

LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PA

Proclamation

Constitution Week
September 17 - 23

WHEREAS, It is the privilege and duty of the American people to commemorate the two hundred and thirty-fifth anniversary of the drafting of the Constitution of the United States of America with appropriate ceremonies and activities; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week.

NOW, THEREFORE, the Board of Supervisors of Lower Providence Township do hereby proclaim the week of September 17 through 23 as

CONSTITUTION WEEK

and urge all citizens to study the Constitution and reflect on the privilege of being an American with all the rights and responsibilities which that privilege involves.

PROCLAIMED this 15th day of September 2022.

Gary Neights, Chairman
Lower Providence Township
Board of Supervisors

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS BUSINESS MEETING
September 1, 2022**

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

Pledge of Allegiance

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

Roll Call:

- a. The following Board members were in attendance: Chairman Neights, Vice-Chair Coless, Supervisor Darby, Supervisor MacFarland and Supervisor Sorgini.
- b. Also in attendance were: E.J. Mentry, Township Manager; Michael Clarke, Township Solicitor; Tim Woodrow, Township Engineer; Mike Mrozinski, Community Development Director; Michael Jackson, Chief of Police, and Ash Jeyapratap, Student Representative.

Chairman's Comments

Chairman Neights announced that an executive session was held prior to the meeting on September 1, 2022 to discuss personnel and legal matters.

He also announced that agenda Item 3c, *Consideration of Resolution 2022-24 granting preliminary land development approval of 420 Church Road subdivision*, had been removed from the agenda and moved to the September 15, 2022 agenda. Chairman Neights stated that in the future, following the presentation of any development-related agenda items to the board, the process will be to take a vote on the item two meetings later, rather than the very next meeting.

Chairman Neights read a proclamation regarding the 9/11 National Memorial Trail, a portion of which runs through Lower Providence Township.

1) Presentations

- A) Presentation to outgoing Board of Supervisors student representatives Chinmay Bapat, Uma Bapat, Sameeksha Panda and Anna Rozinsky. The students were recognized for their service and initiative.
- B) 2023 Minimum Municipal Obligation (MMO) – Charles Friedlander of Municipal Finance Partners explained that PA Act 205 imposes funding requirements on all municipal pension plans based on actuarial valuation reports. Mr. Friedlander said a slight increase in the Township's net obligation is anticipated for 2023. In 2022, MMOs totaled \$1.375 million. In 2023, MMOs total \$1.399 million, increasing the net obligation from \$976,751 to \$1,001,327 after deducting the anticipated state aid.
- C) Student Representative report from Ash Jeyapratap
 - i) Ash, a junior at Methacton High School, presented news from the various schools in the district.

2) Consent Agenda

- A) **MOTION:** Supervisor Sorgini made a motion to approve the consent agenda items 1(a) and 1(b), including moving the meeting minutes of the August 18, 2022 Board of Supervisors business meeting into the record and authorizing an escrow release to HTC Developers in the amount of \$91,480.59. Supervisor Coless seconded the motion.
- i) There was no public comment.
 - ii) The motion *passed* 5-0.

3) Old Business

- A) Consideration of Resolution 2022-22 granting the request for waiver of land development at 3922 Ridge Pike with conditions
- i) Staff has reviewed and recommends the waiver, with conditions, for the project that involves minor site work.
 - ii) Anthony Hibbeln and Brian Bischof of Affiliated Trades Credit Union spoke on behalf of the project. It was noted that sidewalks are included in PennDOT's proposed project that includes the site and that stormwater work will be coordinated with PennDOT.
 - iii) **MOTION:** Supervisor MacFarland made a motion to approve Resolution 2022-22 granting the waiver of land development at 3922 Ridge Pike. Supervisor Coless seconded the motion.
 - iv) There was no public comment.
 - v) The motion *passed* 5-0.
- B) Consideration of Resolution 2022-23 granting conditional final land development approval of Shannondell Phase III
- i) Solicitor Clarke explained that Audubon Land Development's Phase III includes four new residential units and a central community building on the Shannondell at Valley Forge site.
 - ii) Chairman Neights noted that the conditions in the resolution included road improvements and widening. Also included is a bike and pedestrian trail along Egypt Road that is part of the National 9-11 Trail.
 - iii) **MOTION:** Supervisor MacFarland made a motion to approve Resolution 2022-23 granting conditional final land development approval of Shannondell Phase III. Chairman Neights seconded the motion.
 - iv) There was no public comment.
 - v) The motion *passed* 5-0.
- C) Consideration of Resolution 2022-24 granting preliminary land development approval of 420 Church Road subdivision.
- i) Tabled and moved to the September 15, 2022 agenda.
- D) Consideration of Resolution 2022-25 establishing a policy for tax assessment appeals
- i) Mr. Mentry said the resolution formalizes the board's discussion held at the August 18, 2022 meeting. He explained that under the policy, the Solicitor would intervene in cases in which the property's current indicated fair market value is \$10,000,000 or above. Any variations could be handled on a case-by-case basis.
 - ii) **MOTION:** Supervisor MacFarland made a motion to approve Resolution 2022-25 establishing a policy for tax assessment appeals. Supervisor Sorgini seconded the motion.
 - iii) There was no public comment.
 - iv) The motion *passed* 5-0.

E) Discussion of an ordinance creating a Human Relations Commission and establishing a policy of non-discrimination

- i) Solicitor Clarke said that the proposed ordinance and comments from the board's earlier discussion had been sent to the state's Human Relations Commission (HRC) for review. He anticipated the review would take some time.
- ii) Supervisor MacFarland said he had circulated some documentation to the Board taking a different approach to the issue, but suggested tabling further discussion until the review from the Human Relations Commission is received and there could be a comparative discussion.
- iii) Chairman Neights said he looks forward to collaboratively working towards a final document.
- iv) Supervisor Darby said she favors an ordinance versus a resolution, noting that an ordinance would be more formal, permanent and beneficial to the community as a whole.
- v) Supervisor Coless asked Solicitor Clarke to differentiate between a resolution and ordinance in this instance. She said that she is interested in something more substantive.
- vi) Solicitor Clarke explained ordinances create greater enforcement for a municipality. He said that a more detailed contrast and comparison could be provided when the response is received from the HRC.

4) New Business

A) Acceptance of resignation of Terrance Barnes from the Zoning Hearing Board

- i) Mr. Barnes, an alternate on the Zoning Hearing Board, moved out of the Township. His resignation creates a vacancy on the Board.
- ii) **MOTION:** Supervisor Neights made a motion to the accept the resignation of Terrance Barnes from the Zoning Hearing Board. Supervisor Sorgini seconded the motion.
- iii) There was no public comment.
- iv) The motion *passed* 5-0.

5) Announcements/Meetings

- A) The Administration Office will be closed Monday, Sept. 5 for the Labor Day holiday
- B) Sewer Authority - September 12 at 4:30 p.m.
- C) Environmental Advisory Council - September 19 at 7:00 p.m.
- D) Comprehensive Plan Steering Committee - September 21 at 7:00 p.m.
- E) Zoning Hearing Board - September 22 at 7:00 p.m.
- F) Planning Commission - September 28 at 7:00 p.m.

6) Comments and other Business

- A) Supervisor MacFarland – A wreath-laying ceremony will be held on Sept. 11 at 9:00 a.m. at the Township's 9/11 memorial. A fundraiser for the Montco Hero Fund, which supports first-responders' families, is being hosted by the Lower Providence Fire Department on Oct. 2. A rehab hospital announced that it plans to build a facility at 2660 Audubon Road; no plans have been received by the Township. The first phase of PennDOT's Ridge Pike – Germantown Pike intersection realignment project will be the Ridge-Germantown connector and roundabout with work anticipated to begin the spring of 2024. Discussions on the rescue plan funds to be held in the near future.
- B) Vice Chair Coless - Two residents displaced by Hurricane Ida are back in their homes, one house has been lifted.

- C) Chief Jackson - In response to a question from Vice-Chair Coless, Chief Jackson said he, Mr. Mentry and the Township's traffic engineer will be meeting to formulate a plan for safety improvements on Park Avenue.
- D) Mr. Mentry - The Township will be highlighted in the November issue of *Business View* magazine
- E) Chairman Neights - Glad to see the Township getting publicity as it has much to offer residents and businesses
- F) Supervisors Darby - When discussing the American Rescue Plan Act (ARPA) funds, the Board will be taking into consideration what the community has shared with them.

7) Courtesy of the Floor

- A) There was no public comment.

8) Adjournment

- A) **MOTION:** Supervisor Darby made a motion to adjourn. Supervisor Sorgini seconded the motion. The motion *passed* 5-0. The meeting adjourned at 8:16 p.m.

Next Business Meetings: September 15, 2022 @ 7:00 p.m.

Budget Workshop September 28 @ 4:30 p.m.

DRAFT

Minutes of Lower Providence Environmental Advisory Council Meeting – July 18, 2022

The meeting began at 6:10 PM. Council members Erin McCool, Joseph Lulis, Douglas White, John Zollers, Irene Bijou, and Madison Roeger were present.

1. Approval of Minutes. The minutes from the June 20, 2022 meeting were approved 4-0, with Mr. Lulis making the motion for approval and Mr. White seconding.

2. **Old Business**

a) Voting on New Members. Mr. White made a motion, seconded by Mr. Lulis, to add two voting positions and two alternates to the EAC. The motion passed 4-0.

Amber Minnick provided a brief overview of her qualifications for the EAC, including noted interests in conservation and historic preservation. Township Supervisor E.J. Mentry advised Ms. Minnick of the township's ethics policy requirements. Mr. Zollers motioned to recommend Ms. Minnick for the existing unfilled position, which was seconded by Ms. McCool and passed 4-0.

Three candidates for EAC student representative, Jessica Gabell, Sarah Kim and Sameeksha Panda spoke briefly on their interest in serving on the EAC. Mr. Lulis made a motion to accept all three as student representatives, seconded by Mr. White, which passed 4-0.

b) Subcommittee Reports.

Built Infrastructure. Mr. Zollers made a motion, seconded by Mr. Lulis, recommending that the EAC review development plans which come before the township and prepare comments on them for review and approval by the EAC and submission to the Board of Supervisors and other relevant boards or staff for their consideration in their own reviews of development plans. The motion passed 4-0. Mr. Mentry offered to add the members of the EAC to an e-mail distribution list of notifications of submission of new development plans.

Green Energy. Mr. White noted that the PECO energy audit is ongoing and that he has personally inspected township street lights for possible conversion to more energy efficient models. In response to a question from Mr. Zollers he noted that any new fixtures will also consider "dark sky" design goals. Mr. Lulis suggested that any cost savings resulting from new fixtures be banked to pay for other improvements.

Ms. McCool noted the availability of Pennsylvania DEP grants to pay for various energy efficiency and electric car charging infrastructure. Other ideas discussed included use of solar panel overproduction at the township public works garage, and on street light infrastructure, for electric car charging.

Education and Communication. Ms. Roeger presented some ideas for staffing a booth at Ursinus Movie Night events and having handouts available with a scannable QR code linking attendees to the EAC website.

A discussion was held about the EAC table at the township Fall Festival. Mr. Mentry and Township Supervisor Gary Neights offered to approach electric car manufacturers for a display. Mr. Zollers offered to bring a stream table to demonstrate stream dynamics.

Stormwater. Ms. McCool discussed approaches to model different concepts of aesthetics for the community through property tours and awards aimed at property owners who take a more sustainable approach to yard maintenance. Mr. White noted a nearby demonstrate site for many such techniques at Backyard Nature Preserve in Chester Springs (<https://backyardnaturepreserve.weebly.com/>).

Further discussion was held on a public stormwater presentation and gauging interest in such an event through polls and discussions at township events. Some ideas included hosting a backyard barbecue or winery event including speakers. Ms. McCool offered to speak to Mill Grove or Evansburg Vineyard about hosting such an event.

2c) Comprehensive Plan Update. Mr. Lulis noted that there is an upcoming meeting on July 20 at 7:00 PM and that the committee is now formulating recommendations and priorities for the final plan.

3. **New Business.** The presentation from Penn Future on plastic bags has been postponed. Ms. McCool asked for an EAC representative to the EAC Consortium on this topic.

4. **Comments and Other Business.** Ms. McCool spoke about new Pennsylvania education standards requiring all students to learn environmental literacy.

5. **Courtesy of the Floor.** No one requested to speak.

6. **Adjournment.** Mr. White made a motion to adjourn the meeting, seconded by Mr. Lulis. Motioned passed 4-0 and meeting was adjourned at 7:45.

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

1) Call to Order.

A) Amy Johnston-Smith called the meeting to order at 7:15 p.m.

2) Pledge of Allegiance

3) Roll Call:

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

B) Also, in attendance: Karen Hegedus, Recreational Superintendent, Student Rep. Kristen Riddell, Parmesh Sivakumar and Iris Gong.

4) Meeting Minutes:

A) Review/Approve meeting minutes of June 21, 2022.

B) **MOTION:** Beth Ann Mazza made a motion to approve minutes of June 21, 2022, Ray Lotfi seconded the motion. The motion *passed* 6-0.

5) Old Business

A) Discuss and consider the Student Representatives that were interviewed for the upcoming year.

(1) Ash Jeyapratap

(2) Sameeksha Panda

(3) Amy Johnston-Smith gave a recommendation to the board for both applicants

(4) Kristen Riddell concurred.

MOTION: Beth Ann Mazza made a motion to approve both applicants for the upcoming year. Michelle Brown seconded the motion. The motion *passed* 6-0.

MOTION: Beth Ann Mazza made a motion to reappoint Riley McDonald and Parmesh Sivakumar. Michelle Brown seconded the motion. The motion *passed* 6-0.

B) Concert in the Park – June 26th – Southern Edge Band – it was a beautiful night and well attended, approximately 100 people were in attendance.

C) July 4th – Fireworks Show & DJ – Update, another well attended event. Sold out of the glow swords that we were selling. Kona Ice was very busy all night. Optimist did very well, also. The show was about 15-18 minutes long.

6) New Business

A) Movie in the Park – Wednesday, July 20th @ 7:30pm – Movie at Dusk – Encanto – Community Lawn

B) Concerts in the Park – August 21st 6:00pm-8:00pm – Todd O's River of Dreams Tribute to Billy Joel

C) Summer Camp – Update – Very Challenging year with campers, parents, and lack of staff. Also, there was Covid-19 cases. Reevaluating the summer procedures, pay rates and fees.

D) Review of Capital Budget Projects – 5-year Capital Projects 2023-2027

(1) Capital Budget Projects were discussed and approved by the Park Board.

E) Thank you to Kristen Riddell, Charlie Yang, and Iris Gong for their service to the Park Board from 2020-2022.

7) Board Comments

A) Ray Lotfi, Parks Committee, asked about donations for the Movie in the Parks

8) Supervisor Liaison Report

Cara Coless relayed that there is a Board of Supervisors meeting scheduled for July 21st, 2022.

9) Motion to Adjourn.

A) **MOTION:** Kristen Riddell made a motion to adjourn. Iris Gong seconded the motion. The motion *passed* 6-0. The meeting adjourned at 8:25 p.m.

Next Meeting: September 20, 2022

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

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

Present were Authority Members:

Mr. 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

Visitors on Agenda: Mr. John Pergolese, Mrs. Peggy Pergolese

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.

PUBLIC COMMENTS

The Chairman asked for a motion to deviate from the Agenda. Upon motion of Mr. Rose, seconded by Dr. Sorgini and unanimously carried, the Board deviated from the Agenda for Public Comments.

10 Indian Head lane installation of Sewer Line

Mr. John Pergolese stated to the Board that he expects the installation of the line to cost \$70,000. With the Tropical Storm Ida in September of 2021, it destroyed two homes that will be purchased by FEMA and that will put more hook-up cost on the rest of the neighbors.

Mr. Pergolese asked the Board if they can waive the permit fee.

After discussion, the Chairman stated to Mr. Pergolese that his Engineer needs to submit a proper set of plans and he needs to submit a Professional Service Agreement. After receipt, the Authority Engineer can review, then the Board can decide if they can waive a permit fee.

The Chairman asked for a motion to return to the Agenda. Upon motion of Mr. Rose, seconded by Dr. Sorgini and unanimously carried, the Board returned to the Agenda.

MINUTES

The minutes of the June 13, 2022 meeting were presented. Upon motion of Mr. Rose seconded by Dr. Sorgini and unanimously carried, the reading of the minutes was waived and approved.

TREASURER'S REPORT - EXHIBIT 'A'

Dr. Sorgini presented to the Board the bills to be paid from the Revenue & Administration, 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

New Hire

Mr. Tschoepe stated to the Board that Mr. Rubendall has reviewed the applications and resumes received and will be scheduling four interviews in the coming weeks.

Mr. Tschoepe stated to the Board that Mrs. Eileen Sardo will be leaving her part-time position.

Employee Handbook

Mr. Tschoepe presented to the Board an updated copy of the Employee Handbook.

After discussion, a motion was made by Mr. Tschoepe seconded by Mr. Rose and unanimously carried to approve the updated Employee Handbook.

CAPITAL PROJECTS

2021 Sanitary Sewer Line Replacement

Mr. Rose stated to the Board that substantial completion is scheduled for July 29, 2022. The contractor has verbally indicated a request for an extension of time. We are waiting for the request in writing. We expressly indicated that the work on Summit Avenue needed to be completed before the start of school in August.

Since the last meeting the mainline pipe installation on Summit Avenue started. Lateral installation to continue following main line work. Main pipe and manhole testing to continue. Concrete, topsoil and paving restorations to continue.

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

Estimate number eight in the amount of \$574,164.71 was presented for payment and will need approval for the Chairman to sign. The next job conference will be held in the LPTSA conference room on July 19, 2022 at 10:00 AM.

2022 Sanitary Sewer Line Replacement

Mr. Rose stated to the Board that Notice of Intent to Award was sent to Doli Construction Corporation and the review of Insurance and payment performance bonds is underway. The Engineer is requesting a notice to Award.

DEVELOPER AGREEMENT and/or PROFESSIONAL SERVICE AGREEMENT

A motion was made by Mr. Rose, seconded by Dr. Sorgini and unanimously carried, to add the Professional Service Agreement for 10 Indian Head Lane to the Agenda.

A motion was made by Mr. Walker seconded by Dr. Sorgini and unanimously carried to approve the Professional Service Agreement for 10 Indian Head Lane.

EDU SALES

A motion was made by Mr. Tschoepe seconded by Mr. Rose and unanimously carried to approve one (1) EDU each for 153 Summit Avenue and 1045 South Trooper Road.

ENGINEER'S REPORT - EXHIBIT 'B'

There were no questions on the Engineer's Report.

2021 Sanitary Sewer Line Replacement

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

A motion was made by Mr. Rose, seconded by Dr. Sorgini and unanimously carried, to authorize the Chairman to sign Payment Estimate number eight for the 2021 Sanitary Sewer Replacement Project with Anrich in the amount of \$574,164.71.

2022 Sanitary Sewer Line Replacement

Mr. Woyden stated to the Board that Notice of Intent to Award was sent to Doli Construction Corporation and the review of Insurance and payment performance bonds is underway.

A motion was made by Mr. Rose, seconded by Mr. Tschoepe and unanimously carried, to authorize the Engineer to issue a Notice to Award for the 2022 Sanitary Sewer Replacement Project to Doli Construction Corporation pending receipt of the final Insurance Certification.

SYSTEM SUPERINTENDENT’S REPORT - EXHIBIT ‘C’

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

EDU Overusage Update

Mr. Rubendall presented to the Board a spreadsheet with an update of the project to date. He stated that there are several accounts still over their usage that need to purchase permits that have been previously notified.

The Board asked about the status of 2626 Van Buren who has been consistently over with very high usage. Mr. Rubendall said that their response was always that they were having construction done or no response at all.

After discussion, a motion was made by Mr. Walker, seconded by Mr. Rose to send the property of 2626 Van Buren Avenue a bill for seventeen (17) EDUs.

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

The Board reviewed the revised version of the PMAA Act 43 Policy application.

After discussion, a motion was made by Mr. Rose, seconded by Dr. Sorgini and unanimously carried to adopt the policy with comments and to add a \$600.00 application fee and \$1500.00 escrow fee to the application.

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 and he has not yet received any feedback.

Resolution 2022-04 honoring and commending Mr. Keith Hadley- EXHIBIT ‘C’

A motion was made by Mr. McDonough, seconded by Dr. Sorgini and unanimously carried, to approve Resolution 2022-04 honoring and commending Mr. Keith Hadley.

ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 5:45 PM by motion of Mr. Rose seconded by Dr. Sorgini and unanimously carried.



Alan Rubendall, Assistant Secretary

BILLS PAID FROM REV. & ADMIN.		JULY 11, 2022 BOARD MEETING	
ADVANCED AUTO PARTS	PUMP STATION MAINT: OIL FOR BYPAS PUMP		19.17
ADP	ADMINISTRATION: PAYROLL PROCESSING	[AUTO DEBIT]	206.86
AMERICAN WATER COMPANY	COMPUTER BILLING: MONTHLY METER READINGS		31.83
AMS	COMPUTER BILLING: MONTHLY MAINTENANCE, POSTAGE, PRINTING OF BILLS		5,896.59
AUDUBON WATER COMPANY	COMPUTER BILLING: MONTHLY METER READINGS		65.06
CLEANING SERVICES	BUILDING OPERATION & MAINT: OFFICE CLEANING JUNE		280.00
COMMONWEALTH OF PA	COLLECTION SYSTEM: CHAPTER 302 WW OPERATOR CERTIFICATION ANNUAL FEE		65.00
CONNOLLY, LORI	HOSPITALIZATION: REIMBURSEMENT OF COPAY		335.73
DISCHEL BARTLE & DOOLEY	LEGAL FEES, SPECIAL PROJECTS, REF: MONTH OF MAY		2296.75
EASTERN ALLIANCE	GENERAL INSURANCE: WORKERS COMP JULY 1, 2022 - JUNE 30, 2023		10131.00
GANNETT FLEMING, INC	ENGINEERING FEES, REF: MAY 7, 2022 - JUNE 3, 2022		7036.85
GRAINGER	PUMP STATION MAINT: EXHAUST FAN, ELECTRICAL SWITCH		15.70
HAJOCA CORPORATON	PUMP STATION MAINT: PART TO REPAIR WALKER LANE CHECK VALVE		261.54
HOME DEPOT	COLLECTION SYSTEM MAINT, TRUCK & EQUIPMENT: DRILL PBIT, DRAIN PIPE		59.38
HTC ASSOCIATES, LLC	ESCROW: RELEASE OF ROAD OPENING ESCROW (CLOSED HOP RECEIVED)		3000.00
JP MASCARO	OPERATING EXPENSES: TRASH REMOVAL		89.05
KISTLER O'BRIEN FIRE PROTECTION	TRUCK & EQUIPMENT: ANNUAL FIRE EXTINGUISHER INSPECTION		394.75
LPVRS	TREATMENT CHARGES		193035.00
MAD EXTERMINATORS	BUILDING OPERATION & MAINT: EXTERMINATING SERVICE JUNE		50.00
PA AMERICAN WATER COMPANY	WATER: GARAGE & OFFICE		73.02
PA ONE CALL	COLLECTION SYSTEM MAINT: NOTIFICATION OF CONTRACTORS DIGGING		229.13
PECO	GAS & ELECTRIC		4123.25
RICHTER OFFICE SUPPLY COMPANY, INC.	OFFICE SUPPLIES: COPY PAPER, MINUTE PAPER, WATER, ADDING MACHINE		681.71
STRATIX LEASING	ADMINISTRATION: COPIER LEASE	[AUTO DEBIT]	321.00
SUN LIFE	INSURANCE: PREMIUM LIFE, AD&D, LTD, STD, DENTAL, VISION	[AUTO DEBIT]	746.59
UNIFIRST	HEALTH & SAFETY: UNIFORM CLEANING		293.03
UNITED HEALTHCARE	HOSPITALIZATION: PREMIUM		3004.52
USPS	POSTAGE: STAMPS		300.00
VERIZON	TELEPHONE: GARAGE & PUMP STATIONS		887.25
VERIZON	TELEPHONE: OFFICE FIOS		220.63
VERIZON	TELEPHONE: OFFICE INTERNET		109.00
VERIZON WIRELESS	TELEPHONE: MOBILE PHONES		258.17
WELLS FARGO	DEBT SERVICE: INTEREST 2020 NOTE	[AUTO DEBIT]	11039.46
WEX BANK	TRUCK & EQUIPMENT: FUEL FOR VEHICLES & EQUIPMENT		1087.42
LPTSA CREDIT CARD	ADMIN MISC, TRUCK & EQUIP MAINT, BUILDING MAINT, OPERATING EXPENSE	[TRANSFERRED]	200.39
LPTSA	PAYROLL	[TRANSFERRED]	35,000.00
		TOTAL	TOTAL
			281844.83

BILLS PAID FROM CAPITAL IMPROVEMENT

ANRICH	PAYMENT ESTIMATE NO.: EIGHT		574164.71
DISCHEL BARTLE & DOOLEY	LEGAL FEES: MONTH OF MAY		478.50
GANNETT FLEMING	ENGINEERING FEES: MAY 7, 2022 - JUNE 3, 2022		49612.08
JAMES KENNEY	EXCAVATOR, DUMP TRUCK MOBILIZATION OF ER 11, HILLSIDE AVE, SUNNYSIDE AVE		14639.00
PA DEPARTMENT OF TRANSPORTATION	RAISING OF MANHOLES PER MASTER CASTING AGREEMENT		7632.00
		TOTAL	TOTAL
			646526.29

BILLS PAID FROM CAPITAL RESERVE

LPVRS	CAPACITY PERMITS		5340.00
		TOTAL	TOTAL
			5340.00

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

66692.110	2021 Capital Project	-	Construction is progressing on schedule. Estimate #8 in the amount of \$574,164.71 will be presented at the July 11, 2022 meeting.
66692.119	2022 Capital Projects	-	Notice of Intent to award was sent to Doli Construction on June 14, 2022.
		-	Review of insurance and payment and performance bonds is underway.
66692.122	FEMA/PEMA Assistance	-	Preparation of FEMA information for reimbursement is ongoing.
66692.204	2711 & 2725 Woodland Road	-	Transmitted pre-construction meeting minutes June 12, 2022
66692.222	Montco. Coroner's Building, Archive Building and Garage/Warehouse	-	Construction observation is ongoing.
66692.227	Church Road Subdivision	-	Received revised submission for review June 30, 2022.

SYSTEM SUPERINTENDENT'S REPORT

JULY 2022

FOR WORK DONE JUNE 1, 2022 – JUNE 30, 2022

SEWER AUTHORITY PROJECTS:

CONSTRUCTION PROGRESS MEETING: We have a progress meeting with Gannett Fleming/Anrich scheduled for Tuesday, July 9th at 10:00 AM at our office.

UPDATE - ST GABES AND GERTRUDE STATION: Both pumps were evaluated and will be in need of repairs and rebuild. We gave them the okay to do the work at the quoted price.

UPDATE - SECOND STREET BASEMENTS WITH WATER ISSUES: We purchased a chlorine test kit and will be taking samples at two or three different locations on Second Street to identify if the source of the water that is entering the new sewer main trench and getting into the basements is from a water main, service leak or ground water. All of the sewer main has been replaced for this project.

UPDATE - 2021 SEWER REPLACEMENT PROJECT: All of the sewer main has been replaced for this project. One crew is doing laterals on Amy, Alexandra and Jennifer. A second crew is doing laterals on Summit. Curbing sidewalks and paving is also being done by a contractor that Anrich subbed the work to.

UPDATE - NEW EMPLOYEE: We have received six applications for the job opening and will be scheduling interviews in a week or two.

UPDATE-PECO: PECO has disconnected the power to both old station sites (Arcola and Wemco).

NO 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.

NO 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.

NO 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.

NO 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 278 locations (PA One Calls).
- Routine station checks showed pump two at Grange Avenue was not performing correctly. Investigation revealed pump was partially clogged. The pump was removed cleared and reinstalled.
- Cleaned/power washed wet wells at Grange Avenue and Smith Rd pump stations.
- Smith Rd station experienced a power surge the destroyed the entire surge protection unit. The unit was replaced with a spare that we had in stock.
- Responded to call of pump two failure at Old Baptist station. Investigation revealed pump two seal had failed. The pump was removed sent out for repair and the spare was installed.
- Responded to high level alarm at Audubon Square. Investigation found most likely cause to be grease buildup on level Transducer. The transducer and stilling tube were cleaned and the problem was resolved.
- Serviced bypass pump at walker lane. All fluids filters and a new drive belt was installed.
- Performed annual inspection of grinder pump at 3225 Walker Lane.
- Grinder pump at township football field tripped the overload. Investigation found force main draining back causing pump to cycle frequently. The pump was pulled the check valve was cleaned and wet well and pump were power washed. The pump was reinstalled with the hope the issue is resolved.
- Grinder pump at township pavilion was in high level with neither pump operating. Investigation revealed the station had lost one phase of 3 phase power. The township had a Electrician repair a broken underground wire and the problem was resolved.
- Videod from HM28 to HM21 on Baker Street to look for lateral connection for vacant lot, none was found.
- Reset and secured top section of MH ER11 in Eagleville Interceptor.
- Inspected five new sewer connection on Nico Lane Lot 21,22 and 23 addresses 3911 and 3913.

DEPARTMENT INFORMATION:

	Maintenance	Administration
Regular hours worked	384	282
PTO hours	144	70
Holiday hours	0	0
Overtime	0	n/a
Part-time hours		77.5
Injury related hours	0	0

**LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY
RESOLUTION 2022-04**

HONORING AND COMMENDING MR. KEITH HADLEY

WHEREAS, Mr. Hadley has served as Field Maintenance Technician for Lower Providence Township Sewer Authority for 30 years from October 15, 1991 to June 24, 2022 and has informed the Board that he is retiring; and

WHEREAS, Mr. Hadley's knowledge and expertise has been invaluable to the Authority in its quest to provide a high level of quality service to over 8000 customers; and

WHEREAS, Mr. Hadley was always diligent, friendly, helpful, and responsive and was considered by the Board and the employees as a friend and valued member of the Authority.

NOW, THEREFORE, this 11th day of July, 2022 it is hereby RESOLVED as follows:

1. The Board wishes to commend Mr. Keith Hadley for his years of service to the Authority and to the public served by the Authority.

2. The Board hereby extends to Mr. Hadley our congratulations on his well-earned retirement, our sincere and grateful appreciation for his commitment and dedicated service, and we offer our best wishes to him for continued success, happiness, and good health in the years to come.

LOWER PROVIDENCE
TOWNSHIPSEWER AUTHORITY



Fred Walker, Chairman



LOWER PROVIDENCE COMMUNITY DEVELOPMENT DEPARTMENT
MONTHLY REPORT – AUGUST 2022

The Township Planning Commission did not meet August. We anticipate discussion of BrightView Landscaping project (see below), Tidal Car Wash, 2619 Ridge, and the draft Comprehensive Plan in upcoming meetings.

The ZHB met on August 25th 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. With considerable neighbor participation concerning the conditions of the property adjoining a tenant's site, the applicant requested a continuance to resolve the outstanding issues and further develop plans. The previously scheduled hearings concerning the RHD proposal at 1217 S Trooper continue to be "on hold" at the request of the applicant. The township received an application for special exception approval for a pet daycare/spa at 2550 Eisenhower. This is to be heard in September.

The completion of Arrowhead Elementary required concentrated efforts by department staff. Both portions of the Moscardiello Development are underway. Sales of the residential section have picked up. Work has begun at the Whitetail Ridge – 2711 Woodland Avenue development has begun and continues the two projects at the County Facility. The renovation of Bud's Bar at 2797 Egypt is proceeding with framing, while we await further developed plans for the building's systems. The Enclaves at Evansburg still has some site work to complete ahead of dedication. Some residents have expressed dissatisfaction.

Shannondell Phase 3 received final plan approval. The Affiliated Credit Union project at 3922 Ridge also received a land development waiver. The Branca Church Road project will be coming to the Board for plan consideration shortly. The Lincoln School 1100 Adams will be coming before the Board in October.

We issued 89 building permits, 25 zoning permits, 10 new business licenses, 37 resale U&Os, and handled 35 service requests in August. The Department is pursuing several code enforcement actions in the Court of Common Pleas. We reached settlement agreements with the Eastern Paving – Drake Circle and Vision Solar matters. Still outstanding is the Krill matter at 3460 Ridge and the CPM matter at 3752 Ridge.

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

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

HIGHLIGHTS

Communications / Community Outreach

- Website and social media posts of note:
 - 2022 road improvement project
 - DEP drought watch
 - Montco Hero Fund 5K Brews & BBQ event
 - 9/11 Remembrance event
 - Road closure – Park Ave.
 - Methacton Post Prom golf outing
 - Share of Rep. Joe Webster senior fair
 - PA American Water system flushing notice
 - Share of LPPD scam alert
 - Penn State Extension native tree and shrub sale
 - Twp. employment opportunity – Director of Finance
 - Sewer Authority employment opportunity – administrative assistant
 - Park and Rec events, programs
 - Monthly board/commission meetings
 - Good Morning LP

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

E.J. Mentry and I met with the new student representatives Ashish Jeyapratap and Kaitlyn Phan to give them an overview of the position.

Right-to-Know Office

During the month, requests for information under the Right-to-Know Law were logged and processed, totaling 18 police and 19 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
-

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

Administration

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

Meetings

- Staff meeting - Aug. 3
- CivicClerk discussion - Aug. 16
- J.P. Mascaro - Aug. 25

Respectfully submitted,

Denise Walsh

Denise Walsh
Community Relations Coordinator

**LOWER PROVIDENCE TOWNSHIP
INTER-OFFICE CORRESPONDENCE**

TO: Board of Supervisors

FROM: Susan C. Law

DATE: September 7, 2022

SUBJECT: August 2022 Finance Department Monthly Report

Budget

- The major portion of the month was spent on budget related projects.
- August 3, 2022 was the deadline for department heads to input year-end projections and 2023 requests into the financial software. Five-year capital project meeting was held on August 1, 2022.
- Completed year-end projections and 2023 budget information for general fund accounts that are not assigned to a specific department as well as completing information for the remainder of the Township funds.
- Finalized first draft of budget to discuss with E.J. Mentry and department heads.
- Attended multiple meetings with E.J. and department heads to discuss each department's 2023 operating budget and capital projects requests.
- Met with E.J. after all department head meetings and discussed revisions to budget. Updated budget as discussed and reprinted reports.

Miscellaneous

- Completed form 536 for Federal Highway Administration. "The Federal Highway Administration (FHWA) requires each state to provide data regarding local governmental revenues and expenditures related to the disposition of highway-user revenues, revenues used for roads and streets, road and street expenditures and local highway debt status in order to develop national highway financing trends. The State also uses the data to reflect state trends and identify local highway needs and funding strategies."
- Salary projections for Chuck Friedlander to calculate 2022 MMO.
- Terminate camp counselors in payroll system.
- Assisted new HR director with various items.
- Worked with TD Bank and Freedom Systems to set up Positive Pay feature for our four checking accounts.
- Salary survey for a neighboring municipality.



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

August 2022 Report

During the month of August 2022:

- Lower Providence Fire Department responded to 30 emergency incidents within the Township.
- Wrapped up most scheduled business license inspections. Issued 64 notices of violation for failure to have business re-inspected.
- Participated in Montgomery County Emergency Management in-service training.
- Issued one block party permit
 - Peacock Drive
- Continued pre-plan inspections of businesses.
- Issued one Special Event Permit
 - Old Union Church's anniversary celebration
- Prepared draft budget.
- Participated in conference call with Venture Solar to discuss ongoing non-compliance.
- Conducted an inventory of the contents of all school's Knox Boxes.
- Met with LPFD Fire Chief to discuss electric vehicle concerns.

