **June 30, 2022**, and to a Site Visit on November 18, 2019.

- Preliminary / Final Land Development Plan, consisting of 20 sheets dated revised June 27, 2022, prepared by The Crossroads Group;
- Landscape Plan, Sheet 9 of 20, dated 6-7-2022, prepared by Brian E. Seidel, RLA; and
- Response Letter by Joseph M. Estock, P.E., P.L.S., dated June 30, 2022.

Please call or email if there are any questions.



# REVIEW COMMENTS - 420 CHURCH ROAD PRELIMINARY/FINAL LAND DEVELOPMENT PLANS, DATED REVISED JUNE 27, 2022

May 13, 2021; Update: July 19, 2022

The following Review Comments pertain to the documents listed in the Cover Memorandum. Please note that previous Waiver request have been withdrawn. Therefore, former comments 10 and 11 have been removed.

# 1. Existing Conditions

Based on our Site Visit in November 2019, the site is primarily wooded. However, this woodland is of very poor ecological and aesthetic quality, with a high percentage of invasive Pear and Norway Maple trees, and Ash trees that display evidence of Emerald Ash Borer (EAB) infestation.

The site is rife with invasive understory and vining plants as well, such Multiflora Rose, Honeysuckle, Porcelainberry and Wineberry (Asian Raspberry).

There is a Catalpa tree along the south property line that qualifies as a Heritage Tree in Lower Providence, as it is greater than 40 inches DBH. In November 2019, this tree appeared in good health.

# 2. Natural Resources Plan and Tree Replacement

The Natural Resources Plan (Sheet 2) still accurately reflects the sampling conducted in November 2019 to determine that 14 replacement trees are required in accordance with §123-114.B.6 of the Subdivision and Land Development Ordinance (SLDO).

# 3. Central Open Space Recommendation - Vegetation Removal

The 3-31-2021 Plan proposed to preserve most of the vegetation within the central Open Space 'B' area. Unfortunately, as with the entire site, this Open Space 'B' area is full of invasive vegetation, including dense understory vegetation with thorns that would prevent safe access by future residents.

We would typically support an Applicant's efforts to preserve vegetation, for wildlife benefit, groundwater recharge, soil erosion control and visual appeal. However, in this case, removing <u>all</u> of the existing vegetation within the 1.17-acre Open Space 'B' area would offer the following long term benefits:

- Eliminating the potential safety hazard represented by thorny understory vegetation and dead and decaying trees.
- Removing invasive plants that are a source for the spread of invasive plants to other locations, such Eagleville Park, Evansburg State Park, etc.
- Providing opportunity for a well-designed community gathering area within this new neighborhood;
   see below comment 4.



# REVIEW COMMENTS - 420 CHURCH ROAD PRELIMINARY/FINAL LAND DEVELOPMENT PLANS, DATED REVISED JUNE 27, 2022

May 13, 2021; Update: July 19, 2022

Due to what we believe to be a net benefit, if this additional vegetation were removed, we would still recommend that <u>no</u> additional replacement trees be required. **General Note 5 on Sheet 9 now indicates that Invasive Species will be removed.** 

# 4. Open Space Design Recommendations

- 4.A Overall, keeping most of this central Open Space area open, without vegetation except for turf grass and perimeter shade trees, will allow for flexibility for informal play and picnicking or community events. It will allow the space to mature over time, as the community "discovers" opportunities to further enhance this space, as currently shown on Sheet 9, the Landscaping Plan.
- 4.B A covered gazebo is now proposed to be installed within this Open Space. It is located closer to an edge, in order to keep most of the central green space clear, and accessed via a relatively flat paved connection from the perimeter sidewalk.
- 4.C The **Plans have also been revised to now show** paved walkway connection through Open Space 'C' toward Eskie Park and its circuit path. As it is likely that residents of this new neighborhood would wish to access the Park, it **would** be facilitated via such connection, similar to the connection that exists to Eskie Park from the Highgate Road cul-de-sac.
  - The paved connection to Eskie Park with the connection to the gazebo, has now been aligned with curb cuts and curb ramps at the cartway crossing.
- 4.D We had recommended that six (6) or more durable benches be spaced around this Open Space, installed on concrete pads that connect to the perimeter sidewalk.
  - The revised plan depicts three (3) benches.
- 4.E The entire central region of Open Space 'B' is currently relatively flat and regularly sloped.

  Therefore, for purposes of informal play and gathering, it appears that no additional site grading would be required other than for **fine grading**.

## 5. Rain Garden Plantings

Rain Garden plantings are now shown and listed on Sheet 9, the Landscaping Plan.

# 6. Tree Protection - Satisfactory

Consistent with §123-114.B.3 (SLDO), the Plan indicates satisfactory tree protection measures on the Erosion and Sediment Control Plan, including the full protection of the Heritage Tree along the south property line.



# REVIEW COMMENTS - 420 CHURCH ROAD PRELIMINARY/FINAL LAND DEVELOPMENT PLANS, DATED REVISED JUNE 27, 2022

May 13, 2021; Update: July 19, 2022

Corresponding Details and Notes are **still** provided on the Erosion and Sediment Control Narrative and Details sheet, and the installation of the tree protection fencing is included in the Erosion and Sediment Control Construction Sequence.

No further comment or recommendations.

# 7. Overall Tree Diversity

- 7.A. For the 78 total proposed shade trees, ten (10) different species are now specified.
- 7.B. Please add the species name "Roundiloba" to the Planting Schedule for the proposed "Fruitless Sweetgum" tree.

## 8. Basin Seed Mixes

Basin Seed Mixes are now correctly shown and listed on Sheet 9, the Landscaping Plan.

## 9. Planting Notes

The Landscape Plan now includes various "Landscaping Notes" that address the quality of plant material, and installation protocols. However, additional Notes are required to address Plant Substitutions (that will need to be approved by Lower Providence Township), and a Maintenance Guarantee Period.

# 12. Conclusion

We recommend that the Plan be revised with a few minor revisions as described herein. Specifically:

- 12.F The Landscape Plan should include **expanded "Landscaping** Notes" pertaining to **plant substitutions and a Maintenance Guarantee Period.** See comment 9.
- 12.H. The species "Rotundiloba" should be added to the Planting Schedule for the Fruitless Sweetgum Tree.