Notes:

LOWER PROVIDENCE TOWNSHIP PARKS AND RECREATION

MONTHLY REPORT August

Administration:

- I was on vacation from August 8th -16th.
- Daily communication with Joe Chillano, Director of Public Works, to discuss job tasks/duties for parks crew.
- Met with Joe Chillano and Mike Nester to discuss the details for the water fountain at Eskie Park that will be installed.
- Met with Park and Recreation staff throughout the month to prepare for future programs/trips, and special events.
- Review and signed D&M Firework contract for 2023.
- Met with E.J. and Sue on the budget.
- Set up fall schedules for field usage with the School District and outside organizations.
- Met with Denise to plan the 9/11 event.
- Continue to work on Fall Festival, Kids Night Out and Trunk or Treat.
- We sold 19 discounted Movie Tavern tickets in August. Movie Tavern tickets are sold for \$8.50 year -round.
- We sold 28 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 August, we sold 13 Adventure Aquarium tickets, 17 Dutch Wonderland tickets, 3 Knoebels tickets, and 6 Philadelphia Zoo tickets. This year PRPS is offering tickets for Six Flags, Dorney Park and many more attractions via online purchasing only and is available on our website for the public to partake in.
- We continue to offer Memorial Donation Program which allows residents to purchase a bench, a tree, or a brick in a loved one's honor and have it placed in a special location in one of our beautiful parks. In the month of August, 2 benches and 2 trees were purchased, both for Eagleville Park.
- We continue to offer our Hometown Heroes Program and have been replacing the banners throughout Eagleville Park as they are purchased.
- The Todd O's River of Dreams Band which played Billy Joel music was our final concert for the summer. They performed on Sunday, August 21st. The concert began at 6:00 pm. at Eagleville Park at the amphitheater. The band attracted many spectators and put on an awesome performance! Everyone enjoyed the concert!

Camp Update:

- Summer Camp came to an end on Friday, August 5. We had a total of 340 campers participated in our Summer Camp this year. Throughout the summer campers enjoyed theme days, field trips, guest speakers, and a variety of special events. This year's camp had its challenges but was very successful!

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.
- Weekend pavilion rentals are reserved for the month of August. We're already booked for numerous weekends in August.
- Parks staff continues keep all area parks maintained throughout the summer.

Eagleville Park:

- Installed a new ADA fountain which includes a bottle filler, water fountain and pet fountain.
- We repaired and paved the walking trail from Eagleville Park to Bittersweet Circle. The Public Works Department did a great job completing this project.
- A few benches were cleaned and repainted in Eagleville Park.
- The amphitheater received a well-deserved cleaning and a fresh coat of paint and some decorative lights before our Concert in the Park event. Mike and Zach did an outstanding job preparing the amphitheater for the event.
- Lower Providence Football made repairs to the snack stand and shed in August and then Mike Nester gave it a fresh coat of paint to spruce it up.

Eskie Park:

- The new ADA bottle filler fountains with attached pet fountain has been installed at Eskie Park and is getting a lot of use from park visitors as well as our four-legged friends too.

Redtail Park:

- The parks crew cut and removed a few dead trees.

Programs for the month of August:

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

Upcoming Events:

- Concert in the Park "Sunday, August 21st, 6:00-8:00pm -Todd O's "River of Dreams - Billy Joel Tribute" Get ready to experience an evening of Billy Joel music like never before. Todd and the band get the audience involved with all the legendary Billy Joel songs!
- Movie in the Park "Clifford the Big Red Dog" -September 16th 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 for fall ball.
- Trash is picked up weekly or as needed at area parks
- Continue to inspect area parks daily and make repairs as needed

Daily Tasks:

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

Respectfully Submitted,

Jane C. Delaney
Director of Parks and Recreation



LOWER PROVIDENCE TOWNSHIP POLICE DEPARTMENT

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



Michael Jackson, Chief of Police

Submitted By: Michael Jackson, Chief of Police

<i>POLICE FLEET</i>	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total
<i>Miles Traveled</i>	24,530	24,533	24,829	19,839	23,859	190,159
<i>INCIDENTS</i>	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total
<i>Police Activity (CAD)</i>	1,738	2,038	1,904	1,934	2,158	14,972
<i>ENFORCEMENT ACTIVITY</i>	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total
<i>Traffic Stops</i>	370	457	437	413	564	3,374
<i>Traffic Citations</i>	80	108	103	116	178	891
<i>Non-Traffic Citations</i>	10	15	10	4	11	71
<i>Criminal Arrests</i>	35	33	49	39	46	295
<i>Foot and Bike Patrols</i>	174	179	195	179	237	1500
<i>Traffic Details</i>	115	169	161	147	163	1167
<i>Public Contacts (Minimum)</i>	832	950	890	860	1074	6,992
<i>Formal Personnel Complaints</i>	0	0	0	0	0	1
<i>Personnel Compliments</i>	0	2	2	2	5	18
<i>JUVENILE CONTACTS</i>	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total
<i>Juvenile Contacts</i>	52	56	43	41	51	359
<i>Juveniles Petitioned</i>	0	2	2	0	1	7
<i>Warnings Issued</i>	3	7	11	11	15	86
<i>Citations Issued</i>	2	3	3	4	2	15
<i>Referral to Other Agencies</i>	0	2	1	2	2	11
<i>ACCIDENTS</i>	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total
<i>Total Number of Accidents</i>	50	51	56	30	41	345
<i>Reportable Accidents</i>	14	16	23	13	12	121
<i>Non-Reportable Accidents</i>	36	35	33	17	29	224



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

ALARM RESPONSES	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total
<i>Total Alarms</i>	72	57	51	68	40	438
<i>Security Alarms</i>	58	49	36	53	24	320
<i>Fire Alarms</i>	14	8	15	15	16	118
DETECTIVE DIVISION	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total
<i>Investigations</i>	30	51	55	34	77	396
SUBPOENAS FOR COURT	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total
<i>District Court 38-1-20</i>	61	71	37	29	45	376
<i>Montgomery County</i>	3	4	2	8	3	33
<i>All Others</i>	0	0	0	0	0	9
DUI TASK FORCE	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total
<i>Reimbursed Overtime Hours</i>	0	24	0	0	64	96
AGGRESSIVE DRIVING	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total
<i>Reimbursed Overtime Hours</i>	8	33	5	0	0	54
DRUG TASK FORCE	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total
<i>Reimbursed Overtime Hours</i>	14	0	18	0	0	66
PA LIQUOR CONTROL BOARD	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Total
<i>Reimbursed Overtime Hours</i>	10	15	9	0	24	94



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

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

On Wednesday, August 3, the police department hosted a “Pizza with a Cop” event for community members at Paradise Pizza in the Audubon Square Shopping Center.

On Wednesday, August 10, Chief Jackson and Sgt. Stead met with leaders of the Methacton School District to discuss safety initiatives.

On Wednesday, August 17, Chief Jackson, Lt. Hopkins, and Sgt. Stead met with leaders of the Lower Providence Fire Department and Ambulance to collaborate about an active shooter event.

On Saturday, August 20, members of A Squad attended a birthday party for a child on Runnymede Drive with a rare genetic disorder.

On Thursday, August 25, Sgt. Stead assisted staff at the Arrowhead Elementary School with traffic control for their kindergarten orientation held in the parking lot of Warrior Field.

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

On Tuesday, August 23, Lt. Hopkins and Sgt. Stead attended training regarding the implementation of the new “BusPatrol” system. It is a camera system targeting drivers passing school buses with flashing red lights in the Methacton School District.

The portable speed display trailer was deployed on Level Road, Barrington Road, and Appledale Road each for seven days beginning on August 2.

On August 29, the portable speed display trailer was deployed along the main driveway of the Arcola Intermediate School and Skyview Upper Elementary School reminding drivers of the 15 MPH school zone.

There were three (3) traffic complaints made by residents during the month.

Youth Aid Panel:

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

Curfew:

Nine (9) violations of the Township’s curfew ordinance occurred during the month.

LOWER PROVIDENCE TOWNSHIP

PUBLIC WORKS DEPARTMENT

MONTHLY REPORT

AUGUST 2022

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

- Meet with Jane Delaney daily to review/ discuss departmental needs
- All PA One call notifications were reviewed, field marked and responded to appropriately
- Director reviewed road opening permits, performed inspections where required
- The department completed various and multiple building maintenance tasks
- Street signs were repaired/replaced
- Meet with PW Foreman to discuss work assignments and scheduling
- Director had several meetings with staff on various topics
- Mechanics performed routine maintenance on Township fleet and equipment
- Director approved bills associated with the department
- Janitor cleaned our buildings and Parks comfort stations during the month
- PW & Parks guys did trash runs twice this week in our Parks. Every Monday and Friday
- Director returned phone calls and emails addressing residents' concerns
- Director worked on the monthly report
- Potholes were patched, crews went out with hot asphalt
- Storm sewer inlets were cleaned prior to any rainstorms
- Multiple storm sewer inlet on various Twp roadways were repaired in place. Work associated includes cleaning out the inlet, repairing with brick, lintels and concrete. Replacing the top and restoration work.
- I continued to work with our Twp Engineer and Fema for our reimbursement of funds
- Traffic signals and streetlights were repaired during the month of August
- A crew member came in over the weekends to clean for pavilion rentals
- I continued to work with McMahon on the APS installation for Parklane/Ridge and Eagleville traffic signal, quotes are starting to come in for the work
- Delinquent properties were mowed with high grass violations, determined by Codes Dept
- St Gab's field was mowed by the Parks guys
- The Director continued working on my 2023 Capital and Operational Budgets
- A new bottle filler/fountain was installed by our crew members. It's located in Eskie Park
- The walking path from Sweetgum Rd to Eagleville Park was paved and topsoiled
- I have been working with Jane to purchase and install a new foot bridge near MARA
- Post and rail fence was repaired at Redtail Park

- Held pre construction meeting with Twp Engineer and contractor for road projects
- PW crew members cracksealed curbing along residents' properties as they requested
- School flashers were turned on for the upcoming year
- 2 large sinkholes were filled and noted, possible candidates for pipe lining
- 200 tons of salt was delivered, guys stockpiled and tarped
- Assisted W. Norriton Twp with roadside mowing as they requested
- Made visits with the Engineer to residential properties for storm water concerns
- Parks members inspected all playground equipment during the month of August

Respectfully submitted,

Joseph R. Chillano

Lower Providence Township
Summary of Authorization for Payment of Bills
Board of Supervisors Meeting
September 15, 2022

	01	3	18	20	21	30	31	33	35	40	55	92	
	<u>General</u>	<u>Emergency</u>	<u>Highway</u>	<u>Debt</u>	<u>Liquid Fuels</u>	<u>Capital</u>	<u>Parks &</u>	<u>Parks &</u>	<u>Highway Aid</u>		<u>Self</u>		
	<u>Fund</u>	<u>Services</u>	<u>Improvement</u>	<u>Service</u>	<u>Funded</u>	<u>Projects</u>	<u>Recreation</u>	<u>Recreation</u>	<u>(Liquid Fuels)</u>	<u>Tree Fund</u>	<u>Insurance</u>	<u>Escrow Fund</u>	<u>TOTAL</u>
		<u>Fund</u>	<u>Capital</u>	<u>Fund</u>	<u>Loans</u>		<u>Operating</u>	<u>Capital</u>			<u>Fund</u>		
			<u>Reserve</u>				<u>Fund</u>	<u>Reserve</u>					
Prepays	\$ 176,521.17	\$ 6,786.00	\$ -	\$ -	\$ -	\$ -	\$ 10,686.20	\$ -	\$ 2,757.81		\$ 5,206.18	\$ -	\$ 201,957.36
Notes/Interest	\$ -	\$ -	\$ -	\$ 962.75	\$ 388.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350.87
Credit Cards	\$ 2,912.56	\$ 402.47	\$ -	\$ -	\$ -	\$ 327.33	\$ 6,858.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500.67
	\$ 179,433.73	\$ 7,188.47	\$ -	\$ 962.75	\$ 388.12	\$ 327.33	\$ 17,544.51	\$ -	\$ 2,757.81	\$ -	\$ 5,206.18	\$ -	\$ 213,808.90
WARRANTS													
9/15/2022	\$ 80,907.27	\$ 32,492.00	\$ 21,265.37	\$ -	\$ -	\$ 18,270.19	\$ 11,717.49	\$ 1,170.83	\$ 13,631.18	\$ 1,400.00	\$ -	\$ 11,257.05	\$ 192,111.38
GRAND													
TOTAL	\$ 260,341.00	\$ 39,680.47	\$ 21,265.37	\$ 962.75	\$ 388.12	\$ 18,597.52	\$ 29,262.00	\$ 1,170.83	\$ 16,388.99	\$ 1,400.00	\$ 5,206.18	\$ 11,257.05	\$ 405,920.28

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

Invoices Paid Between 08/11/2022 and 09/07/2022 Excluding Invoices Paid On 08/18/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
01 GENERAL FUND				
Audubon Water Co.				
Water	7/15-8/12/22 Schoolhouse	81622SCH	01406361	\$16.80
				\$16.80
Comcast Cable				
Contracted Services- System	8/19-9/18/22 Internet	81422	01407252	\$195.29
				\$195.29
Commonwealth of PA				
Dues-Subscriptions-Memberships	MN PesticideApplicatorLicense	713228-22	01401420	\$10.00
				\$10.00
Crystal Springs				
Water	8/4/22 PW&Administration	81722	01406361	\$116.34
				\$116.34
Delaware Valley Ins. Trust				
Medical/Prescription/DentalIns	9/22 Health Insurance	23393	01484156	\$149,259.68
Reimbursable-Medical	9/22 Health Insurance	23393	01491482	\$4,638.26
				\$153,897.94
FBINAA - Eastern PA Chapter				
Meetings-Conferences-Training	MJ/WH/MK/DM Training	92222	01401460	\$175.00
				\$175.00
Great America Financial Serv				
Equipment Rental	9/22 CopierLease	32350220A	01401385	\$330.57
Equipment Rental	8/22 Copies	32350220B	01401385	\$462.06
				\$792.63
MCI				
Telephone	7/18-8/17/22 LongDistance	81922	01401320	\$85.70
				\$85.70
Montgomery Co. Tax Claim Bureau				
Open Space Preservation	RepositoryDeeds-Transfer/Recording	81022	01461710	\$482.50
				\$482.50
PA American Water Company				
Water	7/22-8/18/22 Administration	81922ADM	01406361	\$276.91
Water	7/22-8/18/22 PublicWorks	81922PW	01406361	\$169.48
				\$446.39
PECO Energy				
Electricity	7/12-8/10/22 BocceCourts	81022BC	01406360	\$36.78
Electricity	7/19-8/17/22 Administration	81722ADM	01406360	\$2,052.66

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

Invoices Paid Between 08/11/2022 and 09/07/2022 Excluding Invoices Paid On 08/18/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
Electricity	7/19-8/17/22 PW Garage	81722GAR	01406360	\$269.29
Electricity	7/19-8/17/22 PublicWorks	81722PW	01406360	\$73.91
Electricity	7/19-8/17/22 Schoolhouse	81722SCH	01406360	\$66.25
Electricity	7/19-8/17/22 Shoemaker	81722SHOE	01406360	\$105.42
				\$2,604.31
Quadient Finance USA				
Postage	8/22 Postage	81022	01401215	\$500.00
				\$500.00
Standard Insurance Company				
Disability Insurance-LT	9/22 Life & LTD Insurance	90122	01484153	\$1,807.75
Reimbursable-Medical	9/22 Life & LTD Insurance	90122	01491482	\$156.79
Life Insurance	9/22 Life & LTD Insurance	90122	01484158	\$1,862.07
				\$3,826.61
Verizon				
Telephone	8/22-9/21/22 POTS	82122	01401320	\$50.92
Telephone	8/9-9/8/22 POTS	8822	01401320	\$155.83
				\$206.75
Verizon Business Services				
Telephone	7/22 PRI	72308672	01401320	\$512.18
				\$512.18
Verizon Wireless				
Telephone	8/26-9/25/22 Wireless	14331238A	01401320	\$1,186.77
Contracted Services- System	8/26-9/25/22 Data	14331239	01407252	\$620.54
				\$1,807.31
WEX Bank				
Gasoline	8/22 GasCards	83456571	01406231	\$10,845.42
				\$10,845.42
				\$176,521.17

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

Invoices Paid Between 08/11/2022 and 09/07/2022 Excluding Invoices Paid On 08/18/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
03 Fire Protection Fund				
Audubon Water Co.				
Hydrant Rental	7/16-8/15/22 Hydrants	81622HYD	03411384	\$4,200.00
				\$4,200.00
State Workers Insurance Fund				
Workers Compensation	11/21-11/22 VFC WC	83022	03484165	\$2,586.00
				\$2,586.00
				\$6,786.00

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

Invoices Paid Between 08/11/2022 and 09/07/2022 Excluding Invoices Paid On 08/18/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
31 PARKS & RECREATION OPERATING				
ALEXA NUNEZ				
Rental Of Park Facilities	6/18/22 CancelledReservation	832697	31367500	\$120.00
				\$120.00
Bettes Bounces				
Fall Fest Expenses	2022 FallFest-Bounces(deposit)	59945A	31451253	\$1,490.25
				\$1,490.25
Judy Tudy				
Fall Fest Expenses	2022 FallFest-Clown(deposit)	81022A	31451253	\$100.00
				\$100.00
Neal Carson				
Concerts in the Park	8/21/22 Concert In The Park	8422	31451281	\$1,400.00
				\$1,400.00
Shining Knights LTD				
Program Cost	8/22-8/25/22 ChessCamp	694	31451280	\$2,660.00
				\$2,660.00
Snapology-King Of Prussia				
Program Cost	Snapology - 8/15-8/19/2022	1435	31451280	\$1,800.00
				\$1,800.00
The Party Center				
Fall Fest Expenses	2022 FallFest-Tent(deposit)	124284A	31451253	\$1,000.00
				\$1,000.00
Verizon Wireless				
Camp Perkiomy Supplies	8/26-9/25/22 CampPhones	14331238B	31453248	(\$26.43)
Supplies	8/26-9/25/22 CampPhones	14331238B	31460248	(\$17.62)
				(\$44.05)
Young Rembrandts				
Program Cost	CreativeDrawingCamp	14894381	31451280	\$2,160.00
				\$2,160.00
				\$10,686.20

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

Invoices Paid Between 08/11/2022 and 09/07/2022 Excluding Invoices Paid On 08/18/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
35 LIQUID FUELS FUND				
PECO Energy				
Street Lighting	8/22 StreetLights	82522SL	35434361	\$2,337.83
Repair & Maintenance Services	8/22 TrafficLights	82922TL	35433370	\$419.98
				\$2,757.81
				\$2,757.81

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

Invoices Paid Between 08/11/2022 and 09/07/2022 Excluding Invoices Paid On 08/18/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
55 SELF INSURANCE FUND				
Delaware Valley Ins. Trust				
Medical Insurance Benefit	9/22 Health Insurance	23393	55488196	\$5,206.18
				\$5,206.18
				\$5,206.18

Lower Providence Township

PRE-PAID INVOICES FOR APPROVAL - BY FUND

Invoices Paid Between 08/11/2022 and 09/07/2022 Excluding Invoices Paid On 08/18/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
----------------------------	----------------------------	------------------	------------------	---------------

Grand Total : **\$201,957.36**

Voucher List

Lower Providence Township

08/10/2022

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description					Op	Amount	Indep	Status
GL220804			8/2022 Notes Interest			08/10/2022	7	B	\$0.00	\$0.00	slaw		
785623	2022	8	08/25/2022	20100001	Cash-TD Bank		8/2022 interest /			C	\$962.75	No	V
785619	2022	8	08/25/2022	20472150	2008 Note Interest-Municipal		8/2022 interest /			D	\$802.17	No	V
785622	2022	8	08/25/2022	20472182	2015 Loan Interest		8/2022 interest /			D	\$63.68	No	V
785620	2022	8	08/25/2022	20472409	2013 Loan A Interest		8/2022 interest /			D	\$21.30	No	V
785621	2022	8	08/25/2022	20472410	2013 Loan B Interest		8/2022 interest /			D	\$75.60	No	V
785625	2022	8	08/25/2022	21100001	Cash-TD Bank		8/2022 interest /			C	\$388.12	No	V
785624	2022	8	08/25/2022	21472181	2014 Loan Interest		8/2022 interest /			D	\$388.12	No	V

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

Voucher List

Lower Providence Township

08/30/2022

Voucher		Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator	
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes		Op	Amount	Indep	Status
GL220811		JD CC PAYMENT			08/30/2022	10	U	\$0.00	\$0.00	fincoord	
785692	2022	8	08/24/2022	31460229	Pizza/Snacks	CAMP LUNCH / CHICK FIL A		D	\$435.70	No	V
785693	2022	8	08/24/2022	31460284	Events	CAMP-GOLF & ICE CREAM / FREDDY FARMS		D	\$566.02	No	V
785694	2022	8	08/24/2022	31454220	Operating Supplies	SHIRTS & NETS / FRANK JONES		D	\$83.70	No	V
785695	2022	8	08/24/2022	31453284	Bus Trips	CAMP LUNCH / VIA ROMA		D	\$225.00	No	V
785696	2022	8	08/24/2022	31451285	Movie Tickets	DISCOUNT MOVIE TICKETS / MARCUS THEATRES		D	\$800.00	No	V
785697	2022	8	08/24/2022	31451285	Movie Tickets	DISCOUNT MOVIE TICKETS / MAGENTO/REGAL		D	\$910.00	No	V
785702	2022	8	08/24/2022	31100001	Cash-TD Bank	JD CC PAYMENT / TD BANK		C	\$3,232.56	No	V
785813	2022	8	08/24/2022	31453284	Bus Trips	SODA WATER CHIPS-CAMP LUNCHEON / BJs WAREHOUSE		D	\$71.15	No	V
785814	2022	8	08/24/2022	31453284	Bus Trips	PRETZELS-CAMP LUNCHEON / PHILLY PRETZEL FACTORY		D	\$34.00	No	V
785815	2022	8	08/24/2022	31453284	Bus Trips	TOMATO PIES/SANDWICHES-CAMP LUNCHEON / CORROPOLESE BAKERY		D	\$106.99	No	V

Financial Unit		Sum of NonIndependent	
31	Parks & Recreation Operating	C	\$3,232.56
31	Parks & Recreation Operating	D	\$3,232.56

Voucher List

Lower Providence Township

08/30/2022

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator	
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status
GL220809			EM CC PAYMENT			08/29/2022	14	U	\$0.00	\$0.00	fincoord	
785689	2022	8	08/24/2022	01100001	Cash-TD Bank	EM CC PAYMENT / TD BANK			C	\$354.34	No	V
785680	2022	8	08/24/2022	01401460	Meetings-Conferences-Training	HR LUNCHEON / CHADWICKS			D	\$92.91	No	V
785679	2022	8	08/24/2022	01401460	Meetings-Conferences-Training	EM/PM LUNCH MEETING / KITCHEN ON THE GREEN			D	\$35.22	No	V
785810	2022	8	08/24/2022	01407453	Contracted Services-AV	ZOOM STANDARD PRO / ZOOM US			D	\$226.21	No	V
785688	2022	8	08/24/2022	31100001	Cash-TD Bank	EM CC PAYMENT / TD BANK			C	\$1,573.75	No	V
785684	2022	8	08/24/2022	31453229	Pizza/Snacks	CAMP LUNCH / CHICK FIL A			D	\$420.69	No	V
785683	2022	8	08/24/2022	31453229	Pizza/Snacks	CAMP LUNCH / CHICK FIL A			D	\$419.00	No	V
785682	2022	8	08/24/2022	31453229	Pizza/Snacks	CAMP LUNCH / CHICK FIL A			D	\$29.39	No	V
785681	2022	8	08/24/2022	31453229	Pizza/Snacks	CAMP LUNCH / CHICK FIL A			D	\$9.65	No	V
785678	2022	8	08/24/2022	31453229	Pizza/Snacks	CAMP LUNCH / CHICK FIL A			D	\$391.09	No	V
785676	2022	8	08/24/2022	31453248	Camp Perkiomy Supplies	CAMP SUPPLIES / WALMART			D	\$100.18	No	V
785812	2022	8	08/24/2022	31453284	Bus Trips	CAMP LUNCHEON / GIANT			D	\$170.94	No	V
785811	2022	8	08/24/2022	31453284	Bus Trips	TABLE CLOTHS-CAMP LUNCHEON / DOLLAR TREE			D	\$12.50	No	V
785677	2022	8	08/24/2022	31460248	Supplies	CAMP SUPPLIES / WALMART			D	\$20.31	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$354.34
01	General Fund	D	\$354.34
31	Parks & Recreation Operating	C	\$1,573.75
31	Parks & Recreation Operating	D	\$1,573.75

Voucher List

Lower Providence Township

08/30/2022

Voucher		Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator	
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes		Op	Amount	Indep	Status
GL220805		MR CC PAYMENT			08/29/2022	12	B	\$0.00	\$0.00	fincoord	
785661	2022	8	08/24/2022	01100001	Cash-TD Bank	MR CC PAYMENT / TD BANK		C	\$30.00	No	V
785660	2022	8	08/24/2022	01480000	Miscellaneous	CC ANNUAL FEE / TD BANK		D	\$30.00	No	V
785659	2022	8	08/24/2022	03100001	Cash-TD Bank	MR CC PAYMENT / TD BANK		C	\$402.47	No	V
785657	2022	8	08/24/2022	03411220	Operation Supplies	FIRE INVESTIGATION APP-SUBSCRIPTION / FIRMS APP		D	\$158.67	No	V
785656	2022	8	08/24/2022	03411220	Operation Supplies	KEY TAGS & MOSQUITO DUNKS / AMAZON		D	\$31.98	No	V
785655	2022	8	08/24/2022	03411220	Operation Supplies	KEY TAGS / AMAZON		D	\$11.99	No	V
785653	2022	8	08/24/2022	03411220	Operation Supplies	PORTABLE MOSQUITO REPELLER / AMAZON		D	\$34.99	No	V
785652	2022	8	08/24/2022	03411220	Operation Supplies	THERMACELL MOSQUITO REPELLENT / AMAZON		D	\$99.99	No	V
785654	2022	8	08/24/2022	03415221	EOC Operation Supplies	HIGH BAND & 800 mhz RADIO ANTENNA / AMAZON		D	\$47.86	No	V
785651	2022	8	08/24/2022	03415221	EOC Operation Supplies	ANTENNA / AMAZON		D	\$16.99	No	V
785658	2022	8	08/24/2022	30100001	Cash-TD Bank	MR CC PAYMENT / TD BANK		C	\$327.33	No	V
785650	2022	8	08/24/2022	30411740	Vehicles	FLOOR MAT & MUD FLAP / REAL TRUCK.COM		D	\$327.33	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$30.00
01	General Fund	D	\$30.00
03	Fire Protection Fund	C	\$402.47
03	Fire Protection Fund	D	\$402.47
30	Capital Projects Fund	C	\$327.33
30	Capital Projects Fund	D	\$327.33

Voucher List

Lower Providence Township

08/30/2022

Voucher		Voucher Description		Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes	Op	Amount	Indep	Status	
GL220807					MJ CC PAYMENT			\$0.00	\$0.00	fincoord	
785669	2022	8	08/24/2022	01100001	Cash-TD Bank	MJ CC PAYMENT / TD BANK	C	\$177.21	No	V	
785668	2022	8	08/24/2022	01410242	Operating Supplies	LUNCH-HOMICIDE INVESTIGATION / COLLEGEVILLE BAKERY	D	\$67.31	No	V	
785667	2022	8	08/24/2022	01410490	Donation Expenditures	VISA GIFT CARDS-APPRECIATION CommunityService / GIANT	D	\$109.90	No	V	

Financial Unit		Sum of NonIndependent
01	General Fund	C \$177.21
01	General Fund	D \$177.21

Voucher List

Lower Providence Township

08/30/2022

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator	
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status
GL220808			MM CC PAYMENT			08/29/2022	6	B	\$0.00	\$0.00	fincoord	
785675	2022	8	08/24/2022	01100001	Cash-TD Bank	MM CC PAYMENT / TD BANK			C	\$201.96	No	V
785674	2022	8	08/24/2022	01413238	Clothing and Safety Equip	RETURN APPLE PENCIL / STAPLES			D	(\$104.94)	No	V
785673	2022	8	08/24/2022	01413238	Clothing and Safety Equip	APPLE PENCIL / STAPLES			D	\$104.94	No	V
785672	2022	8	08/24/2022	01413238	Clothing and Safety Equip	PENCIL FOR IPAD / STAPLES			D	\$136.74	No	V
785670	2022	8	08/24/2022	01413238	Clothing and Safety Equip	JM SOUND LEVEL METER / AMAZON			D	\$54.44	No	V
785671	2022	8	08/24/2022	01480000	Miscellaneous	ON-LINE DEED DOCUMENT / MC RECORDER OF DEEDS			D	\$10.78	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$201.96
01	General Fund	D	\$201.96

Voucher List

Lower Providence Township

08/30/2022

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator	
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status
GL220812			JC CC PAYMENT			08/30/2022	6	B	\$0.00	\$0.00	fincoord	
785708	2022	8	08/24/2022	01100001	Cash-TD Bank	JC CC PAYMENT / TD BANK			C	\$156.48	No	V
785704	2022	8	08/24/2022	01401210	Office Supplies	IPHONE SCREEN PROTECTOR / AMAZON			D	\$5.96	No	V
785706	2022	8	08/24/2022	01430375	Truck/Vehicle Repairs	CASTER WHEELS / AMAZON			D	\$39.80	No	V
785703	2022	8	08/24/2022	01430375	Truck/Vehicle Repairs	OVERLAY RELAY / GRAINGER			D	\$110.72	No	V
785707	2022	8	08/24/2022	31100001	Cash-TD Bank	JC CC PAYMENT / TD BANK			C	\$172.00	No	V
785705	2022	8	08/24/2022	31453248	Camp Perkiomy Supplies	CAMP-MOVIES / REGAL THEATRE			D	\$172.00	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$156.48
01	General Fund	D	\$156.48
31	Parks & Recreation Operating	C	\$172.00
31	Parks & Recreation Operating	D	\$172.00

Voucher List

Lower Providence Township

08/30/2022

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator	
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status
GL220813					DW CC PAYMENT	08/30/2022	5	B	\$0.00	\$0.00	fincoord	
785713	2022	8	08/24/2022	01100001	Cash-TD Bank	DW CC PAYMENT / TD BANK			C	\$124.53	No	V
785711	2022	8	08/24/2022	01401210	Office Supplies	JUICE-MEET HR DIRECTOR / ACME			D	\$6.67	No	V
785710	2022	8	08/24/2022	01401210	Office Supplies	COFFEE-MEET HR DIRECTOR / DUNKIN DONUTS			D	\$21.19	No	V
785709	2022	8	08/24/2022	01401210	Office Supplies	BAGELS-MEET HR DIRECTOR / BRAVO BAGEL			D	\$47.67	No	V
785712	2022	8	08/24/2022	01401460	Meetings-Conferences-Training	JD TRAINING / PSATS			D	\$49.00	No	V

Financial Unit		Sum of NonIndependent
01	General Fund	C \$124.53
01	General Fund	D \$124.53

Voucher List

Lower Providence Township

08/30/2022

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator	
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status
GL220814			SL CC PAYMENT			08/30/2022	8	B	\$0.00	\$0.00	fincoord	
785721	2022	8	08/24/2022	01100001	Cash-TD Bank	SL CC PAYMENT / TD BANK			C	\$1,868.04	No	V
785719	2022	8	08/24/2022	01401210	Office Supplies	COFFEE & CREAMER / BJs WAREHOUSE			D	\$65.94	No	V
785714	2022	8	08/24/2022	01401340	Advertising	FINANCE DIRECTOR AD / PA MUNICIPAL LEAGUE			D	\$360.00	No	V
785718	2022	8	08/24/2022	01409373	Janitorial Supplies	HAND SOAP & CUPS / BJs WAREHOUSE			D	\$24.78	No	V
785716	2022	8	08/24/2022	01446310	MS4 Permit Requirements	2022 MS4 PERMIT / PA DEP			D	\$500.00	No	V
785717	2022	8	08/24/2022	01484162	Unemployment Compensation	2Q2022 UC / PSATS UC TRUST			D	\$917.32	No	V
785720	2022	8	08/24/2022	31100001	Cash-TD Bank	SL CC PAYMENT / TD BANK			C	\$1,880.00	No	V
785715	2022	8	08/24/2022	31453284	Bus Trips	7/15/22 CAMP PERKY TRIP / ACADEMY OF NATURAL SCIENCES			D	\$1,880.00	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$1,868.04
01	General Fund	D	\$1,868.04
31	Parks & Recreation Operating	C	\$1,880.00
31	Parks & Recreation Operating	D	\$1,880.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 09/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
01 GENERAL FUND				
21st Century Media - Philly				
Advertising	8/25/22 ZHB Ad	9/15/2022	69619	\$317.38
Advertising	EAC Ad	9/15/2022	69619	\$92.95
				\$410.33
Advance Auto Parts				
Truck/Vehicle Repairs	BackHoe-RadiatorCap	9/15/2022	69620	\$7.30
Truck/Vehicle Repairs	Credit Rotor	9/15/2022	69620	(\$115.68)
Truck/Vehicle Repairs	PD/Stock Rotor	9/15/2022	69620	\$129.98
Truck/Vehicle Repairs	CrackSealing	9/15/2022	69620	\$13.44
Truck/Vehicle Repairs	CrackSealing	9/15/2022	69620	\$19.95
Truck/Vehicle Repairs	66-06/Stock WiperBlades	9/15/2022	69620	\$117.10
Truck/Vehicle Repairs	66-03 Radiator&Parts	9/15/2022	69620	\$204.50
				\$376.59
Advance Stamp Company				
Office Supplies	BOS Student Nameplates	9/15/2022	69621	\$34.00
				\$34.00
Applied Computer Solutions				
Maintenance & Support	9/22 Intermedia Email Hosting	9/15/2022	69622	\$1,606.00
Maintenance & Support	9/22 Intermedia Office 365	9/15/2022	69622	\$506.00
Maintenance & Support	9/22 Cloud SEP	9/15/2022	69622	\$254.00
Maintenance & Support	LPTSA Licenses	9/15/2022	69622	\$33.00
Maintenance & Support	9/22 Axient Online Backup	9/15/2022	69622	\$1,602.00
				\$4,001.00
AppliedVideoTechnology				
Contracted Services-AV	9/1/22 BOS Meeting	9/15/2022	2181	\$695.00
Contracted Services-AV ZHB	8/25/22 ZHB Meeting	9/15/2022	2181	\$225.00
Contracted Services-AV	8/18/22 BOS Meeting	9/15/2022	2181	\$820.00
				\$1,740.00
AutoPlus				
Truck/Vehicle Repairs	PD Stock WasherFluid	9/15/2022	69623	\$192.00
				\$192.00
Baccaro Electrical & Plumbing				
Building Maintenance	Install NewElectrical-100 AMP-ParkRR	9/15/2022	69624	\$10,300.00
				\$10,300.00
Berkshire Systems Group, Inc.				
Office Supplies	KM ID Card	9/15/2022	2182	\$17.75
				\$17.75
Class C Solutions Group/MSC				
Truck/Vehicle Repairs	ShopSupplies	9/15/2022	2183	\$398.64

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 09/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
				\$398.64
Code Inspections Inc.				
Contracted Services-Inspectors	8/22 Inspections	9/15/2022	69626	\$10,736.00
				\$10,736.00
CollegevilleDoltBest-Wehrungs				
Building Maintenance	PD GasTank Paint	9/15/2022	69627	\$117.98
Truck/Vehicle Repairs	GunBox DoorHinge	9/15/2022	69627	\$19.87
Operating Supplies	UtilityKnife & Blades	9/15/2022	69627	\$32.94
Building Maintenance	DuctTape	9/15/2022	69627	\$10.66
Building Maintenance	PD-DrainCleaner	9/15/2022	69627	\$52.36
				\$233.81
Colonial Oil Industries Inc.				
Diesel Fuel	8/19/22 PublicWorks	9/15/2022	69628	\$942.66
Gasoline	8/16/22 Administration	9/15/2022	69628	\$3,121.41
Diesel Fuel	8/2/22 PublicWorks	9/15/2022	69628	\$1,203.65
				\$5,267.72
Contract Cleaners				
Janitorial Supplies	JanitorialSupplies	9/15/2022	69629	\$89.57
				\$89.57
Creamery Tire				
Truck/Vehicle Repairs	66-03 BalanceTires	9/15/2022	69630	\$40.00
				\$40.00
Davis General Auto/TruckRepair				
Truck/Vehicle Repairs	P-21 Emission	9/15/2022	2185	\$51.00
				\$51.00
Delawrence Auto Repair				
Truck/Vehicle Repairs	66-01 Emission	9/15/2022	69633	\$46.57
Truck/Vehicle Repairs	66-08 Emission	9/15/2022	69633	\$46.57
				\$93.14
Del-Val International Trucks				
Truck/Vehicle Repairs	66-62 Filters	9/15/2022	69632	\$420.49
Truck/Vehicle Repairs	66-63 WindowSwitch&Lock	9/15/2022	69632	\$507.21
				\$927.70
Eagle Power & Equipment				
Truck/Vehicle Repairs	66-49 Hyd.Steering&Cooling	9/15/2022	2186	\$3,444.41
Truck/Vehicle Repairs	66-49 FanBelt	9/15/2022	2186	\$18.60
Truck/Vehicle Repairs	66-49 Oil Cooler & Parts	9/15/2022	2186	\$2,740.96
Truck/Vehicle Repairs	66-49 BackHoe Repair	9/15/2022	2186	\$891.26
Truck/Vehicle Repairs	66-49 BackHoe Clamp	9/15/2022	2186	\$16.50

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 09/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
				\$7,111.73
Eckert Seamans Cherin & Mellot				
Legal Services-Labor	7/22 Fees	9/15/2022	69634	\$800.00
				\$800.00
FBI/LEEDA				
Meetings-Conferences-Training	ZW Training	9/15/2022	69635	\$695.00
				\$695.00
GVFTMA				
Dues-Subscriptions-Memberships	2022-2023 Membership	9/15/2022	2187	\$1,000.00
				\$1,000.00
Home Depot				
Building Maintenance	PD DoorMat	9/15/2022	69638	\$27.84
Operating Supplies	Fogger/TireShine/Wax	9/15/2022	69638	\$28.74
Building Maintenance	911 MemorialRepair	9/15/2022	69638	\$26.64
Building Maintenance	911 MemorialRepair-Caulk	9/15/2022	69638	\$44.10
Building Maintenance	PD-Paint	9/15/2022	69638	\$55.98
Janitorial Supplies	Mr.Clean Cleaner	9/15/2022	69639	\$13.88
Building Maintenance	PD DuctTape	9/15/2022	69639	\$9.98
Truck/Vehicle Repairs	CarWash Supplies	9/15/2022	69639	\$21.83
Building Maintenance	OutSide DoorMat	9/15/2022	69639	\$19.97
Operating Supplies	SawzallBlades	9/15/2022	69639	\$21.91
				\$270.87
Iron Mountain Records Mgmt				
Contracted Services--Records	9/22 Storage	9/15/2022	2188	\$1,108.63
Contracted Services--Records	8/22 Destroy	9/15/2022	2188	\$622.16
				\$1,730.79
ITW/ARW				
Truck/Vehicle Repairs	66-01 Tires	9/15/2022	69640	\$568.28
				\$568.28
Kenco Hydraulics, Inc.				
Truck/Vehicle Repairs	66-49 HydraulicHoses	9/15/2022	69641	\$144.52
Truck/Vehicle Repairs	SpareFittings	9/15/2022	69641	\$19.70
Truck/Vehicle Repairs	66-49 Hyd Hoses	9/15/2022	69641	\$616.18
Truck/Vehicle Repairs	66-33 Hydraulics	9/15/2022	69641	\$56.06
Truck/Vehicle Repairs	Hose	9/15/2022	69641	\$140.87
				\$977.33
L-Tron Corp				
Operating Supplies	PD Vehicles-PocketJet Paper	9/15/2022	69642	\$215.00
				\$215.00
Marriotts Emergency Equipment				

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 09/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
Minor Equipment	66-11ModemPowerCable	9/15/2022	2189	\$55.00
				\$55.00
McDonald Uniform Company				
Clothing & Uniforms	CC Uniforms	9/15/2022	69644	\$165.59
Clothing & Uniforms	KH Uniforms	9/15/2022	69644	\$288.87
Clothing & Uniforms	KH Uniforms	9/15/2022	69644	\$134.31
Clothing & Uniforms	MF Uniforms	9/15/2022	69644	\$134.31
Clothing & Uniforms	MJ Uniforms	9/15/2022	69644	\$93.83
Clothing & Uniforms	MH Uniforms	9/15/2022	69644	\$93.83
Clothing & Uniforms	CC Uniforms	9/15/2022	69644	\$72.67
Clothing & Uniforms	JH Uniforms	9/15/2022	69644	\$334.85
Clothing & Uniforms	EH Uniforms	9/15/2022	69644	\$456.28
				\$1,774.54
McMahon Associates, Inc.				
Engineering Services	7/22 Ridge/GermantownRealign	9/15/2022	69645	\$292.50
Engineering Services	7/22 TidalWaveAuto	9/15/2022	69645	\$195.00
Engineering Services	7/22 Germantown/Evansburg	9/15/2022	69645	\$3,132.50
				\$3,620.00
Miller Turetsky Rule&McLennan				
Legal Services-ZHB	7/22 & 8/22 Z-22-05 MJ Builders	9/15/2022	69646	\$916.00
Legal Services-ZHB	7/22 Z-22-14 RHD	9/15/2022	69646	\$841.00
Legal Services-ZHB	7/22 & 8/22 Z-22-08 PJ Land	9/15/2022	69646	\$768.50
Legal Services-ZHB	8/22 Z-17-15 ABH Appeal	9/15/2022	69646	\$102.00
Legal Services-ZHB	7/22 Z-22-10 Houseman	9/15/2022	69646	\$145.00
Legal Services-ZHB	7/22 & 8/22 Z-22-13 Godman	9/15/2022	69646	\$246.50
Legal Services-ZHB	7/22 & 8/22 Z-22-12 deMontaigne	9/15/2022	69646	\$797.50
Legal Services-ZHB	7/22 Z-22-03 Cutting	9/15/2022	69646	\$43.50
Legal Services-ZHB	7/22 & 8/22 Z-22-11 CPM	9/15/2022	69646	\$1,116.50
				\$4,976.50
Mobile Lifts, LLC				
Truck/Vehicle Repairs	Restock LED Lighting	9/15/2022	2190	\$104.22
				\$104.22
Modern Equip Sales & Rental				
Truck/Vehicle Repairs	ChipperHandle	9/15/2022	69647	\$90.37
				\$90.37
NAPA Collegeville				
Truck/Vehicle Repairs	Stock/Batteries	9/15/2022	69648	\$433.32
Truck/Vehicle Repairs	CoreCredit	9/15/2022	69648	(\$81.00)
Truck/Vehicle Repairs	PD Stock-WiperBlades	9/15/2022	69648	\$273.20
				\$625.52
Norristown Chrysler Dodge Jeep				
Truck/Vehicle Repairs	66-06 TirePressureSensor	9/15/2022	69649	\$50.96

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 09/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
				\$50.96
	Paula Meszaros			
Professional Services-Reporter	8/25/22 ZHB Meeting	9/15/2022	69650	\$340.00
				\$340.00
	Penna One Call System, Inc.			
Dues-Subscriptions-Memberships	8/22 Fees	9/15/2022	69652	\$247.50
				\$247.50
	Penn-Holo Sales & Service			
Truck/Vehicle Repairs	ChainSaw Parts	9/15/2022	69651	\$187.40
				\$187.40
	PPC Lubricants			
Truck/Vehicle Repairs	TractorFluid	9/15/2022	2191	\$755.45
				\$755.45
	Rudolph Clarke, LLC			
Legal Services-General	6/22 Zoning	9/15/2022	69654	\$735.00
Legal Services-General	6/22 CodeMatters	9/15/2022	69654	\$1,440.00
Legal Services-General	6/22 ZHB Matters	9/15/2022	69654	\$2,940.00
Legal Services-General	6/22 3784 & 3786 DrakeCircle	9/15/2022	69654	\$1,697.50
Legal Services-General	6/22 GeneralMatters	9/15/2022	69654	\$3,072.00
Legal Services-General	6/22 AudubonWater	9/15/2022	69654	\$752.00
Legal Services-General	6/22 ABH BuildersAppeal	9/15/2022	69654	\$332.50
Legal Services-General	6/22 Ordinances/Resolutions	9/15/2022	69654	\$736.00
Legal Services-General	6/22 CU-22-01 PJ Land	9/15/2022	69654	\$1,313.50
Legal Services-General	6/22 TaxAssessmentAppeals	9/15/2022	69655	\$65.00
Legal Services-General	6/22 TaxIssues	9/15/2022	69655	\$62.50
Legal Services-General	6/22 RHD Resources	9/15/2022	69655	\$166.50
Legal Services-General	6/22 RTK	9/15/2022	69655	\$80.00
Legal Services-General	6/22 Liens	9/15/2022	69655	\$52.50
Legal Services-General	6/22 Carbonara-RidgePike	9/15/2022	69655	\$52.50
Legal Services-General	6/22 IBEW-3922 RidgePike	9/15/2022	69655	\$55.50
Legal Services-General	6/22 Krill-3460 RidgePike	9/15/2022	69656	\$17.50
				\$13,570.50
	Sands Ford of Red Hill			
Truck/Vehicle Repairs	66-37 BrakeLine	9/15/2022	69657	\$25.63
Truck/Vehicle Repairs	66-44/66-50/66-52 Oil&FuelFilters	9/15/2022	69657	\$420.12
Truck/Vehicle Repairs	66-39/Chipper MotorOil	9/15/2022	69657	\$165.90
				\$611.65
	Schank Printing			
Printing	KM BusinessCards	9/15/2022	69658	\$80.00
Printing	JC BusinessCards	9/15/2022	69658	\$80.00
Printing	MH BusinessCards	9/15/2022	69658	\$80.00
				\$240.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 09/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
STAPLES				
Office Supplies	DryErase/ElectricStapler	9/15/2022	69660	\$103.69
Office Supplies	BatteryBackUp/CopyPaper	9/15/2022	69660	\$462.66
Office Supplies	KM-DryEraseBoard/Folders	9/15/2022	69660	\$117.68
Office Supplies	PrinterToner/Labels	9/15/2022	69660	\$162.59
Office Supplies	DryEraseBoard	9/15/2022	69660	\$49.99
				\$896.61
StreamLight, Inc.				
Minor Equipment	HandGun Lights	9/15/2022	69662	\$315.54
Donation Expenditures	Community Policing	9/15/2022	69662	\$858.60
				\$1,174.14
Traisr LLC				
Maintenance & Support	7/22 Municipal Implement	9/15/2022	69665	\$900.00
Maintenance & Support	7/22 GIS Software	9/15/2022	69665	\$1,750.00
				\$2,650.00
Triad Truck Equipment Inc.				
Truck/Vehicle Repairs	66-44 Switch	9/15/2022	69666	\$30.00
				\$30.00
West Norriton Express Car Wash				
Truck/Vehicle Repairs	7/22 CarWash	9/15/2022	69667	\$66.00
				\$66.00
Woodrow & Associates Inc.				
Engineering Services	8/22 GeneralMatters	9/15/2022	69669	\$562.66
				\$562.66
				\$80,907.27

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 09/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
	03 Fire Protection Fund			
	Lower Providence Twp. Fire Co.			
Staffing	5/1-7/31/22 Staffing	9/15/2022	69643	\$32,492.00
				\$32,492.00
				\$32,492.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 09/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
18 TRAFFIC IMPACT FEE FUND				
McMahon Associates, Inc.				
Multimodal Grant Expenses	8/22 MultiModal	9/15/2022	328	\$21,265.37
				\$21,265.37
				\$21,265.37

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 09/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
30 CAPITAL PROJECTS FUND				
McMahon Associates, Inc.				
PennDOT-Green Light Go	7/22 EgyptRoad-ATSPM	9/15/2022	69645	\$11,201.19
				\$11,201.19
Stop Ambush				
Capital - Police Vehicles	PD-NewVehicles MotionDetectors	9/15/2022	69661	\$2,412.00
				\$2,412.00
Witmer Public Safety Group Inc				
Capital Purchases-Minor Equip	Firearms/HolsterReplacement	9/15/2022	69668	\$4,657.00
				\$4,657.00
				\$18,270.19

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 09/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
31 PARKS & RECREATION OPERATING				
Bettes Bounces				
Fall Fest Expenses	2022 FallFest-Bounces(balance)	9/15/2022	69625	\$1,490.25
				\$1,490.25
CollegevilleDoltBest-Wehrungs				
Operating Supplies	Evansburg RR-DrainCleaner	9/15/2022	69627	\$6.78
Operating Supplies	TopSoil	9/15/2022	69627	\$135.96
				\$142.74
Green Ridge Landscaping Inc.				
Contracted Services-Mowing	8/22 Mowing	9/15/2022	69636	\$8,585.00
				\$8,585.00
Home Depot				
Operating Supplies	EskiePark-Fountain	9/15/2022	69638	\$113.16
Operating Supplies	EskiePark-Fountain	9/15/2022	69638	\$92.15
Operating Supplies	WeedKiller	9/15/2022	69638	\$101.88
Operating Supplies	EskiePark-Fountain	9/15/2022	69638	\$115.83
Operating Supplies	FurnitureDolly	9/15/2022	69638	\$29.98
Operating Supplies	EskiePark-Fountain	9/15/2022	69639	\$12.05
Operating Supplies	EskiePark-Fountain	9/15/2022	69639	\$4.64
				\$469.69
Port A Bowl Restroom Co.				
Reimbursable Expense	8/12-9/8/22 GabrielsField	9/15/2022	69653	\$111.36
				\$111.36
Sherwin Williams Co.				
Operating Supplies	EaglevilleParkAmpitheater-Paint	9/15/2022	69659	\$183.45
				\$183.45
The Party Center				
Fall Fest Expenses	2022 FallFest-Tent(balance)	9/15/2022	69664	\$735.00
				\$735.00
				\$11,717.49

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 09/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
33 PARKS & RECREATION CAPITAL				
Highway Materials, Inc.				
Eagleville Park	EaglevilleParkPath-Blacktop	9/15/2022	69637	\$1,170.83
				\$1,170.83
				\$1,170.83

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 09/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
35 LIQUID FUELS FUND				
Armour & Sons Electric				
Repair & Maintenance Services	7/19/22 TL@Egypt/Crawford	9/15/2022	5870	\$457.16
				\$457.16
Cargill, Incorporated				
Supplies	8/23/22 Road Salt	9/15/2022	5871	\$9,527.67
Supplies	8/31/22 Road Salt	9/15/2022	5871	\$3,007.36
				\$12,535.03
Charles Higgins & Sons Inc.				
Street Lighting	8/18/22 SL@Steinbright	9/15/2022	5872	\$150.26
				\$150.26
Highway Materials, Inc.				
Highway Supplies	8/25/22 Patching	9/15/2022	5873	\$82.50
Highway Supplies	8/8/22 Patching	9/15/2022	5873	\$84.98
				\$167.48
Woodrow & Associates Inc.				
Road Projects	8/22 2022 RoadImprovements	9/15/2022	5874	\$321.25
				\$321.25
				\$13,631.18

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 09/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
40 TREE FUND				
Dan Moore Tree & Landscape Svc				
Tree Maintenance	RemoveLimbs SycamoreTree-Weatherill	9/15/2022	69631	\$500.00
Tree Maintenance	RemoveDeadOak-1017 ShearwaterDr	9/15/2022	69631	\$400.00
Tree Maintenance	RemoveDeadAshe-2013WaterfallCir	9/15/2022	69631	\$500.00
				\$1,400.00
				\$1,400.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 09/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
92 ESCROW FUND				
Comitta Associates Inc, Thomas				
Due from Developers	4/22 MC EOC CoronersBldg	9/15/2022	2184	\$59.55
Due from Developers	8/22 BrightView-BOF	9/15/2022	2184	\$753.30
Due from Developers	7/22-8/22 BrightView-400 N.Park	9/15/2022	2184	\$1,223.05
Due from Developers	6/22-7/22 Branca-ChurchRd	9/15/2022	2184	\$688.30
				\$2,724.20
McMahon Associates, Inc.				
Due from Developers	7/22 Shannondell-Phase3	9/15/2022	69645	\$195.00
Due from Developers	7/22 Branca-ChurchRoad	9/15/2022	69645	\$1,297.50
Due from Developers	7/22 ResidenceParkPointe	9/15/2022	69645	\$442.50
				\$1,935.00
Rudolph Clarke, LLC				
Due from Developers	6/22 Gambone-WoodlandAve	9/15/2022	69654	\$333.00
Due from Developers	6/22 Shannondell-Phase3	9/15/2022	69655	\$222.00
Due from Developers	6/22 Moscariello@Crosskeys	9/15/2022	69655	\$37.00
Due from Developers	6/22 WhitetailEstate-WoodlandAve	9/15/2022	69655	\$92.50
				\$684.50
Suburban Lighting Consultants				
Due from Developers	8/22 BrightView-400 N.Park	9/15/2022	69663	\$450.00
				\$450.00
Woodrow & Associates Inc.				
Due from Developers	8/22 BrightView-400 N.ParkAve	9/15/2022	69669	\$1,341.25
Due from Developers	8/22 Arrowhead Elementary	9/15/2022	69669	\$1,710.41
Due from Developers	8/22 Branca-ChurchRoad	9/15/2022	69669	\$322.50
Due from Developers	8/22 MC EOC-CoronersBldg	9/15/2022	69669	\$238.19
Due from Developers	8/22 Whitetail-WoodlandAvenue	9/15/2022	69669	\$376.10
Due from Developers	8/22 DunkinDonuts	9/15/2022	69669	\$428.10
Due from Developers	8/22 Courts@Brynwood	9/15/2022	69669	\$414.10
Due from Developers	8/22 Shannondell-Phase3	9/15/2022	69669	\$240.16
Due from Developers	8/22 2825 EgyptRoad	9/15/2022	69669	\$187.50
Due from Developers	8/22 Moscariello@Crosskeys	9/15/2022	69670	\$126.29
Due from Developers	8/22 1700 OspreyDrive-pool	9/15/2022	69670	\$26.25
Due from Developers	8/22 3780 DrakeCircle-pool	9/15/2022	69670	\$52.50
				\$5,463.35
				\$11,257.05

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 09/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
---------------------	---------------------	------------	---------	--------

Grand Total : \$192,111.38

**LOWER PROVIDENCE TOWNSHIP
TREASURERS REPORT**

August 31, 2022 August 31, 2021

SUMMARY OF BANK BALANCES

TD BANK ACCOUNTS (Interest rate 0.82%)	\$ 13,986,552.87	\$ 13,255,346.65
TD Bank Account # XXXXX5910 - General Account	\$ 8,752,509.14	\$ 7,391,468.80
TD Bank Account # XXXXX5928 - Payroll Account	\$ 30,265.23	\$ 65,923.18
TD Bank Account # XXXXX4403 - Traffic Impact Fees	\$ 1,176,652.80	\$ 1,115,619.37
TD Bank Account # XXXXX5936 - Liquid Fuels Fund	\$ 695,594.45	\$ 746,489.36
TD Bank Account # XXXXX8679 - ARPA	\$ 1,412,453.22	\$ 1,406,634.49
TD Bank Account # XXXXX3821 - Police Evidence	\$ 6,188.02	
TD Bank Account # XXX39 - Master Escrow Account (Interest Rate of 0.12%)	\$ 1,912,890.01	\$ 2,529,211.45
WSFS (Interest rate 0.09%)	\$ 263,442.53	\$ 263,225.66
WSFS Account # XXXXX2380	\$ 263,442.53	\$ 263,225.66
PLGIT ACCOUNTS	\$ 201,150.74	\$ 194,866.16
PLGIT Account # XXX4012 - General Account (Interest rate 1.92%)	\$ 162,730.41	\$ 38,247.67
PLGIT Account # XXX4012 - I/Class (interest rate 2.04%)	\$ 38,420.33	\$ 156,618.49
SELF INSURANCE FUND - OPEB	\$ 1,503,837.57	\$ 1,780,834.64
TD AMERITRADE Account # XXXXX6374	\$ 1,503,837.57	\$ 1,780,834.64
PETTY CASH AND CASH DRAWERS	\$ 730.93	\$ 730.93
TOTAL CASH BALANCE	\$ 15,955,714.64	\$ 15,495,004.04

LESS: SUMMARY OF RESTRICTED FUNDS

FIRE PROTECTION FUND - 03	\$ (427,600.77)	
TD General Account	\$ 427,600.77	
EMERGENCY SERVICES FUND - 05	\$ (120,561.68)	
TD General Account	\$ 120,561.68	
SINKING FUND - 21	\$ (2,317.55)	\$ (3,161.45)
TD-General Account	\$ 2,317.55	\$ 3,161.45
LIQUID FUELS FUND - 35	\$ (695,594.45)	\$ (746,489.36)
TD - Liquid Fuels Account	\$ 695,594.45	\$ 746,489.36
IMPACT FEES - 18	\$ (1,176,652.80)	\$ (1,115,619.37)
TD - Traffic Impact Fees	\$ 1,176,652.80	\$ 1,115,619.37
ESCROW ACCOUNTS - 92	\$ (1,913,355.01)	\$ (2,529,676.45)
TD - General Account	\$ 465.00	\$ 465.00
TD - Master Escrow Account	\$ 1,912,890.01	\$ 2,529,211.45
TD- Police Evidence	\$ 6,188.02	\$ -
OTHER ACCOUNTS	\$ (1,705,187.71)	\$ (3,606,369.95)
TD - General Account - Tree Fund	\$ 20,584.89	\$ 75,713.47
TD Ameritrade - Self Insurance Fund		\$ 1,780,834.64
TD General Account-ARPA	\$ 1,412,453.22	\$ 1,406,634.49
TD General Account - Sidewalk Fund	\$ 98,254.12	\$ 98,042.51
TD General Account - Stormwater Fund	\$ 17,680.90	\$ 17,642.81
TD General Account - West End Capital Improvement Fund	\$ 152,116.16	\$ 151,788.56
TD General Account - Self Insurance Fund	\$ 4,098.42	\$ 75,713.47
RESTRICTED FUNDS CASH BALANCE	\$ (6,041,269.97)	\$ (8,001,316.58)

Lower Providence Township
Cash Flow Report
Cash: Year (2022) Period (8)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
<u>(01) GENERAL FUND</u>					
01-100-001	Cash-TD Bank	\$6,130,513.68	\$1,583,149.15	(\$830,968.41)	\$6,882,694.42
01-105-000	Cash-Payroll Checking Account	\$31,678.48	\$502,053.43	(\$503,466.68)	\$30,265.23
01-106-001	Cash - WSFS	\$263,442.53	\$0.00	\$0.00	\$263,442.53
01-107-000	Cash-PLGIT General Fund	\$162,465.39	\$265.02	\$0.00	\$162,730.41
01-107-001	Cash-PLGIT I/Class	\$38,118.89	\$66.31	\$0.00	\$38,185.20
01-108-500	Cash-ARPF	\$1,412,444.56	\$8.66	\$0.00	\$1,412,453.22
01-110-000	Petty Cash Fund-Administration	\$150.00	\$0.00	\$0.00	\$150.00
01-110-010	Petty Cash Fund-Police	\$160.00	\$0.00	\$0.00	\$160.00
01-113-000	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:	\$8,039,394.46	\$2,085,542.57	(\$1,334,435.09)	\$8,790,501.94
<u>(03) Fire Protection Fund</u>					
03-100-001	Cash-TD Bank	\$433,044.86	\$8,608.87	(\$14,052.96)	\$427,600.77
	(03) Fire Protection Fund TOTAL:	\$433,044.86	\$8,608.87	(\$14,052.96)	\$427,600.77
<u>(04) LIBRARY FUND</u>					
04-100-001	Cash-TD Bank	\$0.00	\$9,009.55	(\$9,009.55)	\$0.00
	(04) LIBRARY FUND TOTAL:	\$0.00	\$9,009.55	(\$9,009.55)	\$0.00
<u>(05) Emergency Services Fund</u>					
05-100-001	Cash - TD Bank	\$122,877.69	\$2,914.75	(\$5,230.76)	\$120,561.68
	(05) Emergency Services Fund TOTAL:	\$122,877.69	\$2,914.75	(\$5,230.76)	\$120,561.68
<u>(18) TRAFFIC IMPACT FEE FUND</u>					
18-100-001	Cash-TD Bank	\$1,050,861.52	\$141,188.23	(\$15,396.95)	\$1,176,652.80
18-112-801	StJames-Traffic Signal Improve	\$2,212.30	\$0.00	\$0.00	\$2,212.30
18-112-802	Anderko-In lieu rd improve	\$25,147.58	\$0.00	\$0.00	\$25,147.58
18-115-001	ALD-MultiModal	\$1,222,062.98	\$0.00	(\$140,726.87)	\$1,081,336.11
	(18) TRAFFIC IMPACT FEE FUND TOTAL:	\$2,300,284.38	\$141,188.23	(\$156,123.82)	\$2,285,348.79
<u>(20) DEBT SERVICE FUND</u>					
20-100-001	Cash-TD Bank	\$131,740.75	\$7,299.40	(\$962.75)	\$138,077.40
	(20) DEBT SERVICE FUND TOTAL:	\$131,740.75	\$7,299.40	(\$962.75)	\$138,077.40
<u>(21) LIQUID FUELS FUNDED LOANS</u>					
21-100-001	Cash-TD Bank	\$68,125.28	\$1.54	(\$65,809.27)	\$2,317.55
	(21) LIQUID FUELS FUNDED LOANS TOTAL:	\$68,125.28	\$1.54	(\$65,809.27)	\$2,317.55
<u>(30) CAPITAL PROJECTS FUND</u>					

Lower Providence Township
Cash Flow Report
Cash: Year (2022) Period (8)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
30-100-001	Cash-TD Bank	\$133,792.26	\$80.85	(\$12,222.37)	\$121,650.74
30-107-001	PLGIT I/Class	\$18.98	\$0.00	\$0.00	\$18.98
	(30) CAPITAL PROJECTS FUND TOTAL:	\$133,811.24	\$80.85	(\$12,222.37)	\$121,669.72
<u>(31) PARKS & RECREATION OPERATING</u>					
31-100-001	Cash-TD Bank	\$376,344.05	\$17,970.86	(\$67,090.78)	\$327,224.13
	(31) PARKS & RECREATION OPERATING TOTAL:	\$376,344.05	\$17,970.86	(\$67,090.78)	\$327,224.13
<u>(33) PARKS & RECREATION CAPITAL</u>					
33-100-001	Cash-TD Bank	\$402,438.61	\$267.63	\$0.00	\$402,706.24
	(33) PARKS & RECREATION CAPITAL TOTAL:	\$402,438.61	\$267.63	\$0.00	\$402,706.24
<u>(35) LIQUID FUELS FUND</u>					
35-100-001	Cash-TD Bank	\$711,343.37	\$491.70	(\$16,240.62)	\$695,594.45
	(35) LIQUID FUELS FUND TOTAL:	\$711,343.37	\$491.70	(\$16,240.62)	\$695,594.45
<u>(39) UNRESTRICTED CAPITAL FUND</u>					
39-100-001	Cash-TD Bank	\$40,241.57	\$26.76	\$0.00	\$40,268.33
39-107-001	PLGIT I/Class	\$187.67	\$0.00	\$0.00	\$187.67
	(39) UNRESTRICTED CAPITAL FUND TOTAL:	\$40,429.24	\$26.76	\$0.00	\$40,456.00
<u>(40) TREE FUND</u>					
40-100-001	Cash-TD Bank	\$20,571.21	\$13.68	\$0.00	\$20,584.89
40-107-001	PLGIT I/Class	\$28.48	\$0.00	\$0.00	\$28.48
	(40) TREE FUND TOTAL:	\$20,599.69	\$13.68	\$0.00	\$20,613.37
<u>(41) SIDEWALK FUND</u>					
41-100-001	Cash-TD Bank	\$98,188.82	\$65.30	\$0.00	\$98,254.12
	(41) SIDEWALK FUND TOTAL:	\$98,188.82	\$65.30	\$0.00	\$98,254.12
<u>(42) STORMWATER FUND</u>					
42-100-001	Cash-TD Bank	\$17,669.15	\$11.75	\$0.00	\$17,680.90
	(42) STORMWATER FUND TOTAL:	\$17,669.15	\$11.75	\$0.00	\$17,680.90
<u>(43) WEST END CAPITAL IMPROVEMENT</u>					
43-100-001	Cash - TD Bank	\$152,015.07	\$101.09	\$0.00	\$152,116.16
	(43) WEST END CAPITAL IMPROVEMENT TOTAL:	\$152,015.07	\$101.09	\$0.00	\$152,116.16
<u>(55) SELF INSURANCE FUND</u>					
55-100-001	Cash-TD Bank	\$8,633.82	\$2.72	(\$4,538.12)	\$4,098.42

Lower Providence Township
Cash Flow Report
Cash: Year (2022) Period (8)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
55-120-001	TD Ameritrade	\$1,556,708.14	\$0.00	(\$52,870.57)	\$1,503,837.57
	(55) SELF INSURANCE FUND TOTAL:	\$1,565,341.96	\$2.72	(\$57,408.69)	\$1,507,935.99
(92) ESCROW FUND					
92-100-001	Cash-TD Bank	(\$8,399.77)	\$10,904.45	(\$5,831.29)	(\$3,326.61)
92-107-001	TD Bank-Police Evidence	\$2,190.33	\$3,997.69	\$0.00	\$6,188.02
92-111-508	Commerce Bank	\$14,262.96	\$0.00	\$0.00	\$14,262.96
92-111-519	Stephen J. Shanahan	\$4,511.71	\$0.00	\$0.00	\$4,511.71
92-111-608	Audubon Land Development	\$1,616.59	\$0.00	(\$1,275.75)	\$340.84
92-111-807	American Real Estate Group	\$2,072.80	\$0.00	\$0.00	\$2,072.80
92-111-901	Chicago Title Insurance Co	\$2,676.34	\$0.00	\$0.00	\$2,676.34
92-112-005	Methacton SD_Arrowhead	\$3,339.79	\$0.00	(\$745.06)	\$2,594.73
92-112-006	Salter-3130 Ridge Pike	\$128.41	\$0.00	\$0.00	\$128.41
92-112-007	Eagleville Elementary	\$831.07	\$0.00	\$0.00	\$831.07
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$5,959.77	\$0.00	\$0.00	\$5,959.77
92-112-105	JVJD LLC-3931/33 Yerkes	\$242.34	\$0.00	\$0.00	\$242.34
92-112-107	Montco EOC-Archives	\$1,225.30	\$0.00	\$0.00	\$1,225.30
92-112-108	Branca-420 Church Rd	\$15,394.48	\$0.00	(\$3,450.18)	\$11,944.30
92-112-109	JVJD-15/42 Meadow Rd	\$2,644.27	\$0.00	\$0.00	\$2,644.27
92-112-201	Mikelen-214 Collegeville	\$392.75	\$0.00	\$0.00	\$392.75
92-112-205	Sherry-342 Arcola Rd	\$50.02	\$0.00	(\$50.03)	(\$0.01)
92-112-206	Brightview-400 N Park Ave	\$12,081.00	\$7,500.00	(\$1,976.35)	\$17,604.65
92-112-207	Whitetail Ridge-2711 Woodland	\$3,222.63	\$0.00	(\$92.50)	\$3,130.13
92-112-208	SHJ-Tidal Wave-2619 Ridge	\$7,500.15	\$0.00	\$0.00	\$7,500.15
92-112-303	BMR-2600 Eisenhower	\$251.23	\$0.00	\$0.00	\$251.23
92-112-307	Deluca Bros - Brant Park	\$1,828.01	\$0.00	\$0.00	\$1,828.01
92-112-308	Deluca Bros - Brant Park	\$3,842.89	\$0.00	\$0.00	\$3,842.89
92-112-404	Kimco-Ridge Pk Plaza	\$8,358.27	\$0.00	\$0.00	\$8,358.27
92-112-504	Stoneridge-Manor@Brynwood	\$969.06	\$0.00	\$0.00	\$969.06
92-112-505	Dunkin Donuts-Avinashi	\$71.19	\$0.00	\$0.00	\$71.19
92-112-509	HTC-3819 Landis Mill Rd	\$313.14	\$0.00	\$0.00	\$313.14
92-112-604	HTC-3837 Landis Mill Rd	\$436.31	\$0.00	\$0.00	\$436.31
92-112-606	Mikelen - 222 Collegeville Rd	\$682.94	\$0.00	\$0.00	\$682.94
92-112-607	GM Leader Corp-Prov Place	\$74.15	\$0.00	\$0.00	\$74.15
92-112-708	306 Level Road LLC	\$1,599.36	\$0.00	\$0.00	\$1,599.36
92-112-711	St James Episcopal	\$12.08	\$0.00	\$0.00	\$12.08
92-112-712	Metropolitan Vet	\$2,000.32	\$0.00	\$0.00	\$2,000.32
92-112-801	Montco-EOC Expansion	\$48.55	\$0.00	\$0.00	\$48.55
92-112-802	Moscariello-Crosskeys	\$1,513.91	\$0.00	(\$37.00)	\$1,476.91
92-112-809	Montgomery County Prison	\$4,836.97	\$0.00	\$0.00	\$4,836.97
92-112-812	ASB-3829 Yerkes	\$265.42	\$0.00	\$0.00	\$265.42
92-112-901	Redners-Liquor License	\$654.99	\$0.00	\$0.00	\$654.99
92-112-904	Venezia-3880 Yerkes	\$860.17	\$0.00	\$0.00	\$860.17
92-114-001	Arrowhead Elementary-LOC	\$50,059.00	\$0.00	\$0.00	\$50,059.00
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$60,034.72	\$0.00	\$0.00	\$60,034.72
92-114-302	Yanek-1000 Adams-sidewalk	\$21,848.85	\$0.00	\$0.00	\$21,848.85