Please call or email if there are any questions.

A Suburban Technical Associates Group Company

# Suburban Lighting Consultants

2401 Lower State Rd. • Suite 201 • Doylestown, PA 18901 • (215) 348-7858 • suburbangroup@hotmail.com

APR 19 2021 PM12:37

April 17, 2021

Mr. Michael Mrozinski
Director of Planning and Development
Lower Providence Township
100 Parkland Drive
Eagleville, Pa. 19403

RE: PRELIMINARY LIGHTING DESIGN ANTHONY BRAGLIA 420 CHURCH ROAD 2-9500 lumen lights

Dear Mr Mrozinski:

As per your directions the above listed residential development has been evaluated for street lighting to conform with township standards. As a result of this evaluation, the approximate listed street lighting locations have been shown on attached enclosed sketch

Exact locations of these required street light, however, will be determined only after township receipt of PECO Energy Company's SECONDARY UNDERGROUND DISTRIBUTION CIRCUIT PLAN. Developer should notify PECO Energy to forward this to Township's representative. Upon receipt of circuit plan, Township shall provide developer with exact street lighting locations and approved method of installation of approved equipment.

For purposes of escrow the municipality should require \$ 15,000.00 to be held to insure the ultimate installation of street lights and required circuitry in this development.

Should any questions arise concerning this matter, please contact me at your convenience.

Sincerely yours,

Ronald B. Smith Senior Engineer

Ronald & Smith

ENCL: RBS/bs

cc Mr. Joseph Estock, P.E. 395 South Henderson Road King of Prussia, Pa. 190406

# LOWER PROVIDENCE TOWNSHIP POLICE DEPARTMENT

# Inter Office Communications Memo

DATE:

April 14, 2021

To:

Mike Mrozinski

FROM:

Chief Jackson

SUBJECT:

Land Development- 428 Church Road

I have reviewed the land development plans for 428 Church Road and have no concerns.



# 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



DATE:

August 4, 2022

To:

Michael Mrozinski

**Director of Community Development** 

FROM:

Michael Rohlfing

Fire Marshal

SUBJECT:

Second Plan Review for Branca Subdivision S-21-01

After reviewing the plans provided, the following is a list of requirements:

1. Truck turning plan to be submitted using the attached information sheet. (wheel base shows 256" and should say 265")

Please contact me should you have any questions.

## MONTGOMERY COUNTY BOARD OF COMMISSIONERS

VALERIE A. ARKOOSH, MD, MPH, CHAIR KENNETH E. LAWRENCE JR., VICE CHAIR JOSEPH C. GALE



TAX CLAIM BUREAU

MONTGOMERY COUNTY COURTHOUSE • PO BOX 190 NORRISTOWN, PA 19404-0190

TAX CLAIM: 610-278-1216
FAX: 610-994-2881
EMAIL: TAXCLAIM@MONTCOPA.ORG
WWW.TAXCLAIM.MONTCOPA.ORG

JASON E. SALUS TREASURER/DIRECTOR, TAX CLAIM WILLIAM F. CALDWELL

> MICHAEL P. CLARKE SOLICITOR

July 11, 2022

CERTIFIED MAIL-RECEIPT REQUESTED Lower Providence Township C/o E.J. Mentry 100 Parklane Drive Eagleville, PA 19403

RE: Repository Tax Sale 43-00-04504-00-7 Fifth Street Lower Providence Montgomery County

Prospective Bidder: Lower Providence Township 100 Parklane Drive Eagleville, PA 19403

Dear Sir:

Please be advised that the Montgomery County Tax Claim Bureau has received a bid on the repository tax property listed above. The Bureau is inclined to accept the bid. In accordance with recent Pennsylvania statutory law, you are hereby notified as follows:

The proposed bid amount is \$500.00

Please be aware that pursuant to Section 628 of the Real Estate Tax Sale Law, if and when the repository sale of the above property has been completed, the sale price shall be deemed the fair market value of the property for tax assessment purposes.

The Bureau respectfully requests your written consent to sell this property at the above stated bid; and your consent should be mailed, hand delivered, and/or telefaxed to the Montgomery County Tax Claim Bureau at your earliest convenience. Note that pursuant to Real Estate Tax Sale Law, Section 627, any taxing district may not unreasonably withhold its consent to the sale of the property. If you do not reply within sixty (60) days to notify the Tax Claim Bureau of any objection to the sale, the sale will be accepted.

Thank you or your anticipated cooperation. If you have any questions, please feel free to contact me at 610-292-4946.

Very truly yours,

William F. Caldwell

Montgomery County Tax Claim Bureau

Lower Providence Township C/o E.J. Mentry 100 Parklane Drive Eagleville, PA 19403

e 1

RE: Repository Tax Sale 43-00-04504-00-7 Fifth Street Lower Providence Montgomery County Prospective Bidder: Lower Providence Township 100 Parklane Drive Eagleville, PA 19403 Proposed Bid: \$500.00

	Approved		
	Not Approved		
If not app	proved, please state why not:		
	= 2		
Signed:	E. Mente	Date: 7/20/22	

### MONTGOMERY COUNTY BOARD OF COMMISSIONERS

VALERIE A. ARKOOSH, MD, MPH, CHAIR KENNETH E. LAWRENCE JR., VICE CHAIR JOSEPH C. GALE



#### **TAX CLAIM BUREAU**

MONTGOMERY COUNTY COURTHOUSE • PQ Box 190 NORRISTOWN, PA 19404-0190

> TAX CLAIM; 610-278-1216 FAX: 610-994-2881 EMAIL: TAXCLAIM@MONTCOPA.ORG WWW.TAXCLAIM.MONTCOPA.ORG

> > JASON E. SALUS
> > TREASURER/DIRECTOR, TAX CLAIM
> > WILLIAM F. CALDWELL
> > FIRST DEPUTY
> > MICHAEL P. CLARKE

July 11, 2022

CERTIFIED MAIL-RECEIPT REQUESTED Lower Providence Township C/o E.J. Mentry 100 Parklane Drive Eagleville, PA 19403

RE: Repository Tax Sale 43-00-04513-00-7 Fifth Street Lower Providence Montgomery County Prospective Bidder: Lower Providence Township 100 Parklane Drive Eagleville, PA 19403

Dear Sir:

Please be advised that the Montgomery County Tax Claim Bureau has received a bid on the repository tax property listed above. The Bureau is inclined to accept the bid. In accordance with recent Pennsylvania statutory law, you are hereby notified as follows:

The proposed bid amount is \$500.00

Please be aware that pursuant to Section 628 of the Real Estate Tax Sale Law, if and when the repository sale of the above property has been completed, the sale price shall be deemed the fair market value of the property for tax assessment purposes.