Lower Providence Township
Cash Flow Report
Cash: Year (2022) Period (8)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
92-114-606	Mikelen-222 Collegeville-Rowe	\$18,980.51	\$0.00	\$0.00	\$18,980.51
92-114-910	Eagleville Hospital	\$516,614.63	\$0.00	\$0.00	\$516,614.63
92-115-006	Montco Coroners-Bus Shelter	\$20,008.85	\$0.00	\$0.00	\$20,008.85
92-115-201	Mascaro-Contract	\$10,002.99	\$0.00	\$0.00	\$10,002.99
	(92) ESCROW FUND TOTAL:	\$798,111.45	\$22,402.14	(\$13,458.16)	\$807,055.43
	Total for all Funds:	\$15,411,760.07	\$2,295,999.39	(\$1,752,044.82)	\$15,955,714.64

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2022) Period (8)

Ledger ID	Ledger Description	2022 YTD	2021 YTD	2020 YTD	2019 YTD
(01) GENERAL FUND					
01-100-001	Cash-TD Bank	\$6,882,694.42	\$5,920,452.38	\$5,535,948.83	\$5,571,001.75
01-105-000	Cash-Payroll Checking Account	\$30,265.23	\$65,923.18	\$20,902.52	\$33,925.99
01-106-001	Cash - WSFS	\$263,442.53	\$263,225.66	\$262,912.71	\$0.00
01-107-000	Cash-PLGIT General Fund	\$162,730.41	\$156,618.49	\$146,079.63	\$133,064.75
01-107-001	Cash-PLGIT I/Class	\$38,185.20	\$38,012.54	\$38,001.46	\$37,411.22
01-108-500	Cash-ARPA	\$1,412,453.22	\$1,406,634.49	\$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	\$341,243.93	\$285,103.52	\$232,722.79
01-111-006	Quest Diagnostics	\$0.00	\$0.00	\$7,759.86	\$7,741.88
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:		\$8,790,501.94	\$8,192,841.60	\$6,297,439.46	\$6,016,539.31
(03) Fire Protection Fund					
03-100-001	Cash-TD Bank	\$427,600.77	\$371,433.52	\$379,672.75	\$347,393.23
(03) Fire Protection Fund TOTAL:		\$427,600.77	\$371,433.52	\$379,672.75	\$347,393.23
(05) Emergency Services Fund					
05-100-001	Cash - TD Bank	\$120,561.68	\$0.00	\$0.00	\$0.00
(05) Emergency Services Fund TOTAL:		\$120,561.68	\$0.00	\$0.00	\$0.00
(18) TRAFFIC IMPACT FEE FUND					
18-100-001	Cash-TD Bank	\$1,176,652.80	\$1,115,619.37	\$716,337.24	\$680,518.12
18-112-801	StJames-Traffic Signal Improve	\$2,212.30	\$3,381.04	\$5,019.96	\$5,008.32
18-112-802	Anderko-In lieu rd improve	\$25,147.58	\$25,133.43	\$25,102.58	\$25,044.39
18-115-001	ALD-MultiModal	\$1,081,336.11	\$1,349,505.54	\$2,152,538.07	\$0.00
(18) TRAFFIC IMPACT FEE FUND TOTAL:		\$2,285,348.79	\$2,493,639.38	\$2,898,997.85	\$710,570.83
(20) DEBT SERVICE FUND					
20-100-001	Cash-TD Bank	\$138,077.40	\$116,005.93	\$73,692.14	\$60,288.38
(20) DEBT SERVICE FUND TOTAL:		\$138,077.40	\$116,005.93	\$73,692.14	\$60,288.38
(21) LIQUID FUELS FUNDED LOANS					
21-100-001	Cash-TD Bank	\$2,317.55	\$3,161.45	\$3,274.30	\$6,515.03
(21) LIQUID FUELS FUNDED LOANS TOTAL:		\$2,317.55	\$3,161.45	\$3,274.30	\$6,515.03
(30) CAPITAL PROJECTS FUND					
30-100-001	Cash-TD Bank	\$121,650.74	\$62,699.89	\$167,933.82	\$112,858.26
30-107-001	PLGIT I/Class	\$18.98	\$18.98	\$18.98	\$18.70

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2022) Period (8)

Ledger ID	Ledger Description	2022 YTD	2021 YTD	2020 YTD	2019 YTD
	(30) CAPITAL PROJECTS FUND TOTAL:	\$121,669.72	\$62,718.87	\$167,952.80	\$112,876.96
	<u>(31) PARKS & RECREATION OPERATING</u>				
31-100-001	Cash-TD Bank	\$327,224.13	\$134,466.72	\$112,926.75	\$185,251.71
	(31) PARKS & RECREATION OPERATING TOTAL:	\$327,224.13	\$134,466.72	\$112,926.75	\$185,251.71
	<u>(33) PARKS & RECREATION CAPITAL</u>				
33-100-001	Cash-TD Bank	\$402,706.24	\$389,322.65	\$400,096.77	\$291,138.21
	(33) PARKS & RECREATION CAPITAL TOTAL:	\$402,706.24	\$389,322.65	\$400,096.77	\$291,138.21
	<u>(35) LIQUID FUELS FUND</u>				
35-100-001	Cash-TD Bank	\$695,594.45	\$746,489.36	\$706,229.53	\$462,290.84
	(35) LIQUID FUELS FUND TOTAL:	\$695,594.45	\$746,489.36	\$706,229.53	\$462,290.84
	<u>(39) UNRESTRICTED CAPITAL FUND</u>				
39-100-001	Cash-TD Bank	\$40,268.33	\$40,181.58	\$24,182.68	\$245,436.48
39-106-001	Cash-WSFS	\$0.00	\$0.00	\$0.00	\$261,859.67
39-107-001	PLGIT I/Class	\$187.67	\$187.67	\$187.64	\$184.71
	(39) UNRESTRICTED CAPITAL FUND TOTAL:	\$40,456.00	\$40,369.25	\$24,370.32	\$507,480.86
	<u>(40) TREE FUND</u>				
40-100-001	Cash-TD Bank	\$20,584.89	\$75,713.47	\$89,791.52	\$107,314.26
40-107-001	PLGIT I/Class	\$28.48	\$28.48	\$28.48	\$28.03
	(40) TREE FUND TOTAL:	\$20,613.37	\$75,741.95	\$89,820.00	\$107,342.29
	<u>(41) SIDEWALK FUND</u>				
41-100-001	Cash-TD Bank	\$98,254.12	\$98,042.51	\$61,234.07	\$6,024.26
	(41) SIDEWALK FUND TOTAL:	\$98,254.12	\$98,042.51	\$61,234.07	\$6,024.26
	<u>(42) STORMWATER FUND</u>				
42-100-001	Cash-TD Bank	\$17,680.90	\$17,642.81	\$17,614.41	\$17,530.58
	(42) STORMWATER FUND TOTAL:	\$17,680.90	\$17,642.81	\$17,614.41	\$17,530.58
	<u>(43) WEST END CAPITAL IMPROVEMENT</u>				
43-100-001	Cash - TD Bank	\$152,116.16	\$151,788.56	\$151,544.12	\$150,823.00
	(43) WEST END CAPITAL IMPROVEMENT TOTAL:	\$152,116.16	\$151,788.56	\$151,544.12	\$150,823.00
	<u>(55) SELF INSURANCE FUND</u>				
55-100-001	Cash-TD Bank	\$4,098.42	\$20,941.62	\$18,795.99	\$10,676.13
55-120-001	TD Ameritrade	\$1,503,837.57	\$1,780,834.64	\$1,515,724.76	\$1,408,171.76

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2022) Period (8)

Ledger ID	Ledger Description	2022 YTD	2021 YTD	2020 YTD	2019 YTD
	(55) SELF INSURANCE FUND TOTAL:	\$1,507,935.99	\$1,801,776.26	\$1,534,520.75	\$1,418,847.89
(92) ESCROW FUND					
92-100-001	Cash-TD Bank	(\$3,326.61)	(\$10,384.29)	(\$26,909.32)	(\$30,147.69)
92-107-001	TD Bank-Police Evidence	\$6,188.02	\$0.00	\$0.00	\$0.00
92-111-508	Commerce Bank	\$14,262.96	\$14,254.94	\$14,237.44	\$14,204.43
92-111-519	Stephen J. Shanahan	\$4,511.71	\$4,509.17	\$4,503.64	\$4,493.20
92-111-608	Audubon Land Development	\$340.84	\$9,970.68	\$9,961.38	\$9,943.83
92-111-807	American Real Estate Group	\$2,072.80	\$2,071.63	\$2,069.09	\$2,064.29
92-111-901	Chicago Title Insurance Co	\$2,676.34	\$2,675.20	\$2,672.72	\$2,668.02
92-112-003	DFD Properties	\$0.00	\$0.00	\$133.19	\$0.00
92-112-004	St James-sidewalk	\$0.00	\$0.00	\$10,010.76	\$0.00
92-112-005	Methacton SD_Arrowhead	\$2,594.73	\$4,879.06	\$270.43	\$0.00
92-112-006	Salter-3130 Ridge Pike	\$128.41	\$128.34	\$4,844.57	\$0.00
92-112-007	Eagleville Elementary	\$831.07	\$830.60	\$2,500.27	\$0.00
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$5,959.77	\$5,956.39	\$5,949.08	\$5,935.29
92-112-105	JVJD LLC-3931/33 Yerkes	\$242.34	\$525.14	\$0.00	\$0.00
92-112-107	Montco EOC-Archives	\$1,225.30	\$1,902.02	\$0.00	\$0.00
92-112-108	Branca-420 Church Rd	\$11,944.30	\$24,359.34	\$0.00	\$0.00
92-112-109	JVJD-15/42 Meadow Rd	\$2,644.27	\$3,724.99	\$0.00	\$0.00
92-112-201	Mikelen-214 Collegeville	\$392.75	\$392.55	\$392.06	\$391.16
92-112-205	Sherry-342 Arcola Rd	(\$0.01)	\$0.00	\$0.00	\$0.00
92-112-206	Brightview-400 N Park Ave	\$17,604.65	\$0.00	\$0.00	\$0.00
92-112-207	Whitetail Ridge-2711 Woodland	\$3,130.13	\$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	\$3,211.63	\$3,207.68	\$3,200.25
92-112-303	BMR-2600 Eisenhower	\$251.23	\$251.09	\$250.78	\$250.20
92-112-307	Deluca Bros - Brant Park	\$1,828.01	\$1,826.98	\$1,824.74	\$1,820.51
92-112-308	Deluca Bros - Brant Park	\$3,842.89	\$3,840.73	\$3,836.01	\$3,827.12
92-112-310	Police Consortium	\$0.00	\$0.00	\$0.00	\$3,871.30
92-112-404	Kimco-Ridge Pk Plaza	\$8,358.27	\$8,353.56	\$8,343.31	\$8,323.97
92-112-504	Stoneridge-Manor@Brynwood	\$969.06	\$968.51	\$967.33	\$965.08
92-112-505	Dunkin Donuts-Avinashi	\$71.19	\$71.15	\$71.07	\$70.90
92-112-509	HTC-3819 Landis Mill Rd	\$313.14	\$1,950.80	\$2,275.02	\$3,718.86
92-112-603	Stoneridge-Crts@Brynwood	\$0.00	\$3.02	\$3.01	\$3.01
92-112-604	HTC-3837 Landis Mill Rd	\$436.31	\$436.06	\$435.53	\$434.52
92-112-605	Classic Coachwork-3949 Ridge	\$0.00	\$0.43	\$156.37	\$156.01
92-112-606	Mikelen - 222 Collegeville Rd	\$682.94	\$682.56	\$681.72	\$680.14
92-112-607	GM Leader Corp-Prov Place	\$74.15	\$74.11	\$74.01	\$1,082.43
92-112-707	Gambone-2711 Woodland	\$0.00	\$0.00	\$2,308.84	\$2,303.49
92-112-708	306 Level Road LLC	\$1,599.36	\$1,598.46	\$1,596.49	\$1,592.79
92-112-709	Lidl-2619 Ridge Pike	\$0.00	\$0.00	\$0.00	\$69.89
92-112-711	St James Episcopal	\$12.08	\$271.93	\$1,560.42	\$2,223.86
92-112-712	Metropolitan Vet	\$2,000.32	\$1,999.19	\$1,996.74	\$1,992.11
92-112-714	Marino Holdings-3531 Arcola	\$0.00	\$5.27	\$5.27	\$5.25
92-112-715	Blat Prop-3855 Germantown	\$0.00	\$0.00	\$0.00	\$2.14

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2022) Period (8)

Ledger ID	Ledger Description	2022 YTD	2021 YTD	2020 YTD	2019 YTD
92-112-801	Montco-EOC Expansion	\$48.55	\$98.52	\$98.40	\$98.17
92-112-802	Moscariello-Crosskeys	\$1,476.91	\$19.90	\$170.08	\$1,172.13
92-112-809	Montgomery County Prison	\$4,836.97	\$4,834.24	\$4,828.31	\$4,817.12
92-112-811	DeLuca-35 Evansburg	\$0.00	\$0.18	\$0.18	\$199.27
92-112-812	ASB-3829 Yerkes	\$265.42	\$265.27	\$264.94	\$367.30
92-112-813	Liberty Comm-805 N Park	\$0.00	\$1.53	\$365.67	\$2,219.50
92-112-814	HTC-28 Eagleville	\$0.00	\$12.85	\$12.83	\$12.80
92-112-816	Eagleville Hospital	\$0.00	\$1.42	\$1.41	\$1.41
92-112-901	Redners-Liquor License	\$654.99	\$654.62	\$653.82	\$652.30
92-112-902	Redners - PSA	\$0.00	\$0.00	\$730.16	\$728.47
92-112-903	St Andrews Church	\$0.00	\$2,652.11	\$2,648.86	\$2,642.72
92-112-904	Venezia-3880 Yerkes	\$860.17	\$859.69	\$858.63	\$1,517.68
92-114-001	Arrowhead Elementary-LOC	\$50,059.00	\$50,030.83	\$0.00	\$0.00
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$60,034.72	\$60,000.94	\$0.00	\$0.00
92-114-302	Yanek-1000 Adams-sidewalk	\$21,848.85	\$21,836.56	\$21,809.75	\$21,759.19
92-114-304	Mikelen-112 Summit	\$0.00	\$31,659.63	\$31,620.76	\$31,547.47
92-114-606	Mikelen-222 Collegeville-Rowe	\$18,980.51	\$18,969.83	\$18,946.54	\$18,902.63
92-114-801	St James-Construction	\$0.00	\$0.00	\$20,814.95	\$20,766.70
92-114-802	HTC-141 Appledale	\$0.00	\$0.00	\$0.00	\$19,804.01
92-114-909	Blat-Evansburg Winery	\$0.00	\$0.00	\$7,398.13	\$41,646.06
92-114-910	Eagleville Hospital	\$516,614.63	\$516,323.86	\$515,690.03	\$0.00
92-115-003	Kimco-Buffer Planting	\$0.00	\$0.00	\$7,537.84	\$7,520.37
92-115-005	Iroy-Earthmoving	\$0.00	\$0.00	\$10,013.42	\$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 FUND TOTAL:	\$807,055.43	\$799,563.22	\$704,694.36	\$222,521.66
	Total for all Funds:	\$15,955,714.64	\$15,495,004.04	\$13,624,080.38	\$10,623,435.04

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 1 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01 General Fund							
Revenue							
REAL ESTATE TAXES							
01-301-100	Real Estate Taxes-Current	\$2,063,065.00	\$30,076.97	\$2,037,139.52	\$0.00	98.74%	\$25,925.48
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	\$2,814.84	\$17,039.77	\$0.00	103.27%	(\$539.77)
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	\$32,891.81	\$2,240,831.38	\$0.00	106.98%	(\$146,266.38)
LOCAL ENABLING TAXES							
01-310-030	Per Capita Taxes-Delinquent	\$8,000.00	\$137.98	\$2,030.72	\$0.00	25.38%	\$5,969.28
01-310-100	Real Estate Transfer Tax	\$675,000.00	\$110,608.54	\$621,231.04	\$0.00	92.03%	\$53,768.96
01-310-210	Earned Income Tax	\$6,100,000.00	\$1,123,812.39	\$4,885,465.28	\$0.00	80.09%	\$1,214,534.72
01-310-510	Local Services Tax	\$560,000.00	\$110,592.88	\$391,772.05	\$0.00	69.96%	\$168,227.95
01-310-610	Amusement Tax	\$18,500.00	\$3,634.45	\$13,395.81	\$0.00	72.41%	\$5,104.19
	Subtotal	\$7,361,500.00	\$1,348,786.24	\$5,913,894.90	\$0.00	80.34%	\$1,447,605.10
FÉES & PERMITS							
01-321-300	Business License	\$32,000.00	\$335.68	\$29,685.68	\$0.00	92.77%	\$2,314.32
01-321-600	Professional Registrations	\$12,000.00	\$1,400.00	\$7,200.00	\$0.00	60.00%	\$4,800.00
01-321-800	Cable TV Franchise Fee	\$440,000.00	\$108,850.54	\$220,600.83	\$0.00	50.14%	\$219,399.17
01-321-910	Yard Sale Permits	\$600.00	\$100.00	\$335.00	\$0.00	55.83%	\$265.00
	Subtotal	\$484,600.00	\$110,686.22	\$257,821.51	\$0.00	53.20%	\$226,778.49
ROAD OPENING PERMIT							
01-322-820	Road Opening Permits	\$8,500.00	\$1,695.00	\$32,005.10	\$0.00	376.53%	(\$23,505.10)
	Subtotal	\$8,500.00	\$1,695.00	\$32,005.10	\$0.00	376.53%	(\$23,505.10)
FINES							
01-331-110	Vehicle Code Violations	\$50,000.00	\$3,756.75	\$30,640.57	\$0.00	61.28%	\$19,359.43
01-331-120	Ordinance Violations	\$25,000.00	\$1,314.59	\$12,402.09	\$0.00	49.61%	\$12,597.91
01-331-130	Alarm Monitoring Fee	\$15,000.00	\$700.00	\$5,725.00	\$0.00	38.17%	\$9,275.00
	Subtotal	\$90,000.00	\$5,771.34	\$48,767.66	\$0.00	54.19%	\$41,232.34
INTEREST							
01-341-000	Interest Earnings	\$7,000.00	\$4,962.92	\$13,030.22	\$0.00	186.15%	(\$6,030.22)
	Subtotal	\$7,000.00	\$4,962.92	\$13,030.22	\$0.00	186.15%	(\$6,030.22)
RENTS							
01-342-200	Rent	\$5,300.00	\$400.00	\$4,100.00	\$0.00	77.36%	\$1,200.00
	Subtotal	\$5,300.00	\$400.00	\$4,100.00	\$0.00	77.36%	\$1,200.00
FEDERAL GRANTS							
01-351-120	PublicAssistanceGrant-IdaFEMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-140	FFCRA Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 2 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
FEDERAL SHARED REVENUES							
01-352-530	American Rescue Plan Funds	\$0.00	\$0.00	\$4,446.63	\$0.00	0.00%	(\$4,446.63)
	Subtotal	\$0.00	\$0.00	\$4,446.63	\$0.00	0.00%	(\$4,446.63)
STATE GRANTS							
01-354-060	State Grant-Recycling	\$25,000.00	\$0.00	\$49,478.74	\$0.00	197.91%	(\$24,478.74)
01-354-080	State Grant-DCED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-081	Montco 2020 Sidewalk Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-082	PLCB Grant	\$0.00	\$0.00	\$6,110.82	\$0.00	0.00%	(\$6,110.82)
01-354-100	State Grant - PEMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-105	Bulletproof Vest Grant	\$0.00	\$411.47	\$809.26	\$0.00	0.00%	(\$809.26)
01-354-121	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$25,000.00	\$411.47	\$56,398.82	\$0.00	225.60%	(\$31,398.82)
STATE SHARED REVENUES							
01-355-010	Public Utility Realty Tax	\$9,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,000.00
01-355-080	Beverage License	\$4,000.00	\$0.00	\$900.00	\$0.00	22.50%	\$3,100.00
01-355-120	Act 205 Pension Contribution	\$409,071.00	\$0.00	\$0.00	\$0.00	0.00%	\$409,071.00
	Subtotal	\$422,071.00	\$0.00	\$900.00	\$0.00	0.21%	\$421,171.00
LOCAL GRANTS							
01-357-030	DVPLT Risk Control Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CHARGES FOR SERVICES							
01-361-300	Subdivison/Land Development	\$10,000.00	\$4,500.00	\$19,600.00	\$0.00	196.00%	(\$9,600.00)
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	\$1,700.00	\$20,600.00	\$0.00	114.44%	(\$2,600.00)
01-361-500	Maps & Publications	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-540	Right to Know Copies	\$0.00	\$0.00	\$6.25	\$0.00	0.00%	(\$6.25)
	Subtotal	\$34,000.00	\$6,200.00	\$42,206.25	\$0.00	124.14%	(\$8,206.25)
INSPECTIONS							
01-362-100	Reimbursable Police Services	\$25,000.00	\$1,689.56	\$10,636.29	\$0.00	42.55%	\$14,363.71
01-362-105	Livescan Fees	\$2,500.00	\$134.03	\$937.65	\$0.00	37.51%	\$1,562.35
01-362-200	Fire Suppression System Permit	\$10,000.00	\$7,652.00	\$23,996.00	\$0.00	239.96%	(\$13,996.00)
01-362-410	Building Permits	\$275,000.00	\$14,817.62	\$219,990.47	\$0.00	80.00%	\$55,009.53
01-362-411	Zoning Permits	\$18,000.00	\$1,575.00	\$15,350.00	\$0.00	85.28%	\$2,650.00
01-362-420	Electrical Permits	\$115,000.00	\$7,084.00	\$72,449.00	\$0.00	63.00%	\$42,551.00
01-362-430	Plumbing Permits	\$80,000.00	\$2,729.00	\$34,225.00	\$0.00	42.78%	\$45,775.00
01-362-450	Use and Occupancy Permits	\$20,000.00	\$2,500.00	\$19,450.00	\$0.00	97.25%	\$550.00
01-362-460	Mechanical/HVAC Permits	\$105,000.00	\$8,290.00	\$74,008.00	\$0.00	70.48%	\$30,992.00
01-362-470	Accessibility Permits	\$15,000.00	\$811.90	\$10,518.25	\$0.00	70.12%	\$4,481.75
01-362-700	PA UCC	\$3,000.00	\$292.50	\$2,182.50	\$0.00	72.75%	\$817.50
	Subtotal	\$668,500.00	\$47,575.61	\$483,743.16	\$0.00	72.36%	\$184,756.84
MISCELLANEOUS							
01-380-000	Miscellaneous Revenue	\$3,000.00	\$625.00	\$3,845.75	\$0.00	128.19%	(\$845.75)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 3 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-380-005	Credit Card Convenience Fee	\$5,000.00	\$324.02	\$9,760.09	\$0.00	195.20%	(\$4,760.09)
01-380-010	Liened property fees	\$0.00	\$90.00	\$437.73	\$0.00	0.00%	(\$437.73)
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	\$6,780.00	\$40,690.79	\$0.00	203.45%	(\$20,690.79)
	Subtotal	\$28,200.00	\$7,819.02	\$54,989.96	\$0.00	195.00%	(\$26,789.96)
CONTRIBUTIONS & DONATIONS							
01-387-010	Donations - Police Dept	\$0.00	\$0.00	\$550.00	\$0.00	0.00%	(\$550.00)
	Subtotal	\$0.00	\$0.00	\$550.00	\$0.00	0.00%	(\$550.00)
REIMBURSEMENT							
01-395-000	Refund of Prior Yr Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-395-002	Reimbursement-Police	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-395-003	Reimbursement-Health Insurance	\$56,788.00	\$4,174.40	\$32,979.30	\$0.00	58.07%	\$23,808.70
	Subtotal	\$56,788.00	\$4,174.40	\$32,979.30	\$0.00	58.07%	\$23,808.70
MISCELLANEOUS							
01-396-001	Medical-Emp Cost Sharing	\$76,056.00	\$5,255.00	\$45,450.00	\$0.00	59.76%	\$30,606.00
01-396-100	Reimbursement-Miscellaneous	\$0.00	\$0.00	\$3,378.71	\$0.00	0.00%	(\$3,378.71)
	Subtotal	\$76,056.00	\$5,255.00	\$48,828.71	\$0.00	64.20%	\$27,227.29
FUND BALANCE FORWARD							
01-399-101	Fund Balance Forward	\$270,932.00	\$0.00	\$0.00	\$0.00	0.00%	\$270,932.00
	Subtotal	\$270,932.00	\$0.00	\$0.00	\$0.00	0.00%	\$270,932.00
	Total General Fund Revenues:	\$11,633,012.00	\$1,576,629.03	\$9,235,493.60	\$0.00	79.39%	\$2,397,518.40
<hr/>							
	Total General Fund Revenues:	\$11,633,012.00	\$1,576,629.03	\$9,235,493.60	\$0.00		\$2,397,518.40
	Total General Fund Expenditures:	\$11,633,011.64	\$792,181.61	\$6,742,180.94	\$57,760.07		\$4,833,070.63
	Total General Fund Fund Balance:	\$0.36	\$784,447.42	\$2,493,312.66	\$57,760.07		(\$2,435,552.23)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 4 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
LEGISLATIVE							
01-400-113	Compensation-Supervisors	\$20,625.00	\$1,718.75	\$14,093.75	\$0.00	68.33%	\$6,531.25
	Subtotal	\$20,625.00	\$1,718.75	\$14,093.75	\$0.00	68.33%	\$6,531.25
EXECUTIVE							
01-401-121	Salaries-Administration	\$443,637.00	\$24,457.77	\$247,761.32	\$0.00	55.85%	\$195,875.68
01-401-210	Office Supplies	\$15,000.00	\$1,095.79	\$8,999.00	\$0.00	59.99%	\$6,001.00
01-401-213	Furniture & Equipment	\$0.00	\$0.00	\$4,967.41	\$0.00	0.00%	(\$4,967.41)
01-401-215	Postage	\$10,000.00	\$498.00	\$8,105.00	\$0.00	81.05%	\$1,895.00
01-401-320	Telephone	\$31,440.00	\$2,238.23	\$20,114.94	\$0.00	63.98%	\$11,325.06
01-401-340	Advertising	\$13,500.00	\$770.33	\$9,376.13	\$0.00	69.45%	\$4,123.87
01-401-342	Printing	\$2,000.00	\$490.00	\$1,661.24	\$0.00	83.06%	\$338.76
01-401-385	Equipment Rental	\$12,000.00	\$792.63	\$8,456.24	\$0.00	70.47%	\$3,543.76
01-401-420	Dues-Subscriptions-Memberships	\$13,665.00	\$1,257.50	\$10,072.30	\$0.00	73.71%	\$3,592.70
01-401-450	Contracted Services	\$7,600.00	\$0.00	\$5,484.20	\$0.00	72.16%	\$2,115.80
01-401-454	Contracted Services--Records	\$14,200.00	\$1,730.80	\$18,228.03	\$0.00	128.37%	(\$4,028.03)
01-401-460	Meetings-Conferences-Training	\$31,500.00	\$872.13	\$23,920.67	\$0.00	75.94%	\$7,579.33
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	\$34,203.18	\$370,062.75	\$0.00	61.57%	\$230,979.25
FINANCE							
01-402-115	Compensation-Elected Auditor	\$30.00	\$0.00	\$30.00	\$0.00	100.00%	\$0.00
01-402-123	Salaries-Finance Department	\$111,490.00	\$8,576.98	\$70,760.09	\$0.00	63.47%	\$40,729.91
01-402-311	Accounting & Auditing Services	\$19,600.00	\$0.00	\$19,600.00	\$0.00	100.00%	\$0.00
01-402-453	Contracted Services-Payroll	\$25,000.00	\$1,341.20	\$20,421.94	\$0.00	81.69%	\$4,578.06
	Subtotal	\$156,120.00	\$9,918.18	\$110,812.03	\$0.00	70.98%	\$45,307.97
TAX COLLECTION							
01-403-114	Compensation-Tax Collector	\$25,500.00	\$0.00	\$25,550.00	\$0.00	100.20%	(\$50.00)
01-403-215	Postage	\$2,400.00	\$0.00	\$2,344.09	\$0.00	97.67%	\$55.91
01-403-342	Printing	\$1,500.00	\$0.00	\$1,534.19	\$0.00	102.28%	(\$34.19)
01-403-350	Insurance-Bonding	\$1,750.00	\$0.00	\$2,174.00	\$0.00	124.23%	(\$424.00)
01-403-454	Contracted Services-EIT/LST	\$78,625.00	\$14,150.84	\$59,965.62	\$0.00	76.27%	\$18,659.38
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	\$14,150.84	\$91,567.90	\$0.00	76.93%	\$27,457.10
LEGAL							
01-404-314	Legal Services-ZHB	\$20,000.00	\$4,976.50	\$22,546.23	\$0.00	112.73%	(\$2,546.23)
01-404-315	Legal Services-General	\$75,000.00	\$13,570.50	\$73,284.65	\$0.00	97.71%	\$1,715.35
01-404-316	Legal Services-Labor	\$5,000.00	\$800.00	\$2,625.00	\$0.00	52.50%	\$2,375.00
01-404-471	Professional Services-Reporter	\$4,000.00	\$340.00	\$4,215.00	\$0.00	105.38%	(\$215.00)
	Subtotal	\$104,000.00	\$19,687.00	\$102,670.88	\$0.00	98.72%	\$1,329.12
ENERGY							
01-406-231	Gasoline	\$90,000.00	\$13,966.83	\$103,721.63	\$0.00	115.25%	(\$13,721.63)
01-406-232	Diesel Fuel	\$25,000.00	\$2,146.31	\$25,284.53	\$0.00	101.14%	(\$284.53)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 5 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-406-360	Electricity	\$30,000.00	\$2,604.31	\$23,202.74	\$0.00	77.34%	\$6,797.26
01-406-361	Water	\$10,000.00	\$579.53	\$5,284.09	\$0.00	52.84%	\$4,715.91
01-406-362	Gas-Propane	\$2,750.00	\$0.00	\$2,347.89	\$0.00	85.38%	\$402.11
01-406-368	Heating Oil	\$7,000.00	\$0.00	\$8,428.84	\$0.00	120.41%	(\$1,428.84)
	Subtotal	\$164,750.00	\$19,296.98	\$168,269.72	\$0.00	102.14%	(\$3,519.72)
TECHNOLOGY							
01-407-220	Equipment & Supplies	\$7,500.00	\$2,725.12	\$8,957.61	\$0.00	119.43%	(\$1,457.61)
01-407-250	Maintenance & Support	\$108,544.00	\$10,585.00	\$80,334.69	\$20,328.60	74.01%	\$7,880.71
01-407-252	Contracted Services- System	\$27,129.00	\$1,164.04	\$15,417.88	\$8,175.00	56.83%	\$3,536.12
01-407-453	Contracted Services-AV	\$12,600.00	\$1,046.21	\$11,219.23	\$0.00	89.04%	\$1,380.77
01-407-454	Contracted Services-AV ZHB	\$5,250.00	\$225.00	\$3,950.00	\$0.00	75.24%	\$1,300.00
	Subtotal	\$161,023.00	\$15,745.37	\$119,879.41	\$28,503.60	74.45%	\$12,639.99
ENGINEERING & PLANNING							
01-408-310	Engineering Services	\$30,000.00	\$4,182.66	\$25,259.29	\$0.00	84.20%	\$4,740.71
	Subtotal	\$30,000.00	\$4,182.66	\$25,259.29	\$0.00	84.20%	\$4,740.71
BUILDINGS MAINTENANCE							
01-409-250	Building Maintenance	\$25,000.00	\$10,698.03	\$20,877.63	\$3,800.00	83.51%	\$322.37
01-409-373	Janitorial Supplies	\$9,500.00	\$128.23	\$6,821.81	\$0.00	71.81%	\$2,678.19
	Subtotal	\$34,500.00	\$10,826.26	\$27,699.44	\$3,800.00	80.29%	\$3,000.56
POLICE							
01-410-121	Salaries-Police Admin	\$361,248.12	\$27,557.64	\$228,366.54	\$0.00	63.22%	\$132,881.58
01-410-139	Salary-Sergeants	\$764,876.98	\$59,990.67	\$495,247.24	\$0.00	64.75%	\$269,629.74
01-410-142	Salary-Patrol Officers	\$2,127,148.00	\$152,363.90	\$1,300,945.56	\$0.00	61.16%	\$826,202.44
01-410-146	Wages-Dispatchers	\$52,832.00	\$4,128.00	\$34,040.00	\$0.00	64.43%	\$18,792.00
01-410-147	Salary-Corporals	\$487,749.00	\$37,519.12	\$312,712.67	\$0.00	64.11%	\$175,036.33
01-410-180	Shift Differential	\$20,000.00	\$1,221.00	\$10,925.50	\$0.00	54.63%	\$9,074.50
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	\$14,473.40	\$81,003.94	\$0.00	101.25%	(\$1,003.94)
01-410-184	Reimbursed Overtime	\$25,000.00	\$5,177.22	\$26,651.62	\$0.00	106.61%	(\$1,651.62)
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	\$2,229.01	\$16,677.16	\$0.00	56.53%	\$12,822.84
01-410-242	Operating Supplies	\$18,600.00	\$430.76	\$13,597.98	\$0.00	73.11%	\$5,002.02
01-410-243	Ammunition & Supplies	\$10,500.00	\$0.00	\$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	\$968.50	\$10,180.38	\$0.00	0.00%	(\$10,180.38)
01-410-705	Minor Equipment	\$15,700.00	\$1,194.72	\$5,954.79	\$2,629.00	37.93%	\$7,116.21
	Subtotal	\$4,205,275.64	\$307,253.94	\$2,561,080.25	\$11,634.47	60.90%	\$1,632,560.92
COMMUNITY DEVELOPMENT							