The Bureau respectfully requests your written consent to sell this property at the above stated bid; and your consent should be mailed, hand delivered, and/or telefaxed to the Montgomery County Tax Claim Bureau at your earliest convenience. Note that pursuant to Real Estate Tax Sale Law, Section 627, any taxing district may not unreasonably withhold its consent to the sale of the property. If you do not reply within sixty (60) days to notify the Tax Claim Bureau of any objection to the sale, the sale will be accepted.

Thank you or your anticipated cooperation. If you have any questions, please feel free to contact me at 610-292-4946.

William F. Caldwell

Very truly yours.

Montgomery County Tax Claim Bureau

{01289700;v1}

Lower Providence Township C/o E.J. Mentry 100 Parklane Drive Eagleville, PA 19403

RE: Repository Tax Sale 43-00-04513-00-7 Fifth Street Lower Providence Montgomery County Prospective Bidder: Lower Providence Township 100 Parklane Drive Eagleville, PA 19403 Proposed Bid: \$500.00

	Approved			
\$1, days 11,	Not Approved			
If not appro	ved, please state why not:			
Signed:	E.J. Montes	Date:	7/20/22	_

### MONTGOMERY COUNTY BOARD OF COMMISSIONERS

VALERIE A. ARKOOSH, MD, MPH, CHAIR KENNETH E. LAWRENCE JR., VICE CHAIR JOSEPH C. GALE

TAX CLAIM BUREAU

MONTGOMERY COUNTY COURTHOUSE • PO Box 190 NORRISTOWN, PA 19404-0190

> TAX CLAIM: 610-278-1216 FAX: 610-994-2881 EMAIL: TAXCLAIM@MONTCOPA.ORG WWW.TAXCLAIM.MONTCOPA.ORG

> > TREASURER/DIRECTOR, TAX CLAIM
> > WILLIAM F. CALDWELL
> > FIRST DEPUTY
> > MICHAEL P. CLARKE

MICHAEL P. CLARKE SOLICITOR

JASON E. SALUS

July 11, 2022

CERTIFIED MAIL-RECEIPT REQUESTED Lower Providence Township C/o E.J. Mentry 100 Parklane Drive Eagleville, PA 19403

RE: Repository Tax Sale 43-00-11020-00-7 Pershing Ave Lower Providence Montgomery County Prospective Bidder: Lower Providence Township 100 Parklane Drive Eagleville, PA 19403

Dear Sir:

Please be advised that the Montgomery County Tax Claim Bureau has received a bid on the repository tax property listed above. The Bureau is inclined to accept the bid. In accordance with recent Pennsylvania statutory law, you are hereby notified as follows:

The proposed bid amount is \$500.00

Please be aware that pursuant to Section 628 of the Real Estate Tax Sale Law, if and when the repository sale of the above property has been completed, the sale price shall be deemed the fair market value of the property for tax assessment purposes.

The Bureau respectfully requests your written consent to sell this property at the above stated bid; and your consent should be mailed, hand delivered, and/or telefaxed to the Montgomery County Tax Claim Bureau at your earliest convenience. Note that pursuant to Real Estate Tax Sale Law, Section 627, any taxing district may not unreasonably withhold its consent to the sale of the property. If you do not reply within sixty (60) days to notify the Tax Claim Bureau of any objection to the sale, the sale will be accepted.

Thank you or your anticipated cooperation. If you have any questions, please feel free to contact me at 610-292-4946.

Very truly yours,

William F. Caldwell

Montgomery County Tax Claim Bureau

Lower Providence Township C/o E.J. Mentry 100 Parklane Drive Eagleville, PA 19403

RE: Repository Tax Sale 43-00-11020-00-7 Pershing Ave Lower Providence Montgomery County Prospective Bidder: Lower Providence Township 100 Parklane Drive Eagleville, PA 19403 Proposed Bid: \$500.00

	Approved			
·····	Not Approved			
If not approv	ed, please state why not:			
Signed:	E.J. Ments	Date:	7/20/22	

### MONTGOMERY COUNTY BOARD OF COMMISSIONERS

VALERIE A. ARKOOSH, MD, MPH, CHAIR KENNETH E. LAWRENCE JR., VICE CHAIR JOSEPH C. GALE

July 11, 2022



### **TAX CLAIM BUREAU**

MONTGOMERY COUNTY COURTHOUSE • PO BOX 190 NORRISTOWN, PA 19404-0190

> Tax Claim: 610-278-1216 Fax: 610-994-2881 EMAIL: TaxClaim@Montcopa.org WWW.TaxClaim.Montcopa.org

> > TREASURER/DIRECTOR, TAX CLAIM
> > WILLIAM F. CALDWELL
> > FIRST DEPUTY
> > MICHAEL P. CLARKE

JASON E. SALUS

CERTIFIED MAIL-RECEIPT REQUESTED Lower Providence Township C/o E.J. Mentry 100 Parklane Drive Eagleville, PA 19403

RE: Repository Tax Sale 43-00-13234-00-7 Sixth St Lower Providence Montgomery County Prospective Bidder: Lower Providence Township 100 Parklane Drive Eagleville, PA 19403

Dear Sir:

Please be advised that the Montgomery County Tax Claim Bureau has received a bid on the repository tax property listed above. The Bureau is inclined to accept the bid. In accordance with recent Pennsylvania statutory law, you are hereby notified as follows:

The proposed bid amount is \$500.00

Please be aware that pursuant to Section 628 of the Real Estate Tax Sale Law, if and when the repository sale of the above property has been completed, the sale price shall be deemed the fair market value of the property for tax assessment purposes.

The Bureau respectfully requests your written consent to sell this property at the above stated bid; and your consent should be mailed, hand delivered, and/or telefaxed to the Montgomery County Tax Claim Bureau at your earliest convenience. Note that pursuant to Real Estate Tax Sale Law, Section 627, any taxing district may not unreasonably withhold its consent to the sale of the property. If you do not reply within sixty (60) days to notify the Tax Claim Bureau of any objection to the sale, the sale will be accepted.

Thank you or your anticipated cooperation. If you have any questions, please feel free to contact me at 610-292-4946.

Very truly yours,

William F. Caldwell

Montgomery County Tax Claim Bureau

{01289700;v1}

Lower Providence Township C/o E.J. Mentry 100 Parklane Drive Eagleville, PA 19403

RE: Repository Tax Sale

43-00-13234-00-7
Sixth St
Lower Providence
Lower Providence
Lower Providence
Lower Providence
Eagleville, PA 19403
Proposed Bid: \$500.00

Approved

Not Approved

If not approved, please state why not:

Signed:

Date:

The Approved

Date:

D

Prospective Bidder:

#### MONTGOMERY COUNTY BOARD OF COMMISSIONERS

VALERIE A. ARKOOSH, MD, MPH, CHAIR KENNETH E. LAWRENCE JR., VICE CHAIR JOSEPH C. GALE



TAX CLAIM BUREAU

MONTGOMERY COUNTY COURTHOUSE • PO Box 190 NORRISTOWN, PA 19404-0190

TAX CLAIM: 610-276-1216
FAX: 610-994-2881
EMAIL: TAXCLAIM@MONTCOPA.ORG
WWW.TAXCLAIM.MONTCOPA.ORG

JASON E. SALUS
TREASURER/DIRECTOR, TAX CLAIM
WILLIAM F. CALDWELL
FIRST DEPUTY
MICHAEL P. CLARKE

MICHAEL P. CLARKE SOUGHOR

July 11, 2022

CERTIFIED MAIL-RECEIPT REQUESTED Lower Providence Township C/o E.J. Mentry 100 Parklane Drive Eagleville, PA 19403

RE: Repository Tax Sale 43-00-14731-00-4 Third St Lower Providence Montgomery County

Prospective Bidder: Lower Providence Township 100 Parklane Drive Eagleville, PA 19403

Dear Sir:

Please be advised that the Montgomery County Tax Claim Bureau has received a bid on the repository tax property listed above. The Bureau is inclined to accept the bid. In accordance with recent Pennsylvania statutory law, you are hereby notified as follows:

The proposed bid amount is \$500.00

Please be aware that pursuant to Section 628 of the Real Estate Tax Sale Law, if and when the repository sale of the above property has been completed, the sale price shall be deemed the fair market value of the property for tax assessment purposes.

The Bureau respectfully requests your written consent to sell this property at the above stated bid; and your consent should be mailed, hand delivered, and/or telefaxed to the Montgomery County Tax Claim Bureau at your earliest convenience. Note that pursuant to Real Estate Tax Sale Law, Section 627, any taxing district may not unreasonably withhold its consent to the sale of the property. If you do not reply within sixty (60) days to notify the Tax Claim Bureau of any objection to the sale, the sale will be accepted.

Thank you or your anticipated cooperation. If you have any questions, please feel free to contact me at 610-292-4946.