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 6 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-413-116	Compensation-ZHB	\$3,000.00	\$300.00	\$2,400.00	\$0.00	80.00%	\$600.00
01-413-117	Planning Commission Salary	\$1,400.00	\$0.00	\$1,250.00	\$0.00	89.29%	\$150.00
01-413-124	Salaries-Community Development	\$231,050.00	\$17,775.46	\$145,459.05	\$0.00	62.96%	\$85,590.95
01-413-183	Overtime	\$300.00	\$34.68	\$91.11	\$0.00	30.37%	\$208.89
01-413-238	Clothing and Safety Equip	\$500.00	\$191.18	\$191.18	\$0.00	38.24%	\$308.82
01-413-450	Contracted Services-Inspectors	\$115,000.00	\$10,736.00	\$70,790.50	\$0.00	61.56%	\$44,209.50
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	\$29,037.32	\$226,544.84	\$0.00	62.24%	\$137,431.16
EMERGENCY MANAGEMENT							
01-415-221	EOG Operation Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-415-327	Radio Equipment & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SAFETY COMMITTEE							
01-416-421	Training Materials	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
DONATIONS							
01-425-541	Contribution-LP Senior Center	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-425-544	Contribution-Visiting Nurses	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-425-546	Contribution-Victim Services	\$750.00	\$0.00	\$0.00	\$0.00	0.00%	\$750.00
01-425-547	Contribution-Post Prom	\$750.00	\$0.00	\$750.00	\$0.00	100.00%	\$0.00
01-425-548	Contribution-Family Services	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00
	Subtotal	\$8,500.00	\$0.00	\$750.00	\$0.00	8.82%	\$7,750.00
TRASH & RECYCLING							
01-427-450	Contracted Services	\$0.00	\$0.00	\$3,750.00	\$0.00	0.00%	(\$3,750.00)
01-427-456	Contracted Services-Trash	\$4,000.00	\$0.00	\$2,291.96	\$0.00	57.30%	\$1,708.04
	Subtotal	\$4,000.00	\$0.00	\$6,041.96	\$0.00	151.05%	(\$2,041.96)
PUBLIC WORKS							
01-430-140	Wages-Part Time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-148	Wages-Public Works	\$1,002,595.00	\$67,540.18	\$567,871.63	\$0.00	56.64%	\$434,723.37
01-430-183	Overtime	\$8,000.00	\$600.47	\$4,723.91	\$0.00	59.05%	\$3,276.09
01-430-220	Operating Supplies	\$10,000.00	\$137.62	\$7,513.23	\$0.00	75.13%	\$2,486.77
01-430-238	Clothing & Uniforms	\$10,000.00	\$0.00	\$8,115.79	\$0.00	81.16%	\$1,884.21
01-430-242	Safety Equipment	\$700.00	\$0.00	\$42.23	\$0.00	6.03%	\$657.77
01-430-260	Small tools/Minor Equipment	\$7,000.00	\$0.00	\$54.94	\$4,822.00	0.78%	\$2,123.06
01-430-375	Truck/Vehicle Repairs	\$120,000.00	\$15,002.55	\$103,297.53	\$9,000.00	86.08%	\$7,702.47
01-430-385	Equipment Rental	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
	Subtotal	\$1,168,295.00	\$83,280.82	\$691,619.26	\$13,822.00	59.20%	\$462,853.74
SNOW & ICE REMOVAL							
01-432-187	Overtime-Snow Removal	\$25,000.00	\$0.00	(\$3,613.24)	\$0.00	-14.45%	\$28,613.24
	Subtotal	\$25,000.00	\$0.00	(\$3,613.24)	\$0.00	-14.45%	\$28,613.24
SIDEWALKS							
01-435-720	Montco 2040 Sidewalk Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 7 of 43
 09/08/2022
 3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROJECTS							
01-436-305	Business Park Improvements	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
HIGHWAYS & BRIDGES							
01-438-245	Emergency Repair-Blue Teel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-246	Highway Svs/Supplies-Misc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-249	Storm Damage Repairs	\$0.00	\$0.00	\$38,709.60	\$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 WATER MANAGEMENT							
01-446-310	MS4 Permit Requirements	\$7,500.00	\$500.00	\$6,153.76	\$0.00	82.05%	\$1,346.24
	Subtotal	\$7,500.00	\$500.00	\$6,153.76	\$0.00	82.05%	\$1,346.24
SHADE TREES							
01-455-376	Tree maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CONSERVATION							
01-461-450	EAC Expenses	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-461-710	Open Space Preservation	\$0.00	\$482.50	\$3,932.50	\$0.00	0.00%	(\$3,932.50)
	Subtotal	\$2,000.00	\$482.50	\$3,932.50	\$0.00	196.63%	(\$1,932.50)
Economic Development							
01-463-450	Contracted Services	\$1,000.00	\$0.00	\$1,357.43	\$0.00	135.74%	(\$357.43)
	Subtotal	\$1,000.00	\$0.00	\$1,357.43	\$0.00	135.74%	(\$357.43)
MISCELLANEOUS							
01-480-000	Miscellaneous	\$50.00	\$40.78	\$18.74	\$0.00	37.48%	\$31.26
01-480-005	Credit Card Fees	\$5,000.00	\$269.33	\$6,338.59	\$0.00	126.77%	(\$1,338.59)
	Subtotal	\$5,050.00	\$310.11	\$6,357.33	\$0.00	125.89%	(\$1,307.33)
PENSION CONTRIBUTION							
01-483-150	Pension-Non Uniform	\$91,784.00	\$0.00	\$0.00	\$0.00	0.00%	\$91,784.00
01-483-151	Pension-Police	\$1,151,591.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,151,591.00
01-483-153	Pension-401a Contribution	\$114,918.00	\$10,549.42	\$48,030.86	\$0.00	41.80%	\$66,887.14
	Subtotal	\$1,358,293.00	\$10,549.42	\$48,030.86	\$0.00	3.54%	\$1,310,262.14
EMPLOYEE BENEFITS							
01-484-153	Disability Insurance-LT	\$25,975.00	\$1,855.67	\$14,715.66	\$0.00	56.65%	\$11,259.34
01-484-154	Medical Ins Opt-Out	\$17,004.00	\$1,457.83	\$5,925.67	\$0.00	34.85%	\$11,078.33
01-484-156	Medical/Prescription/Dentallns	\$1,758,875.00	\$144,051.60	\$1,186,955.11	\$0.00	67.48%	\$571,919.89
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	\$1,904.71	\$15,145.66	\$0.00	59.17%	\$10,452.34
01-484-161	FICA	\$502,991.00	\$34,864.30	\$293,407.75	\$0.00	58.33%	\$209,583.25
01-484-162	Unemployment Compensation	\$14,367.00	\$917.32	\$13,427.84	\$0.00	93.46%	\$939.16

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 8 of 43
 09/08/2022
 3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-484-165	Workers Compensation	\$167,238.00	\$41,809.50	\$125,428.50	\$0.00	75.00%	\$41,809.50
01-484-169	Employee Recognition Award	\$2,250.00	\$250.00	\$825.00	\$0.00	36.67%	\$1,425.00
	Subtotal	\$2,519,298.00	\$227,110.93	\$1,656,731.19	\$0.00	65.76%	\$862,566.81
INSURANCE							
01-486-350	Insurance-Bonding	\$2,750.00	\$0.00	\$2,084.00	\$0.00	75.78%	\$666.00
01-486-351	General Liability Property Ins	\$157,545.00	\$0.00	\$118,158.75	\$0.00	75.00%	\$39,386.25
01-486-410	Judgements & Damages	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$165,295.00	\$0.00	\$120,242.75	\$0.00	72.74%	\$45,052.25
REIMBURSEMENT							
01-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-006	Reimbursable-Misc	\$0.00	\$0.00	\$73.16	\$0.00	0.00%	(\$73.16)
01-491-080	Reimb-DCED Lighting Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-090	Reimb-DCED-Security	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-100	DCED Grant - 2020	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-110	American Rescue Plan Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-121	Hazard Mitigation Grant	\$0.00	\$0.00	\$6,489.00	\$0.00	0.00%	(\$6,489.00)
01-491-342	Reimb-Printing RTK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-481	Reimbursable-Ins Claims	\$20,000.00	\$0.00	\$6,767.78	\$0.00	33.84%	\$13,232.22
01-491-482	Reimbursable-Medical	\$56,788.00	\$3,927.35	\$32,659.50	\$0.00	57.51%	\$24,128.50
01-491-483	Reimbursable-Utility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-484	Reimbursable-Misc	\$0.00	\$0.00	\$3,881.34	\$0.00	0.00%	(\$3,881.34)
01-491-485	Reimbursable-PA UCC	\$3,000.00	\$0.00	\$1,516.50	\$0.00	50.55%	\$1,483.50
01-491-500	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$79,788.00	\$3,927.35	\$51,387.28	\$0.00	64.40%	\$28,400.72
INTERFUND TRANSFERS							
01-492-030	Transfer to Capital Projects	\$291,540.00	\$0.00	\$291,540.00	\$0.00	100.00%	\$0.00
01-492-031	Transfer to PR Operating	\$31,116.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,116.00
	Subtotal	\$322,656.00	\$0.00	\$291,540.00	\$0.00	90.36%	\$31,116.00
ENDING BALANCE							
01-499-000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-499-110	Reserved-Contract Negotiations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total General Fund Expenditures:		\$11,633,011.64	\$792,181.61	\$6,742,180.94	\$57,760.07	57.96%	\$4,833,070.63
Total General Fund Revenues:		\$11,633,012.00	\$1,576,629.03	\$9,235,493.60	\$0.00		\$2,397,518.40
Total General Fund Expenditures:		\$11,633,011.64	\$792,181.61	\$6,742,180.94	\$57,760.07		\$4,833,070.63
Total General Fund Fund Balance:		\$0.36	\$784,447.42	\$2,493,312.66	\$57,760.07		(\$2,435,552.23)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
03 Fire Protection Fund							
Revenue							
REAL ESTATE TAXES							
03-301-100	Real Estate Taxes-Current Year	\$571,014.00	\$8,324.69	\$563,837.84	\$0.00	98.74%	\$7,176.16
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	\$8,324.69	\$568,023.34	\$0.00	97.94%	\$11,945.66
INTEREST							
03-341-000	Interest Earnings	\$150.00	\$284.18	\$633.33	\$0.00	422.22%	(\$483.33)
	Subtotal	\$150.00	\$284.18	\$633.33	\$0.00	422.22%	(\$483.33)
STATE SHARED REVENUES							
03-355-130	Firemens Relief Contribution	\$175,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$175,000.00
	Subtotal	\$175,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$175,000.00
LOCAL GRANTS							
03-357-020	Montco Act 147 Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
03-399-101	Fund Balance Forward	\$4,533.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,533.00
	Subtotal	\$4,533.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,533.00
	Total Fire Protection Fund Revenues:	\$759,652.00	\$8,608.87	\$568,656.67	\$0.00	74.86%	\$190,995.33
<hr/>							
	Total Fire Protection Fund Revenues:	\$759,652.00	\$8,608.87	\$568,656.67	\$0.00		\$190,995.33
	Total Fire Protection Fund Expenditures:	\$759,652.00	\$37,094.47	\$193,130.92	\$832.00		\$565,689.08
	Total Fire Protection Fund Fund Balance:	\$0.00	(\$28,485.60)	\$375,525.75	\$832.00		(\$374,693.75)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 10 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
FIRE							
03-411-122	Salary-Fire Marshal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-140	Wages-Deputy FM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-180	Staffing	\$186,400.00	\$32,492.00	\$66,570.00	\$0.00	35.71%	\$119,830.00
03-411-220	Operation Supplies	\$7,289.00	\$337.62	\$4,582.48	\$0.00	62.87%	\$2,706.52
03-411-238	Clothing & Uniforms	\$1,130.00	\$0.00	\$556.44	\$0.00	49.24%	\$573.56
03-411-250	Fire Exting/Alarm-Svc/Maint	\$8,500.00	\$0.00	\$7,392.52	\$0.00	86.97%	\$1,107.48
03-411-384	Hydrant Rental	\$118,877.00	\$4,200.00	\$77,822.73	\$0.00	65.46%	\$41,054.27
03-411-450	Medical	\$3,195.00	\$0.00	\$189.00	\$832.00	5.92%	\$2,174.00
03-411-530	Contribution-LPT Volunteer FC	\$225,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$225,000.00
03-411-550	Contribution-Firemens Relief	\$175,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$175,000.00
03-411-705	Minor Equipment	\$4,900.00	\$0.00	\$4,872.92	\$0.00	99.45%	\$27.08
	Subtotal	\$730,291.00	\$37,029.62	\$161,986.09	\$832.00	22.18%	\$567,472.91
AMBULANCE							
03-412-531	Contribution-LPT Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
EMERGENCY MANAGEMENT							
03-415-221	EOC Operation Supplies	\$1,450.00	\$64.85	\$1,078.45	\$0.00	74.38%	\$371.55
03-415-327	Radio Equipment & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,450.00	\$64.85	\$1,078.45	\$0.00	74.38%	\$371.55
EMPLOYEE BENEFITS							
03-484-165	Workers Compensation	\$27,911.00	\$0.00	\$30,066.38	\$0.00	107.72%	(\$2,155.38)
	Subtotal	\$27,911.00	\$0.00	\$30,066.38	\$0.00	107.72%	(\$2,155.38)
REIMBURSEMENT							
03-491-000	Refund prior year revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-491-020	Montco Act 147 Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
03-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Fire Protection Fund Expenditures	\$759,652.00	\$37,094.47	\$193,130.92	\$832.00	25.42%	\$565,689.08
Total Fire Protection Fund Revenues:		\$759,652.00	\$8,608.87	\$568,656.67	\$0.00		\$190,995.33
Total Fire Protection Fund Expenditures:		\$759,652.00	\$37,094.47	\$193,130.92	\$832.00		\$565,689.08
Total Fire Protection Fund Fund Balance:		\$0.00	(\$28,485.60)	\$375,525.75	\$832.00		(\$374,693.75)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 11 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
04 Library							
Revenue							
REAL ESTATE TAXES							
04-301-100	Real Estate Taxes-Current	\$553,681.00	\$8,072.00	\$546,720.79	\$0.00	98.74%	\$6,960.21
04-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$61,084.27	\$0.00	0.00%	(\$61,084.27)
04-301-400	Real Estate Taxes-Liened	\$5,060.00	\$937.55	\$5,500.25	\$0.00	108.70%	(\$440.25)
04-301-600	Real Estate Taxes-Interim	\$4,598.00	\$0.00	\$4,605.31	\$0.00	100.16%	(\$7.31)
	Subtotal	\$563,339.00	\$9,009.55	\$617,910.62	\$0.00	109.69%	(\$54,571.62)
INTEREST							
04-341-000	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REIMBURSEMENT							
04-395-000	Refund Prior Yr Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
04-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Library Revenues:	\$563,339.00	\$9,009.55	\$617,910.62	\$0.00	109.69%	(\$54,571.62)
Total Library Revenues:		\$563,339.00	\$9,009.55	\$617,910.62	\$0.00		(\$54,571.62)
Total Library Expenditures:		\$563,339.00	\$9,009.55	\$630,014.66	\$0.00		(\$66,675.66)
Total Library Fund Balance:		\$0.00	\$0.00	(\$12,104.04)	\$0.00		\$12,104.04

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 12 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
CONTRIBUTION TO LIBRARY							
04-456-542	Contribution-LPT Library	\$563,339.00	\$9,009.55	\$630,014.66	\$0.00	111.84%	(\$66,675.66)
	Subtotal	\$563,339.00	\$9,009.55	\$630,014.66	\$0.00	111.84%	(\$66,675.66)
REIMBURSEMENT							
04-491-000	Refund Prior Year Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
04-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Library Expenditures:	\$563,339.00	\$9,009.55	\$630,014.66	\$0.00	111.84%	(\$66,675.66)
<hr/>							
	Total Library Revenues:	\$563,339.00	\$9,009.55	\$617,910.62	\$0.00		(\$54,571.62)
	Total Library Expenditures:	\$563,339.00	\$9,009.55	\$630,014.66	\$0.00		(\$66,675.66)
	Total Library Fund Balance:	\$0.00	\$0.00	(\$12,104.04)	\$0.00		\$12,104.04

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 13 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
05 Emergency Services Fund							
Revenue							
REAL ESTATE TAXES							
05-301-100	Real Estate Taxes-Current Year	\$135,130.00	\$1,970.04	\$133,436.97	\$0.00	98.75%	\$1,693.03
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	\$864.59	\$5,012.71	\$0.00	0.00%	(\$5,012.71)
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	\$2,834.63	\$163,534.66	\$0.00	121.02%	(\$28,404.66)
INTEREST							
05-341-000	Interest Earnings	\$0.00	\$80.12	\$180.79	\$0.00	0.00%	(\$180.79)
	Subtotal	\$0.00	\$80.12	\$180.79	\$0.00	0.00%	(\$180.79)
FUND BALANCE FORWARD							
05-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Emergency Services Fund Revenue	\$135,130.00	\$2,914.75	\$163,715.45	\$0.00	121.15%	(\$28,585.45)
Total Emergency Services Fund Revenues:		\$135,130.00	\$2,914.75	\$163,715.45	\$0.00		(\$28,585.45)
Total Emergency Services Fund Expenditures:		\$135,000.00	\$5,230.76	\$43,153.77	\$0.00		\$91,846.23
Total Emergency Services Fund Fund Balance:		\$130.00	(\$2,316.01)	\$120,561.68	\$0.00		(\$120,431.68)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 14 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
FIRE							
05-411-122	SALARY - FIREMARSHAL	\$68,000.00	\$5,230.76	\$43,153.77	\$0.00	63.46%	\$24,846.23
	Subtotal	\$68,000.00	\$5,230.76	\$43,153.77	\$0.00	63.46%	\$24,846.23
AMBULANCE							
05-412-531	Contribution-LPT Ambulance	\$67,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$67,000.00
	Subtotal	\$67,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$67,000.00
ENDING BALANCE							
05-499-000	Reseved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Emergency Services Fund Expendi	\$135,000.00	\$5,230.76	\$43,153.77	\$0.00	31.97%	\$91,846.23

Total Emergency Services Fund Revenues:	\$135,130.00	\$2,914.75	\$163,715.45	\$0.00	(\$28,585.45)
Total Emergency Services Fund Expenditures:	\$135,000.00	\$5,230.76	\$43,153.77	\$0.00	\$91,846.23
Total Emergency Services Fund Fund Balance:	\$130.00	(\$2,316.01)	\$120,561.68	\$0.00	(\$120,431.68)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 15 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
18 Highway Improvement Capital Re							
Revenue							
STATE GRANTS							
18-354-030	Multimodal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
LOCAL GRANTS							
18-357-030	Montco CTP Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CHARGES FOR SERVICES							
18-361-353	Impact Fees-Study Area West	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CONTRIBUTIONS & DONATIONS							
18-387-100	Audubon Land LOC	\$0.00	\$140,726.87	\$140,726.87	\$0.00	0.00%	(\$140,726.87)
18-387-200	Contributions-Developers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$140,726.87	\$140,726.87	\$0.00	0.00%	(\$140,726.87)
FUND BALANCE FORWARD							
18-399-002	Reserved Fund Balance-East	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-003	Reserved Fund Balance-West	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-004	Reserved fund balance - TSA1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-005	Reserved Fund Balance-TSA2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-101	Fund BalanceForward-Unrestrict	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Highway Improvement Capital Re F	\$0.00	\$140,726.87	\$140,726.87	\$0.00	0.00%	(\$140,726.87)
<hr/>							
	Total Highway Improvement Capital Re Revenues:	\$0.00	\$140,726.87	\$140,726.87	\$0.00		(\$140,726.87)
	Total Highway Improvement Capital Re Expenditure	\$0.00	\$36,662.32	\$177,389.19	\$0.00		(\$177,389.19)
	Total Highway Improvement Capital Re Fund Balan	\$0.00	\$104,064.55	(\$36,662.32)	\$0.00		\$36,662.32

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 16 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
PROJECTS							
18-431-300	Intersection-Conceptual Design	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROJECTS							
18-437-705	Germantown/Evansburg TL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-437-706	Crawford/Eagleville/Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAYS & BRIDGES							
18-438-670	Multimodal Grant Expenses	\$0.00	\$36,662.32	\$177,389.19	\$0.00	0.00%	(\$177,389.19)
	Subtotal	\$0.00	\$36,662.32	\$177,389.19	\$0.00	0.00%	(\$177,389.19)
ENDING BALANCE							
18-499-002	Reserved Fund Balance-East	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-499-003	Reserved Fund Balance-West	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-499-004	Reserved Fund Balance-TSA1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-499-005	Reserved Fund Balance-TSA2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-499-101	Reserve Fund BalanceUnrestrict	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Highway Improvement Capital Re E	\$0.00	\$36,662.32	\$177,389.19	\$0.00	0.00%	(\$177,389.19)
<hr/>							
	Total Highway Improvement Capital Re Revenues:	\$0.00	\$140,726.87	\$140,726.87	\$0.00		(\$140,726.87)
	Total Highway Improvement Capital Re Expenditure	\$0.00	\$36,662.32	\$177,389.19	\$0.00		(\$177,389.19)
	Total Highway Improvement Capital Re Fund Balan	\$0.00	\$104,064.55	(\$36,662.32)	\$0.00		\$36,662.32

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 17 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
20 Debt Service Fund							
Revenue							
REAL ESTATE TAXES							
20-301-100	Real Estate Taxes-Current	\$442,945.00	\$6,457.60	\$437,376.68	\$0.00	98.74%	\$5,568.32
20-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$43,161.27	\$0.00	0.00%	(\$43,161.27)
20-301-400	Real Estate Taxes-Liened	\$4,045.00	\$750.04	\$4,400.18	\$0.00	108.78%	(\$355.18)
20-301-600	Real Estate Taxes-Interim	\$3,678.00	\$0.00	\$3,684.26	\$0.00	100.17%	(\$6.26)
	Subtotal	\$450,668.00	\$7,207.64	\$488,622.39	\$0.00	108.42%	(\$37,954.39)
INTEREST							
20-341-000	Interest Earnings	\$200.00	\$91.76	\$244.21	\$0.00	122.11%	(\$44.21)
	Subtotal	\$200.00	\$91.76	\$244.21	\$0.00	122.11%	(\$44.21)
RENTS							
20-342-100	Lease-Golf Course	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
LIBRARY BOND REVENUE							
20-358-100	Transfer from LPT Library	\$114,569.00	\$0.00	\$112,908.00	\$0.00	98.55%	\$1,661.00
	Subtotal	\$114,569.00	\$0.00	\$112,908.00	\$0.00	98.55%	\$1,661.00
FUND BALANCE FORWARD							
20-399-101	Fund Balance Forward	\$29,610.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,610.00
	Subtotal	\$29,610.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,610.00
	Total Debt Service Fund Revenues:	\$595,047.00	\$7,299.40	\$601,774.60	\$0.00	101.13%	(\$6,727.60)
<hr/>							
	Total Debt Service Fund Revenues:	\$595,047.00	\$7,299.40	\$601,774.60	\$0.00		(\$6,727.60)
	Total Debt Service Fund Expenditures:	\$595,047.00	\$962.75	\$585,889.06	\$0.00		\$9,157.94
	Total Debt Service Fund Fund Balance:	\$0.00	\$6,336.65	\$15,885.54	\$0.00		(\$15,885.54)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 18 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
POLICE							
20-410-740	Leased vehicles	\$4,000.00	\$0.00	\$3,970.29	\$0.00	99.26%	\$29.71
	Subtotal	\$4,000.00	\$0.00	\$3,970.29	\$0.00	99.26%	\$29.71
BOND PRINCIPAL							
20-471-160	2008 Note Principal-Municipal	\$298,000.00	\$0.00	\$298,000.00	\$0.00	100.00%	\$0.00
20-471-175	2006 Note Principal - Library	\$112,000.00	\$0.00	\$112,000.00	\$0.00	100.00%	\$0.00
20-471-176	2006 Note Principal - MUA	\$73,000.00	\$0.00	\$73,000.00	\$0.00	100.00%	\$0.00
20-471-180	2010 Note Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-471-182	2015 Loan Principal	\$14,000.00	\$0.00	\$14,000.00	\$0.00	100.00%	\$0.00
20-471-409	2013 Loan A Principal	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.00%	\$0.00
20-471-410	2013 Loan B Principal	\$55,000.00	\$0.00	\$55,000.00	\$0.00	100.00%	\$0.00
	Subtotal	\$570,000.00	\$0.00	\$570,000.00	\$0.00	100.00%	\$0.00
BOND INTEREST							
20-472-150	2008 Note Interest-Municipal	\$14,328.00	\$802.17	\$8,768.40	\$0.00	61.20%	\$5,559.60
20-472-175	2006 Note Interest-Library	\$2,569.00	\$0.00	\$908.00	\$0.00	35.34%	\$1,661.00
20-472-176	2006 Note Interest-MUA	\$1,674.00	\$0.00	\$591.84	\$0.00	35.35%	\$1,082.16
20-472-180	2010 Note Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-472-182	2015 Loan Interest	\$1,002.00	\$63.68	\$588.68	\$0.00	58.75%	\$413.32
20-472-409	2013 Loan A Interest	\$341.00	\$21.30	\$234.30	\$0.00	68.71%	\$106.70
20-472-410	2013 Loan B Interest	\$1,133.00	\$75.60	\$827.55	\$0.00	73.04%	\$305.45
	Subtotal	\$21,047.00	\$962.75	\$11,918.77	\$0.00	56.63%	\$9,128.23
REIMBURSEMENT							
20-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
20-499-100	Reserve Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Debt Service Fund Expenditures:	\$595,047.00	\$962.75	\$585,889.06	\$0.00	98.46%	\$9,157.94

Total Debt Service Fund Revenues:	\$595,047.00	\$7,299.40	\$601,774.60	\$0.00	(\$6,727.60)
Total Debt Service Fund Expenditures:	\$595,047.00	\$962.75	\$585,889.06	\$0.00	\$9,157.94
Total Debt Service Fund Fund Balance:	\$0.00	\$6,336.65	\$15,885.54	\$0.00	(\$15,885.54)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 19 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
21 Liquid Fuels Funded Loans							
Revenue							
INTEREST							
21-341-000	Interest Earnings	\$100.00	\$1.54	\$109.08	\$0.00	109.08%	(\$9.08)
	Subtotal	\$100.00	\$1.54	\$109.08	\$0.00	109.08%	(\$9.08)
INTERFUND TRANSFERS							
21-392-350	Transfer from Liquid Fuels	\$177,182.00	\$0.00	\$177,182.00	\$0.00	100.00%	\$0.00
	Subtotal	\$177,182.00	\$0.00	\$177,182.00	\$0.00	100.00%	\$0.00
FUND BALANCE FORWARD							
21-399-101	Fund Balance Forward	\$1,040.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,040.00
	Subtotal	\$1,040.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,040.00
	Total Liquid Fuels Funded Loans Revenue	\$178,322.00	\$1.54	\$177,291.08	\$0.00	99.42%	\$1,030.92
<hr/>							
	Total Liquid Fuels Funded Loans Revenues:	\$178,322.00	\$1.54	\$177,291.08	\$0.00		\$1,030.92
	Total Liquid Fuels Funded Loans Expenditures:	\$178,322.00	\$65,809.27	\$175,835.11	\$0.00		\$2,486.89
	Total Liquid Fuels Funded Loans Fund Balance:	\$0.00	(\$65,807.73)	\$1,455.97	\$0.00		(\$1,455.97)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 20 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
BOND PRINCIPAL							
21-471-181	2014 Loan Principal	\$106,000.00	\$0.00	\$106,000.00	\$0.00	100.00%	\$0.00
21-471-182	2015 Loan Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-471-183	2016-PIB Loan Principal	\$60,355.00	\$60,355.29	\$60,355.29	\$0.00	100.00%	(\$0.29)
	Subtotal	\$166,355.00	\$60,355.29	\$166,355.29	\$0.00	100.00%	(\$0.29)
BOND INTEREST							
21-472-181	2014 Loan Interest	\$6,901.00	\$388.12	\$4,413.96	\$0.00	63.96%	\$2,487.04
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	\$5,065.86	\$5,065.86	\$0.00	100.00%	\$0.14
	Subtotal	\$11,967.00	\$5,453.98	\$9,479.82	\$0.00	79.22%	\$2,487.18
ENDING BALANCE							
21-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Liquid Fuels Funded Loans Expendi	\$178,322.00	\$65,809.27	\$175,835.11	\$0.00	98.61%	\$2,486.89
<hr/>							
	Total Liquid Fuels Funded Loans Revenues:	\$178,322.00	\$1.54	\$177,291.08	\$0.00		\$1,030.92
	Total Liquid Fuels Funded Loans Expenditures:	\$178,322.00	\$65,809.27	\$175,835.11	\$0.00		\$2,486.89
	Total Liquid Fuels Funded Loans Fund Balance:	\$0.00	(\$65,807.73)	\$1,455.97	\$0.00		(\$1,455.97)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 21 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
30 Capital Projects Fund							
Revenue							
INTEREST							
30-341-000	Interest Earnings	\$50.00	\$80.85	\$293.30	\$0.00	586.80%	(\$243.30)
	Subtotal	\$50.00	\$80.85	\$293.30	\$0.00	586.80%	(\$243.30)
RENTS							
30-342-200	Golf Course Lease	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%	\$0.00
	Subtotal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%	\$0.00
LOCAL GRANTS							
30-357-030	PennDOT-Green Light Go	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS							
30-380-200	Proceeds from Insurance	\$0.00	\$0.00	\$16,224.50	\$0.00	0.00%	(\$16,224.50)
	Subtotal	\$0.00	\$0.00	\$16,224.50	\$0.00	0.00%	(\$16,224.50)
FIXED ASSETS DISPOSAL							
30-391-000	Proceeds Sale of Fixed Assets	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
	Subtotal	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
INTERFUND TRANSFERS							
30-392-010	Transfer from General Fund	\$291,540.00	\$0.00	\$291,540.00	\$0.00	100.00%	\$0.00
30-392-039	Transfer from Unrestricted Cap	\$40,437.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,437.00
	Subtotal	\$331,977.00	\$0.00	\$291,540.00	\$0.00	87.82%	\$40,437.00
MISCELLANEOUS							
30-396-101	Reimbursement-LPTSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-396-200	Reimbursement-Paving	\$0.00	\$28,800.00	\$28,800.00	\$0.00	0.00%	(\$28,800.00)
	Subtotal	\$0.00	\$28,800.00	\$28,800.00	\$0.00	0.00%	(\$28,800.00)
FUND BALANCE FORWARD							
30-399-101	Fund Balance Forward	\$38,902.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,902.00
	Subtotal	\$38,902.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,902.00
	Total Capital Projects Fund Revenues:	\$480,929.00	\$28,880.85	\$436,857.80	\$0.00	90.84%	\$44,071.20
Total Capital Projects Fund Revenues:		\$480,929.00	\$28,880.85	\$436,857.80	\$0.00		\$44,071.20
Total Capital Projects Fund Expenditures:		\$480,929.00	\$18,597.52	\$386,238.69	\$460,821.30		(\$366,130.99)
Total Capital Projects Fund Fund Balance:		\$0.00	\$10,283.33	\$50,619.11	\$460,821.30		\$410,202.19

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 22 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
TECHNOLOGY							
30-407-252	Technology Upgrades	\$23,431.00	\$0.00	\$23,353.30	\$145.00	99.67%	(\$67.30)
	Subtotal	\$23,431.00	\$0.00	\$23,353.30	\$145.00	99.67%	(\$67.30)
BUILDINGS MAINTENANCE							
30-409-373	Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
POLICE							
30-410-252	Technology upgrades	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-410-326	Radio Equipment Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-410-705	Capital Purchases-Minor Equip	\$81,498.00	\$4,657.00	\$72,307.47	\$8,051.30	88.72%	\$1,139.23
30-410-740	Capital - Police Vehicles	\$153,000.00	\$2,412.00	\$138,972.04	\$0.00	90.83%	\$14,027.96
	Subtotal	\$234,498.00	\$7,069.00	\$211,279.51	\$8,051.30	90.10%	\$15,167.19
FIRE							
30-411-705	Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-411-740	Vehicles	\$57,000.00	\$327.33	\$63,998.69	\$1,755.00	112.28%	(\$8,753.69)
	Subtotal	\$57,000.00	\$327.33	\$63,998.69	\$1,755.00	112.28%	(\$8,753.69)
EMERGENCY MANAGEMENT							
30-415-703	Emergency Mgmt Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PUBLIC WORKS							
30-430-740	Vehicles	\$145,000.00	\$0.00	\$16,013.00	\$450,870.00	11.04%	(\$321,883.00)
	Subtotal	\$145,000.00	\$0.00	\$16,013.00	\$450,870.00	11.04%	(\$321,883.00)
TRAFFIC LIGHTS							
30-433-372	PennDOT-Green Light Go	\$0.00	\$11,201.19	\$11,201.19	\$0.00	0.00%	(\$11,201.19)
	Subtotal	\$0.00	\$11,201.19	\$11,201.19	\$0.00	0.00%	(\$11,201.19)
SIDEWALKS							
30-435-450	Montco 2040 Sidewalk Grant Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-435-720	Park Pointe Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROJECTS							
30-437-700	Capital Projects-Roads	\$0.00	\$0.00	(\$250.00)	\$0.00	0.00%	\$250.00
	Subtotal	\$0.00	\$0.00	(\$250.00)	\$0.00	0.00%	\$250.00
HIGHWAYS & BRIDGES							
30-438-246	Level Road	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STORM WATER MANAGEMENT							
30-446-374	Gunite Projects	\$21,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 23 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
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							
30-454-740	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REIMBURSEMENT							
30-491-000	Refund Prior Year Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-491-100	Reimbursed-Paving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-491-481	Reimb-Ins Claims	\$0.00	\$0.00	\$31,843.00	\$0.00	0.00%	(\$31,843.00)
30-491-486	Reimbursable-LPTSA	\$0.00	\$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 BALANCE							
30-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Capital Projects Fund Expenditure:		\$480,929.00	\$18,597.52	\$386,238.69	\$460,821.30	80.31%	(\$366,130.99)
Total Capital Projects Fund Revenues:		\$480,929.00	\$28,880.85	\$436,857.80	\$0.00		\$44,071.20
Total Capital Projects Fund Expenditures:		\$480,929.00	\$18,597.52	\$386,238.69	\$460,821.30		(\$366,130.99)
Total Capital Projects Fund Fund Balance:		\$0.00	\$10,283.33	\$50,619.11	\$460,821.30		\$410,202.19

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 24 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
31 Parks & Recreation Operating							
Revenue							
REAL ESTATE TAXES							
31-301-100	Real Estate Taxes-Current	\$386,775.00	\$5,638.70	\$381,912.20	\$0.00	98.74%	\$4,862.80
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	\$654.93	\$3,842.19	\$0.00	108.84%	(\$312.19)
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	\$6,293.63	\$432,756.03	\$0.00	109.97%	(\$39,239.03)
INTEREST							
31-341-000	Interest Earnings	\$100.00	\$217.47	\$601.89	\$0.00	601.89%	(\$501.89)
	Subtotal	\$100.00	\$217.47	\$601.89	\$0.00	601.89%	(\$501.89)
RECREATION FEES							
31-367-000	Recreation Programs	\$18,000.00	\$4,321.90	\$19,447.23	\$0.00	108.04%	(\$1,447.23)
31-367-001	Camp Perkiomy	\$213,125.00	(\$870.00)	\$159,965.09	\$0.00	75.06%	\$53,159.91
31-367-002	Lil Perkiomy	\$6,985.00	\$400.00	\$6,956.92	\$0.00	99.60%	\$28.08
31-367-003	Perkiomy Trail Blazers	\$118,080.00	\$0.00	\$93,776.10	\$0.00	79.42%	\$24,303.90
31-367-005	Trunk or Treat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-367-500	Rental Of Park Facilities	\$13,000.00	\$691.75	\$7,168.25	\$0.00	55.14%	\$5,831.75
31-367-600	Ski/Amusement Tickets	\$34,000.00	\$1,518.05	\$5,927.55	\$0.00	17.43%	\$28,072.45
31-367-650	Movie Tickets	\$30,000.00	\$543.50	\$4,390.00	\$0.00	14.63%	\$25,610.00
31-367-700	Bus Trips (Residents)	\$18,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00
31-367-800	Commissions	\$2,000.00	\$204.00	\$304.23	\$0.00	15.21%	\$1,695.77
	Subtotal	\$453,190.00	\$6,809.20	\$297,935.37	\$0.00	65.74%	\$155,254.63
MISCELLANEOUS							
31-380-000	Miscellaneous Revenue	\$0.00	\$0.00	\$50.00	\$0.00	0.00%	(\$50.00)
	Subtotal	\$0.00	\$0.00	\$50.00	\$0.00	0.00%	(\$50.00)
CONTRIBUTIONS & DONATIONS							
31-387-000	Independence Day Contributions	\$18,000.00	\$0.00	\$4,746.40	\$0.00	26.37%	\$13,253.60
31-387-001	Fall Fest Contributions	\$15,000.00	\$3,197.21	\$5,466.21	\$0.00	36.44%	\$9,533.79
31-387-003	Movie in the Park	\$1,200.00	\$0.00	\$1,050.00	\$0.00	87.50%	\$150.00
31-387-004	Egg Hunt Contributions	\$1,200.00	\$0.00	\$930.00	\$0.00	77.50%	\$270.00
31-387-006	Trunk or Treat	\$200.00	\$0.00	\$300.00	\$0.00	150.00%	(\$100.00)
31-387-008	Holiday Tree Lighting	\$4,000.00	\$500.00	\$3,770.00	\$0.00	94.25%	\$230.00
31-387-221	Concerts in the Park	\$2,000.00	\$0.00	\$1,400.00	\$0.00	70.00%	\$600.00
31-387-300	Gifts For Parks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-387-400	Memorial Donations	\$1,000.00	\$200.00	\$625.00	\$0.00	62.50%	\$375.00
	Subtotal	\$42,600.00	\$3,897.21	\$18,287.61	\$0.00	42.93%	\$24,312.39
INTERFUND TRANSFERS							
31-392-001	Transfer from General Fund	\$31,116.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,116.00
	Subtotal	\$31,116.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,116.00
REIMBURSEMENT							

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 25 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
31-395-001	Reimbursement	\$600.00	\$425.00	\$1,250.00	\$0.00	208.33%	(\$650.00)
	Subtotal	\$600.00	\$425.00	\$1,250.00	\$0.00	208.33%	(\$650.00)
FUND BALANCE FORWARD							
31-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Parks & Recreation Operating Revenue	\$921,123.00	\$17,642.51	\$750,880.90	\$0.00	81.52%	\$170,242.10
<hr/>							
	Total Parks & Recreation Operating Revenues:	\$921,123.00	\$17,642.51	\$750,880.90	\$0.00		\$170,242.10
	Total Parks & Recreation Operating Expenditures:	\$921,122.73	\$57,509.63	\$438,544.12	\$900.00		\$481,678.61
	Total Parks & Recreation Operating Fund Balance:	\$0.27	(\$39,867.12)	\$312,336.78	\$900.00		(\$311,436.51)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 26 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
CULTURE							
31-451-115	Wages-Part-time Staff	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-451-128	Salaries-Parks & Recreation	\$183,697.00	\$12,369.86	\$98,922.90	\$0.00	53.85%	\$84,774.10
31-451-183	Overtime	\$1,500.00	\$58.48	\$1,475.11	\$0.00	98.34%	\$24.89
31-451-249	Independence Day	\$18,000.00	\$0.00	\$16,534.15	\$0.00	91.86%	\$1,465.85
31-451-253	Fall Fest Expenses	\$15,000.00	\$100.00	\$450.00	\$900.00	3.00%	\$13,650.00
31-451-255	Movie in the Park Expenses	\$1,200.00	\$0.00	\$974.61	\$0.00	81.22%	\$225.39
31-451-256	Easter Egg Hunt Expenses	\$1,200.00	\$0.00	\$1,075.09	\$0.00	89.59%	\$124.91
31-451-258	Trunk or Treat	\$200.00	\$0.00	\$100.00	\$0.00	50.00%	\$100.00
31-451-260	Holiday Tree Lighting	\$4,000.00	\$0.00	\$100.00	\$0.00	2.50%	\$3,900.00
31-451-280	Program Cost	\$15,000.00	\$6,635.80	\$21,904.99	\$0.00	146.03%	(\$6,904.99)
31-451-281	Concerts in the Park	\$2,000.00	\$1,400.00	\$2,300.00	\$0.00	115.00%	(\$300.00)
31-451-283	Ski/Amusement Tickets	\$34,000.00	\$0.00	\$4,758.00	\$0.00	13.99%	\$29,242.00
31-451-284	Bus Trips	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00
31-451-285	Movie Tickets	\$26,500.00	\$1,710.00	\$4,330.00	\$0.00	16.34%	\$22,170.00
	Subtotal	\$317,297.00	\$22,274.14	\$152,924.85	\$900.00	48.20%	\$163,472.15
PARTICIPANT RECREATION							
31-452-550	Sponsorship Banners	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CAMP PERKIOMY							
31-453-136	Wages-Counselors	\$65,770.00	\$6,542.91	\$35,341.31	\$0.00	53.73%	\$30,428.69
31-453-229	Pizza/Snacks	\$6,000.00	\$1,269.82	\$5,487.66	\$0.00	91.46%	\$512.34
31-453-238	Clothing & Uniforms	\$2,500.00	\$0.00	\$1,617.70	\$0.00	64.71%	\$882.30
31-453-248	Camp Perkiomy Supplies	\$3,000.00	\$368.72	\$1,397.80	\$0.00	46.59%	\$1,602.20
31-453-284	Bus Trips	\$57,500.00	\$2,500.58	\$27,966.98	\$0.00	48.64%	\$29,533.02
31-453-450	Contracted Services	\$2,950.00	\$0.00	\$707.20	\$0.00	23.97%	\$2,242.80
	Subtotal	\$137,720.00	\$10,682.03	\$72,518.65	\$0.00	52.66%	\$65,201.35
PARKS							
31-454-140	Wages-Part Time Summer Help	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-148	Wages-Groundskeepers	\$221,963.73	\$10,288.00	\$94,803.34	\$0.00	42.71%	\$127,160.39
31-454-183	Overtime	\$6,000.00	\$523.80	\$4,249.48	\$0.00	70.82%	\$1,750.52
31-454-220	Operating Supplies	\$10,000.00	\$879.58	\$8,843.15	\$0.00	88.43%	\$1,156.85
31-454-238	Clothing & Uniforms	\$3,307.00	\$0.00	\$1,442.50	\$0.00	43.62%	\$1,864.50
31-454-374	Lawn Equipment Repair	\$5,000.00	\$0.00	\$5,027.64	\$0.00	100.55%	(\$27.64)
31-454-400	Memorial Expenses-Reimbursed	\$1,000.00	\$0.00	\$495.75	\$0.00	49.58%	\$504.25
31-454-450	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-456	Contracted Services-Mowing	\$100,000.00	\$8,585.00	\$46,015.00	\$0.00	46.02%	\$53,985.00
31-454-700	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-750	Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$347,270.73	\$20,276.38	\$160,876.86	\$0.00	46.33%	\$186,393.87
LIL PERKIOMY							
31-458-136	Wages-Counselors	\$4,940.00	\$303.77	\$796.52	\$0.00	16.12%	\$4,143.48
31-458-238	Clothing & Uniforms	\$300.00	\$0.00	\$300.00	\$0.00	100.00%	\$0.00

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 27 of 43
 09/08/2022
 3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
31-458-248	Supplies	\$425.00	\$0.00	\$53.02	\$0.00	12.48%	\$371.98
31-458-284	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	\$303.77	\$1,849.54	\$0.00	28.83%	\$4,565.46
PERKIOMY TRAIL BLAZERS							
31-460-136	Wages-Counselors	\$30,370.00	\$2,775.56	\$15,836.69	\$0.00	52.15%	\$14,533.31
31-460-229	Pizza/Snacks	\$2,500.00	\$435.70	\$2,836.53	\$0.00	113.46%	(\$336.53)
31-460-238	Clothing & Uniforms	\$1,500.00	\$0.00	\$1,089.50	\$0.00	72.63%	\$410.50
31-460-248	Supplies	\$1,000.00	\$84.67	\$370.80	\$0.00	37.08%	\$629.20
31-460-284	Events	\$38,000.00	\$566.02	\$21,113.59	\$0.00	55.56%	\$16,886.41
31-460-450	Contracted Services	\$1,500.00	\$0.00	\$291.20	\$0.00	19.41%	\$1,208.80
	Subtotal	\$74,870.00	\$3,861.95	\$41,538.31	\$0.00	55.48%	\$33,331.69
MISCELLANEOUS							
31-480-000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PENSION CONTRIBUTION							
31-483-153	Pension-401a Contribution	\$36,950.00	\$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
REIMBURSEMENT							
31-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-491-485	Reimbursable Expense	\$600.00	\$111.36	\$767.41	\$0.00	127.90%	(\$167.41)
	Subtotal	\$600.00	\$111.36	\$767.41	\$0.00	127.90%	(\$167.41)
ENDING BALANCE							
31-499-000	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Parks & Recreation Operating Expe	\$921,122.73	\$57,509.63	\$438,544.12	\$900.00	47.61%	\$481,678.61
Total Parks & Recreation Operating Revenues:		\$921,123.00	\$17,642.51	\$750,880.90	\$0.00		\$170,242.10
Total Parks & Recreation Operating Expenditures:		\$921,122.73	\$57,509.63	\$438,544.12	\$900.00		\$481,678.61
Total Parks & Recreation Operating Fund Balance:		\$0.27	(\$39,867.12)	\$312,336.78	\$900.00		(\$311,436.51)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 28 of 43
 09/08/2022
 3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
33 Parks & Recreation Capital Res							
Revenue							
INTEREST							
33-341-000	Interest Earnings	\$500.00	\$267.63	\$729.02	\$0.00	145.80%	(\$229.02)
	Subtotal	\$500.00	\$267.63	\$729.02	\$0.00	145.80%	(\$229.02)
STATE GRANTS							
33-354-070	DCNR Grant-Open Space Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CHARGES FOR SERVICES							
33-361-330	Subdivision/Land Development	\$0.00	\$0.00	\$10,444.00	\$0.00	0.00%	(\$10,444.00)
	Subtotal	\$0.00	\$0.00	\$10,444.00	\$0.00	0.00%	(\$10,444.00)
FUND BALANCE FORWARD							
33-399-101	Fund Balance Forward	\$84,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,500.00
	Subtotal	\$84,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,500.00
	Total Parks & Recreation Capital Res Re	\$85,000.00	\$267.63	\$11,173.02	\$0.00	13.14%	\$73,826.98
Total Parks & Recreation Capital Res Revenues:		\$85,000.00	\$267.63	\$11,173.02	\$0.00		\$73,826.98
Total Parks & Recreation Capital Res Expenditures:		\$85,000.00	\$1,170.83	\$13,550.83	\$0.00		\$71,449.17
Total Parks & Recreation Capital Res Fund Balanc		\$0.00	(\$903.20)	(\$2,377.81)	\$0.00		\$2,377.81

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 29 of 43
09/08/2022
3:36 PM

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	\$1,170.83	\$7,360.83	\$0.00	10.15%	\$65,139.17
33-454-722	MARA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-723	Level Road School House	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-724	Hoy Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-725	Eskie Park	\$7,500.00	\$0.00	\$6,190.00	\$0.00	82.53%	\$1,310.00
33-454-726	Sherwood Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-728	Red Tail Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-729	Dell Angelo Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$85,000.00	\$1,170.83	\$13,550.83	\$0.00	15.94%	\$71,449.17
CONSERVATION							
33-461-070	Open Space Plan - DCNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
33-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Parks & Recreation Capital Res Ex	\$85,000.00	\$1,170.83	\$13,550.83	\$0.00	15.94%	\$71,449.17
Total Parks & Recreation Capital Res Revenues:		\$85,000.00	\$267.63	\$11,173.02	\$0.00		\$73,826.98
Total Parks & Recreation Capital Res Expenditures:		\$85,000.00	\$1,170.83	\$13,550.83	\$0.00		\$71,449.17
Total Parks & Recreation Capital Res Fund Balanc		\$0.00	(\$903.20)	(\$2,377.81)	\$0.00		\$2,377.81

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 30 of 43
 09/08/2022
 3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
35 Highway Aid Fund							
Revenue							
INTEREST							
35-341-000	Interest Earnings	\$1,000.00	\$491.70	\$1,460.99	\$0.00	146.10%	(\$460.99)
	Subtotal	\$1,000.00	\$491.70	\$1,460.99	\$0.00	146.10%	(\$460.99)
STATE SHARED REVENUES							
35-355-050	Liquid Fuels	\$721,288.00	\$0.00	\$729,466.26	\$0.00	101.13%	(\$8,178.26)
	Subtotal	\$721,288.00	\$0.00	\$729,466.26	\$0.00	101.13%	(\$8,178.26)
INTERFUND TRANSFERS							
35-392-039	Transfer from Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REIMBURSEMENT							
35-395-000	Refund Of Prior Yr Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
35-399-101	Fund Balance Forward	\$620,592.00	\$0.00	\$0.00	\$0.00	0.00%	\$620,592.00
	Subtotal	\$620,592.00	\$0.00	\$0.00	\$0.00	0.00%	\$620,592.00
	Total Highway Aid Fund Revenues:	\$1,342,880.00	\$491.70	\$730,927.25	\$0.00	54.43%	\$611,952.75
Total Highway Aid Fund Revenues:		\$1,342,880.00	\$491.70	\$730,927.25	\$0.00		\$611,952.75
Total Highway Aid Fund Expenditures:		\$1,342,880.00	\$17,997.30	\$743,682.76	\$5,757.00		\$593,440.24
Total Highway Aid Fund Fund Balance:		\$0.00	(\$17,505.60)	(\$12,755.51)	\$5,757.00		\$18,512.51

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 31 of 43
 09/08/2022
 3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
PUBLIC WORKS							
35-430-374	Equipment Repair	\$7,000.00	\$0.00	\$5,252.97	\$0.00	75.04%	\$1,747.03
	Subtotal	\$7,000.00	\$0.00	\$5,252.97	\$0.00	75.04%	\$1,747.03
SNOW & ICE REMOVAL							
35-432-187	Overtime-Snow removal	\$45,000.00	\$0.00	\$41,207.67	\$0.00	91.57%	\$3,792.33
35-432-240	Supplies	\$100,000.00	\$12,535.03	\$65,288.11	\$0.00	65.29%	\$34,711.89
35-432-385	Equipment Rental	\$20,000.00	\$0.00	\$7,325.00	\$0.00	36.63%	\$12,675.00
	Subtotal	\$165,000.00	\$12,535.03	\$113,820.78	\$0.00	68.98%	\$51,179.22
TRAFFIC LIGHTS							
35-433-370	Repair & Maintenance Services	\$25,000.00	\$877.14	\$21,622.02	\$0.00	86.49%	\$3,377.98
	Subtotal	\$25,000.00	\$877.14	\$21,622.02	\$0.00	86.49%	\$3,377.98
STREET LIGHTS							
35-434-361	Street Lighting	\$42,000.00	\$4,096.40	\$21,598.10	\$5,757.00	51.42%	\$14,644.90
	Subtotal	\$42,000.00	\$4,096.40	\$21,598.10	\$5,757.00	51.42%	\$14,644.90
HIGHWAYS & BRIDGES							
35-438-245	Highway Supplies	\$35,000.00	\$167.48	\$25,951.50	\$0.00	74.15%	\$9,048.50
	Subtotal	\$35,000.00	\$167.48	\$25,951.50	\$0.00	74.15%	\$9,048.50
CONSTRUCTION & REBUILDING							
35-439-100	Road Projects	\$891,698.00	\$321.25	\$378,255.39	\$0.00	42.42%	\$513,442.61
	Subtotal	\$891,698.00	\$321.25	\$378,255.39	\$0.00	42.42%	\$513,442.61
INTERFUND TRANSFERS							
35-492-021	Transfer to Sinking Fund	\$177,182.00	\$0.00	\$177,182.00	\$0.00	100.00%	\$0.00
	Subtotal	\$177,182.00	\$0.00	\$177,182.00	\$0.00	100.00%	\$0.00
ENDING BALANCE							
35-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Highway Aid Fund Expenditures:	\$1,342,880.00	\$17,997.30	\$743,682.76	\$5,757.00	55.38%	\$593,440.24
<hr/>							
	Total Highway Aid Fund Revenues:	\$1,342,880.00	\$491.70	\$730,927.25	\$0.00		\$611,952.75
	Total Highway Aid Fund Expenditures:	\$1,342,880.00	\$17,997.30	\$743,682.76	\$5,757.00		\$593,440.24
	Total Highway Aid Fund Fund Balance:	\$0.00	(\$17,505.60)	(\$12,755.51)	\$5,757.00		\$18,512.51

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
39 Unrestricted Capital Fund							
Revenue							
INTEREST							
39-341-000	Interest Earnings	\$50.00	\$26.76	\$72.45	\$0.00	144.90%	(\$22.45)
	Subtotal	\$50.00	\$26.76	\$72.45	\$0.00	144.90%	(\$22.45)
FUND BALANCE FORWARD							
39-399-101	Fund Balance Forward	\$40,387.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,387.00
	Subtotal	\$40,387.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,387.00
	Total Unrestricted Capital Fund Revenue	\$40,437.00	\$26.76	\$72.45	\$0.00	0.18%	\$40,364.55
Total Unrestricted Capital Fund Revenues:		\$40,437.00	\$26.76	\$72.45	\$0.00		\$40,364.55
Total Unrestricted Capital Fund Expenditures:		\$40,437.00	\$0.00	\$0.00	\$0.00		\$40,437.00
Total Unrestricted Capital Fund Fund Balance:		\$0.00	\$26.76	\$72.45	\$0.00		(\$72.45)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 33 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
INTERFUND TRANSFERS							
39-492-030	Transfer to Capital Projects	\$40,437.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,437.00
39-492-035	Transfer to Liquid Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$40,437.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,437.00
ENDING BALANCE							
39-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Unrestricted Capital Fund Expendi	\$40,437.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,437.00
<hr/>							
	Total Unrestricted Capital Fund Revenues:	\$40,437.00	\$26.76	\$72.45	\$0.00		\$40,364.55
	Total Unrestricted Capital Fund Expenditures:	\$40,437.00	\$0.00	\$0.00	\$0.00		\$40,437.00
	Total Unrestricted Capital Fund Fund Balance:	\$0.00	\$26.76	\$72.45	\$0.00		(\$72.45)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 34 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
40 Tree Fund							
Revenue							
INTEREST							
40-341-000	Interest Earnings	\$75.00	\$13.68	\$48.67	\$0.00	64.89%	\$26.33
	Subtotal	\$75.00	\$13.68	\$48.67	\$0.00	64.89%	\$26.33
CONTRIBUTIONS & DONATIONS							
40-387-200	Contributions-Developers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
40-399-101	Fund Balance Forwarded	\$24,925.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,925.00
	Subtotal	\$24,925.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,925.00
	Total Tree Fund Revenues:	\$25,000.00	\$13.68	\$48.67	\$0.00	0.19%	\$24,951.33
<hr/>							
	Total Tree Fund Revenues:	\$25,000.00	\$13.68	\$48.67	\$0.00		\$24,951.33
	Total Tree Fund Expenditures:	\$25,000.00	\$1,400.00	\$25,500.00	\$0.00		(\$500.00)
	Total Tree Fund Fund Balance:	\$0.00	(\$1,386.32)	(\$25,451.33)	\$0.00		\$25,451.33

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 35 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
HIGHWAYS & BRIDGES							
40-438-000	Tree Maintenance	\$20,000.00	\$1,400.00	\$25,500.00	\$0.00	127.50%	(\$5,500.00)
	Subtotal	\$20,000.00	\$1,400.00	\$25,500.00	\$0.00	127.50%	(\$5,500.00)
SHADE TREES							
40-455-248	Tree Planting	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
MISCELLANEOUS							
40-480-000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
40-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Tree Fund Expenditures:	\$25,000.00	\$1,400.00	\$25,500.00	\$0.00	102.00%	(\$500.00)
Total Tree Fund Revenues:		\$25,000.00	\$13.68	\$48.67	\$0.00		\$24,951.33
Total Tree Fund Expenditures:		\$25,000.00	\$1,400.00	\$25,500.00	\$0.00		(\$500.00)
Total Tree Fund Fund Balance:		\$0.00	(\$1,386.32)	(\$25,451.33)	\$0.00		\$25,451.33

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 36 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
41 Sidewalk Fund							
Revenue							
INTEREST							
41-341-000	Interest Earnings	\$100.00	\$65.30	\$176.73	\$0.00	176.73%	(\$76.73)
	Subtotal	\$100.00	\$65.30	\$176.73	\$0.00	176.73%	(\$76.73)
CONTRIBUTIONS & DONATIONS							
41-387-200	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
41-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Sidewalk Fund Revenues:	\$100.00	\$65.30	\$176.73	\$0.00	176.73%	(\$76.73)
Total Sidewalk Fund Revenues:		\$100.00	\$65.30	\$176.73	\$0.00		(\$76.73)
Total Sidewalk Fund Expenditures:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Sidewalk Fund Fund Balance:		\$100.00	\$65.30	\$176.73	\$0.00		(\$76.73)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 37 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
ENDING BALANCE							
41-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Sidewalk Fund Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<hr/>							
	Total Sidewalk Fund Revenues:	\$100.00	\$65.30	\$176.73	\$0.00		(\$76.73)
	Total Sidewalk Fund Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Total Sidewalk Fund Fund Balance:	\$100.00	\$65.30	\$176.73	\$0.00		(\$76.73)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 38 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
42 Stormwater Fund							
Revenue							
INTEREST							
42-341-000	Interest Earnings	\$25.00	\$11.75	\$31.81	\$0.00	127.24%	(\$6.81)
	Subtotal	\$25.00	\$11.75	\$31.81	\$0.00	127.24%	(\$6.81)
CONTRIBUTIONS & DONATIONS							
42-387-200	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
42-399-101	Fund.Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Stormwater Fund Revenues:	\$25.00	\$11.75	\$31.81	\$0.00	127.24%	(\$6.81)
<hr/>							
	Total Stormwater Fund Revenues:	\$25.00	\$11.75	\$31.81	\$0.00		(\$6.81)
	Total Stormwater Fund Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Total Stormwater Fund Fund Balance:	\$25.00	\$11.75	\$31.81	\$0.00		(\$6.81)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 39 of 43
 09/08/2022
 3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
STORM WATER MANAGEMENT							
42-446-250	Stormwater Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
42-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Stormwater Fund Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Stormwater Fund Revenues:		\$25.00	\$11.75	\$31.81	\$0.00		(\$6.81)
Total Stormwater Fund Expenditures:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Stormwater Fund Fund Balance:		\$25.00	\$11.75	\$31.81	\$0.00		(\$6.81)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 40 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
43 West End Capital Improvement							
Revenue							
INTEREST							
43-341-000	Interest Earnings	\$225.00	\$101.09	\$273.62	\$0.00	121.61%	(\$48.62)
	Subtotal	\$225.00	\$101.09	\$273.62	\$0.00	121.61%	(\$48.62)
LOCAL GRANTS							
43-357-140	DVRCP-TCDI Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CONTRIBUTIONS & DONATIONS							
43-387-200	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
43-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total West End Capital Improvement Re	\$225.00	\$101.09	\$273.62	\$0.00	121.61%	(\$48.62)
Total West End Capital Improvement Revenues:		\$225.00	\$101.09	\$273.62	\$0.00		(\$48.62)
Total West End Capital Improvement Expenditures:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total West End Capital Improvement Fund Balance		\$225.00	\$101.09	\$273.62	\$0.00		(\$48.62)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 41 of 43
 09/08/2022
 3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
ENGINEERING & PLANNING							
43-408-313	Ridge Pk W Corridor Study	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
COMMUNITY DEVELOPMENT							
43-465-310	Ridge Pk W Corridor Study	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
43-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total West End Capital Improvement Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total West End Capital Improvement Revenues:		\$225.00	\$101.09	\$273.62	\$0.00		(\$48.62)
Total West End Capital Improvement Expenditures:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total West End Capital Improvement Fund Balance		\$225.00	\$101.09	\$273.62	\$0.00		(\$48.62)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
55 Township Self Insurance Fund							
Revenue							
INTEREST							
55-341-000	Interest Earnings	\$30,000.00	\$751.92	\$16,380.63	\$0.00	54.60%	\$13,619.37
	Subtotal	\$30,000.00	\$751.92	\$16,380.63	\$0.00	54.60%	\$13,619.37
FUND BALANCE FORWARD							
55-399-101	Fund Balance Forward	\$1,526,110.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,526,110.00
	Subtotal	\$1,526,110.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,526,110.00
	Total Township Self Insurance Fund Rev	\$1,556,110.00	\$751.92	\$16,380.63	\$0.00	1.05%	\$1,539,729.37
<hr/>							
	Total Township Self Insurance Fund Revenues:	\$1,556,110.00	\$751.92	\$16,380.63	\$0.00		\$1,539,729.37
	Total Township Self Insurance Fund Expenditures:	\$1,556,110.00	\$58,157.89	\$322,496.79	\$0.00		\$1,233,613.21
	Total Township Self Insurance Fund Fund Balance	\$0.00	(\$57,405.97)	(\$306,116.16)	\$0.00		\$306,116.16

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (8)

Page 43 of 43
09/08/2022
3:36 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
INSURANCE							
55-486-156	Health Savings Account	\$3,273.00	\$286.66	\$2,293.28	\$0.00	70.07%	\$979.72
	Subtotal	\$3,273.00	\$286.66	\$2,293.28	\$0.00	70.07%	\$979.72
POST RETIREMENT BENEFITS							
55-488-196	Medical Insurance Benefit	\$52,057.00	\$4,251.46	\$32,196.98	\$0.00	61.85%	\$19,860.02
	Subtotal	\$52,057.00	\$4,251.46	\$32,196.98	\$0.00	61.85%	\$19,860.02
UNCLASSIFIED EXPENSES							
55-489-163	Management Fee	\$8,500.00	\$0.00	\$12,337.36	\$0.00	145.15%	(\$3,837.36)
55-489-900	Unrealized Loss (Gain)	(\$70,000.00)	\$53,619.77	\$275,669.17	\$0.00	-393.81%	(\$345,669.17)
	Subtotal	(\$61,500.00)	\$53,619.77	\$288,006.53	\$0.00	-468.30%	(\$349,506.53)
ENDING BALANCE							
55-499-100	Reserved Fund Balance	\$1,562,280.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,562,280.00
	Subtotal	\$1,562,280.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,562,280.00
	Total Township Self Insurance Fund Exp	\$1,556,110.00	\$58,157.89	\$322,496.79	\$0.00	20.72%	\$1,233,613.21
<hr/>							
	Total Township Self Insurance Fund Revenues:	\$1,556,110.00	\$751.92	\$16,380.63	\$0.00		\$1,539,729.37
	Total Township Self Insurance Fund Expenditures:	\$1,556,110.00	\$58,157.89	\$322,496.79	\$0.00		\$1,233,613.21
	Total Township Self Insurance Fund Fund Balance	\$0.00	(\$57,405.97)	(\$306,116.16)	\$0.00		\$306,116.16

Revenue Trends - August 2022

Earned Income - 01-310-210

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

	2013	2014	2015	2016	2017	2018	2019	2020 *	2021	2021 YTD	2022
January	\$ 469,565.64	\$ 226,357.37	\$ 115,605.49	\$ 109,524.84	\$ 116,377.67	\$ 145,242.32	\$ 203,877.16	\$ 136,868.63	\$ 120,755.11	\$	\$ 148,813.39
February	\$ 422,705.40	\$ 787,296.10	\$ 906,220.57	\$ 811,271.72	\$ 956,989.57	\$ 919,502.27	\$ 1,191,923.62	\$ 1,105,197.40	\$ 1,104,665.82	\$	\$ 1,189,803.26
March	\$ 588,416.74	\$ 272,941.01	\$ 429,527.01	\$ 428,024.02	\$ 242,357.21	\$ 275,302.45	\$ 276,630.04	\$ 267,584.80	\$ 355,635.09	\$	\$ 324,072.62
April	\$ 391,045.94	\$ 304,070.98	\$ 252,070.78	\$ 250,200.20	\$ 200,282.87	\$ 205,288.35	\$ 259,572.30	\$ 309,941.98	\$ 137,886.60	\$	\$ 238,064.21
May	\$ 307,661.81	\$ 376,276.54	\$ 961,364.20	\$ 1,068,412.39	\$ 1,165,937.48	\$ 1,190,980.36	\$ 1,184,446.00	\$ 1,032,481.72	\$ 1,199,768.20	\$	\$ 1,398,927.66
June	\$ 550,006.18	\$ 692,844.99	\$ 350,520.93	\$ 239,872.03	\$ 312,176.34	\$ 306,491.11	\$ 326,854.41	\$ 360,579.22	\$ 459,104.39	\$	\$ 343,341.65
July	\$ 509,171.29	\$ 361,239.92	\$ 142,872.67	\$ 83,211.43	\$ 98,224.82	\$ 141,413.25	\$ 103,020.39	\$ 200,671.41	\$ 76,084.85	\$	\$ 118,630.10
August	\$ 306,789.02	\$ 647,015.82	\$ 651,431.58	\$ 857,986.12	\$ 900,578.02	\$ 901,027.53	\$ 961,748.09	\$ 917,909.06	\$ 1,042,452.77	\$	\$ 1,123,812.39
September	\$ 433,231.27	\$ 412,748.18	\$ 462,644.97	\$ 248,013.52	\$ 247,896.04	\$ 285,345.67	\$ 260,796.99	\$ 240,509.44	\$ 284,842.15	\$	\$
October	\$ 193,372.03	\$ 190,948.39	\$ 90,491.66	\$ 114,258.04	\$ 116,433.75	\$ 130,223.75	\$ 142,342.33	\$ 103,062.90	\$ 107,840.96	\$	\$
November	\$ 620,633.96	\$ 627,485.69	\$ 623,993.79	\$ 886,729.49	\$ 869,732.57	\$ 859,741.45	\$ 1,044,650.04	\$ 953,407.34	\$ 1,077,998.42	\$	\$
December	\$ 379,426.70	\$ 410,675.49	\$ 490,724.46	\$ 244,749.58	\$ 227,756.64	\$ 230,466.37	\$ 255,821.09	\$ 263,545.14	\$ 245,223.10	\$	\$
	\$ 5,172,025.98	\$ 5,309,900.48	\$ 5,477,468.11	\$ 5,342,653.38	\$ 5,454,742.98	\$ 5,591,024.88	\$ 6,212,082.46	\$ 5,891,759.04	\$ 6,212,257.46	\$ 4,496,352.83	\$ 4,885,465.28
											\$ 389,112.45
											\$ 6,100,000.00
											80.09%

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

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

Local Services Tax - 01-310-510

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

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2021 YTD	2022
January	\$ 32,928.44	\$ 17,408.71	\$ 15,425.72	\$ 11,800.44	\$ 16,105.45	\$ 15,178.45	\$ 22,075.68	\$ 14,415.89	\$ 10,187.93	\$ 10,187.93	\$ 11,229.74
February	\$ 51,512.53	\$ 77,456.12	\$ 75,970.62	\$ 72,382.40	\$ 92,768.74	\$ 109,164.58	\$ 115,140.26	\$ 125,374.01	\$ 107,938.16	\$ 107,938.16	\$ 109,335.50
March	\$ 29,151.38	\$ 62,598.97	\$ 23,634.86	\$ 14,706.95	\$ 28,161.97	\$ 4,929.75	\$ 6,048.08	\$ 3,290.15	\$ 13,917.76	\$ 13,917.76	\$ 7,493.00
April	\$ 28,268.51	\$ 15,854.82	\$ 20,067.14	\$ 25,756.87	\$ 25,825.94	\$ 19,968.39	\$ 16,241.60	\$ 17,098.28	\$ 16,320.23	\$ 16,320.23	\$ 10,911.48
May	\$ 44,111.03	\$ 70,657.73	\$ 65,866.09	\$ 90,036.84	\$ 118,006.52	\$ 110,172.25	\$ 114,907.05	\$ 117,246.52	\$ 96,468.22	\$ 96,468.22	\$ 97,021.50
June	\$ 55,410.16	\$ 22,391.96	\$ 43,274.69	\$ 31,877.86	\$ 4,957.99	\$ 11,484.77	\$ 14,692.53	\$ 5,567.74	\$ 23,779.05	\$ 23,779.05	\$ 23,885.92
July	\$ 49,683.72	\$ 17,952.71	\$ 20,583.91	\$ 19,779.16	\$ 16,446.62	\$ 23,018.98	\$ 17,696.04	\$ 18,638.67	\$ 10,188.14	\$ 10,188.14	\$ 21,302.03
August	\$ 15,232.97	\$ 107,952.90	\$ 72,320.67	\$ 108,557.92	\$ 123,094.63	\$ 118,527.04	\$ 123,228.42	\$ 110,077.94	\$ 122,225.06	\$ 122,225.06	\$ 110,592.88
September	\$ 52,438.23	\$ 4,161.90	\$ 32,643.13	\$ 7,213.16	\$ 2,882.96	\$ 5,356.70	\$ 3,126.65	\$ 2,027.77	\$ 3,139.43	\$ 3,139.43	\$ 11,526.09
October	\$ 22,299.79	\$ 37,437.18	\$ 15,187.97	\$ 12,989.23	\$ 20,256.45	\$ 33,139.51	\$ 24,690.62	\$ 22,269.53	\$ 12,526.09	\$ 12,526.09	\$ 11,526.09
November	\$ 45,479.08	\$ 77,798.90	\$ 76,915.78	\$ 103,356.15	\$ 107,760.94	\$ 99,082.25	\$ 118,481.33	\$ 102,628.66	\$ 110,611.23	\$ 110,611.23	\$ 110,611.23
December	\$ 28,661.96	\$ 22,618.55	\$ 20,902.64	\$ 15,064.08	\$ 2,686.85	\$ 2,484.61	\$ 693.96	\$ 9,844.80	\$ 4,839.07	\$ 4,839.07	\$ 4,839.07
	\$ 455,177.80	\$ 534,290.45	\$ 483,743.22	\$ 513,521.06	\$ 558,955.06	\$ 552,507.28	\$ 577,022.22	\$ 548,479.96	\$ 532,139.87	\$ 401,024.05	\$ 391,772.05
										YTD vs 2021	\$ (9,252.00)
										2022 Budgeted	\$ 560,000.00
										% of Budget	69.96%

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

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

	2013	2014	2015	2016	2017	2018	2019	2020 *	2021	2021 YTD	2022
January	\$ (70.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 110,872.72	\$ 179,649.36	\$ 116,802.86	\$ 186,281.98	\$ 92,511.79	\$ 58,411.17	\$ 76,640.52	\$ 90,954.02	\$ -	\$ -	\$ -
April	\$ 282,902.58	\$ 755,695.42	\$ 577,492.95	\$ 801,496.06	\$ 331,127.57	\$ 289,560.05	\$ 434,215.71	\$ 337,625.72	\$ -	\$ -	\$ -
May	\$ 882,322.47	\$ 336,158.01	\$ 564,005.77	\$ 301,388.55	\$ 898,067.80	\$ 985,413.38	\$ 825,709.08	\$ 748,332.24	\$ 514,653.24	\$ -	\$ 582,268.50
June	\$ 7,030.87	\$ 20,126.58	\$ 15,358.88	\$ 26,875.49	\$ 1,636.13	\$ (10,127.97)	\$ (11,324.19)	\$ 141,042.64	\$ 36,359.37	\$ -	\$ 1,234,941.96
July	\$ 48,855.15	\$ 58,014.36	\$ 66,627.37	\$ 46,167.29	\$ 46,459.74	\$ 43,141.39	\$ 42,743.58	\$ 32,139.00	\$ 25,787.72	\$ -	\$ 146,586.25
August	\$ 4,365.45	\$ 2,180.82	\$ 4,792.86	\$ 12,974.21	\$ 2,123.45	\$ 4,255.60	\$ 3,182.47	\$ 41,888.89	\$ 17,297.33	\$ -	\$ 43,265.84
September	\$ 5,403.26	\$ 4,619.37	\$ 2,755.46	\$ 5,212.85	\$ 6,617.72	\$ 6,589.58	\$ 14,885.46	\$ 9,647.12	\$ 5,364.84	\$ -	\$ 30,076.97
October	\$ 2,311.40	\$ 2,781.50	\$ 3,118.59	\$ 2,285.29	\$ 955.20	\$ 4,750.35	\$ 1,160.42	\$ 1,646.09	\$ 3,563.56	\$ -	\$ -
November	\$ 2,889.55	\$ 3,958.23	\$ 5,845.88	\$ 3,632.27	\$ 838.93	\$ 1,762.86	\$ 2,874.58	\$ 2,750.10	\$ 4,213.74	\$ -	\$ -
December	\$ 24,003.43	\$ 23,706.65	\$ 18,572.21	\$ 28,504.98	\$ 28,513.40	\$ 26,866.25	\$ 23,373.03	\$ 24,359.12	\$ 4,180.09	\$ -	\$ -
	\$ 1,370,887.86	\$ 1,386,890.30	\$ 1,375,372.83	\$ 1,414,818.57	\$ 1,408,851.73	\$ 1,410,622.66	\$ 1,413,460.66	\$ 1,430,394.94	\$ 1,732,917.10	\$ 1,715,594.87	\$ 2,037,139.52
										YTD vs 2021	\$ 321,544.65
										2022 Budgeted	\$ 2,063,065.00
										% of Budget	98.74%

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

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

2021 increase millage by .22 mills

2022 increase millage by .16 mills

	Budgeted	Grand Totals YTD Actual	YTD % of budget	Averaged YTD % of budget	Over/(Under) % of budget
2022	\$ 10,026,065.00	\$ 8,405,583.61	83.84%	66.67%	17.17%
2021	\$ 9,254,812.00	\$ 7,738,759.11	83.62%	66.67%	16.95%
	above(below) prior year	\$566,834.50			



August 25, 2022

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

Reference: Dunkin Donuts Escrow Release

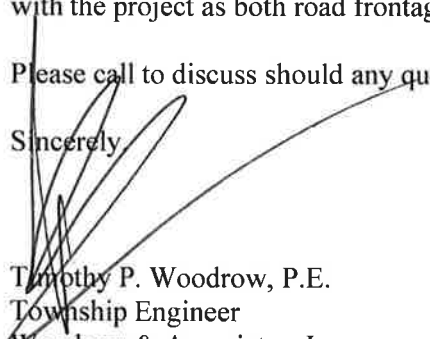
Dear Mike:

Please recall that the development agreement that binds Lower Providence Township to the developers of the Dunkin' Donuts facility located at the intersection of Trooper Road and Ridge Pike in our community obligated the posting of financial security to guarantee the proper installation of improvements. Pursuant to our site walk conducted on Wednesday, August 24, 2022, I am able to recommend release of the financial security. However, I do note that much of the landscaping material that was installed appears to be distressed due to the dry conditions this summer. I will defer to our solicitor's office as to whether a maintenance bond should be posted to cover this landscape material or in the alternative if money should be held from this release to assure replacement of any dead plant material it was shown is a requirement on the approved plans.

It should be noted that no improvement is being dedicated to Lower Providence Township in conjunction with the project as both road frontages are owned by PennDOT.

Please call to discuss should any questions persist.

Sincerely,


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

TPW/del

cc: EJ Mentry, Township Manager – Lower Providence Township
Michael Clarke, Esq., Township Solicitor – Rudolph Clarke, LLC
Lauren Gallagher, Esq. – Rudolph Clarke, LLC



Lower Providence Township
Montgomery County, Pennsylvania
August 26, 2022

**Dunkin Donuts
Escrow Release #1**

Woodrow & Associates, Inc. – Township Engineer

A. Original Value of Financial Security	\$ 166,276.41
B. Total Past Completion	\$ -
C. Total Completed this Release	\$ 166,276.41
D. Balance to Finish	\$ -

We certify that the above is the estimate of the value of materials furnished and work performed to date for construction of the Dunkin Donuts at Trooper Road and Ridge Pike in the sum of;

ONE HUNDRED SIXTY-SIX THOUSAND,
TWO HUNDRED SEVENTY-SIX DOLLARS,
AND 41 / CENTS

\$166,276.41

RECOMMENDED: _____

DATE: _____

8-26-22

APPROVED: _____

DATE: _____

Michael Mrozinski,
Director of Community Development

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
A E&S CONTROLS										
1 CONSTRUCTION ENTRANCE	1	EA	\$ 3,000.00	\$ 3,000.00	1	1	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
2 12" SILT SOCK	260	LF	\$ 4.00	\$ 1,040.00	260	260	\$ 1,040.00	\$ -	\$ 1,040.00	\$ -
3 TEMPORARY SEED STOCKPILES	1	LS	\$ 500.00	\$ 500.00	1	1	\$ 500.00	\$ -	\$ 500.00	\$ -
4 E&S MAINTENANCE AND REMOVALS	1	LS	\$ 5,000.00	\$ 5,000.00	1	1	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
Subtotal - E&S CONTROLS				\$ 9,540.00			\$ 9,540.00	\$ -	\$ 9,540.00	\$ -
B EARTHWORK										
1 STRIP TOPSOIL - 12"	3339	CY	\$ 3.25	\$ 10,851.75	3,339	3,339	\$ 10,851.75	\$ -	\$ 10,851.75	\$ -
2 CUT	1227	CY	\$ 2.38	\$ 2,920.26	1,227	1,227	\$ 2,920.26	\$ -	\$ 2,920.26	\$ -
3 FILL	2.57	CY	\$ 2.44	\$ 6.27	3	3	\$ 6.27	\$ -	\$ 6.27	\$ -
4 ROUGH GRADE SITE	24980	SF	\$ 0.01	\$ 249.80	24,980	24,980	\$ 249.80	\$ -	\$ 249.80	\$ -
5 TEMPORARY SEED GREEN SPACE	7130	SF	\$ 0.05	\$ 356.50	7,130	7,130	\$ 356.50	\$ -	\$ 356.50	\$ -
Subtotal - EARTHWORK				\$ 14,384.58			\$ 14,384.58	\$ -	\$ 14,384.58	\$ -
C SANITARY SEWER										
1 6" SDR-35 PVC MAIN	110	LF	\$ 54.00	\$ 5,940.00	110	110	\$ 5,940.00	\$ -	\$ 5,940.00	\$ -
2 GREASE TRAP	1	EA	\$ 6,800.00	\$ 6,800.00	1	1	\$ 6,800.00	\$ -	\$ 6,800.00	\$ -
Subtotal - SANITARY SEWER				\$ 12,740.00			\$ 12,740.00	\$ -	\$ 12,740.00	\$ -
D STORM SEWER										
1 15" HDPE	73	LF	\$ 30.00	\$ 2,190.00	73	73	\$ 2,190.00	\$ -	\$ 2,190.00	\$ -
2 18" HDPE	15	LF	\$ 46.00	\$ 690.00	15	15	\$ 690.00	\$ -	\$ 690.00	\$ -
3 INLETS	4	EA	\$ 170.00	\$ 680.00	4	4	\$ 680.00	\$ -	\$ 680.00	\$ -
Subtotal - STORM SEWER				\$ 3,560.00			\$ 3,560.00	\$ -	\$ 3,560.00	\$ -
E SITE CONCRETE										
1 18" CURBING	1196	LF	\$ 15.50	\$ 18,538.00	1,196	1,196	\$ 18,538.00	\$ -	\$ 18,538.00	\$ -
2 SIDEWALK	2255	SF	\$ 6.50	\$ 14,657.50	2,255	2,255	\$ 14,657.50	\$ -	\$ 14,657.50	\$ -
3 TURNICATED DOMES	10	LS	\$ 300.00	\$ 3,000.00	10	10	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
Subtotal - SITE CONCRETE				\$ 36,195.50			\$ 36,195.50	\$ -	\$ 36,195.50	\$ -
F STONE AND PAVING										
1 FINE GRADE FOR PAVING	1,613	SY	\$ 1.25	\$ 2,016.25	1,613	1,613	\$ 2,016.25	\$ -	\$ 2,016.25	\$ -
2 2A MODIFIED - 6"	1,613	SY	\$ 5.48	\$ 8,839.24	1,613	1,613	\$ 8,839.24	\$ -	\$ 8,839.24	\$ -
3 25 MM BASE COURSE -5"	1,613	SY	\$ 17.00	\$ 27,421.00	1,613	1,613	\$ 27,421.00	\$ -	\$ 27,421.00	\$ -
4 CLEAN AND SWEEP	1	LS	\$ 4,000.00	\$ 4,000.00	1	1	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
5 9.5 MM WEARING COURSE - 1.5"	1,613	SY	\$ 7.00	\$ 11,291.00	1,613	1,613	\$ 11,291.00	\$ -	\$ 11,291.00	\$ -
6 STRIPING & SIGNAGE	1	LS	\$ 3,500.00	\$ 3,500.00	1	1	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -
Subtotal - STONE AND PAVING				\$ 57,067.49			\$ 57,067.49	\$ -	\$ 57,067.49	\$ -

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
G MISCELLANEOUS										
1 CONSTRUCTION STAKEOUT	1	LS	\$ 2,000.00	\$ 2,000.00	1	1	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
2 AS-BUILT DRAWINGS	1	LS	\$ 1,500.00	\$ 1,500.00	1	1	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
3 PINS	8	EA	\$ 100.00	\$ 800.00	8	8	\$ 800.00	\$ -	\$ 800.00	\$ -
4 CONSTRUCTION SUPERVISION	1	LS	\$ 6,000.00	\$ 6,000.00	1	1	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
Subtotal - MISCELLANEOUS				\$ 10,300.00			\$ 10,300.00	\$ -	\$ 10,300.00	\$ -
H LANDSCAPE										
1 SHADE TREES	13	EA	\$ 300.00	\$ 3,900.00	13	13	\$ 3,900.00	\$ -	\$ 3,900.00	\$ -
2 ORNAMENTAL TREES	6	EA	\$ 250.00	\$ 1,500.00	6	6	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
3 EVERGREENS	5	EA	\$ 175.00	\$ 875.00	5	5	\$ 875.00	\$ -	\$ 875.00	\$ -
4 SHRUBS	15	EA	\$ 50.00	\$ 750.00	15	15	\$ 750.00	\$ -	\$ 750.00	\$ -
5 PERMANENT SEEDING	6,956	SF	\$ 0.05	\$ 347.80	6,956	6,956	\$ 347.80	\$ -	\$ 347.80	\$ -
Subtotal - LANDSCAPE				\$ 7,372.80			\$ 7,372.80	\$ -	\$ 7,372.80	\$ -
NET CONSTRUCTION COSTS				\$ 151,160.37			\$ 151,160.37	\$ -	\$ 151,160.37	\$ -
10% PER MPC				\$ 15,116.04			\$ 15,116.04	\$ -	\$ 15,116.04	\$ -
GRAND TOTAL				\$ 166,276.41			\$ 166,276.41	\$ -	\$ 166,276.41	\$ -



September 8, 2022

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

Reference: Moscariello at Crosskeys
Escrow Release No. 2

Dear Mike:

At this time, based on field observations of work completed to date, we find that sufficient work has been completed to release the amount of \$590,981.65. By releasing this amount, the total account balance for the project will be reduced to \$297,835.66.

A. Original Value of Financial Security	\$ 1,398,371.85
B. Total Past Completion	\$ 509,554.54
C. Total Completed this Release	\$ 590,981.65
D. Balance to Finish	<u>\$ 297,835.66</u>

Please contact our office with any questions.

Sincerely,


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

TPW/del



Lower Providence Township
Montgomery County, Pennsylvania
September 8, 2022

**Moscariello at Crosskeys
Escrow Release #2**

Woodrow & Associates, Inc. – Township Engineer

A. Original Value of Financial Security	\$ 1,398,371.85
B. Total Past Completion	\$ 509,554.54
C. Total Completed this Release	<u>\$ 590,981.65</u>
D. Balance to Finish	<u>\$ 297,835.66</u>

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

**FIVE HUNDRED NINETY THOUSAND
NINE HUNDRED EITHY-ONE DOLLARS,
AND 65/ CENTS**

\$590,981.65

RECOMMENDED: _____ DATE: 9-8-22

APPROVED: _____ DATE: _____

Michael Mrozinski,
Director of Community Development

Moscariello at Crosskeys
 Lower Providence Township
 Opinion of Probable Cost

Escrow Release No. 2
 September 8, 2022

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
A Erosion & Sediment Controls										
1 Rock Construction Entrance	2	EA	\$ 1,250.00	\$ 2,500.00	0	2	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
2 Compost Sock Washout	1	EA	\$ 300.00	\$ 300.00	0	1	\$ -	\$ 300.00	\$ 300.00	\$ -
3 12" Filter Soxx	660	LF	\$ 5.00	\$ 3,300.00	0	660	\$ -	\$ 3,300.00	\$ 3,300.00	\$ -
4 18" Filter Soxx	390	LF	\$ 7.50	\$ 2,925.00	0	390	\$ -	\$ 2,925.00	\$ 2,925.00	\$ -
5 24" Filter Soxx	2770	LF	\$ 10.00	\$ 27,700.00	0	2,770	\$ -	\$ 27,700.00	\$ 27,700.00	\$ -
6 Soil Erosion Matting	1960	SY	\$ 1.25	\$ 2,450.00	0	1,960	\$ -	\$ 2,450.00	\$ 2,450.00	\$ -
7 Inlet Protection	43	EA	\$ 150.00	\$ 6,450.00	0	43	\$ -	\$ 6,450.00	\$ 6,450.00	\$ -
8 Tree Protection Fencing	1100	LF	\$ 2.75	\$ 3,025.00	0	1,100	\$ -	\$ 3,025.00	\$ 3,025.00	\$ -
9 Temp Seed Stockpiles	60000	SF	\$ 0.06	\$ 3,600.00	0	60,000	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -
10 Soil Amendments	430	CY	\$ 58.00	\$ 24,940.00	0	430	\$ -	\$ 24,940.00	\$ 24,940.00	\$ -
11 Maintenance of E&S Control	1	LS	\$ 10,000.00	\$ 10,000.00	0.0	1.0	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
Subtotal - Erosion & Sediment Controls			\$ -	\$ 87,190.00			\$ -	\$ 87,190.00	\$ 87,190.00	\$ -
B Earthwork										
1 Strip Topsoil	9920	CY	\$ 1.86	\$ 18,451.20	4,960	9,920	\$ 9,225.60	\$ 9,225.60	\$ 18,451.20	\$ -
2 Cut-Fill-Compact	1000	CY	\$ 2.90	\$ 2,900.00	500	1,000	\$ 1,450.00	\$ 1,450.00	\$ 2,900.00	\$ -
3 Replace Topsoil	3210	CY	\$ 3.10	\$ 9,951.00	1,605	3,210	\$ 4,975.50	\$ 4,975.50	\$ 9,951.00	\$ -
4 Fine Grade	19330	SY	\$ 0.95	\$ 18,363.50	9,665	19,330	\$ 9,181.75	\$ 9,181.75	\$ 18,363.50	\$ -
5 Rake and Seed	19330	SY	\$ 0.10	\$ 1,933.00	9,665	19,330	\$ 966.50	\$ 966.50	\$ 1,933.00	\$ -
Subtotal - Earthwork			\$ -	\$ 51,598.70			\$ 25,799.35	\$ 25,799.35	\$ 51,598.70	\$ -
C Storm Sewer										
1 15" HDPE	1533	LF	\$ 21.00	\$ 32,193.00	0	1,533	\$ -	\$ 32,193.00	\$ 32,193.00	\$ -
2 18" HDPE	186	LF	\$ 23.00	\$ 4,278.00	0	186	\$ -	\$ 4,278.00	\$ 4,278.00	\$ -
3 24" HDPE	68	LF	\$ 33.30	\$ 2,264.40	0	68	\$ -	\$ 2,264.40	\$ 2,264.40	\$ -
4 15" RCP	235	LF	\$ 42.00	\$ 9,870.00	0	235	\$ -	\$ 9,870.00	\$ 9,870.00	\$ -
5 24" RCP	178	LF	\$ 58.00	\$ 10,324.00	0	178	\$ -	\$ 10,324.00	\$ 10,324.00	\$ -
6 Type M Inlets	15	EA	\$ 1,480.00	\$ 22,200.00	0	15	\$ -	\$ 22,200.00	\$ 22,200.00	\$ -
7 Type C inlets	13	EA	\$ 1,480.00	\$ 19,240.00	0	13	\$ -	\$ 19,240.00	\$ 19,240.00	\$ -
8 2'x2' lawn inlets	5	EA	\$ 600.00	\$ 3,000.00	0	5	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
9 Storm manholes	1	EA	\$ 4,265.00	\$ 4,265.00	0	1	\$ -	\$ 4,265.00	\$ 4,265.00	\$ -
10 Endwall	1	EA	\$ 1,550.00	\$ 1,550.00	0	1	\$ -	\$ 1,550.00	\$ 1,550.00	\$ -
11 Rip Rap	9	SY	\$ 38.50	\$ 346.50	0	9	\$ -	\$ 346.50	\$ 346.50	\$ -
12 Stone Underdrain behind Units 21-30	50	TON	\$ 17.00	\$ 850.00	0	50	\$ -	\$ 850.00	\$ 850.00	\$ -
13 Basin outlet structure	1	EA	\$ 3,500.00	\$ 3,500.00	1	1	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -
14 Basin inlets	3	EA	\$ 2,500.00	\$ 7,500.00	3	3	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
15 Basin manholes	2	EA	\$ 4,500.00	\$ 9,000.00	2	2	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -
16 Basin 36" HDPE	1950	LF	\$ 49.00	\$ 95,550.00	1,950	1,950	\$ 95,550.00	\$ -	\$ 95,550.00	\$ -
17 Basin Geo-textile fabric	5666	SY	\$ 2.00	\$ 11,332.00	5,666	5,666	\$ 11,332.00	\$ -	\$ 11,332.00	\$ -
18 Basin #57 stone	4720	TON	\$ 17.00	\$ 80,240.00	4,720	4,720	\$ 80,240.00	\$ -	\$ 80,240.00	\$ -
19 NPDES N.O.T.	1	LS	\$ 15,000.00	\$ 15,000.00	0	0	\$ -	\$ -	\$ -	\$ 15,000.00
Subtotal - Storm Sewer			\$ -	\$ 332,502.90			\$ 207,122.00	\$ 110,380.90	\$ 317,502.90	\$ 15,000.00

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

Moscariello at Crosskeys
 Lower Providence Township
 Opinion of Probable Cost

Escrow Release No. 2
 September 8, 2022

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
D Paving										
Paving - Roads										
1 Subbase	3781	SY	\$ 3.55	\$ 13,422.55	0	3,781	\$ -	\$ 13,422.55	\$ 13,422.55	\$ -
2 3" 2A Stone Base	3781	SY	\$ 10.42	\$ 39,398.02	0	3,781	\$ -	\$ 39,398.02	\$ 39,398.02	\$ -
3 5" Superpave 25mm Base Course	3781	SY	\$ 31.42	\$ 118,799.02	0	3,781	\$ -	\$ 118,799.02	\$ 118,799.02	\$ -
4 1.5" Superpave 9.5mm Wearing Course	3781	SY	\$ 6.79	\$ 25,672.99	0	0	\$ -	\$ -	\$ -	\$ 25,672.99
5 Sweep and Tack	3781	SY	\$ 0.21	\$ 794.01	0	0	\$ -	\$ -	\$ -	\$ 794.01
6 1.5" Mill and Overlay (Crosskeys Road)	1927	SY	\$ 21.00	\$ 40,467.00	0	1,927	\$ -	\$ 40,467.00	\$ 40,467.00	\$ -
7 Paving - Parking Lot										
8 Subbase	3360	SY	\$ 3.55	\$ 11,928.00	3,360	3,360	\$ 11,928.00	\$ -	\$ 11,928.00	\$ -
9 3" 2A Stone Base	3360	SY	\$ 10.42	\$ 35,011.20	3,360	3,360	\$ 35,011.20	\$ -	\$ 35,011.20	\$ -
10 5" Superpave 25mm Base Course	3360	SY	\$ 31.42	\$ 105,571.20	3,360	3,360	\$ 105,571.20	\$ -	\$ 105,571.20	\$ -
11 1.5" Superpave 9.5mm Wearing Course	3360	SY	\$ 6.79	\$ 22,814.40	0	0	\$ -	\$ -	\$ -	\$ 22,814.40
12 Sweep and Tack	3360	SY	\$ 0.21	\$ 705.60	0	0	\$ -	\$ -	\$ -	\$ 705.60
Subtotal - Paving				\$ 414,583.99			\$ 152,510.40	\$ 212,086.59	\$ 364,596.99	\$ 49,987.00
E Concrete										
1 Curbs - Roads	2761	LF	\$ 15.70	\$ 43,347.70	0	2,761	\$ -	\$ 43,347.70	\$ 43,347.70	\$ -
2 Curbs - parking Lot	2062	LF	\$ 15.70	\$ 32,373.40	2,062	2,062	\$ 32,373.40	\$ -	\$ 32,373.40	\$ -
3 Sidewalks-5' Wide - Townhouses	5125	SF	\$ 6.75	\$ 34,593.75	3,500	3,500	\$ 23,625.00	\$ -	\$ 23,625.00	\$ 10,968.75
4 Sidewalks-6' Wide - Crosskeys Road	1746	SF	\$ 6.75	\$ 11,785.50	1,746	1,746	\$ 11,785.50	\$ -	\$ 11,785.50	\$ -
5 Sidewalks-Variable - mixed use parkign lot	4912	SF	\$ 6.75	\$ 33,156.00	3,912	3,912	\$ 26,406.00	\$ -	\$ 26,406.00	\$ 6,750.00
6 Driveway Aprons	900	SF	\$ 5.10	\$ 4,590.00	800	800	\$ 4,080.00	\$ -	\$ 4,080.00	\$ 510.00
7 ADA Ramps	15	EA	\$ 1,600.00	\$ 24,000.00	15	15	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -
Subtotal - Concrete				\$ 183,846.35			\$ 122,269.90	\$ 43,347.70	\$ 165,617.60	\$ 18,228.75
F Landscaping & Lighting										
1 Pole Mounted Lighting	7	EA	\$ 3,400.00	\$ 23,800.00	7	7	\$ 23,800.00	\$ -	\$ 23,800.00	\$ -
2 Canopy Trees	104	EA	\$ 350.00	\$ 36,400.00	54	54	\$ 18,900.00	\$ -	\$ 18,900.00	\$ 17,500.00
3 Ornamental & Evergreen Trees	120	EA	\$ 275.00	\$ 33,000.00	60	60	\$ 16,500.00	\$ -	\$ 16,500.00	\$ 16,500.00
4 Shrubs	95	EA	\$ 70.00	\$ 6,650.00	50	50	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,150.00
Subtotal - Landscaping & Lighting				\$ 99,850.00			\$ 62,700.00	\$ -	\$ 62,700.00	\$ 37,150.00
G Miscellaneous										
1 Dumpster Pad	1	EA	\$ 15,900.00	\$ 15,900.00	1	1	\$ 15,900.00	\$ -	\$ 15,900.00	\$ -
2 Crosswalks and Stop Bars	1	EA	\$ 4,000.00	\$ 4,000.00	0	0	\$ -	\$ -	\$ -	\$ 4,000.00
3 Parking Lot Striping	1260	LF	\$ 1.12	\$ 1,411.20	0	0	\$ -	\$ -	\$ -	\$ 1,411.20
4 Retaining Wall	2050	SF	\$ 30.00	\$ 61,500.00	0	1,025	\$ -	\$ 30,750.00	\$ 30,750.00	\$ 30,750.00
4 sTreet Signs	18	EA	\$ 312.00	\$ 5,616.00	15	15	\$ 4,680.00	\$ -	\$ 4,680.00	\$ 936.00
5 Concrete Monuments and Iron Pins	8	EA	\$ 156.00	\$ 1,248.00	0	0	\$ -	\$ -	\$ -	\$ 1,248.00
6 As-Built Plans	1	LS	\$ 12,000.00	\$ 12,000.00	0	0	\$ -	\$ -	\$ -	\$ 12,000.00
Subtotal - Miscellaneous				\$ 101,675.20			\$ 20,580.00	\$ 30,750.00	\$ 51,330.00	\$ 50,345.20
NET CONSTRUCTION COSTS				\$ 1,271,247.14			\$ 590,981.65	\$ 509,554.54	\$ 1,100,536.19	\$ 170,710.95
10% Contingency				\$ 127,124.71			\$ -	\$ -	\$ -	\$ 127,124.71
GRAND TOTAL				\$ 1,398,371.85			\$ 590,981.65	\$ 509,554.54	\$ 1,100,536.19	\$ 297,835.66

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

LOWER PROVIDENCE TOWNSHIP
RESOLUTION FOR PRELIMINARY
SUBDIVISION AND LAND DEVELOPMENT PLAN APPROVAL

RESOLUTION NO. 2022-24

WHEREAS, Anthony C. Branca (hereinafter referred to as “Applicant”) has submitted an application for Preliminary Land Development approval of a plan for a twenty-five (25) lot subdivision and construction of twenty-five (25) single family dwellings located at or near 420, 426 and 428 Church Road, Eagleville Lower Providence Township, Montgomery County, further identified as Montgomery County Tax Map Parcel Numbers 43-00-02314-00-1, 43-00-02311-00-4, 43-00-02308-00-7 and 43-00-02299-00-7 (hereinafter collectively referred to as the “Property” or “Properties”), as set forth in a twenty (20) sheet Subdivision and Land Development Plan, prepared jointly by Joseph M. Estock of King of Prussia, dated March 31, 2021, last revised June 27, 2022 and The Crossroads Group dated October 27, 2021, last revised June 27, 2022 (hereinafter collectively referred to as “Plans”); and

WHEREAS, the Properties collectively consist of approximately 10.3748 acres and are zoned within the R2 – Residential Village House Development Zoning District; and

WHEREAS, the Plans propose to subdivide the Properties into twenty-five (25) individual lots, construct twenty-five (25) single-family dwellings, along with grading, utilities, landscaping, lighting, stormwater management facilities, and erosion control, as further depicted on the Plans; and

WHEREAS, the Township Engineer has issued review letters dated December 6, 2021, February 14, 2022 and July 6, 2022 and the Township Traffic Engineer has issued a review

letters dated May 8, 2021, February 14, 2002 and July 12, 2022 (collectively, “Engineering Review Letters”); and

WHEREAS, the Lower Providence Board of Supervisors issued a conditional use decision dated April 3, 2020;

WHEREAS, the Montgomery County Planning Commission issued a review letter dated May 5, 2021; and

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

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Supervisors of Lower Providence Township this 15th day of September, 2022, that said application for Preliminary Land Development Plan Approval is GRANTED, subject to the following conditions:

1. **Plans:** The Board grants approval subject to the conditions described herein, to the Plans prepared by prepared jointly by Joseph M. Estock of King of Prussia, dated March 31, 2021, last revised June 27, 2022 and The Crossroads Group dated October 27, 2021, last revised June 27, 2022.
2. **Zoning Ordinance.** Applicant was granted conditional use approval on April 2, 2020 to permit the construction of twenty-five (25) single-family residences.¹
3. **Required Permits and Outside Agency Approvals.** The Applicant or successors or assigns shall provide evidence of securing the following permits or approvals where

¹ While the initial conditional use decision imposed certain conditions of approval, these conditions were appealed by the Applicant and ultimately removed.

needed:

- a. Sanitary Sewer Permits from the Lower Providence Township Sewer Authority.
 - b. Approved DEP Land Planning Module/Waiver.
 - c. Receipt of Montgomery County Conservation District Adequacy Letter.
 - d. NPDES Permit for Construction Activity.
 - e. Approval of PA American Water.
 - f. PennDOT Highway Occupancy Permit and/or Montgomery County Roads & Bridge Highway Occupancy Permit, if required.
 - g. Building permits, construction permits, road opening permits, electrical permits, grading permits from Lower Providence Township, as applicable.
 - h. Shop drawings for all materials associated with water, sanitary sewer and/or storm sewer utilities shall be submitted, reviewed and approved by the Township Engineer prior to commencement of construction.
4. **Conditions of Subdivision Approval.** Preliminary Subdivision and Land Development Plan Approval is GRANTED subject to the following conditions:
- a. Applicant shall comply with the provisions of the review letters of the Township Engineer, Woodrow & Associates, dated December 6, 2021, February 14, 2022 and July 6, 2022 (or the latest revision thereof).
 - b. Applicant shall comply with the provisions of the review letter of the Township

Traffic Engineer, McMahon, dated May 18, 2021, February 14, and July 12, 2022 (or the latest revision thereof), except that the traffic impact fee shall provide for credit of two (2) existing PM peak hour trips at \$1,822/trip instead of the one (1) existing PM peak hour trip indicated. The new traffic impact fee will total \$45,550.

- c. Applicant shall comply with the provisions of the Montgomery County Planning Commission Review letter dated May 5, 2021.
- d. Applicant shall provide “will serve” letters or other evidence that the premises are to be served by public water and sewer and shall submit signed agreements to the Township.
- e. All outstanding Township fees associated with the review and approval of the foresaid plan shall be paid in full prior to the recording of the final plan.
- f. Prior to plan recording, the Applicant shall verify that there are no existing easements, deed restrictions or covenants that would affect the proposed development.
- g. Applicant agrees to submit a final plan to Lower Providence Township and the Lower Providence Township Engineer for review and approval prior to recording. This plan shall indicate compliance with all conditions set forth in this Resolution and all Engineer review comments including those contained in the Woodrow & Associates and McMahon Associates, Inc., Engineering Review Letters (or the latest revision thereof).
- h. Prior to recording of the final plan, the Applicant shall provide the following

{01470566;V4.3}4

executed agreements for recording in a form acceptable to the Township Solicitor, each of which shall be recorded concurrently with the final record plans:

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

Development Approval, if requested by Applicant and approved by the Board of Supervisors, submit final Mylars and papers to the Township for signature and recording at the Montgomery County Recorder of Deeds. There shall be one (1) electronic and five (5) papers submitted. Following release and recording of the record plan, the Applicant shall notify the Township Manager and the Township Solicitor in writing of the plan book, page number and date of recording by the Montgomery County Recorder of Deeds.

- j. Applicant shall pay final plan fees to the Township in the amount \$1,500 plus \$100 per dwelling unit, for a total of \$4,000. Payment of final plan fees may be deferred until final plan approval.
- k. Applicant shall pay park and recreation fees in the amount of \$1,160 per dwelling unit. Applicant shall receive credit for two pre-existing dwelling units, so a total of \$26,680 ($\$1,160 \times 23$ new dwelling units) shall be paid prior to recording of the final plan approval.
- l. Applicant shall attend a pre-construction meeting with the Township staff and appropriate consultants to be held prior to commencement of work.
- m. Prior to the development of each individual lot, the applicant shall apply to Lower Providence Township for a building permit. This shall include the submission of a grading plan showing the actual building footprint and driveway location.
- n. Construction shall not continue past the foundation stage until the owner/builder has submitted certification that the first floor and garage floor

elevations of the proposed structure conform to the plans submitted with the grading permit application. The certification shall be submitted to the Township Engineer and shall be signed and sealed by the responsible registered professional land surveyor licensed in the Commonwealth of Pennsylvania.

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

Township.

5. **Waivers.**

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

- i. Section §123-33, which requires sidewalks to be constructed along both sides of proposed Sky Circle. Applicant has requested a partial waiver to allow the construction of an asphalt trail on the interior side of the cul-de-sac, rather than concrete sidewalks. Due to the scope of the project, the Applicant's planned open space improvements adjacent to the proposed trail and Applicant's contribution of \$10,000, which represents the cost differential between the proposed asphalt trail and concrete sidewalks as of the date of this Resolution², as a fee in lieu of sidewalks, the Board has GRANTED this waiver from this section of the Ordinance.
- ii. Section §123-33A, which requires that the sidewalk along Church Road to be located five (5) feet from the curblineline. Applicant has requested a waiver of this section to permit the sidewalk to be four (4) feet from the curblineline. Due to the existing conditions and topography of the area, the Board has GRANTED this waiver from this section of the Ordinance.
- iii. Section §123-36.(2)(d), which requires the common driveway on lots 1 and 2 to be at least five (5) feet from the property line. Applicant has

² If the cost estimates are not accurate as of the date of construction, the Applicant and Township will work in good faith to amend the fee in lieu, if appropriate.

requested a waiver of this section to allow the common driveway to be located less than the required five (5) feet. Based upon the existing conditions at the Property and the location of the proposed improvements, the Board has GRANTED this waiver from this section of the Ordinance.

iv. Section §129-19.C.(2), which requires the use of reinforced concrete pipe – strength class III (RCP) for the construction of storm sewer facilities within easement areas. Applicant has requested a partial waiver of this section to allow for the use of high-density polyethylene pipe with an essentially smooth interior wall (HDPE) for utilities located within the existing Church Road. Due to the existing conditions, the Board has GRANTED this waiver from this section of the Ordinance.

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

i. Applicant's fee in lieu of sidewalks of \$10,000 shall be either, at the Township's sole and reasonable discretion, be paid in cash or as in-kind labor and materials contribution for the construction of an asphalt trail on Church Road from the entrance to the Project (shown as Sky Circle) and connect to the end of the existing sidewalk north of Walker Avenue. Applicant shall coordinate with the Township regarding the construction of the referenced asphalt trail and shall use best efforts to coordinate the construction such that, if elected by the Township, the in-kind contribution of labor and materials for construction of the asphalt trail

can be completed concurrent with site improvement work or or the installation of the trail located within the open space of the Project. If however, the Township is unable to secure the necessary rights of way or complete the planning of the planned asphalt trail in a reasonable time frame, such as to not unreasonably delay the site improvements or the installation of the trails on the other portion of the Project, the project shall not be delayed on this basis alone, and the Township will be limited to accepting the \$10,000 fee in lieu of sidewalks. It is the intent of the parties that the Applicant shall construct the asphalt trail and that any costs that exceed the fee in lieu shall be taken as a credit towards the parks and recreation fee associated with the Project as set forth in Paragraph 4(k) hereof so long as the asphalt trail can be installed concurrent with site improvement work for the Project or the installation of the trail located within the open space of the Project.

- ii. Applicant shall use LED lights for all streetlights for the Project.
- iii. Applicant shall provide a third party solar panel option for each newly constructed single-family residence, which cost shall be borne by the purchaser of the property. Applicant shall take the potential for solar panel installation into consideration in the construction and placement of the roof for each single-family residence.
- iv. Applicant shall work with the Township and its engineers to provide advance warning signage and possible painted pedestrian crossings at the

intersection of Church Road and Sky Drive/Sky Circle, and add the appropriate information to the plans.

- v. Applicant shall install a 240VAC/50A plug in every garage for each single-family residence.

BE IT FURTHER RESOLVED by the Board of Supervisors of Lower Providence Township that this preliminary plan approval is further conditioned upon acceptance of the conditions contained herein by the Applicant and signifying acceptance thereof by signing a copy of this Resolution. In the event that the execution of this Resolution is not delivered to the Township within ten (10) days from receipt, it shall be deemed that the Applicant does not accept these conditions and approvals conditioned upon his or her acceptance are hereby revoked, and the aforementioned Applicant's plan is considered to be denied for the reasons set forth above.

RESOLVED and **APPROVED** this 15th day of September, 2022.

BOARD OF SUPERVISORS OF LOWER
PROVIDENCE TOWNSHIP

ATTEST:

E.J. Mentry, Secretary

By : _____
Gary Neights, Chair

ACCEPTANCE OF CONDITIONS:

Anthony C. Branca, the Applicant and record owner of Parcel Nos. 43-00-02314-00-1, 43-00-02311-00-4, 43-00-02308-00-7 and 43-00-02299-00-7 located at or near 420, 426 and 428 Church Road, Eagleville, Lower Providence Township, does hereby acknowledge and accept the Preliminary Subdivision and Land Development Plan Approval issued by the Board of Supervisors of Lower Providence Township and accept the conditions contained herein as recited above.

Witness:

Applicant: Anthony C. Branca

Name: _____

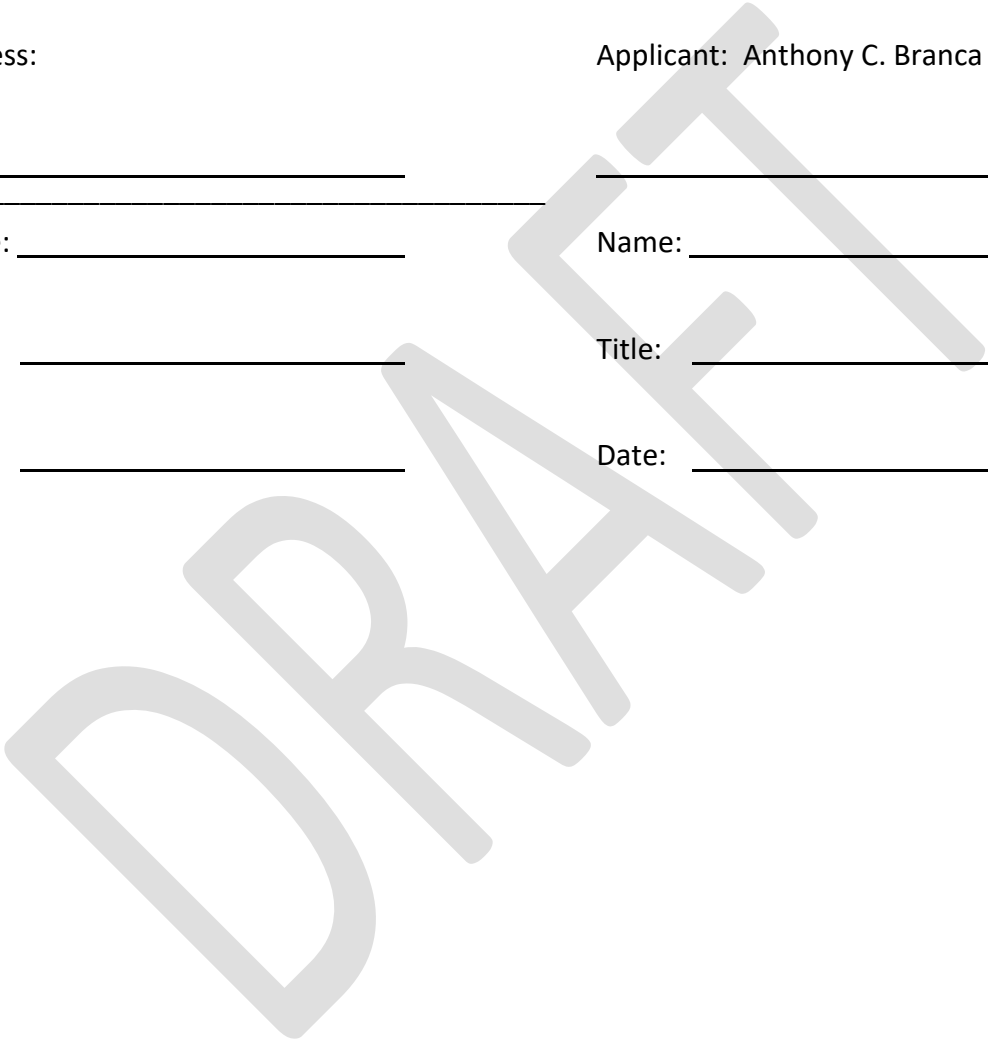
Name: _____

Title: _____

Title: _____

Date: _____

Date: _____





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: September 7, 2022

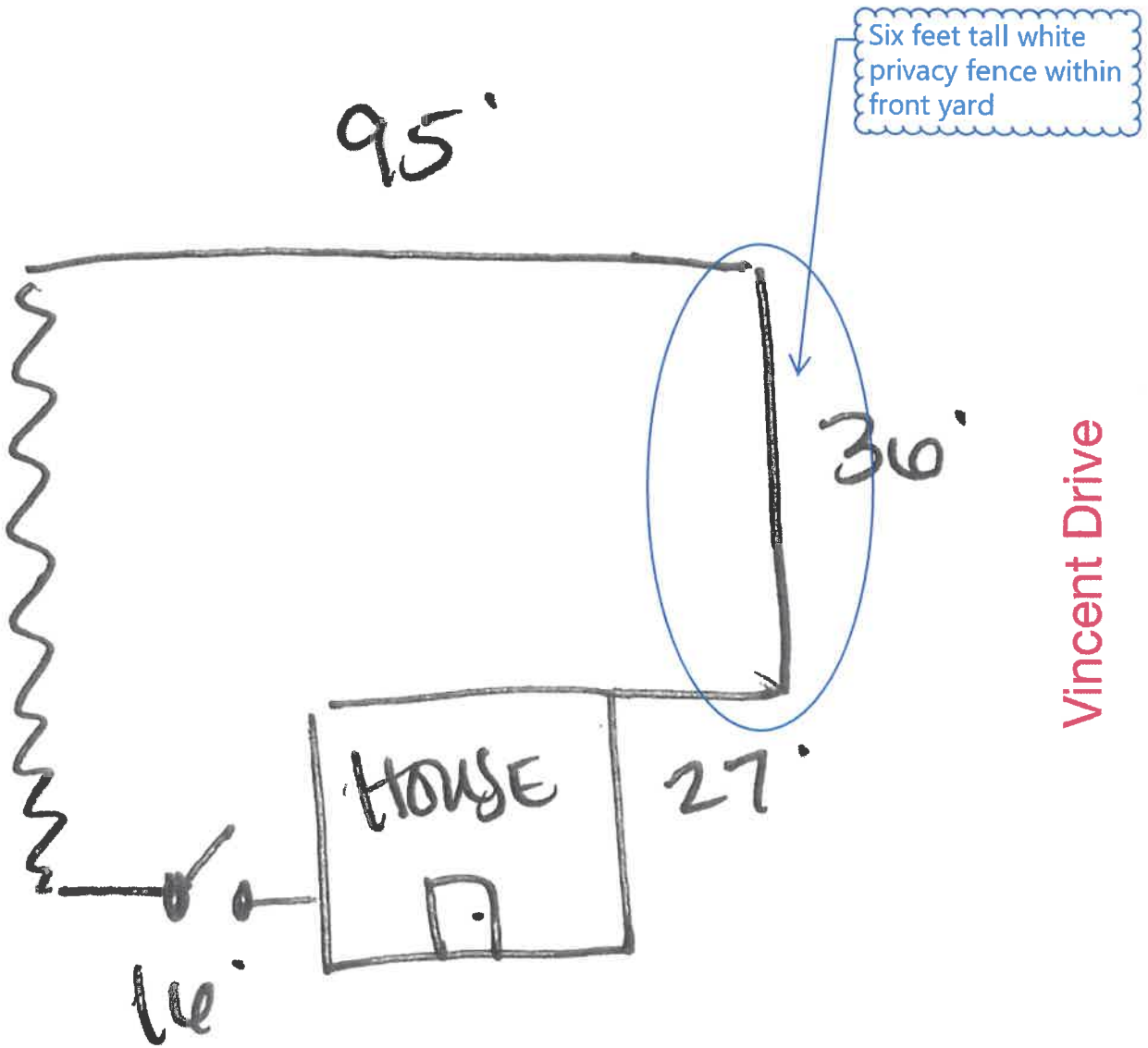
RE: Fu-An Kang – fence waiver for six feet high privacy fence in front yard

For your consideration is a request from Fu-An Kang 2008 Janet Drive for a waiver pursuant to Chapter 81 to permit the installation of a 6 feet high solid style fence within the front yard. They have a corner lot with two front yards.



R-3 zoning requires front yard of minimum of 25 feet.

Property Sketch



Janet Drive

Chapter 81

FENCES AND WALLS

§ 81-1. Permit required; standards.

- A. A fence permit shall be required whenever a fence or wall is constructed, erected, installed, replaced or altered within the Township. The construction, erection, installation, replacement, and/or alteration of all fences and walls shall be in compliance with all Township codes and ordinances and the following, whichever being the more stringent:
- B. No fence, buried cable electronic pet control device, or wall to shall be constructed, erected, or installed within a street right-of-way, floodway, floodway fringe, utility easement, or drainage easement. A waiver may be granted for this subsection by the Lower Providence Township Board of Supervisors if the property owner agrees, as set forth by the Board of Supervisors, to:
- (1) Be responsible for all legal costs incurred by the creation, approval, and recording of an easement agreement between the property owner and Township to be recorded with Montgomery County Recorder of Deeds Office;
 - (2) Replace the fence, buried cable electronic pet control device, or wall at his/her own cost if removal is desired by the Township or any other utility company for any reason and at any time; and
 - (3) Perform any and all stormwater management work, including grading and the construction and installation of stormwater facilities, to prevent the blockage or the diversion of stormwater runoff.
- C. No fence or wall shall block or interfere with the clear sight triangle for the intersection of any public or private roads.
- D. Fences in the front yard, as defined and required under Chapter 143, Zoning, of the Code of the Township of Lower Providence, shall not exceed a maximum height of five feet; shall not obstruct vision at driveway or adjacent street; and shall be an open metal, vinyl, or wooden split-rail fence composed of openings of no less than four inches. Walls in such a front yard shall not exceed a maximum height of 30 inches above grade on both sides of the wall. Chain link fences are prohibited within all front yards, except in nonresidential zoning districts when specifically approved by the Lower Providence Township Board of Supervisors. Fences in the rear yard or side yards, as defined and required under Chapter 143, Zoning, of the Code of the Township of Lower Providence shall not exceed a maximum height of eight feet. Walls in such a side or rear yard shall not exceed a maximum height of six feet.



TO: BOARD OF SUPERVISORS
CC: E.J. MENTRY, TOWNSHIP MANAGER
FROM: JANE C. DELANEY, PARKS & RECREATION DIRECTOR
DATE: SEPTEMBER 9, 2022
RE: NEW FOOTBRIDGE FROM TIMOTHY TRAIL TO MARA COMPLEX

Due to safety concerns, the Parks and Recreation Board has made the recommendation to replace the existing footbridge, located on Township property, from Timothy Trail to the MARA complex. This improvement was also recommended in the Parks, Recreation and Open Space (PROS) plan approved in 2021. This year, the Parks and Recreation Board made changes to the Capital Budget to support projects recommended in the PROS plan and to begin to implement those projects.

The total cost of replacing the footbridge is approximately **\$36,740.00**. Below is the description of supplied materials and services:

- **1 only-20.42' x 4'** Continental Truss, Connector Style
- One diagonal per panel, square end vertical, bearings at equal elevations
- Fabricated from atmospheric corrosion resistant steel
- Factory Installed ¼" x 6" steel toe plate placed 2" above deck
- 42" high truss height above the deck, 4" wide safety rails on the outside of the truss
- Factory Installed Pressure Treated Wood Deck
- Anchor bolts, washers, nuts, and bonding adhesive
- AISC Design Standards: 60 psf uniform live load, 25 psf uniform wind load; No vehicle load
- The bridge will be delivered in one piece and weigh approximately 4,000 lbs.
- **Delivered Price: Norristown, Montgomery County, PA..... \$24,240.00**
- **Contech DGS Vendor# 160667; Contech Co-Stars Account# 4400022460**

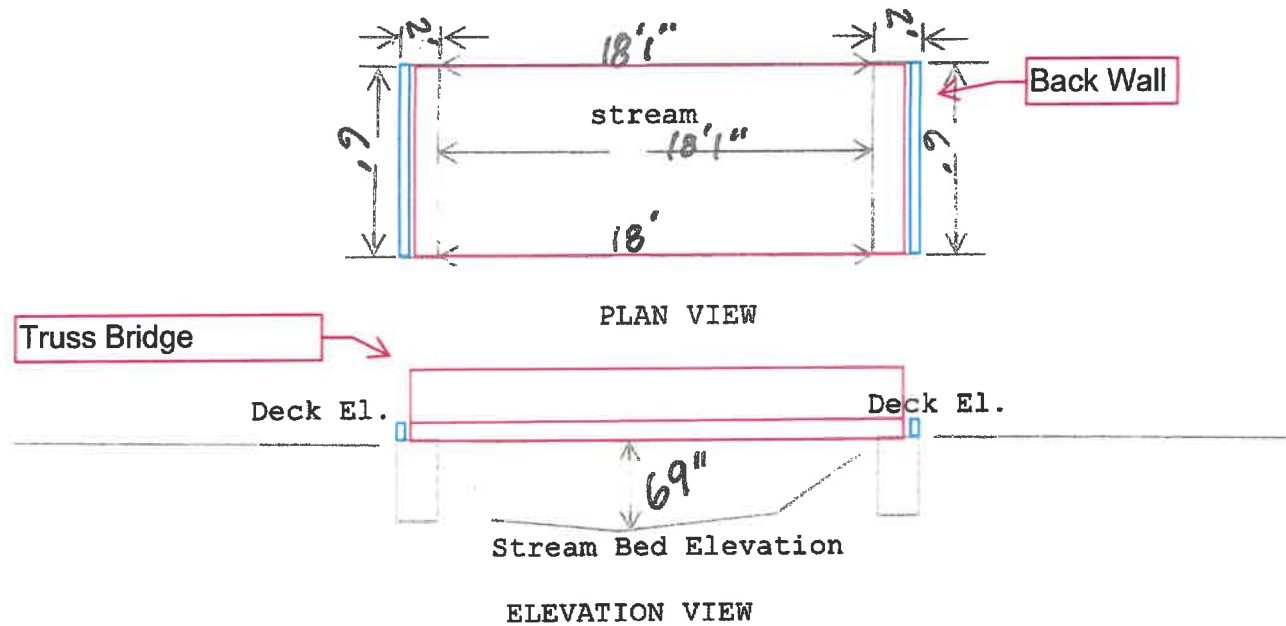
Jim Kenney Excavating & Paving, Inc- Remove existing bridge and prep and pave for the new bridge at the cost of approximately **\$12,500.00, included in our yearly equipment rental contract.**

The Public Works Department will also assist on the project.

Please let me know if you have any questions.

MARA Bridge Replacement

Existing Conditions



Confirm level bearing or sloped.

Confirm lowest stream bed elevation and top of deck elevations

ELAINE HENDRICKS MSW, MS, COMS

ORIENTATION AND MOBILITY SPECIALIST/ CONSULTANT

207 MERLIN ROAD

PHOENIXVILLE, PA 19460

CELL PHONE 610-212-4280

ehen5@verizon.net



June 5, 2022

Joe Chillano

Director of Public Works

100 Parkland Dr.

Eagleville, PA 19403

Dear Mr. Chillano:

I am an Orientation and Mobility Specialist. I teach individuals who are blind or visually impaired to travel safely usually with the long white cane. Individuals are instructed to use special techniques to travel on public transportation, analyze intersections, cross streets, go shopping, go to a job and much more.

Over the years traffic patterns and traffic light intersections have become complicated and congested and vehicles have little regard for pedestrian right of way. In the beginning traffic light intersections were fixed-timed: one street might have the green light for 15 seconds and the second street 20 seconds and it was always the same, all day and night. But today is much different there are right turns on red, phase sequences, semi-actuated and fully actuated signals, and fully and semi protected left turn. In order to help pedestrians, Ped heads or Walk and Don't Walk signals have been installed in ensure pedestrian safety. Unfortunately, individuals who are blind or visually impaired are not awarded this safety feature unless an Accessible Pedestrian Signal (APS) is installed. This is the case for one of my students who lives in Lower Providence and must cross Ridge Rd. at Eagleville and Parkland Lane. This intersection is complicated and complex and without the "Walk and Don't Walk" signal being audible it puts this individual at extreme risk and danger when attempting to cross Ridge Rd.

In 1990 the American with Disabilities Act (ADA) was founded. What that means is all electronic information and technology must be accessible to those with disabilities. All people with disabilities can travel safely and independently (TEA-21, 1998). Sec. 4D.03 states that provisions for pedestrians, addresses the need for accessible pedestrian signals.

I am requesting the installation of an APS at the intersection of Ridge Rd. and Eagleville Rd. and Parkland Ln. to ensure safety for all individuals. I understand that this could be costly for your township but there is the Penndot Grant Program in Harrisburg that provides money for such projects. To do an entire intersection it cost approximately \$8,000.00. The first step for the township is to request a change in signal permit to Penndot.

ELAINE HENDRICKS MSW, MS, COMS

ORIENTATION AND MOBILITY SPECIALIST/ CONSULTANT

207 MERLIN ROAD

PHOENIXVILLE, PA 19460

CELL PHONE 610-212-4280

ehen5@verizon.net



I would be glad to meet with you or answer any questions. I am including the name of the PennDOT engineer who processes and approves a signal permit change. Feel free to contact him, Kevin Louis (610) 205-6689. I am also including another name of a PennDOT traffic engineer. I have worked with him for years and he would be glad to answer any questions. He is David Adams (610) 205-6576.

Thank you for taking this under consideration.

Sincerely,

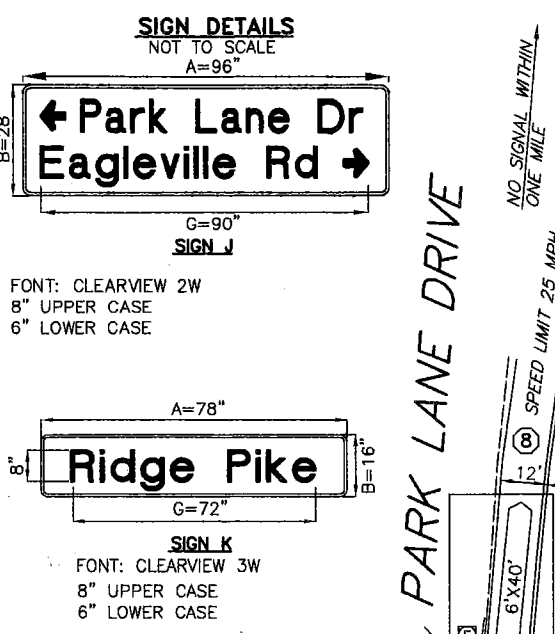
Handwritten signature of Elaine Hendricks in blue ink.

Elaine Hendricks MS, MSW, COMS

Certified Orientation and Mobility Specialist

		TOTALS		
1.	7:00AM TO 8:00AM	213	436	224
2.	8:00AM TO 9:00AM	274	576	253
3.	9:00AM TO 10:00AM	175	483	195
4.	10:00AM TO 11:00AM			
5.	11:00AM TO 12:00PM			
6.	12:00PM TO 1:00PM			
7.	1:00PM TO 2:00PM			
8.	2:00PM TO 3:00PM	123	234	200
9.	3:00PM TO 4:00PM	102	225	200
10.	4:00PM TO 5:00PM			
11.	5:00PM TO 6:00PM	73	696	235
12.	6:00PM TO 7:00PM	61	501	190
TOTALS				

		TOTALS		
1.	7:00AM TO 8:00AM	73	249	112
2.	8:00AM TO 9:00AM	61	286	110
3.	9:00AM TO 10:00AM	97	181	10
4.	10:00AM TO 11:00AM			
5.	11:00AM TO 12:00PM			
6.	12:00PM TO 1:00PM			
7.	1:00PM TO 2:00PM			
8.	2:00PM TO 3:00PM	76	108	6
9.	3:00PM TO 4:00PM	88	415	200
10.	4:00PM TO 5:00PM	73	897	122
11.	5:00PM TO 6:00PM	65	651	125
12.	6:00PM TO 7:00PM			
TOTALS				



EMERGENCY PRE-EMPTION PHASING
MOVEMENT, SEQUENCE AND TIMING DIAGRAM

PHASE	6	8	2	4
1	R R R	R R R	G Y G R	R R R
2	R R R	R R R	G Y G R	R R R
3,4	G Y G R	R R R	R R R	R R R
5,6	R R R	R R R	R R R	G Y R
7,8	R R R	G Y R	R R R	R R R
9,10,11,12	H H H	H H H	H H H	H H H
13,14,15,16	H H H	H H H	H H H	H H H
FIXED	** 4 2	** 3 2	** 4 2	** 4 2

SIGN TABULATION

PLAN SYMBOL	SERIES NUMBER	SIZE	REMARKS
A	R3-7L	30X30	LEFT LANE MUST TURN LEFT
B	R10-3E(L)	9X15	EDUCATIONAL PUSH BUTTON FOR WALKING PERSON
C	R10-3E(R)	9X15	EDUCATIONAL PUSH BUTTON FOR WALKING PERSON
D	D3-5	96X32	OVERHEAD STREET NAME SIGN (SEE DETAIL)
E	R10-6L	24X30	STOP HERE ON RED
F	R10-11	30X36	NO TURN ON RED
G	R10-12	30X36	LEFT TURN YIELD ON GREEN
H	D3-5	96X32	OVERHEAD STREET NAME SIGN (SEE DETAIL)
I	D3-4	78X16	OVERHEAD STREET NAME SIGN (SEE DETAIL)
J	R3-7R	30X30	RIGHT LANE MUST TURN RIGHT
M	R9-3A	18X18	NO PEDESTRIAN CROSSING

GENERAL NOTES

NO MODIFICATIONS OF THIS INSTALLATION ARE PERMITTED UNLESS PRIOR APPROVAL IS GRANTED IN WRITING BY A REPRESENTATIVE OF THE DEPARTMENT OF TRANSPORTATION.

ALL MAINTENANCE WORK INCLUDING TRIMMING OF TREES, NECESSARY FOR PROPER VISIBILITY OF THE SIGNALS IS THE RESPONSIBILITY OF THE PERMITTEE.

ALL SIGNS AND PAVEMENT MARKINGS INDICATED ON THIS DRAWING ARE CONSIDERED PART OF THE PERMIT AND SHALL BE INSTALLED AND MAINTAINED IN ACCORDANCE WITH PUBLICATION NO. 212.

POST MOUNTED SIGNALS SHALL BE INSTALLED WITH THE SIGNAL HEADS A MINIMUM OF 2 FEET BEHIND THE FACE OF CURB OR THE EDGE OF THE SHOULDER. SUPPORT POLES FOR OVERHEAD SIGNALS SHALL ALSO HAVE A MINIMUM CLEARANCE HORIZONTALLY OF 2 FEET.

SIGNALS ERECTED OVER THE ROADWAY SHALL HAVE A MINIMUM VERTICAL CLEARANCE OF 16 FT. ABOVE THE ROADWAY. POST MOUNTED SIGNALS SHALL BE A MINIMUM OF 8 FT. ABOVE THE SIDEWALK OR PAVEMENT.

ALL OVERHEAD SIGNALS MUST BE RIGIDLY MOUNTED, TOP AND BOTTOM, AND EQUIPPED WITH BACKPLATES.

THE MINIMUM HORIZONTAL DISTANCE BETWEEN SIGNALS MEASURED AT RIGHT ANGLES TO THE APPROACH SHALL BE 8 FEET.

EXACT LOCATION OF DETECTORS SHALL BE DETERMINED PRIOR TO INSTALLATION BY A REPRESENTATIVE OF PENNDOT.

CURBING TO BE INSTALLED BY MUNICIPALITY AND WHERE NOTED, SHALL BE PLAIN CEMENT CONCRETE CURB OR GRANITE CURB, INSTALLED IN ACCORDANCE WITH DEPARTMENT SPECIFICATIONS FORM 408.

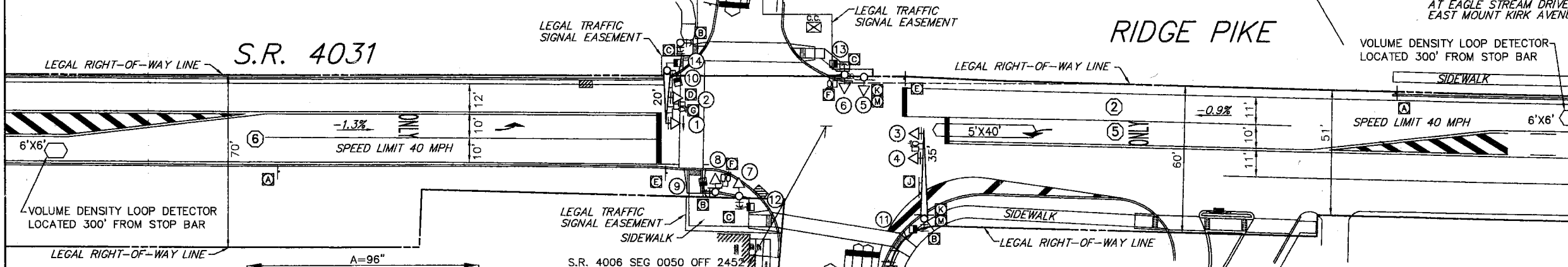
PRIOR TO INSTALLATION THE CONTRACTOR SHALL CONSULT WITH THE LOCAL OFFICIALS AND UTILITY COMPANIES TO RESOLVE ANY PROBLEMS WHICH MAY BE CREATED DUE TO THE LOCATION OF UTILITIES.

THIS DRAWING CANNOT BE USED AS A CONSTRUCTION DRAWING UNLESS THE PERMITTEE COMPLIES WITH THE PROVISIONS OF THE LATEST AMENDMENT TO ACT 287, PREVENTION OF DAMAGE TO UNDERGROUND UTILITIES, DATED DECEMBER 20, 1974.

WHEN LIQUID FUELS MONEY IS USED, SIGNAL INSTALLATION MUST CONFORM TO FORM 408 AND A COPY OF THE PROPOSED SPECIFICATIONS MUST BE SUBMITTED TO THE DISTRICT TRAFFIC UNIT, FOR REVIEW, PRIOR TO BIDDING.

PERMITTEE SHALL OBTAIN A HIGHWAY OCCUPANCY PERMIT FOR ANY CHANGES IN INTERSECTION GEOMETRY REGARDING EXCAVATION.

CONDUIT INSTALLED IN BITUMINOUS ROADWAY LESS THAN 5 YEARS OLD, OR CONCRETE ROADWAY REGARDLESS OF AGE, MUST BE BORED OR JACKED UNDER THE ROADWAY. INSTALL IN ACCORDANCE WITH TRAFFIC SIGNAL STANDARDS TC-8800 SERIES.



MOVEMENT, SEQUENCE AND TIMING DIAGRAM

PHASE	2+5	2+6	4	8
1	G G Y G R	G G Y R R R R	R R R R R	R R R R R
2	G G Y G R	G G Y R R R R	R R R R R	R R R R R
3,4	R R R R G	G G Y R R R R	R R R R R	R R R R R
5,6	R R R R R	R R R R G Y R	R R R R R	R R R R R
7,8	R R R R R	R R R R R	R R R R R	G G Y R R
9,10*	H H H H H	H H H H H	H H H H H	M FH H H OFF
11,12*	H H H H H	M FH H H H	H H H H H	H H H H OFF
13,14*	M FH H H	M FH H H H	H H H H H	H H H H OFF

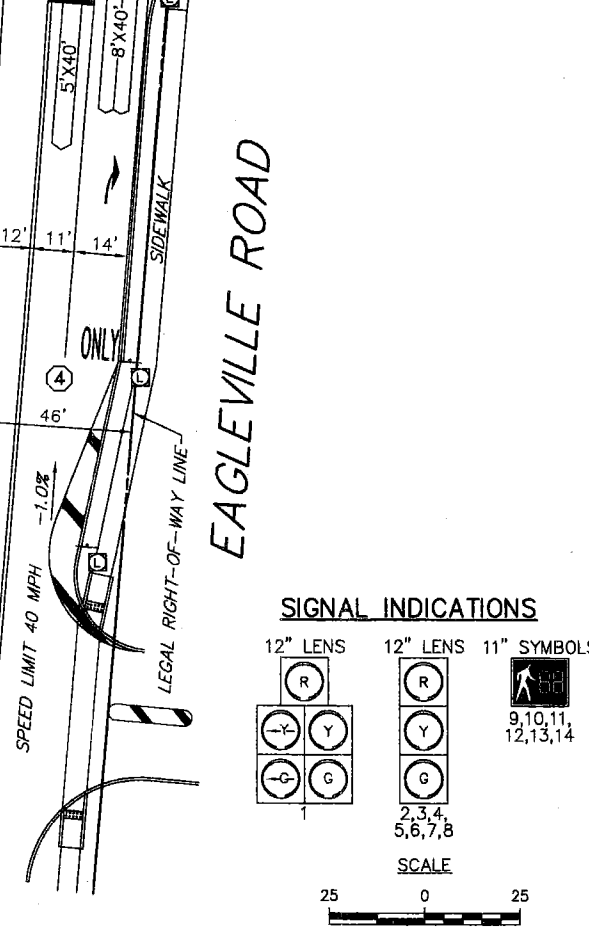
OPERATION NOTES:

- G/— IF FOLLOWED BY 2+6
- G IF FOLLOWED BY 2+6
- TIMING TO BE AS SHOWN IN PHASE 2+6. IT MAY TIME OUT IN THIS PHASE OR IN PHASE 2+6.
- M IF FOLLOWED BY 2+6

* SIGNAL TO DWELL IN PHASE 2+6 UNTIL ACTUATED BY PHASE 4 OR 8

FIXED	3	4	2	4	2	4	2	3	3	2
MINIMUM	3			10				3		
SEC./ACT.				2						
MAX. INT.				32						
PASSAGE	3			4.8				3		
TO REDUCE				15						
TBR				32						
MIN. GAP				2.7						
MAX. 1	8			47				30		13
PEDESTRIAN*	③			7 14				7 12		
MEMORY	NL			MN				NL		NL

* MAN SYMBOL UPON ACTUATION ONLY, OTHERWISE HAND SYMBOL AT ALL TIMES.
• REFER TO SYSTEM PERMIT I-0126 FOR PROGRAM TIMES AND TIME-OF-DAY OPERATION.



EMERGENCY PRE-EMPTION NOTES:

- CONTROLLER TO BE EQUIPPED WITH EMERGENCY PRE-EMPTION FOR THE NORTHBOUND APPROACH OF EAGLEVILLE ROAD & SOUTHBOUND APPROACH OF PARK LANE DRIVE AND THE EASTBOUND & WESTBOUND APPROACHES OF RIDGE PIKE WITH A FAIL SAFE DEVICE FOR EACH DIRECTION OF OPERATION. THIS EMERGENCY BEACON SHALL CONSIST OF A FLASHING WHITE FLOOD LIGHT, AND SHALL FLASH WHEN THE EMERGENCY VEHICLE HAS CONTROL OF THE INTERSECTION FOR THE APPROPRIATE APPROACH.
- LOCATION OF EMERGENCY VEHICLE DETECTORS ARE TO BE FIELD ADJUSTED TO ACHIEVE MAXIMUM OPERATION.
- THE SIGNALS, WHEN ACTIVATED BY AN EMERGENCY VEHICLE, SHALL TERMINATE ALL GREEN INDICATIONS IMMEDIATELY, FOLLOWED BY THE COMPLETE YELLOW AND RED CLEARANCE INTERVALS, ACCORDINGLY. THEN THE GREEN INTERVAL FOR THE PRE-EMPTED PHASE SHALL FOLLOW. ONLY THOSE PHASES NOT POSING A YELLOW TRAP CONDITION MAY REMAIN GREEN (X OR X) WHEN GOVERNED BY APPROACHING EMERGENCY VEHICLE.
- THE SIGNALS, WHEN ACTIVATED BY EMERGENCY VEHICLE SHALL TIME OUT ALL YELLOW AND RED INDICATIONS, FOLLOWED BY THE GREEN INTERVAL OF THE PRE-EMPTION PHASE GOVERNED BY THE APPROACHING EMERGENCY VEHICLE.
- IF SIGNALS HAS BEEN ACTUATED BY PEDESTRIAN PUSH BUTTON AND THE SIGNAL IS PRE-EMPTED, THE PEDESTRIAN TIME SHALL BE SPLIT BETWEEN "PED MAN" AND "PED HAND". THE "PED MAN" INTERVAL SHALL TERMINATE IMMEDIATELY FOLLOWED BY THE "PED HAND" INTERVAL. THIS INTERVAL SHALL TIME OUT FOLLOWED BY THE APPROPRIATE SELECTIVE CLEARANCES BEFORE GOING INTO EMERGENCY PRE-EMPTION.
- IF THE SIGNALS, WHEN ACTIVATED BY AN EMERGENCY VEHICLE, ARE FLASHING ALL SIGNALS SHALL REMAIN FLASHING.
- IF ADDITIONAL PRE-EMPTION PHASES ARE ACTIVATED WHILE IN PRE-EMPTION, THE ORIGINAL PRE-EMPTION PHASE SHALL TIME OUT BEFORE PROCEEDING TO THE NEXT PRE-EMPTION PHASE.
- UPON COMPLETION OF PRE-EMPTION, PHASE 2,4,6 OR 8 IN RETURNING TO NORMAL OPERATION, PHASE 2+6 INTERVAL 5 SHALL FOLLOW.
- IN EMERGENCY PRE-EMPTION, NO PRIORITY SHALL BE ESTABLISHED. PRE-EMPTION SHALL BE A "FIRST COME, FIRST SERVE" OPERATION.

SYSTEM PERMIT # I-0126

PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
ENGINEERING DISTRICT 6-0

COUNTY: MONTGOMERY
MUNICIPALITY: LOWER PROVIDENCE TOWNSHIP
INTERSECTION: RIDGE PIKE (S.R. 4031) AND EAGLEVILLE ROAD (S.R. 4006)/PARK LANE DRIVE

REVIEWED: _____ DATE _____
MUNICIPAL OFFICIAL _____ DATE _____

RECOMMENDED: MARK L. KRAY 5/16/94
DOUGLAS MAY 5/17/94
DISTRICT TRAFFIC ENGINEER

NO.	REVISION	DES./REV.	DATE	REV.	DATE	RECD.	DATE
1	MODERNIZATION	PML	5/16/94	MK	5/16/94	DWM	5/17/94
2	NEW DWG, OHNS	PAI	2/20/03	MLK	3/21/03	LRB	3/24/03
3	ADD NB RIGHT TURN LANE	MCM		DLA	4/21/10	ABPATEL	4/19/10
4	REVISED CURB RAMPS, PED BUTTONS, PEDESTRIAN TIMES AND V/D TIMES	MCM		DLA	1/5/11	ABPATEL	1/5/11
5	UPDATE TRAFFIC COUNTS	JLH	10/3/11	DLA	10/20/11	ABPATEL	11/1/11
6							
7							
8							

SHEET 2 OF 2 PERMIT # 64-1919 FILE # 1919

ADOPT A HIGHWAY
LITTER CONTROL
NEXT 2 MILES.

SR 3031
30

100
LOWER PROVIDENCE TOWNSHIP
ADMINISTRATION, POLICE
&
COMMUNITY LIBRARY

Tavern Tickets
available!
10-635-3543

5ft of 2inch conduit.

New Type "B"
push button pole.

Replace existing Type
"B" push button pole
(wobbly) with new
Type "B" pole &
foundation.

DO NOT CROSS
PUSH BUTTON

START CROSSING
WATCH FOR
TURNING VEHICLES

DO NOT START
FINISH CROSSING
IF STARTED

DO NOT CROSS

TO CROSS
PUSH BUTTON