William F. Caldwell

Very truly yours

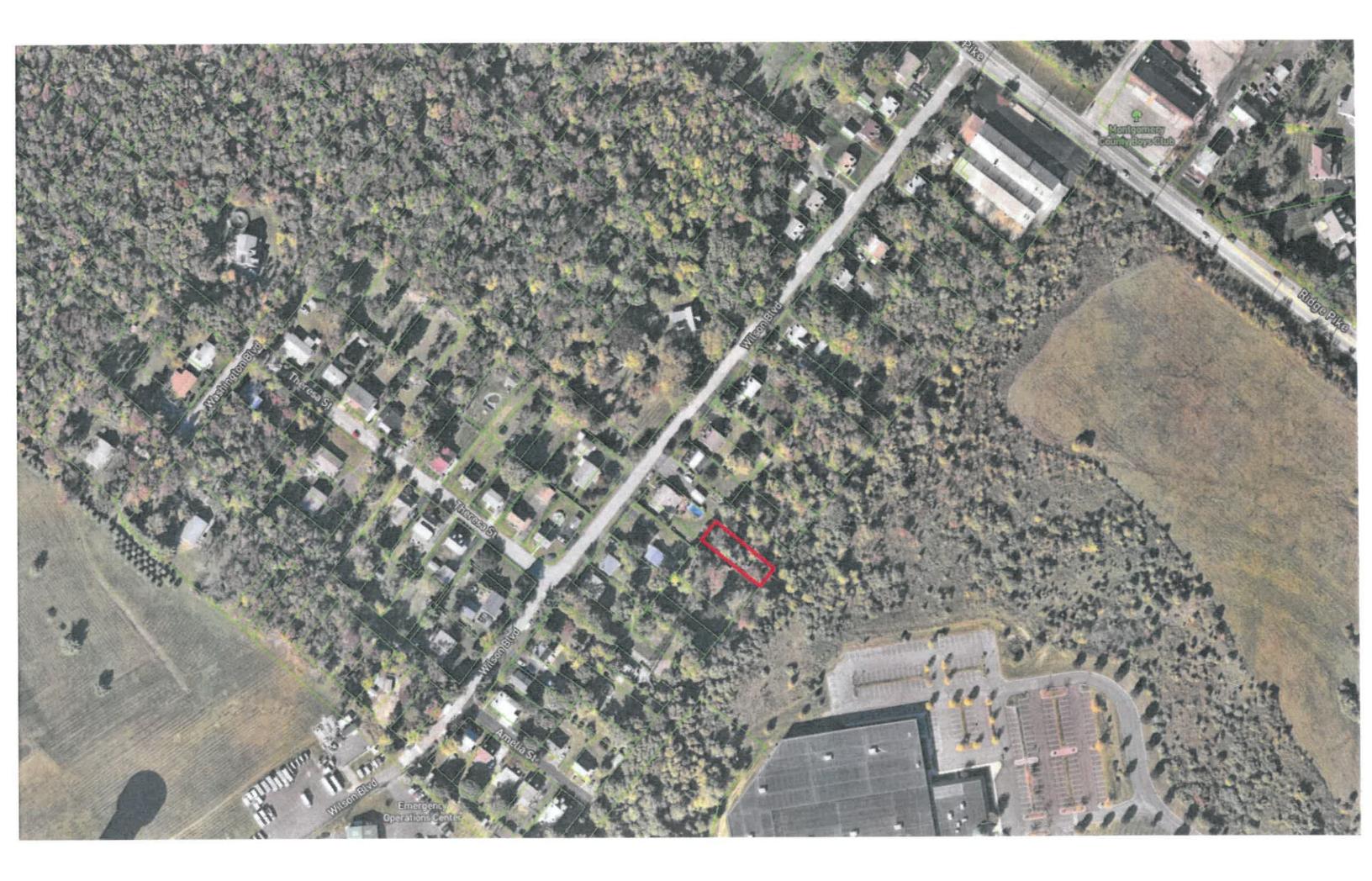
Montgomery County Tax Claim Bureau

Lower Providence Township C/o E.J. Mentry 100 Parklane Drive Eagleville, PA 19403

RE: Repository Tax Sale 43-00-14731-00-4 Third St Lower Providence Montgomery County Prospective Bidder: Lower Providence Township 100 Parklane Drive Eagleville, PA 19403 Proposed Bid: \$500.00

	Approved			
	Not Approved			
If not approv	ved, please state why not:	to-1		
Signed:	20. Mentry	Date:	7/20/22	









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Fees	2

# **Scope of Services**

#### Audit

We will audit the financial statements of the Lower Providence Township for the years ending December 31, 2022 through December 31, 2023. Our audits will be conducted in accordance with U.S. generally accepted auditing standards, the standards for financial audits set forth in the U.S. General Accounting Office's Government Auditing Standards, and the audit requirements of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

We will plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. The audits will also include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. Our objective will be the completion of the audits and, upon their completion and subject to their findings, the rendering of our reports.

We will issue the following reports and schedules:

- □ A report on the fair presentation of financial statements in conformity with the modified cash basis of accounting which is a comprehensive basis of accounting other than generally accepted accounting principles
- □ A report on the fair presentation of the Annual Commonwealth of Pennsylvania, Department of Community and Economic Development (DCED) Audit and Financial Report in accordance with the accounting practices prescribed or permitted by DCED, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America
- □ Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on Audit of Financial Statements Performed in Accordance with Government Auditing Standards
- □ Independent Auditors' Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by Uniform Guidance, if applicable
- □ Schedule of Expenditures of Federal Awards, if applicable
- □ Schedule of Findings and Questioned Costs, if applicable
- □ Other statements or reports to satisfy federal, state or local regulations or requirements

We will prepare for distribution the Data Collection Form (SF-SAC) for reporting on an audit of states, local governments and nonprofit organizations, if applicable.

In connection with the audits, a letter that identifies deficiencies in internal control is prepared, if necessary. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that material misstatements of the organization's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

The reports on compliance and internal control will include all material instances of non-compliance. All nonmaterial instances of non-compliance will be reported in a separate management letter, which will be referred to in the report on compliance and internal controls.

We will review the financial statements and our significant deficiencies and/or advisory comments letters prior to their issuance with key staff and the Board of Supervisors or a Committee of the Board of Supervisors. Furthermore, we will be available to assist you in implementing any of the recommendations, to the extent you deem appropriate.

# Fees

We propose the fees in the table below for the audit services detailed in this proposal for Lower Providence Township for the years ending December 31, 2022 through December 31, 2023.

Service	2022 Fee	2023 Fee
Audit	\$20,600	\$20,600

The fee quotes above include all out-of-pocket costs. We also absorb the cost of periodic inquiries and informal consultation.

# LOWER PROVIDENCE TOWNSHIP INTER-OFFICE CORRESPONDENCE

TO: Board of Supervisors

FROM: Denise Walsh

DATE: August 12, 2022

RE: Item 3g – Selection of consultant for intersection improvement project

An evaluation spreadsheet will be circulated by E.J. next week in advance of the meeting.



# LOWER PROVIDENCE FIRE DEPARTMENT

3199 Ridge Pike • Eagleville, PA 19403 • www.lpfire.com Station: 610 539-5408 • Fax: 610 539-8910



July 15, 2022

Lower Providence Township Mr. EJ Mentry, Township Manager 100 Park Lane Drive Eagleville, PA 19403

Dear Mr. Mentry,

On behalf of Lower Providence Fire Department (LPFD) and the Montgomery County Hero Fund, please forward this request to the Board of Supervisors in reference to our very special event being held October 2, 2022.

As we have discussed, LPFD has been given the privilege to host the 1<sup>st</sup> annual 5K Brews & BBQ, right here in our community. As part of this process, we are acting in compliance with Township regulations, and are required to submit a request to operate outside of the prescribed hours for such an event, based on the request forwarded by Fire Marshal Rohlfing.

LPFD is requesting the Boards consideration to extend the operational hours for this event on October 2, 2022. The operational hours are scheduled to run from 8:00 AM and conclude at 6:00 PM. The itinerary as follows:

- 8:00 AM Donut sale begins (Business as usual)
- 5K kicks off at 11:00 AM
- Festival begins at 12:30 PM
- Concludes at 6:00 PM
- Note: BBQ competitors will be on site as early as 5:00 AM to begin their timely process of set-up and smoking food to be ready for the 12:30 PM kick-off. We have designed the field layout to tuck them in near the existing buildings in the center of the fairgrounds to respect the neighbors. We have capped this at 25 Contestants, and we do not anticipate any disturbance.

Thank you for your assistance and anticipated cooperation. Please contact me with any questions or concerns that may arise.

Respectfully,

JFL

James Lentz, Fire Chief

<b>ORDINAN</b>	ICE NO	
OMDINAL	ICE NO.	

AN ORDINANCE TO AMEND THE LOWER PROVIDENCE TOWNSHIP CODE OF ORDINANCES, TO PROVIDE FOR THE CREATION OF THE LOWER PROVIDENCE **TOWNSHIP** HUMAN RELATIONS COMMISSION, AND TO DISCRIMINATION IN HOUSING, COMMERCIAL PROPERTY, EMPLOYMENT AND PUBLIC ACCOMMODATIONS ON THE BASIS OF ACTUAL OR PERCEIVED RACE, COLOR, RELIGIOUS CREED, ANCESTRY, SEX, NATIONAL ORIGIN, VETERAN STATUS, HANDICAP OR DISABILITY, USE OF GUIDE OR SUPPORT ANIMALS BECAUSE OF THE BLINDNESS, DEAFNESS OR PHYSICAL HANDICAP OF THE USER OR BECAUSE THE USER IS A HANDLER OR TRAINER OF SUPPORT OR GUIDE ANIMALS, OR BECAUSE OF AN INDIVIDUAL'S SEXUAL ORIENTATION, GENDER IDENTITY OR GENDER EXPRESSION; PROVIDING DEFINITIONS; AND PROVIDING **PENALTIES** 

**WHEREAS,** the public policy of the United States of America, and the Commonwealth of Pennsylvania is grounded in the concept that all individuals are entitled to equality and equal protection under law, *United States Constitution*, Amendment 14; *Constitution of the Commonwealth of Pennsylvania*, Article I, §§ 26, 28; and

WHEREAS, the Board of Supervisors of Lower Providence Township, Montgomery County, finds that the population of the Township is reflective of the general population of the United States, in that it consists of a diverse array of persons representing different characteristics based upon actual or perceived race, color, religious creed, ancestry, sex, national origin, veteran status, handicap or use of guide or support animals because of blindness, deafness or physical handicap of the user or because the user is a handler or trainer of support or guide animals, or because of an individual's sexual orientation, gender identity or gender expression.

**WHEREAS**, the Township prides itself on the diversity of its citizens and residents, and the harmonious relations which have been fostered in the Township by a widely practiced and recognized attitude of respect among all citizens of Lower Providence Township; and

WHEREAS, the Township Board of Supervisors finds that the direct and secondary negative effects of discrimination and discriminatory practices involving the personal characteristics described above in matters of employment, housing, commercial property and public accommodation are well known and have been extensively studied, documented and demonstrated; and

WHEREAS, the practice or policy of engaging in discrimination or discriminatory practices against any individual or group, because of actual or perceived race, color, religious creed, ancestry, sex, national origin, veteran status, handicap or use of guide or support animals because of blindness, deafness or physical handicap of the user or because the user is a handler or trainer of support or guide animals, or because of an individual's sexual orientation, gender identity or gender expression is a matter of highest public concern, and constitutes a paramount threat to the rights, privileges, peace and good order of the citizens of Lower Providence Township and to guests and visitors of Lower Providence Township, that undermines the basic tenets of our freedom as citizens

of the United States, and is utterly without place in this Township, which has a storied tradition of fiercely defending the individual rights of its citizens; and

**WHEREAS**, the Township Board of Supervisors desires to establish and adopt an official policy of non-discrimination in Lower Providence Township, in all matters involving employment, housing and commercial property, and public accommodation;

NOW, THEREFORE, it is the intention of the Township Board of Supervisors, and it is hereby ORDAINED that the provisions of this Ordinance shall become and be made part of the Code of Ordinances of the Township of Lower Providence, Pennsylvania, and the sections of this Ordinance may be renumbered to accomplish such intention, as follows:

#### **SECTION I. Human Relations Commission.**

- A. Short Title. This Ordinance shall be known as the "Lower Providence Township Human Relations Ordinance."
- B. Purpose and Declaration of Policy.
- 1. Lower Providence Township finds that it is of high public importance to adopt appropriate legislation to insure that all persons, regardless of actual or perceived race, color, religious creed, ancestry, sex, national origin, veteran status, handicap, use of guide or support animals because of blindness, deafness or physical handicap of the user or the user is a handler or trainer of support or guide animals, or sexual orientation, gender identity or gender expression enjoy the full benefits of citizenship and are afforded equal opportunities for employment, housing and public accommodation.
- 2. The Board of Supervisors of Lower Providence Township hereby declares it to be the public policy of the Township to foster equality and equal opportunity for all citizens, regardless of actual or perceived race, color, religious creed, ancestry, sex, national origin, veteran status, handicap or use of guide or support animals because of blindness, deafness or physical handicap of the user or because the user is a handler or trainer of support or guide animals, or because of an individual's sexual orientation, gender identity or gender expression in all matters effecting employment, housing and commercial property and public accommodation, and to safeguard the right of all persons to remain free of discrimination or discriminatory practices in any of the foregoing aspects of their lives.
- 3. Nothing in this Ordinance shall be construed as supporting, endorsing or advocating any particular doctrine, point of view, or religious belief. On the contrary, it is the express purpose and intent of this Ordinance that all persons be treated fairly and equally, and that all persons in Lower Providence Township shall be guaranteed fair and equal treatment under law.
- 4. This Ordinance shall be deemed an exercise of the police power of Lower Providence Township, as provided under the Pennsylvania Second Class Township Code, for the protection of the public welfare, prosperity, health and peace of the community of Lower Providence Township.
- C. Definitions.

{01445082;v1}

The following words and phrases, when appearing in this Ordinance, shall have the meanings given to them under this Section.

TOWNSHIP BOARD OF SUPERVISORS: The Board of Supervisors of Lower Providence Township, Montgomery County.

COMMERCIAL PROPERTY OR HOUSING: The opportunity for an individual to obtain any commercial property or housing accommodation for which he is qualified.

DISCRIMINATION: Any discriminatory act(s) taken by any person, employer, entity, employment agency, or labor organization, with respect to or involving a transaction related to employment, public accommodations, on the basis of a person's actual or perceived race, color, religious creed, ancestry, sex, national origin, veteran status, handicap or use of guide or support animals because of blindness, deafness or physical handicap of the user or because the user is a handler or trainer of support or guide animals, or because of an individual's sexual orientation, gender identity or gender expression.

DISCRIMINATORY ACTS: All acts or actions defined in the Pennsylvania Human Relations Act as unlawful discriminatory practices as related to employment, public accommodations, publicly offered commercial property or housing accommodations actual or perceived race, color, religious creed, ancestry, sex, national origin, veteran status, handicap or use of guide or support animals because of blindness, deafness or physical handicap of the user or because the user is a handler or trainer of support or guide animals, or because of an individual's sexual orientation, gender identity or gender expression.

EMPLOYEE: Does not include any individuals who, as a part of their employment, reside in the personal residence of the employer.

EMPLOYER: Any person who employs four (4) or more employees, including the Township, its departments, boards and commissions, and any other government agency within the jurisdiction of the Township, save those of any government agency whose laws may be deemed preemptive of this Ordinance.

EMPLOYMENT: The opportunity for an individual to obtain employment for which he is qualified.

GENDER IDENTITY OR EXPRESSION: Self-perception, or perception by others, as male or female, including an individual's appearance, behavior, or physical characteristics, that may be in accord with, or opposed to, one's physical anatomy, chromosomal sex, or assigned sex at birth, and shall include, but is not limited to, persons who are undergoing or who have completed sex reassignment, are transgender or gender variant.

ORDINANCE: This Ordinance, which shall be referred to as the "Lower Providence Township Human Relations Ordinance."

PERSON: Any natural person, fraternal, civic or other membership organization, corporation, general or limited partnership, proprietorship, limited liability company, or similar business organization, including the Township, its departments, boards and commissions, and any {01445082;v1}

other for-profit and nonprofit organization.

PUBLIC ACCOMMODATION: The opportunity for an individual to access food, beverages or lodging, resort or amusement which is open to, accepts or solicits the patronage of the general public, but shall not include any accommodations which are in their nature distinctly private.

SEXUAL ORIENTATION: Actual or perceived homosexuality, heterosexuality and/or bisexuality.

TOWNSHIP: Lower Providence Township, Montgomery County, Pennsylvania.

Any terms of this Ordinance not expressly defined herein shall be construed in a manner consistent with the Pennsylvania Human Relations Act.

#### D. Unlawful Practices.

- 1. Discrimination in employment, housing and commercial property or any public accommodation is prohibited under this Ordinance.
- 2. Retaliation against any individual because such person has opposed any practice forbidden by this Ordinance, or because such person has made a charge, testified, or assisted in any manner in any investigation or proceeding under this Ordinance is prohibited under this Ordinance.
- 3. Aiding, abetting, inciting, compelling or coercing the doing of any act declared by this Ordinance to be an unlawful practice, or obstructing or preventing any person from complying with the provisions of this Ordinance is prohibited under this Ordinance.

# E. Exceptions.

1. Notwithstanding any other provision of this Ordinance, it shall not be an unlawful practice for a religious corporation or association to commit any of the acts as defined in Section I of this Ordinance.

### F. Establishment of Human Relations Commission.

- 1. Pursuant to the authority set forth under § 962.1 of the Pennsylvania Human Relations Act, 43 P.S. § 962.1, there is hereby established a Human Relations Commission for Lower Providence Township, which shall be known as the "Lower Providence Township Human Relations Commission."
- 2. The Lower Providence Township Human Relations Commission shall consist of four (4) members, who shall be appointed to terms of three (3) years by Lower Providence Board of Supervisors. The terms of the members of the Commission shall be staggered, such that the terms of one third (1/3) of the members of the Commission shall expire each year. All members of the Commission shall be residents or business owners of Lower Providence Township and shall serve without compensation.
- 3. The Chairperson of the Commission will designate one member as needed to receive the complaint and conduct an intake meeting with the complainants. The member charged with this {01445082;v1}

duty shall not participate in any mediations involving parties to the complaint for which they handled the intake nor shall this member vote on complaints brought in front of the Commission.

- 4. The Human Relations Commission shall, annually, designate one member to serve as Chairperson of the Commission. The Chairman of Board of Supervisors shall be responsible for coordinating the activities, meetings, and operations of the Commission, as set forth under this Ordinance. The Chairperson shall also report, from time to time, to the Chairman of Board of Supervisors regarding the activities of the Commission.
- 5. Members of the Commission shall, as soon after their appointment as practical, attend such training and education seminars or sessions as deemed necessary to acquaint themselves with the functioning of the Lower Providence Township Human Relations Commission under this Ordinance, as well as the terms, conditions and provisions of the Pennsylvania Human Relations Act, and the operation of the Pennsylvania Human Relations Commission. Such training and education shall be as directed by the Chairperson, and shall be performed in conjunction with the state Human Relations Commission.
- 6. The Lower Providence Township Human Relations Commission shall have all of those powers necessary to execute the duties set forth under this Ordinance, provided that such powers shall not exceed those exercised by the Pennsylvania Human Relations Commission under the Pennsylvania Human Relations Act.
- 7. The Lower Providence Township Human Relations Commission shall operate within the scope of funds which may be allocated, on an annual basis, by the Board of Supervisors and shall not exceed the annual allocation in any year, except upon prior approval by the Board of Supervisors. In adopting this Ordinance, the Board of Supervisors hereby expresses its intention that the operation of the Lower Providence Township Human Relations Commission under this Ordinance shall be supported by volunteers, unpaid staff, and volunteer efforts and shall be as close to "zero-cost" to the Township as reasonably feasible.

# G. Complaint and Procedures for filing Complaints

## 1. Complaints.

- a. Any person claiming to be aggrieved by a practice which is made unlawful under this Ordinance may make, sign and file a verified complaint, as provided under paragraph B of this Section, alleging violations of this Ordinance. Such complaint shall, at a minimum, contain the following information:
- i. The name, telephone number, mailing address and email (if applicable) of the aggrieved person(s);
- ii. The name, telephone number, mailing address and email (if applicable) of the person(s) alleged to have committed the prohibited practice;
- iii. A concise statement of the facts, including pertinent dates, time, locations, people, and acts involved constituting the alleged discriminatory practice;
- iv. Such other information as may be required by the Commission.

- b. Complaints may be filed in person at the office of the Township Manager, or by mailing such complaints to the Township offices, to the attention of the Township Manager or the member of the Commission designated to handle intake. All such complaints must be received by the Township within one hundred eighty (180) days of the occurrence of the last act giving rise to the complaint or such complaint shall be dismissed as untimely.
- c. The Township Manager shall transmit all complaints received to the Chairperson of the Commission not later than ten (10) days of receipt of the complaint. The Township Manager shall conspicuously mark the face of the complaint with the date the document was first received in the Township offices.
- d. The Commission may promulgate forms for use by persons wishing to file a complaint, however, complaints which are prepared without the use of an approved form shall be deemed acceptable under this Ordinance so long as the facts set forth under paragraph A of this Section can be clearly determined from the document submitted as a complaint.
- e. The Commission may provide for a process by which persons seeking to file a complaint may consult with a volunteer or other staff person affiliated with the Commission who is trained to assist the prospective complainant in discerning the facts relevant to the prospective complaint. Such process shall also include referral of additional information to the prospective complainant concerning the content of this Ordinance, the content of the Pennsylvania Human Relations Act, and the availability of the Pennsylvania Human Relations Commission as an additional venue within which the prospective complainant may seek redress when possible.
- 2. Notifications and Answer.
- a. Within thirty (30) days of receipt of a complaint, the Commission shall:
- i. Send a copy of the complaint to the person(s) charged with a discriminatory act or practice under this Ordinance (the "respondent"), together with a copy of this Ordinance.
- ii. Send a notice to the complainant, informing them that the complaint has been accepted and processed by the Commission. If the complaint alleges discrimination on a basis proscribed under federal or state law, the Notice shall also inform the complainant of his or her right to file a complaint with the Pennsylvania Human Relations Commission or the federal Equal Employment Opportunity Commission as well as the U.S. Department of Housing and Urban Development, where applicable.
- iii. The Commission shall notify the Pennsylvania Human Relations Commission of the filing of any complaint that may be deemed to be within the jurisdiction of that Commission, as required under the Human Relations Act.
- iv. The Commission shall also include a notice to both the complainant and the respondent(s) of their option to elect to proceed to voluntary mediation in order to resolve the matters giving rise to the complaint.
- b. The respondent(s) shall file a written verified answer to the complaint within

thirty (30) days of service of the complaint. An answer shall be filed in the same manner as a complaint.

### 3. Mediation.

- a. Within thirty (30) days of receipt of an answer to a complaint, or, where no answer is filed, within sixty (60) days of service of the complaint upon the respondent(s), the Commission shall proceed in accordance with the following options:
  - i. In the event that both parties have consented to mediation, under paragraph 2(A)(iv) of this Section, then the Commission shall refer the matter to a recognized alternative dispute resolution service, which same service may be provided through Montgomery County, the Montgomery County Bar Association, or any other professional mediation service provider, or may refer the matter to a licensed member of the Pennsylvania bar, who may be willing to perform service to the Commission as a volunteer mediator. Any costs or expenses which may be associated with the mediation shall be the responsibility of the parties. The parties shall jointly select the mediator; however, the Commission shall retain the authority to act as the mediator in the event the parties have agreed to mediation but cannot jointly agree on a mediator. Mediation sessions conducted by the Commission may proceed with a minimum of two eligible Commission Members. Mediation sessions shall remain private and not otherwise subject to public attendance.
- b. When mediation has resulted in an amicable resolution of the complaint and the complaint is resolved, the Commission shall notify the parties that the complaint has been dismissed, and shall record the result of the mediation in the Notice of dismissal.
- c. In the event the complaint has not been resolved through mediation the parties are entitled to proceed to the Court of Common Pleas in Montgomery County to pursue all available remedies afforded by the Pennsylvania Human Relations Act .

#### H. Non-limitation of Remedies.

Nothing contained in this Ordinance shall be deemed to limit the right of an aggrieved person to recover under any other applicable law or legal theory.

# I. Multiple Filings.

This Ordinance shall have no jurisdiction over matters which are the subject of pending or prior filings made by an aggrieved person before any state or federal court or agency of competent jurisdiction.

#### J. Penalties.

Any person who shall violate any provision of Section I of this Ordinance may be subject by the Montgomery County Court of Common Pleas or any Court of competent jurisdiction to the penalties enumerated in Section 9(f)(1&2), Sections 9.2, 9.3, and Sections 10 & 11 of the Pennsylvania Human Relations Act. The penalties contained in this ordinance shall mirror any future changes to the Pennsylvania Human Relations Act as adopted by the General Assembly and {01445082;v1}

approved by the Governor. 1. This ordinance does not expand the remedies or penalties beyond those provided in the Pennsylvania Human Relations Act. To the extent any person elects to pursue legal action pursuant to the Pennsylvania Human Relations Act, such action must be brought in the Court of Common Pleas of Montgomery County. Any person who elects to pursue a claim in accordance with this ordinance will be limited to the rights and remedies outlined herein. **SECTION II. Severability** The terms, conditions and provisions of this Ordinance are hereby declared to be severable, and, should any portion, part or provision of this Ordinance be found by a court of competent jurisdiction to be invalid, unenforceable or unconstitutional, the Township Board of Supervisors hereby declares its intent that the Ordinance shall have been enacted without regard to the invalid, unenforceable, or unconstitutional portion, part or provision of this Ordinance. **SECTION III.** Repealer Any and all other Ordinances or parts of Ordinances in conflict with the terms, conditions and

provisions of this Ordinan	ce are hereby repealed to the extent of such irreconcilable conflict.
	ACTED by the Board of Supervisors of Lower Providence Township ansylvania thisday of, 2022.
	BOARD OF SUPERVISORS OF LOWER PROVIDENCE TOWNSHIP
	BY: GARY NEIGHTS, CHAIRMAN
	ATTEST: