

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS BUSINESS MEETING
April 5, 2023**

Call to Order: Chair Coless called the hybrid live/virtual meeting to order at 7:03 p.m.

Pledge of Allegiance

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

Roll Call:

- a. The following members were in attendance: Chair Coless, Supervisors MacFarland (via Zoom), Neights and Sorgini. Vice Chair Darby was absent.
- b. Also in attendance were: E.J. Mentry, Township Manager; Mike Mrozinski, Community Development Director; Michael Jackson, Chief of Police; Joseph Chillano, Public Works Director; Michael Clarke, Township Solicitor; Casey Moore, Traffic Engineer and Ted Locker, Township Engineer.

Chairman's Comments

Chair Coless announced that there was an Executive Session held prior to the meeting discussing legal and personnel matters and that the Board would be adjourning to an Executive Session after the meeting.

Chair Coless read an Earth Month proclamation for April 2023.

1) Presentations

- A. Methacton Post Prom check presentation – The Township's annual donation was presented to Post prom co-chair Gabby Winters.
- B. Environmental Advisory Council updates – EAC Chair Erin McCool and council member Doug White presented 2022 accomplishments and activities and outlined priorities for 2023.

2) Consent Agenda

- A. **MOTION:** Supervisor Neights made a motion to approve the consent agenda item 2(a), including moving the meeting minutes of March 16, 2023, into the record. Chair Coless seconded the motion.
 - a. There was no public comment.
 - b. The motion *passed* 4-0.

3) Public Hearing – Ordinance No. 677 – Zoning Ordinance Amendment

- A. **MOTION:** Supervisor Sorgini made a motion to open the hearing for the Zoning Ordinance Amendment. Supervisor Neights seconded the motion.
 - a. The motion *passed* 4-0.
 - b. Solicitor Clarke explained that the ordinance amendment cleans up language regarding consolidation of undersized lots and addresses ownership of multiple lots by one owner under differing names.
 - c. There was no public comment.

- B. **MOTION:** Supervisor Neights made a motion to close the public hearing, seconded by Supervisor Sorgini.
 - a. The motion *passed* 4-0.
- C. **MOTION:** Supervisor Neights made a motion to adopt Ordinance No. 677. Supervisor Sorgini seconded the motion.
 - a. There was no public comment.
 - b. The motion *passed* 4-0.

4) Old Business

A. Approval of Resolution 2023-19, amending 2023 Fee Schedule

- a. Mr. Mentry stated the amendment to the fee schedule adopted in January cleans up some inconsistencies and duplication. Additionally, all previously submitted third-party consultant fee schedules, and fees for tree and bench donations have been incorporated into the schedule. New fees that have been added include a business license re-inspection fee and a missed inspection fee. The special event fee has been amended to specify its application to for-profits entities only.
- b. **MOTION:** Supervisor Sorgini made a motion to approve Resolution 2023-19, amending 2023 Fee Schedule, seconded by Supervisor Neights.
- c. There was no public comment.
- d. The motion *passed* 4-0.

B. Ridge Pike/Germantown Pike Realignment Project Streetlights

- a. Mr. Mentry noted that the Board had previously indicated its preference to include sidewalks in PennDOT's project to realign Ridge and Germantown Pike, resulting in the inclusion of streetlights. Because of potential design issues in some locations with the streetlights not meeting PennDOT standards, the design team recommends submitting a design exception to PennDOT. The Board is being asked for concurrence on the submission. Mr. Mentry noted following the installation by PennDOT, the eventual operation and maintenance of the approximately 65 streetlights would be the Township's responsibility.
- b. Supervisor Sorgini noted that it was an opportunity for the Township to take advantage of a tremendous capital investment.
- c. Supervisor Neights expressed concern with light pollution.
- d. Supervisor MacFarland asked Mr. Moore for clarification on sidewalk inclusion on Ridge and Germantown pikes and the streetlight standards. Mr. Moore confirmed that is common practice for the operation and maintenance of the streetlights to be the Township's responsibility.
- e. **MOTION:** Supervisor Neights made a motion to instruct staff to advise PennDOT to proceed with the design exception request. Supervisor Sorgini seconded the motion.
- f. There was no public comment.
- g. The motion *passed* 4-0.

5) New Business

A. Request for Waiver of Land Development, Lower Providence Presbyterian Church

- a. Mr. Mrozinski said that the waiver request involves a minor improvement project adding a shed and carport. There would be no impact on stormwater.
- b. **MOTION:** Supervisor Sorgini made a motion to approve the waiver of Land Development for Lower Providence Presbyterian Church. Supervisor Neights seconded the motion. The Board will vote on a formal resolution at the next meeting.

- c. There was no public comment.
- d. The motion *passed* 4-0.

B. Request for Waiver of Land Development, Evansburg Vineyards

- a. Mr. Mrozinski said the waiver from Evansburg Vineyards involves the addition of 31 parking spots on stone and increasing and moving the rain garden.
- b. Mr. Locker addressed the supervisors' question regarding sheet flow design for stormwater.
- c. **MOTION:** Supervisor Neights made a motion to approve the waiver of Land Development for Evansburg Vineyards. Supervisor Sorgini seconded the motion. The Board will vote on a formal resolution at the next meeting.
- d. There was no public comment.
- e. The motion *passed* 4-0.

C. Review of Land Development Plan for Tidal Wave Car Wash, 2619 Ridge Pike

- a. Mr. Mrozinski said the plan calls for the construction of a Tidal Wave Car Wash on a vacant parcel. The applicant has received zoning relief from the Township Zoning Hearing Board and received conditional use approval in June 2022 from the Board of Supervisors for the stand-alone car wash.
- b. Matt McHugh, representing Tidal Wave, stated that the applicant will comply with all items raised in the review letters. The project engineer provided an overview of the plan and clarified that there are two waivers sought from the review letters.
- c. There was discussion regarding light pollution, ingress and egress management, aesthetics and buffering, the possibility of electric vehicle charging stations, and queuing impact on traffic.

D. Award of 2023 Road Improvement Project Bid

- a. Mr. Mentry said the Township received three bids for the 2023 Road Improvement Project. Glasgow, Inc. was the low bidder at \$678,671.40, a portion of which will be assumed by the Sewer Authority for their work.
- b. Staff is requesting approval of budget adjustment because the amount budgeted for the project was approximately \$52,000 short. Mr. Mentry said the adjustment will be made up of carryover from last year and the liquid fuels allocation which was more than budgeted.
- c. **MOTION:** Supervisor Sorgini made a motion to award the 2023 Road Improvement Project Bid to Glasgow, Inc. and to approve the budget adjustment. Supervisor Neights seconded the motion.
- d. There was no public comment.
- e. The motion *passed* 4-0.

E. Audubon Water Company Reimbursement Agreement

- a. Mr. Mentry said the utility relocation reimbursement agreement with Audubon Water Company is part of the Park Ave./Eagleville Rd./Crawford Rd. intersection improvement project. The Township will reimburse Audubon Water Co. for their portion of work and the cost was included in the overall budget for the project. He said the agreement has been signed and executed by Audubon Water Co.
- b. It was noted that Audubon Water Co. had provided drawings as to the location of their water lines. Any costs incurred due to inaccurate utility line plans will be the responsibility of Audubon Water Co.

- c. **MOTION:** Supervisor Neights made a motion to approve the agreement. Supervisor Sorgini seconded the motion.
- d. There was no public comment.
- e. The motion *passed* 4-0.

F. Post-Construction Stormwater Management Plan, Park Ave./Eagleville Rd./Crawford Rd. Intersection Improvement Project.

- a. Mr. Mentry said the Board had previously approved a stormwater maintenance agreement with PennDOT and the Township is required to formally record the post-construction BMP operation and responsibility plan.
- b. **MOTION:** Supervisor Sorgini made a motion to approve the Post-Construction Stormwater Management Plan, Park Ave./Eagleville Rd./Crawford Rd. Intersection Improvement Project. Supervisor Neights seconded the motion.
- c. There was no public comment.
- d. The motion *passed* 4-0.

G. Opioid Settlement Opt-In

- a. Mr. Mentry said the Board had approved a similar opt-in last year for one of the national opioid settlements. This one includes Teva, Allergen, CVS, Walgreens and Walmart. The solicitor has reviewed the settlement. He said there is no cost or risk to the Township nor is there any guarantee that anything will be received.
- b. **MOTION:** Supervisor MacFarland made a motion to opt-in to the Opioid Settlement. Supervisor Neights seconded the motion.
- c. There was no public comment.
- d. The motion *passed* 4-0.

6) **Announcements/Meetings**

- The Administration Office will be closed Friday, April 7th and Monday, April 10th for the Easter holiday.
- Sewer Authority – April 10 at 4:30 p.m.
- Library Board – April 17 at 7:00 p.m.
- Environmental Advisory Council – April 17 at 7:00 p.m.
- Parks and Recreation Board – April 18 at 7:00 p.m.
- Planning Commission – April 26 at 7:00 p.m.
- Zoning Hearing Board – April 27 at 7:00 p.m.

7) **Comments and Other Business**

- a. Supervisor Sorgini thanked Jane Delaney, Karen Barron and Karen Hegedus from the Parks & Recreation and the Public Works Department for a successful Egg Hunt after it had to be rescheduled twice. He wished the community a Happy Easter and Happy Passover.
- b. Supervisor Neights said the EAC had discussed the Green Lane Sewer Facility and possible upgrades to the Oaks regional facility. He commented on the EPA's previous presentation on PFAS and spoke about the benefits of preventative and proactive measures. He said Gov. Shapiro toured the Emergency Operations Center in Eagleville where he presented his budget for 9-1-1, including increased staffing and more fire department funding. Supervisor Neights said he'd been in contact with a business in Park Pointe, which serves the neuro-diverse population, that is bringing work back here from overseas.

- c. Supervisor MacFarland wished the residents a Happy Easter and Happy Passover.
- d. Chair Coless suggested that as a follow up to the DEP presentation she and Supervisor Sorgini would do fact-finding and report back to the Board to ensure DEP information is received. Material will also be posted on a water quality page on the EAC webpage.
- e. Mr. Mentry announced that there is a need for camp counselors for summer camp.

8) Courtesy of the Floor

- A. No public comment

9) Adjournment

- A. **MOTION:** Supervisor Sorgini made a motion to adjourn. Supervisor Neights seconded the motion. The motion *passed 4-0*. The meeting adjourned at 9:15 p.m.

Next Business Meetings: April 20, 2023
May 4, 2023

DRAFT

Environmental Advisory Council Minutes
February 13, 2023

Call to order at 7:06 pm.

Present at Meeting are EAC members: Erin McCool, Amber Minnick, Douglas White, and John Zollers

1. Approval of Minutes- Erin submitted a motion to approve 1/23/23 minutes be voted on at next EAC meeting. John made a motion to approve and Doug seconded that motion.
2. Old Business-
 - a. LP resident, Richard Pastor, presented his interest in being on the EAC.
 - b. Three new EAC members were voted in to EAC; Laura Winslow, Richard Pastor, and Jeff Scott.
Three open positions are also available for EAC volunteers or associate members. Voting on these will occur at the next EAC meeting.
 - c. Bird Town update- Amber will present intention to be a Bird Town at an upcoming BOS meeting. PA Bird Town President, Heidi Shiver, to also present at an upcoming EAC meeting. Amber to reach out to township supervisor to see when they can be put on the schedule.
 - d. Plastic Bag Initiative- Erin would like to follow up with Methacton High School volunteers on this.
 - e. Earth Day- EAC will have a table at the John James Audubon Center at Mill Grove for their Earth Day event on 4/23/23. Interactive activities are being planned for that table. Erin is looking into Perkiomen Watershed and tree planting events for EAC to participate in as well for Earth Day. All township Earth Day events to be posted on social media.
 - f. Erin spoke about Methacton School District's work towards Chesapeake Bay Agreement curriculum.
 - g. Erin spoke about looking into the status of FEMA buyout properties in Lower Providence and what the future plans are for those properties.
 - h. Green Energy- Doug spoke about working on the wording for the sustainability/clean energy resolution. Once wording is updated this will be voted on by EAC. Doug will reach out to township supervisor to see when presentation of this resolution can be presented to the BOS.
 - i. John presented information on the Carbon Forest Project and will be looking into this further to see if any LP property would qualify.
 - j. Amber discussed the township ordering a freestanding solar work station to be placed at Eagleville Park. Amber will provide details when they are received.
 - h. Board of Supervisor, Gary Neights, advised that any recommended changes to the township codes be submitted to him by August or September 2023.

3. Courtesy of the Floor-

LP resident, Julia Nakhelh, recommended the EAC look into having EV cars at the next car show that usually takes place in the Ollie's parking lot.

4. Adjournment- Amber motioned to adjourn the meeting and Erin seconded this motion.

**LOWER PROVIDENCE TOWNSHIP
PARKS & RECREATION
February 21, 2023, MEETING MINUTES**

1) Call to Order.

A) Amy Johnston-Smith called the meeting to order at 7:05 p.m.

2) Pledge of Allegiance

3) Roll Call:

- A) The following Parks & Recreation board members were in attendance: Amy Johnston-Smith, Beth Ann Mazza, Ray Lotfi, Michelle Brown, Erin Di Paolo, and Kasey Walker. Stephanie Padula was absent.
B) Also, in attendance: Jane Delaney, Director of Parks & Recreation. Also, Mrs. Cara Coless, Board Liaison, stepping in for Dr. Janine Darby.

4) Meeting Minutes:

- A) Review/Approve meeting minutes of January 17, 2023.
B) **MOTION:** Erin Di Paolo made a motion to approve minutes of January 17, 2023, Beth Ann Mazza seconded the motion. The motion *passed* 6-0.

5) New Business

- A) Summer Camp Registrations will begin on February 27th for all camps.
B) Easter Egg Hunt – March 25th (Rain date April 1st). Volunteers have been secured. Eggs have been received.
C) Volunteer waiver forms for Township events.
D) Perkiomen Watershed Stream Clean up – Volunteers needed! Saturday, April 15th, 9am – 12pm
E) Pickleball courts at Eagleville Park
F) Sponsorship Letters update – Letters have been sent. Thank you to Emily Brown for helping create a new format for the letters.

7) Board Comments

- A) Ray Lotfi asked about some items that we have discussed in the past and wanted to know updates.
B) Erin DiPaolo interested in the Eagle Scout projects and any on a list.
C) Beth Ann Mazza asked about the Old Business, if there was any. And started planning of camp days and programs.
D) Kasey Walker asked about the \$40,000 and where we would be spending.

8) Supervisor Liaison Report

Cara Coless gave an update about the board about the Board of Supervisors.

9) Resident Comments

- A) Jennifer Maslow, resident, spoke about Pickleball and how it is well liked activity.

10) Motion to Adjourn.

- G) **MOTION:** Erin DiPaolo made a motion to adjourn. Ray Lotfi seconded the motion. The motion *passed* 6-0. The meeting adjourned at 8:27p.m.

Next Meeting: March 21, 2023

REGULAR MEETING

**LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY
MINUTES OF FEBRUARY 13, 2023**

The Regular Meeting of the Lower Providence Township Sewer Authority was held on Monday, February 13, 2023, 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; Dr. Jason Sorgini, Treasurer and Mr. Frank McDonough, Assistant Treasurer

In addition, thereto, the following persons were present:

Mr. Alan Rubendall, System Superintendent; Mrs. Lori Connolly, Office Manager; Mr. Ed Woyden, Engineer; Mr. Eric Frey, Solicitor

Absent was Authority Member:

Mr. Robert Tschoepe, Secretary

Visitors not on Agenda: Ms. Leah Baird, Ms. Samantha Johnson, Ms. Sybil Johnson

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 Mr. McDonough and unanimously carried, the Board deviated from the agenda for Public Comments.

2980 Second Street

Ms. Samantha and Sybil Johnson of 2980 Second Street asked for an update regarding Second Street as there is more water than usual in basements. She stated that the pipe can go in her yard if her yard and concrete apron are put back to its original condition. In addition, she cannot absorb any financial responsibility for the pipe and wants to know whose responsibility it would be.

Mr. Frey stated the pipe would be the responsibility of the homeowner. The Authority did not cause this problem. We fixed the problem the Sewer Authority was having which was ground water entering the sewer system and now it needs a place to go.

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

MINUTES

The minutes of the January 9, 2023, meeting was presented. Upon motion of Mr. Rose, seconded by Mr. McDonough and unanimously carried, the reading of the minutes was waived and approved.

TREASURER'S REPORT - EXHIBIT 'A'

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

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

PERSONNEL & PENSION

Sewer Laborer New Hire

A motion was made by Mr. McDonough, seconded by Dr. Sorgini and unanimously carried to revoke the conditional job offer to Jonathan Civitello for the Sewer Laborer position.

CAPITAL PROJECTS

2021 Sanitary Sewer Line Replacement

Mr. Rose stated to the Board that the 2021 Sanitary Sewer Line Replacement project is complete. The final paperwork was sent to Anrich, who indicated they would be responding to the final paperwork with a claim for additional costs in January 2023 which was not done.

Mr. Frey presented to the Board a copy of the letter that was sent to Anrich regarding the delay.

2022 Sanitary Sewer Line Replacement

Mr. Rose stated to the Board that Doli is currently working on Farmhouse Drive.

2023 Sanitary Sewer Line Replacement

Mr. Rose stated to the Board that Design work will be completed by the end of March.

DEVELOPER AGREEMENT and/or PROFESSIONAL SERVICE AGREEMENT

A motion was made by Mr. McDonough seconded by Dr. Sorgini and unanimously carried to approve the Professional Service Agreement for Tidal Wave Auto Spa – 2619 Second Street.

ENGINEER'S REPORT - EXHIBIT 'B'

There were no questions on the Engineer's Report.

SYSTEM SUPERINTENDENT'S REPORT - EXHIBIT 'C'

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

Grouting of Walker Lane Pump Station Area

A motion was made by Mr. McDonough, seconded by Dr. Sorgini and unanimously carried, to add the Grouting of Walker Lane Pump Station Area to the agenda.

Mr. Rubendall presented to the Board a map of the areas on Elizabeth Lane, Providence Road, Longacre Road and some of East Mount Kirk Avenue. The sewer camera was run in this area during and after heavy rains and found this area to be leaking substantially and it is causing high wet well levels at the Walker Lane Pump Station during heavy rains. This area is not on the CIP list to be repaired.

The quote with Sewer Specialties for air testing and grouting the remaining area of Walker Lane Pump Station Drainage Basin that hasn't been replaced is \$11,400 plus the cost of the chemical grout at \$14.00 per gallon. Sewer Specialties is a Costars member.

After discussion, a motion was made by Mr. Rose, seconded by Mr. McDonough and unanimously carried, to authorize the air testing and grouting of sewers in the Walker Lane Pump Station drainage area.

ATTORNEY REPORT

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

PMAA Act 43 Policy Update

Mr. Frey stated to the Board that the Lower Perkiomen Valley Regional Authority adopted their ACT 43. He will go through and make sure both theirs and our Policy is the same.

OLD BUSINESS

Collection Update for Delinquent Accounts

The Chairman asked the Solicitor for an update on 5 Henry Avenue. Mr. Frey responded that it was not the best case to try the Writ of Scire Facias on as they found out the property owner was deceased, but they are moving forward just not in that direction.

After discussion, a motion was made by Mr. McDonough, seconded by Dr. Sorgini and unanimously carried, directing the Solicitor to select a delinquent account over five thousand dollars to test case the Writ of Scire Facias.

NEW BUSINESS

Ridge Pike & Germantown Pike Realignment Project Invoice Repayment

The Board directed the Attorney to reach out to Mr. Nathan Parrish at PA Department of Transportation regarding setting up an agreement to get the invoices paid that are submitted by the Authority's Engineer.

Whitetail Ridge Estates Construction Escrow Release Number One

A motion was made by Mr. McDonough, seconded by Mr. Rose and unanimously carried to approve the Construction Escrow Release number one for Whitetail Ridge Estates in the amount of \$68,691.

Pension Plan Investment Statement Policy - EXHIBIT 'D'

The Chairman asked for a motion for the Pension Plan Investment Statement Policy to be accepted. Upon motion of Mr. McDonough seconded by Dr. Sorgini and unanimously carried, the Pension Plan Investment Statement Policy was approved hereto marked as Exhibit 'D'.

Energy Conservation Initiative


The Chairman stated to the Board that the Authority should investigate the energy savings potential at the Pump Stations, Office, Vehicles and Garage.

To begin the process, to help us understand how we use energy, the Chairman suggests a spreadsheet developed of energy use history at the Pump Stations, Office, Vehicles and Garage for two (2) years that would include dates, cost and volume. Electricity would be kilowatts, and fuel oil and gasoline in gallons.

After discussion, the Board agreed this would be a good initiative.

ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 5:47 PM by motion of Mr. Rose seconded by Dr. Sorgini and unanimously carried.



Mr. Robert Tschoepe, Secretary



LOWER PROVIDENCE COMMUNITY DEVELOPMENT DEPARTMENT MONTHLY REPORT – MARCH 2023

The Township Planning Commission did not meet on March 22nd. They will meet on April 22nd to discuss LD-23-04 DeVal Properties-1433 Pawlings Road. They propose to construct a new pole barn garage to enclose vehicles being worked on by the current auto service business.

The Zoning Hearing Board met on March 23rd to hear three appeals: LIDL at 2619 Ridge Pike, DFD Properties at 3848 Germantown Pike, and the Township. All three applicants were granted the requested relief.

The ZHB will meet on April 27th to hear five appeals. Perhaps the most complex is the continued matter of Providence Builders (Audubon Land) for the use of accessory building at 3938 Ridge by a fencing contractor. Notably, contractor use is not permitted in the RPW – Ridge Pike West district and multiple uses are only permitted within a primary building. The other four matters concern applications involving additions and requiring dimensional variances. These are the Andres residence at 22 Meadow, the IBEW Credit Union at 3922 Ridge, the Greet residence at 118 Clearfield, and the Burns residence at 7 Driftwood.

There is considerable construction activity at the Coroner's and Archive buildings at the County Complex on Eagleville Road, and at Whitetail Ridge at Brimfield and Woodland. Work is proceeding at Nudy's, Bud's Bar, and Select Pizza in Audubon, and the Moscariello at Crosskeys project in Collegeville. The Branca – Church Road project finally received their NPDES permit from PA DEP and so we may see activity beginning. Staff are having an initial meeting with Encompass Health regarding the hospital project at 2660 Audubon.

We issued 75 building permits, 38 zoning permits, 5 new business licenses, 20 resale U&Os, and handled 65 service requests in March.

Several staff members of the Department assisted with the recent Business Development Open House in Park Pointe. From all accounts this was a successful event in putting stakeholders together and hopefully will generate increased development activity. Now staff will work with the Solicitor's Office to begin ordinance revision. As you know this is an involved process and will take some time before we have some initial drafts to share with everyone. Of interest is the class action suit that Vision Solar was served with recently. You may recall that four residents of the Township were victimized by Vision's practices and that the Department and Solicitor's Office have pursued our own separate legal enforcement actions.

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

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

HIGHLIGHTS

Communications / Community Outreach

Website and social media posts of note:

- Welcome Event – Grazefully Delicious
- Observance of Ramadan
- Share of LP Fire Department training exercise notice
- Share of Police posts – Special Needs Meet & Greet, Coffee with a Cop
- Household Hazardous Waste collection event schedule
- Share of Methacton School District’s post – Audubon School community walk-through
- Trash notice – delayed pickup due to road closures
- Sewer Authority main replacement project road closure
- PennDOT Egypt Road lane closure
- Volunteers Sought for EAC Bird Town Committee
- BOS meeting summary
- Board/Commission/Council Monthly meetings
- Good Morning LP posts

Notices were posted on the website and Facebook for the anticipated Vacancy Board vacancy.

Work is being finalized on the spring-summer newsletter.

Administration

Oaths of office were administered to the new Environmental Advisory Council members, Richard Pastor, Jeff Scott and Laura Winslow.

Business Development Committee

Members attended a ribbon-cutting ceremony for Grazefully Delicious, a new business in the Colonial Shopping Center. Photos were posted on the Township’s Facebook page and the “welcome new business” sandwich board sign was left for display for two weeks.

The committee and support team prepared for the April 12th Park Pointe Meet & Greet.

Right-to-Know Office

During the month, requests for information under the Right-to-Know Law were logged and processed, totaling 7 police and 18 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.)

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

ON-GOING RESPONSIBILITIES

Communications

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

Administration

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

Meetings / Training

- Staff-Solicitor – March 1, 29
- PSATS webinar - Digitizing Municipal Records: A Practical Discussion – March 8
- Business Development Committee meeting – March 10
- Board of Supervisors meeting – March 16, preparation of minutes
- Staff meetings – March 21
- In-house DVHT Lunch and Learn Wellness Program – March 28

Respectfully submitted,

Denise Walsh

Denise Walsh
Community Relations Coordinator



LOWER PROVIDENCE TOWNSHIP

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

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

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



LOWER PROVIDENCE TOWNSHIP INTER-OFFICE CORRESPONDENCE

TO: Board of Supervisors

FROM: Finance Department

DATE: April 1, 2023

SUBJECT: March 2023 Finance Department Monthly Report

Audit

- 2022 Audit began on February 27, 2023, with field work ending March 3, 2023.
- Continued to supply Appointed Auditors with various documents.
- Discussed outstanding receivables and adjusting journal entries with Appointed Auditors.
- Filed the DCED-CLGS-30 aka "Municipal Annual Audit and Financial Report" on 3/29/2023. It is due to the DCED by 4/1/2023.
- Completed "Concentrated Financial Statement" for audit advertisement requirements.

Payroll

- Reconciled benefit time for various employees.
- Continued to work with Paychex to add 457 ROTH pay deduction.
- Processed Payroll for March 10, 2023 & March 24, 2023.

Miscellaneous

- Completed PURTA RCT-900 (Public Utility Report Tax Act) filing.
- Updated Fee Schedule for March 6, 2023, Board of Supervisors meeting.
- Attended stormwater roundtable with multiple other Municipalities throughout the surrounding area.
- Met with HGR to discuss stormwater RFP's and RFQ's.
- Completed multiple cyber insurance renewal applications.
- Organized penetration and vulnerability testing on Township servers.
- Attended American Relief Plan Act reporting webinar.
- Updated Township's vehicle files which included requesting missing documents from various agencies.

- Reviewed actuarial valuations as of 12/31/2022 for police and non-uniformed plans as prepared by Municipal Finance Partners.
- Supplied payroll information to actuary to complete AG-385 reporting to the department of the Auditor General. This information is used to determine the number of units of state aid the township will receive this year.
- Completed mandatory F.E.M.A training.
- Finalized WSFS bank signature cards and online banking.
- Opened two insurance claims with Delaware Valley Insurance Trust (DVIT) regarding property/vehicles damages in the Township.

Ongoing tasks

- Reinvest matured Certificate of Deposit (C.D) to continue the maturity schedule that has Certificate of Deposits maturing approximately every 30 days.
- Cash Flow, Revenue and Expenditure, Treasurer's, and Revenue Trends reports completed.
- Follow the purchasing policy for proper approval of all purchases. Review open Purchase Orders.
- Distribute for approval, enter, and pay invoices.
 - Follow up with vendors regarding unpaid/past due invoices.
- Daily reconciliation of receipts for front counter, permits and LPT rec.
- Bill developers/residents for legal/engineering, alarm violations, and other fees due the Township.
- Review all entries to General Ledger.
- Reconcile all bank accounts.
- Reconcile escrow account balances.
- Transfer funds to the library.



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

March 2023 Report

During the month of March 2023:

- Lower Providence Fire Department responded to 37 emergency incidents within the Township.
- Business inspections are on-going.
- Completed Hazardous Materials Incident Commander class presented by Bucks County Community College
- Deputy Fire Marshal, Bill Hine, completed Fire Investigation for First Responders class presented by the National Fire Academy
- Investigated two fires:
 - 1223 Gravel Pike, Lower Frederick – Accidental
 - 114 Summit Drive, Upper Providence - Accidental
- Met with staff of Eagleville Hospital to discuss door alteration and security concerns
- Attended COSTARS webinar on using the system
- Investigated hydrant concern brought forth by Representative Webster's office
 - Still waiting for Audubon Water to respond

Notes: Fire at 1429 Pawlings Road was ruled undetermined. A drone for emergency management has been ordered. The 4-gas air meter was calibrated.

**LOWER PROVIDENCE TOWNSHIP
PARKS AND RECREATION**

**MONTHLY REPORT
March 2023**

Administration:

- Daily communication with Joe Chillano, Director of Public Works, to discuss job tasks/duties for parks crew.
- Attended the staff meeting.
- Transfer monthly CCFee report.
- Met with Mike Nester to schedule the Solar Charging Station to be delivered to the Public Works Department on Tuesday, March 14th.
- Met with Joe Chillano and Jim Kenney to set up a drop off date and time for the new bridge that connects from Timothy Circle to MARA complex. The expected date of delivery is Tuesday, March 14th.
- Prep for the Annual Easter Egg Hunt event with Karen Barron, Karen Hegedus and Rylie Cox (intern)– prepare prize baskets and secure volunteers. March 25th was canceled due to weather. Rain date is April 1st.
- Attended the Pennsylvania Recreation & Park Society conference & Expo.
- Prepare and lead the Park Board Meeting on March 21st.
- I attended a monthly meeting for Montgomery County Senior Games on Thursday March 23rd. We will continue to meet as a committee monthly to prepare for the games. The Senior Games will be played May 1st -May 5th.
- The Wall That Heals dates and location are set for October 26th – 29th at Upper Providence Township- Anderson Farm Park. I will offer to assist with gathering volunteers for the event.
- Prepared and updated the tree memorial fee schedule for Rich Lafiata.
- Worked with All Sports Inc on an install date for the new pickleball courts at Eagleville Park. The courts were painted, and nets were up and ready for play on March 22nd.
- Lead a park tour with the students from Methacton High School to discuss the parks project for their Art class. The park tour was on March 15th at Eagleville, Eskie, Redtail and Sherwood Parks.
- Joe, Mike, E.J. and I met with GRL Landscapers to discuss the upcoming mowing season.
- Cancel and reschedule the Easter Egg Hunt. (Due to rain)
- We sold 24 discounted Movie Tavern tickets in January. Movie Tavern tickets are sold for \$8.50 year -round.
- We sold 9 discounted Regal Movie ticket. Movie tickets are sold at a discounted price of \$10.00 per ticket year- round. The Regal Movie Theater in Oaks is closing, and we will continue to sell discount tickets for the KOP location.
- We continue to offer Memorial Donation Program which allows residents to purchase a bench, a tree, or a brick in a loved one's honor and have it placed in a special location in one of our beautiful parks.
- We continue to offer our Hometown Heroes Program and have been replacing the banners throughout Eagleville Park as they are purchased.

Camp Update:

- As of March 31, 2023, Camp Perkiomy Eagleville has 120 campers, Camp Perkiomy Woodland has 76 campers and Perkiomy Trailblazers has 52 campers registered. Lil Perks Camp Session I- 15 campers, Session II- 15 campers, and Session III- 15 campers. Lil Perks accepts 15 campers per session. We are still in need of counselors to work summer camp this year. We will continue to advertise for positions and conduct interviews until positions are filled.

- Non- Resident registration will open April 1st.
- Summer Camp runs from June 20th- July 28th. Lil Perks finishes up on August 4th.
- Working With HR Dept to update all forms for summer camp.

All Parks/ Facilities Maintenance:

- All restrooms have been re-opened and cleaned at area parks.
- Trash is picked up weekly or as needed at area parks.
- Continue to check and replenish Mutt Mitts in area parks.
- Continue to inspect area parks daily and make repairs as needed.
- Pavilion rentals are available for the 2023 season and are filling up quickly.
- Ordered playground safety surface for all of the parks.

Eagleville Park:

- Four pickleball courts were installed and are ready for play.
- Mike Nester and crew will start preparing to install the Solar Charging station.
- I set up a day of service with Victory Church to clean up in Eagleville on April 29th.
- Ordered infield mix for Gaugler field.

Eskie Park:

- Set up a day of service with Victory Church to do clean up in Eskie Park on April 29th.
- Met with a Silver award girl scout about a project at Eskie Park.

Evansburg Point Park:

- The parks crew spread stone screenings around the Evansburg Point Park path.
- The parks crew cut, cleared, and chipped overgrown trees and brush at the front entrance of Evansburg park.

Sherwood Park:

- Met with Jean Akers to discuss the next installment of trees. Phase one at Sherwood Park will be scheduled for the fall.

Programs in session:

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

Upcoming Programs, Events and Trips:

- Annual Easter Egg Hunt
- Pottery Heart Workshop
- Summer Camp
- Casino Trip
- Babysitting Course
- Medicare Options Workshop

Daily Tasks:

- Return calls and emails daily.
- Respond to requests from the residents.
- Multiple meetings with Karen Hegedus, Karen Barron, and Rylie Cox regarding spring programs as well as upcoming programs and events.
- Continue to participate in Zoom/ in person meetings and webinar with PRPS.
- Update P & R web page, Facebook, Instagram, MyRec and the marquee as needed.

Respectfully Submitted,

Jane C. Delaney
Director of Parks and Recreation



LOWER PROVIDENCE TOWNSHIP POLICE DEPARTMENT

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



Michael Jackson, Chief of Police

Submitted By: Michael Jackson, Chief of Police

<i>POLICE FLEET</i>	Jan-23	Feb-23	Mar-23	Total
<i>Miles Traveled</i>	25,891	23,659	26,891	76,441

<i>INCIDENTS</i>	Jan-23	Feb-23	Mar-23	Total
<i>Police Activity (CAD)</i>	2,106	1,887	2,136	6,129

<i>ENFORCEMENT ACTIVITY</i>	Jan-23	Feb-23	Mar-23	Total
<i>Traffic Stops</i>	444	394	471	1,309
<i>Traffic Citations</i>	150	80	120	350
<i>Non-Traffic Citations</i>	6	9	11	26
<i>Criminal Arrests</i>	39	38	45	122
<i>Foot and Bike Patrols</i>	210	181	228	619
<i>Traffic Details</i>	146	132	160	438
<i>Public Contacts (Minimum)</i>	931	813	964	2,708
<i>Formal Personnel Complaints</i>	1	0	0	1
<i>Personnel Compliments</i>	4	4	0	8

<i>JUVENILE CONTACTS</i>	Jan-23	Feb-23	Mar-23	Total
<i>Juvenile Contacts</i>	51	44	41	136
<i>Juveniles Petitioned</i>	5	1	2	8
<i>Warnings Issued</i>	9	4	13	26
<i>Citations Issued</i>	0	2	3	5
<i>Referral to Other Agencies</i>	2	0	2	4

<i>ACCIDENTS</i>	Jan-23	Feb-23	Mar-23	Total
<i>Total Number of Accidents</i>	39	42	51	132
<i>Reportable Accidents</i>	17	14	23	54
<i>Non-Reportable Accidents</i>	22	28	28	78



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Michael Jackson, Chief of Police

ALARM RESPONSES	Jan-23	Feb-23	Mar-23	Total
<i>Total Alarms</i>	35	50	57	142
<i>Security Alarms</i>	26	35	37	98
<i>Fire Alarms</i>	9	15	20	44

DETECTIVE DIVISION	Jan-23	Feb-23	Mar-23	Total
<i>Investigations</i>	51	21	32	104

SUBPOENAS FOR COURT	Jan-23	Feb-23	Mar-23	Total
<i>District Court 38-1-20</i>	55	44	41	140
<i>Montgomery County</i>	7	7	8	22
<i>All Others</i>	0	0	0	0

DUI TASK FORCE	Jan-23	Feb-23	Mar-23	Total
<i>Reimbursed Overtime Hours</i>	0	40	20	60

AGGRESSIVE DRIVING	Jan-23	Feb-23	Mar-23	Total
<i>Reimbursed Overtime Hours</i>	0	0	4	4

DRUG TASK FORCE	Jan-23	Feb-23	Mar-23	Total
<i>Reimbursed Overtime Hours</i>	10	2	18	30

PA LIQUOR CONTROL BOARD	Jan-23	Feb-23	Mar-23	Total
<i>Reimbursed Overtime Hours</i>	0	0	8	8



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Michael Jackson, Chief of Police

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

During the entire month of March, several officers participated in *Read Across America* by reading books to students in their classrooms at Eagleville Elementary School,

On Wednesday, March 1, Sgt. Stead was a guest speaker in several Methacton High School criminal justice classes educating students on the procedures and expectations of drivers during a traffic stop.

On Tuesday, March 7, Sgt. Stead and Montgomery County Detective Lieutenant Paul Bradbury gave several drug presentations for the entire Methacton High School freshman class.

On Wednesday, March 8, Sgt. Stead and Montgomery County Detective Lieutenant Paul Bradbury gave several drug presentations for the entire Methacton High School sophomore class.

On Tuesday, March 14, Sgt. Stead presented several drug awareness presentations along with the mother of an overdose victim for the entire Methacton High School junior class.

On Wednesday, March 15, Sgt. Stead presented several drug awareness presentations along with the mother of an overdose victim for the entire Methacton High School senior class.

On Thursday, March 16, Sgt. Stead attended the Safe Schools meeting at Methacton High School to discuss community and school safety concerns.

On Sunday, March 19, Lt. Hopkins and Sgt. Stead represented the police department at an Emergency Responders Meet & Greet for adults and juveniles with disabilities. It was held at the Lower Providence Fire Department.

On Tuesday, March 21, Sgt. Stead spoke with a group of preschool students at the Lower Providence Presbyterian Nursery School regarding the responsibilities of a police officer in the community.

On Wednesday, March 22, Sgt. Stead presented at the Arcola Intermediate School's Science, Technology, Engineering, Arts, & Mathematics (STEAM) Day. The students were taught how police officers use these subjects in performing their duties.

On Wednesday, March 22, the police department hosted a *Pizza with a Cop* event at Paradise Pizza in Audubon, PA. They were joined by East Norriton, West Norriton, and the Pennsylvania State Police. It provided an opportunity for the local community to meet emergency responders.

On Friday, March 24, Sgt. Stead provided several alcohol and drug lessons to 8th-grade health classes at the Arcola Intermediate School.



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Michael Jackson, Chief of Police

On Sunday, March 26, several officers from the police department participated as team “Throwbo-Cops” in the Methacton Education Foundation’s dodgeball tournament held at the Methacton High School. It was a fundraising event for the organization.

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

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

The speed display trailer was deployed in the 300 block of S. Trooper Road between March 6 & 14 after a complaint was made by a resident regarding speeding vehicles.

The speed display trailer was deployed on Shannondell Boulevard between March 20 & March 31 after a complaint was made regarding speeding vehicles.

During the month, there were one hundred forty-seven (147) BusPatrol violations submitted for review resulting in thirty-seven (37) civil citations being issued to drivers.

Youth Aid Panel:

The police department submitted one (2) juvenile to the Montgomery County District Attorney’s Office Youth Aid Panel Program in March 2023.

Curfew:

During the month, four (4) violations of the Township’s curfew ordinance occurred.

LOWER PROVIDENCE TOWNSHIP

PUBLIC WORKS DEPARTMENT

MONTHLY REPORT

March 2023

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

- Meet with Jane Delaney daily to review/ discuss departmental needs
- All PA One call notifications were reviewed, field marked and responded to appropriately
- Director reviewed road opening permits, performed inspections where required
- The department completed various and multiple building maintenance tasks
- Street signs were repaired/replaced
- Meet with PW Foreman and Parks Crew Leader to discuss work assignments and scheduling
- Director had several meetings with staff on various topics
- Mechanics performed routine maintenance on Township fleet and equipment
- Director approved bills associated with the department
- Janitor cleaned our buildings during the month
- PW & Parks guys did trash runs twice this week in our Parks. Every Monday and Friday
- Director returned phone calls and emails addressing residents' concerns
- Director worked on the monthly report
- Storm sewer inlets were cleaned prior to any rainstorms
- Multiple storm sewer inlet on various Twp roadways were repaired in place. Work associated includes cleaning out the inlet, repairing with brick, lentels and concrete. Replacing the top and restoration work. Lots of storm sewers to check, clean and repair for our upcoming paving projects
- Traffic signals and streetlights were repaired during the month of March
- Parks members inspected all playground equipment during the month
- Our PW staff is constantly prepping all our fleet for any winter weather events
- Crews began making repairs at traffic signals per our annual traffic signal inspection
- We continue cleaning up curb lines throughout the Township in anticipation of our street sweeping program
- Director accompanied Parks Director and we met with students from Methacton School at various Twp Parks
- Parks and PW crews removed dead trees from the entrance area along Evansburg Point Park
- Tree trimming was performed along Ringneck Road. Guys did a great job
- Installed No Parking signs along Adams Ave per the Police
- PW crew installed Hearing Impaired Child signs per the request of a resident, 4 total

- Finished painting offices at Twp building
- Mara bridge was installed, blacktop path was repaired and all areas topsoiled and seeded
- All school flashers were checked for daylight savings time
- Held pre construction meeting for 2023 Rd Reconstruction
- Bids were received for 2023 Rd Reconstruction
- Five sections of sidewalk were repaired in front of Twp open space
- Infield mix was spread on Gaugler field
- Screenings were added to the path at Evansburg Point Park
- I met with Jane and our mowing contractor to review the upcoming season
- Mike Nester was officially appointed to the Park&Rec Crew Leader position. Congrats to Mike he will do a fine job!!

Respectfully submitted,

Joseph R. Chillano

Lower Providence Township
Summary of Authorization for Payment of Bills
Board of Supervisors Meeting
April 20, 2023

	01	3	18	20	21	30	31	33	35	55	92	
	<u>General</u>	<u>Emergency</u>	<u>Traffic</u>	<u>Debt Service</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>Impact Fee</u>	<u>Fund</u>	<u>Funded</u>	<u>Projects</u>	<u>Recreation</u>	<u>Recreation</u>	<u>(Liquid</u>	<u>Insurance</u>	<u>Escrow</u>	<u>TOTAL</u>
		<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Loans</u>		<u>Operating</u>	<u>Capital</u>	<u>Fuels) Fund</u>	<u>Fund</u>	<u>Fund</u>	
							<u>Fund</u>	<u>Reserve</u>				
Prepays	\$ 278,555.14	\$ 15,405.60					\$ 8,545.50		\$ 2,963.58	\$ 4,845.35		\$ 310,315.17
Notes/Interest				\$ 74,962.75	\$ 388.12							\$ 75,350.87
Credit Cards	\$ 7,460.70	\$ 3,738.38					\$ 834.20					\$ 12,033.28
	\$ 286,015.84	\$ 19,143.98	\$ -	\$ 74,962.75	\$ 388.12	\$ -	\$ 9,379.70	\$ -	\$ 2,963.58	\$ 4,845.35	\$ -	\$ 397,699.32
WARRANTS												
	\$ 200,274.89	\$ 366.00	\$ 13,027.19			\$ 78,865.27	\$ 2,006.81	\$ 69,690.51	\$ 10,931.84		\$ 9,468.70	\$ 384,631.21
GRAND												
TOTAL	\$ 486,290.73	\$ 19,509.98	\$ 13,027.19	\$ 74,962.75	\$ 388.12	\$ 78,865.27	\$ 11,386.51	\$ 69,690.51	\$ 13,895.42	\$ 4,845.35	\$ 9,468.70	\$ 782,330.53

Paid \$5,700.00 from Non-Uniform Pension Plan for Actuarial Services
 Paid \$7,900.00 from Uniform Pension Plan for Actuarial Services
 Paid \$4,000.00 from Police Post Retirement Plan for Actuarial Services

Voucher List

Lower Providence Township

04/06/2023

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
GL230334			Loan Payments		04/06/2023	12	B	\$0.00	\$0.00	Rich		
804782	2023	3	03/27/2023	20100001	Cash-TD Bank			2008 Note B Interest /	C	\$802.17	No	V
804783	2023	3	03/27/2023	20472150	2008 Note Interest-Municipal			2008 Note B Interest /	D	\$802.17	No	V
804784	2023	3	03/27/2023	20100001	Cash-TD Bank			2008 Note B Interest /	C	\$96.90	No	V
804785	2023	3	03/27/2023	20472409	2013 Loan A Interest			2013 Note Interest /	D	\$21.30	No	V
804786	2023	3	03/27/2023	20472410	2013 Loan B Interest			2013 Note Interest /	D	\$75.60	No	V
804787	2023	3	03/27/2023	20100001	Cash-TD Bank			2015 Note Interest /	C	\$63.68	No	V
804789	2023	3	03/27/2023	20472182	2015 Loan Interest			2015 Note Interest /	D	\$63.68	No	V
804790	2023	3	03/27/2023	20471409	2013 Loan A Principal			2013 Principal /	D	\$18,000.00	No	V
804791	2023	3	03/27/2023	20471410	2013 Loan B Principal			2013 Principal /	D	\$56,000.00	No	V
804792	2023	3	03/27/2023	20100001	Cash-TD Bank			2013 Principal /	C	\$74,000.00	No	V
804793	2023	3	03/27/2023	21472181	2014 Loan Interest			2013 Principal /	D	\$388.12	No	V
804794	2023	3	03/27/2023	21100001	Cash-TD Bank			2013 Principal /	C	\$388.12	No	V

Financial Unit	Sum of NonIndependent
20 Debt Service Fund	C \$74,962.75
20 Debt Service Fund	D \$74,962.75
21 Liquid Fuels Funded Loans	C \$388.12
21 Liquid Fuels Funded Loans	D \$388.12

Voucher List

Lower Providence Township

03/22/2023

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
GL230310			JC CC payment		03/16/2023	3	P	\$0.00	\$0.00	slaw	
803218	2023	3	03/16/2023	01100001	Cash-TD Bank	Radio charger /		C	\$468.96	No	X
81154	2023	3	03/16/2023	01279200	Expenditure Control	Auto post transaction /		D	\$468.96	Yes	X
803217	2023	3	03/16/2023	01430375	Truck/Vehicle/Equip Repairs	Radio charger / Amazon		D	\$229.00	No	X
803216	2023	3	03/16/2023	01430375	Truck/Vehicle/Equip Repairs	High capacity battery / Amazon		D	\$239.96	No	X

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$468.96
01	General Fund	D	\$468.96

Voucher List

Lower Providence Township

03/22/2023

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	
GL230311					JD CC payment	03/16/2023	11	P	\$0.00	\$0.00	slaw	
803228	2023	3	03/16/2023	01100001	Cash-TD Bank	JD CC payment /		C	\$208.06	No	X	
58544	2023	3	03/16/2023	01279200	Expenditure Control	Auto post transaction /		D	\$208.06	Yes	X	
803227	2023	3	03/16/2023	01401210	Office Supplies	Address stamps / Advance Stamp		D	\$91.27	No	X	
803225	2023	3	03/16/2023	01401210	Office Supplies	Flag display case / Amazon		D	\$39.19	No	X	
803221	2023	3	03/16/2023	01401210	Office Supplies	Shamrock decorations / Amazon		D	\$21.44	No	X	
803222	2023	3	03/16/2023	01401460	Meetings-Conferences-Training	KM Welcome Event / Bravo Bagels		D	\$39.16	No	X	
803219	2023	3	03/16/2023	01401460	Meetings-Conferences-Training	Child Abuse Mandated Reporting / PA Requirements.com		D	\$17.00	No	X	
803229	2023	3	03/16/2023	31100001	Cash-TD Bank	JD CC payment /		C	\$834.20	No	X	
23817	2023	3	03/16/2023	31279200	Expenditure Control	Auto post transaction /		D	\$834.20	Yes	X	
803226	2023	3	03/16/2023	31451256	Easter Egg Hunt Expenses	Bunny Ears / Dollar Tree		D	\$5.00	No	X	
803224	2023	3	03/16/2023	31451280	Program Cost	Snacks/Supplies - KNO / Dollar Tree		D	\$3.75	No	X	
803220	2023	3	03/16/2023	31451285	Movie Tickets	Movie Tickets / Marcus Theaters		D	\$800.00	No	X	
803223	2023	3	03/16/2023	31453248	Camp Perkiomy Supplies	Mesh zipper bags / Amazon		D	\$25.45	No	X	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$208.06
01	General Fund	D	\$208.06
31	Parks & Recreation Operating	C	\$834.20
31	Parks & Recreation Operating	D	\$834.20

Voucher List

Lower Providence Township

03/28/2023

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	
GL230319					MJ CC payment	03/22/2023	35	B	\$0.00	\$0.00	slaw	
803446	2023	3	03/22/2023	01100001	Cash-TD Bank	MJ CC payment /		C	\$5,587.69	No	V	
803361	2023	3	03/22/2023	01401210	Office Supplies	Dry erase markers / Amazon		D	\$6.74	No	V	
803362	2023	3	03/22/2023	01401210	Office Supplies	Coffee / Amazon		D	\$30.48	No	V	
803344	2023	3	03/22/2023	01401460	Meetings-Conferences-Training	LC,TF,RG,AM Street Survival Training / Mrs Fields		D	\$3.15	No	V	
803352	2023	3	03/22/2023	01401460	Meetings-Conferences-Training	LC,TF,RG,AM Street Survival Training / Tropicana Atlantic City Resort		D	\$134.38	No	V	
803351	2023	3	03/22/2023	01401460	Meetings-Conferences-Training	LC,TF,RG,AM Street Survival Training / Starbucks		D	\$14.55	No	V	
803350	2023	3	03/22/2023	01401460	Meetings-Conferences-Training	LC,TF,RG,AM Street Survival Training / Mrs Fields		D	\$17.98	No	V	
803349	2023	3	03/22/2023	01401460	Meetings-Conferences-Training	LC,TF,RG,AM Street Survival Training / Hooters		D	\$100.44	No	V	
803348	2023	3	03/22/2023	01401460	Meetings-Conferences-Training	LC,TF,RG,AM Street Survival Training / Pizata		D	\$32.11	No	V	
803347	2023	3	03/22/2023	01401460	Meetings-Conferences-Training	LC,TF,RG,AM Street Survival Training / Marketplace Express		D	\$25.59	No	V	
803345	2023	3	03/22/2023	01401460	Meetings-Conferences-Training	LC,TF,RG,AM Street Survival Training / Gilchrist@Tropicana		D	\$78.00	No	V	
803443	2023	3	03/22/2023	01401460	Meetings-Conferences-Training	Replenish account / EZ Pass		D	\$105.00	No	V	
803343	2023	3	03/22/2023	01401460	Meetings-Conferences-Training	LC,TF,RG,AM Street Survival Training / AC Deli		D	\$17.05	No	V	
803342	2023	3	03/22/2023	01401460	Meetings-Conferences-Training	LC,TF,RG,AM Street Survival Training / Chickies and Petes		D	\$19.05	No	V	
803341	2023	3	03/22/2023	01401460	Meetings-Conferences-Training	LC,TF,RG,AM Street Survival Training / Chickies and Petes		D	\$36.00	No	V	
803340	2023	3	03/22/2023	01401460	Meetings-Conferences-Training	LC,TF,RG,AM Street Survival Training / Carmines		D	\$140.00	No	V	
803346	2023	3	03/22/2023	01401460	Meetings-Conferences-Training	LC,TF,RG,AM Street Survival Training / PF Changs		D	\$106.00	No	V	
803445	2023	3	03/22/2023	01401460	Meetings-Conferences-Training	MJ Airfare-Ft Worth TX / IACP Conference		D	\$846.79	No	V	
803358	2023	3	03/22/2023	01401460	Meetings-Conferences-Training	CK-Social Media Training / Covert Media Consulting		D	\$600.00	No	V	
803353	2023	3	03/22/2023	01401460	Meetings-Conferences-Training	LC,TF,RG,AM Street Survival Training / Tropicana Atlantic City Resort		D	\$134.38	No	V	
803331	2023	3	03/22/2023	01410238	Clothing & Uniforms	JB holster / We the People Holsters		D	\$63.60	No	V	
803338	2023	3	03/22/2023	01410238	Clothing & Uniforms	N earpiece-JB / Radio Maintenance Inc.		D	\$124.99	No	V	
803357	2023	3	03/22/2023	01410238	Clothing & Uniforms	Hearing protection-RG / Amazon		D	\$132.32	No	V	
803360	2023	3	03/22/2023	01410238	Clothing & Uniforms	KH- Earpiece / Radio Maintenance Inc		D	\$124.99	No	V	
803333	2023	3	03/22/2023	01410242	Operating Supplies	Firearms cleaning equipment / Walmart		D	\$27.73	No	V	
803355	2023	3	03/22/2023	01410242	Operating Supplies	Lunch officers/investigation / Bella Rosy		D	\$46.66	No	V	
803354	2023	3	03/22/2023	01410242	Operating Supplies	Flash drives / Amazon		D	\$33.99	No	V	
803339	2023	3	03/22/2023	01410242	Operating Supplies	Student reward / Dunkin		D	\$6.99	No	V	
803337	2023	3	03/22/2023	01410242	Operating Supplies	Roll call meeting refreshments / Dunkin		D	\$35.30	No	V	
803334	2023	3	03/22/2023	01410242	Operating Supplies	Computer drives / Amazon		D	\$114.93	No	V	
803332	2023	3	03/22/2023	01410242	Operating Supplies	Dodgeball Tournament Registration / Methacton Education Foundation		D	\$160.00	No	V	
803335	2023	3	03/22/2023	01410242	Operating Supplies	Crimes/Vehicle Code Books / Team DUI		D	\$765.00	No	V	

Voucher List

Lower Providence Township

03/28/2023

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	
GL230319			MJ CC payment			03/22/2023	35	B	\$0.00	\$0.00	slaw		
803336	2023	3	03/22/2023	01410490	Donation Expenditures	Dog poles / ACES Animal Care			D	\$861.31	No	V	
803359	2023	3	03/22/2023	01410705	Minor Equipment	Tracker Speed Timing Device / YCG			D	\$612.19	No	V	
803444	2023	3	03/22/2023	01480000	Miscellaneous	MJ CC Annual Fee / TD Bank			D	\$30.00	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$5,587.69
01	General Fund	D	\$5,587.69

Voucher List

Lower Providence Township

03/22/2023

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	
GL230307				RL CC payment	03/16/2023	6	P	\$0.00	\$0.00	slaw		
803204	2023	3	03/16/2023	01100001	Cash-TD Bank		RL CC payment /		C	\$943.37	No	X
68169	2023	3	03/16/2023	01279200	Expenditure Control		Auto post transaction /		D	\$943.37	Yes	X
803202	2023	3	03/16/2023	01401420	Dues-Subscriptions-Memberships		2023 Membership / GFOA		D	\$225.00	No	X
803203	2023	3	03/16/2023	01401460	Meetings-Conferences-Training		Lunch Meeting with auditor / Eagleville Taphouse		D	\$58.23	No	X
803201	2023	3	03/16/2023	01401460	Meetings-Conferences-Training		April 2, 2023 Conference / Hershey Hotel		D	\$194.25	No	X
803200	2023	3	03/16/2023	01401460	Meetings-Conferences-Training		April 2, 2023 Conference / GFOA-PA		D	\$450.00	No	X
803199	2023	3	03/16/2023	01407250	Maintenance & Support		Adobe Acrobat Pro / Adobe Inc.		D	\$15.89	No	X

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$943.37
01	General Fund	D	\$943.37

Voucher List

Lower Providence Township

03/22/2023

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	
GL230308			SL CC payment		03/16/2023	3	P	\$0.00	\$0.00	slaw		
803207	2023	3	03/16/2023	01100001	Cash-TD Bank	Annual fee /		C	\$65.00	No	X	
55233	2023	3	03/16/2023	01279200	Expenditure Control	Auto post transaction /		D	\$65.00	Yes	X	
803205	2023	3	03/16/2023	01401460	Meetings-Conferences-Training	Replenish funds / EZ Pass		D	\$35.00	No	X	
803206	2023	3	03/16/2023	01480000	Miscellaneous	Annual fee / TD Credit Card		D	\$30.00	No	X	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$65.00
01	General Fund	D	\$65.00

Voucher List

Lower Providence Township

03/22/2023

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
GL230309					MR CC Payment	03/16/2023	8	P	\$0.00	\$0.00	slaw	
803214	2023	3	03/16/2023	01100001	Cash-TD Bank	MR CC payment /			C	\$180.20	No	X
51130	2023	3	03/16/2023	01279200	Expenditure Control	Auto post transaction /			D	\$180.20	Yes	X
803211	2023	3	03/16/2023	01401210	Office Supplies	Batteries / Amazon			D	\$66.98	No	X
803209	2023	3	03/16/2023	01401210	Office Supplies	Ice packs / Amazon			D	\$40.22	No	X
803208	2023	3	03/16/2023	01401420	Dues-Subscriptions-Memberships	2023 Membership / International Association of Arson Investigators			D	\$73.00	No	X
803215	2023	3	03/16/2023	03100001	Cash-TD Bank	MR CC payment /			C	\$3,738.38	No	X
64986	2023	3	03/16/2023	03279200	Expenditure Control	Auto post transaction /			D	\$3,738.38	Yes	X
803213	2023	3	03/16/2023	03411220	Operation Supplies	Coffee for scene personnel / Dunkin			D	\$21.19	No	X
803212	2023	3	03/16/2023	03411220	Operation Supplies	Hand Tally Counter / Amazon			D	\$10.19	No	X
803210	2023	3	03/16/2023	03415221	EOC Operation Supplies	Freeze dried food / Amazon			D	\$3,707.00	No	X

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$180.20
01	General Fund	D	\$180.20
03	Fire/Emergency Services Fund	C	\$3,738.38
03	Fire/Emergency Services Fund	D	\$3,738.38

Voucher List

Lower Providence Township

03/22/2023

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	
GL230312			DW CC payment			03/16/2023	2	B	\$0.00	\$0.00	slaw		
803231	2023	3	03/22/2023	01100001	Cash-TD Bank	KM welcome event /			C	\$7.42	No	V	
803230	2023	3	03/22/2023	01401460	Meetings-Conferences-Training	KM welcome event / Bravo Bagel			D	\$7.42	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$7.42
01	General Fund	D	\$7.42

Lower Providence Township
Approved Invoices

Highway Improvement Capital Re

04/13/2023

Vendor ID	Invoice	Invoice Amt	Approv Amt
92288492	Bowman Consulting Group Ltd.		
36-FD	03/23 MultiModal		\$13,027.19
	18438670 Multimodal Grant Expenses	\$13,027.19	
Subtotal for Vendor 92288492 :			\$13,027.19
Bank 18 Total:			1
			\$13,027.19
2297	Armour & Sons Electric		
10032460	1/17/23 TL@Ridge/Mt.Kirk		\$335.00
	35433370 Repair & Maintenance Service	\$335.00	
10032465	Park/ Ridge Traffic Signal		\$2,131.00
	35433370 Repair & Maintenance Service	\$2,131.00	
10032466	1/19/23 TL@Evansbrg/Germntwn		\$187.66
	35433370 Repair & Maintenance Service	\$187.66	
10032467	Egypt/Crawford Traffic Signal		\$1,128.90
	35433370 Repair & Maintenance Service	\$1,128.90	
10032468	Adams/Audubon Traffic Signal		\$1,912.80
	35433370 Repair & Maintenance Service	\$1,912.80	
10032469	1/19/23 TL@Audubon/Pawlings		\$225.00
	35433370 Repair & Maintenance Service	\$225.00	
910032518	TL@Egypt/Park/Pawlings		\$290.06
	35433370 Repair & Maintenance Service	\$290.06	
Subtotal for Vendor 2297 :			\$6,210.42
5929	Charles Higgins & Sons Inc.		
58198	3/3/23 SL@S.Park/Crawford		\$708.60
	35434361 Street Lighting	\$708.60	
58279	3/23/23 SL@Ridge/Eaglestream		\$115.34
	35434361 Street Lighting	\$115.34	
58329	3/24/23 SL@Audubon/Apple		\$708.60
	35434361 Street Lighting	\$708.60	
Subtotal for Vendor 5929 :			\$1,532.54
1115	H.A. Weigand, Inc.		
121490	Uppers/Base Channels		\$504.00
	35433370 Repair & Maintenance Service	\$504.00	
Subtotal for Vendor 1115 :			\$504.00
312	Highway Materials, Inc.		
318866	Blacktop-Inlets		\$64.53
	35438245 Highway Supplies	\$64.53	
Subtotal for Vendor 312 :			\$64.53
5568	Woodrow & Associates Inc.		
222152	03/23 2023 RoadProject		\$2,620.35

Lower Providence Township
Approved Invoices

Highway Aid Fund

04/13/2023

Vendor ID	Invoice	Invoice Amt	Approv Amt
	35439100 Road Projects	\$2,620.35	
Subtotal for Vendor 5568 :			\$2,620.35
Bank 35 Total:		13	\$10,931.84
5742	21st Century Media - Philly		
2444565	3/23/23 ZHB Ad		\$653.16
	01401340 Advertising	\$653.16	
2451500	Ordinance 677 Ad		\$545.58
	01401340 Advertising	\$545.58	
2455622	2022 Audit Ad		\$363.56
	01401340 Advertising	\$363.56	
Subtotal for Vendor 5742 :			\$1,562.30
4335	Advance Auto Parts		
1102	66-04/Stock Wipers		\$140.60
	01430375 Truck/Vehicle/Equip Repairs	\$140.60	
1857	66-05 TransFilter		\$16.79
	01430375 Truck/Vehicle/Equip Repairs	\$16.79	
1878	66-04 TieRod		\$43.64
	01430375 Truck/Vehicle/Equip Repairs	\$43.64	
2227	66-04 TieRod		\$53.96
	01430375 Truck/Vehicle/Equip Repairs	\$53.96	
2235	66-04 Oil/Trans Filters		\$94.17
	01430375 Truck/Vehicle/Equip Repairs	\$94.17	
29402443	66-08 CreditCoreCaliper		(\$131.49)
	01430375 Truck/Vehicle/Equip Repairs	(\$131.49)	
5470714	Credit TPMS SensorAssy		(\$38.21)
	01430375 Truck/Vehicle/Equip Repairs	(\$38.21)	
7551368	PR-MowerTractor BrakeLine		\$53.29
	31454374 Lawn Equipment Repair	\$53.29	
7551373	66-37 AirFilter		\$57.74
	01430375 Truck/Vehicle/Equip Repairs	\$57.74	
9602249	66-04 CreditFilter		(\$13.29)
	01430375 Truck/Vehicle/Equip Repairs	(\$13.29)	
Subtotal for Vendor 4335 :			\$277.20
5872	Advance Stamp Company		
427923	EAC NamePlates		\$48.00
	01401210 Office Supplies	\$48.00	
Subtotal for Vendor 5872 :			\$48.00
5341	Airgas USA, LLC		
95052514	Rent Argon		\$35.10

Lower Providence Township

Concentration Bank Account

Approved Invoices

04/13/2023

Vendor ID	Invoice	Invoice Amt	Approv Amt
	01430375 Truck/Vehicle/Equip Repairs	\$35.10	
95755261	Rent Argon		\$40.89
	01430375 Truck/Vehicle/Equip Repairs	\$40.89	
Subtotal for Vendor 5341 :			\$75.99
92288514	Allen Rubber Co. Inc.		
03232023	WheelBarrow Tubes		\$18.00
	01430375 Truck/Vehicle/Equip Repairs	\$18.00	
272278	66-20 Tires		\$540.00
	01430375 Truck/Vehicle/Equip Repairs	\$540.00	
273070	66-12 Tires		\$572.12
	01430375 Truck/Vehicle/Equip Repairs	\$572.12	
273656	66-15 Tires		\$540.00
	01430375 Truck/Vehicle/Equip Repairs	\$540.00	
Subtotal for Vendor 92288514 :			\$1,670.12
4009	Applied Computer Solutions		
9872	Servers - 2 Year Warranty		\$8,800.00
	01407250 Maintenance & Support	\$8,800.00	
9892	04/23 Axient Online Backup		\$1,602.00
	01407250 Maintenance & Support	\$1,602.00	
9893	04/23 Intermedia Email Hosting		\$1,666.25
	01407250 Maintenance & Support	\$1,666.25	
9894	04/23 Intermedia Office 365		\$712.50
	01407250 Maintenance & Support	\$712.50	
9895	04/23 Cloud SEP		\$382.00
	01407250 Maintenance & Support	\$382.00	
9913	EthernetAdapters		\$173.13
	01407220 Equipment & Supplies	\$173.13	
9914	ProBooks/ThinkPads/Docks		\$12,643.00
	30407252 Technology Upgrades	\$12,643.00	
9919	3/23 MiscellaneousSupport		\$2,362.50
	01407250 Maintenance & Support	\$2,362.50	
Subtotal for Vendor 4009 :			\$28,341.38
4245	AppliedVideoTechnology		
25665	3/2/23 BOS Meeting		\$695.00
	01407453 Contracted Services-AV	\$695.00	
25691	ReplacementProjector		\$3,225.00
	01407220 Equipment & Supplies	\$3,225.00	
25701	3/16/23 BOS Meeting		\$695.00
	01407453 Contracted Services-AV	\$695.00	

Lower Providence Township
Approved Invoices

Concentration Bank Account

04/13/2023

Vendor ID	Invoice	Invoice Amt	Approv Amt
25732	3/23/23 ZHB Meeting		\$150.00
	01407454 Contracted Services-AV ZHB	\$150.00	
25775	4/5/23 BOS Meeting		\$695.00
	01407453 Contracted Services-AV	\$695.00	
Subtotal for Vendor 4245 :			\$5,460.00
2297	Armour & Sons Electric		
10032491	Repair TL@Ridge/Mt Kirk-Accident		\$2,337.75
	01491481 Reimbursable-Ins Claims	\$2,337.75	
Subtotal for Vendor 2297 :			\$2,337.75
3689	AutoPlus-UniSelect USA		
460305943	PW Wipers-Stock		\$61.20
	01430375 Truck/Vehicle/Equip Repairs	\$61.20	
Subtotal for Vendor 3689 :			\$61.20
5744	Axon Enterprise-Taser Intl		
145301	Taser Cartridges		\$1,995.65
	01410243 Ammunition & Supplies	\$1,995.65	
Subtotal for Vendor 5744 :			\$1,995.65
6055	BBD LLP		
47172	2022 Audit ProgressBilling		\$10,000.00
	01402311 Accounting & Auditing Service	\$10,000.00	
Subtotal for Vendor 6055 :			\$10,000.00
79	Bergeys, Inc.		
720364F	66-48 RepairTire		\$342.10
	01430375 Truck/Vehicle/Equip Repairs	\$342.10	
902667	66-08 Trans/Steering		\$452.90
	01430375 Truck/Vehicle/Equip Repairs	\$452.90	
Subtotal for Vendor 79 :			\$795.00
4516	Berkshire Systems Group, Inc.		
345198	KM Badge		\$18.75
	01401210 Office Supplies	\$18.75	
345339	NU Badge		\$18.75
	01410242 Operating Supplies	\$18.75	
345457	PD-ExitDoor Repair		\$546.50
	01409250 Building Maintenance	\$546.50	
345667	PD-ExitDoor		\$419.00
	01409250 Building Maintenance	\$419.00	
Subtotal for Vendor 4516 :			\$1,003.00
5956	Betz Heating & Cooling		

Lower Providence Township

Concentration Bank Account

Approved Invoices

04/13/2023

Vendor ID	Invoice	Invoice Amt	Approv Amt
5796	Schoolhouse-ServiceCall		\$235.00
	01409250 Building Maintenance	\$235.00	
Subtotal for Vendor 5796 :			\$235.00
92288492	Bowman Consulting Group Ltd.		
191108	02/23 TidalWaveAuto		\$2,406.50
	92138000 Due from Developers	\$2,406.50	
191121	02/23 2022 TrafficEngineering		\$195.00
	01408310 Engineering Services	\$195.00	
191125	02/23 Ridge/GermantownRealign		\$390.00
	01408310 Engineering Services	\$390.00	
191131	02/23 Shannondell-Phase3		\$195.00
	92138000 Due from Developers	\$195.00	
191133	02/23 BrightViewLandscape		\$1,047.50
	92138000 Due from Developers	\$1,047.50	
191148	02/23 CU-23-01 960Ritthenhouse		\$292.50
	01408310 Engineering Services	\$292.50	
191208	02/23 EgyptRoad/ATSPM		\$3,240.50
	30433372 PennDOT-Green Light Go	\$3,240.50	
191215	02/23 APS@Ridge/Eagleville		\$1,238.58
	30433376 Pedestrian Crossing Upgrade	\$1,238.58	
191314	02/23 DelValProp-1433PawlingsRd		\$195.00
	92138000 Due from Developers	\$195.00	
191318	02/23 Luxor-3838RidgePike		\$195.00
	92138000 Due from Developers	\$195.00	
Subtotal for Vendor 92288492 :			\$9,395.58
3496	Chariot Graphics		
8272	PD Van-WindowTint		\$140.00
	30410740 Capital - Police Vehicles	\$140.00	
Subtotal for Vendor 3496 :			\$140.00
92288223	City Electric Supply		
98937	PD SallyPort-PhotoCell		\$17.96
	01409250 Building Maintenance	\$17.96	
Subtotal for Vendor 92288223 :			\$17.96
527	Class C Solutions Group/MS		
41317001	ShopSupplies		\$283.88
	01430375 Truck/Vehicle/Equip Repairs	\$283.88	
Subtotal for Vendor 527 :			\$283.88
2209	Code Inspections Inc.		
604	03/23 Inspections		\$9,927.75

Lower Providence Township
Approved Invoices

Concentration Bank Account

04/13/2023

Vendor ID	Invoice	Invoice Amt	Approv Amt
	01413450	Contracted Services-Inspector	\$9,927.75
Subtotal for Vendor 2209 :			\$9,927.75
1608	CollegevilleDoltBest-Wehrungs		
4096		ZHB PostingStakes	\$24.99
	01401210	Office Supplies	\$24.99
4181		3/16/23 CorporateCtr Mulch	\$98.97
	31454220	Operating Supplies	\$98.97
4187		3/17/23 CorporateCtr Mulch	\$32.99
	31454220	Operating Supplies	\$32.99
4265		MARA AccidentDamage-SeedMix	\$139.99
	01491481	Reimbursable-Ins Claims	\$139.99
Subtotal for Vendor 1608 :			\$296.94
92288525	Contech Engineered		
26638553		MARA-Repair SteelBridge	\$26,900.00
	33454700	Misc - All parks/Basins	\$26,900.00
Subtotal for Vendor 92288525 :			\$26,900.00
92288176	Corbo Landscaping Inc.		
24801		Remove AshTrees-OS SmithRd	\$5,400.00
	01455376	Tree maintenance	\$5,400.00
Subtotal for Vendor 92288176 :			\$5,400.00
3766	Dan Moore Tree & Landscape Svc		
3102023		RemoveTreesOS-Honeylocust	\$1,600.00
	01455376	Tree maintenance	\$1,600.00
3282023		Removed LgSycamore-Egypt/Crawford	\$2,000.00
	01455376	Tree maintenance	\$2,000.00
Subtotal for Vendor 3766 :			\$3,600.00
2952	Davis General Auto/TruckRepair		
61246		66-12 Emission	\$51.00
	01430375	Truck/Vehicle/Equip Repairs	\$51.00
61258		66-09 Emission	\$51.00
	01430375	Truck/Vehicle/Equip Repairs	\$51.00
61278		66-10 Emission	\$51.00
	01430375	Truck/Vehicle/Equip Repairs	\$51.00
61311		66-30 Emission	\$25.50
	01430375	Truck/Vehicle/Equip Repairs	\$25.50
61318		66-24 Emission	\$51.00
	01430375	Truck/Vehicle/Equip Repairs	\$51.00
61343		66-04 Alignment	\$101.95

Lower Providence Township
Approved Invoices

Concentration Bank Account

04/13/2023

Vendor ID	Invoice		Invoice Amt	Approv Amt
	01430375	Truck/Vehicle/Equip Repairs	\$101.95	
61356		66-02 Emission		\$51.00
	01430375	Truck/Vehicle/Equip Repairs	\$51.00	
61358		66-26 Emission		\$25.50
	01430375	Truck/Vehicle/Equip Repairs	\$25.50	
Subtotal for Vendor 2952 :				\$407.95
5966	Delaware Valley InsuranceTrust			
PREM23-LPROV2		2Q2023 Liability&Property		\$49,348.50
	01486351	General Liability Property Ins	\$49,348.50	
Subtotal for Vendor 5966 :				\$49,348.50
3101	Delaware Valley Workers Comp			
WCPREM23-LPROV2		2Q2023 WorkersComp		\$48,583.50
	01484165	Workers Compensation	\$48,583.50	
Subtotal for Vendor 3101 :				\$48,583.50
4339	Delawrence Auto Repair			
04052023		66-27 Emission Inspection		\$26.57
	01430375	Truck/Vehicle/Equip Repairs	\$26.57	
Subtotal for Vendor 4339 :				\$26.57
194	Del-Val International Trucks			
13309024		66-43 brakes and rotors		\$842.36
	01430375	Truck/Vehicle/Equip Repairs	\$842.36	
Subtotal for Vendor 194 :				\$842.36
219	Eagleville Fence Co., Inc.			
3292023		MARA AccidentDamage-Rails		\$672.50
	01491481	Reimbursable-Ins Claims	\$672.50	
Subtotal for Vendor 219 :				\$672.50
5081	Eckert Seamans Cherin & Mellot			
1735225		2/23 Fees		\$1,675.00
	01404316	Legal Services-Labor	\$1,675.00	
Subtotal for Vendor 5081 :				\$1,675.00
92288091	Edge Signs and Graphics			
6335		PD-SafeExchangeSigns		\$100.00
	01410490	Donation Expenditures	\$100.00	
Subtotal for Vendor 92288091 :				\$100.00
1471	Freedom Systems			
1015673		PositivePay Setup		\$750.00
	01407250	Maintenance & Support	\$750.00	
Subtotal for Vendor 1471 :				\$750.00

Lower Providence Township
Approved Invoices

Concentration Bank Account

04/13/2023

Vendor ID	Invoice	Invoice Amt	Approv Amt
271	Glasgow, Inc.		
219350	3/30/23 Stone-MARA Bridge		\$482.23
	33454700 Misc - All parks/Basins	\$482.23	
Subtotal for Vendor 271 :			\$482.23
290	Guidemark, Inc.		
36411	APS Upgrade Parklane/Ridge/Eagleville		\$3,600.00
	30433376 Pedestrian Crossing Upgrade	\$3,600.00	
Subtotal for Vendor 290 :			\$3,600.00
312	Highway Materials, Inc.		
316524	EvansburgPark-WalkingPath		\$154.62
	31454220 Operating Supplies	\$154.62	
316722	EvansburgPark-WalkingPath		\$422.96
	31454220 Operating Supplies	\$422.96	
319369	MARA BridgePath-Paving		\$219.28
	33454722 MARA	\$219.28	
Subtotal for Vendor 312 :			\$796.86
1842	Home Depot		
14315	Supplies		\$62.26
	31454220 Operating Supplies	\$62.26	
25243	CarpetCleaningSupplies		\$27.85
	01409373 Janitorial Supplies	\$27.85	
3013226A	Batteries		\$50.61
	01430220 Operating Supplies	\$50.61	
3013226B	CarpetCleaner		\$12.98
	01409373 Janitorial Supplies	\$12.98	
7012799	Tarp&Supplies		\$250.92
	01430220 Operating Supplies	\$250.92	
7012800	Vinyl Concrete Patch		\$18.87
	01430220 Operating Supplies	\$18.87	
7013656	Vinyl Concrete Patch		\$94.35
	01430220 Operating Supplies	\$94.35	
9025372	Wheelbarrows		\$278.00
	01430220 Operating Supplies	\$278.00	
Subtotal for Vendor 1842 :			\$795.84
6144	ImperialDade		
13343466	Liners/Gloves/Towels		\$805.93
	01409373 Janitorial Supplies	\$805.93	
Subtotal for Vendor 6144 :			\$805.93
3145	Iron Mountain Records Mgmt		

Lower Providence Township

Concentration Bank Account

Approved Invoices

04/13/2023

Vendor ID	Invoice	Invoice Amt	Approv Amt
HKVD141	04/23 Storage		\$1,666.03
	01401454 Contracted Services--Records	\$1,666.03	
Subtotal for Vendor 3145 :			\$1,666.03
375	James R. Kenney Excavate&Paving		
111567	MARA Bridge		\$10,009.00
	33454700 Misc - All parks/Basins	\$10,009.00	
Subtotal for Vendor 375 :			\$10,009.00
1314	Jaydor Construction Division		
143934	PW - RepairGarageDoors		\$2,750.00
	01409250 Building Maintenance	\$2,750.00	
Subtotal for Vendor 1314 :			\$2,750.00
6104	Land Mobile Corporation		
230423	2Q2023 RepeaterRental		\$540.00
	01401385 Equipment Rental	\$540.00	
Subtotal for Vendor 6104 :			\$540.00
92288524	Lenni Electrical Corporation		
12311	Install APS System		\$19,222.00
	30433376 Pedestrian Crossing Upgrade	\$19,222.00	
Subtotal for Vendor 92288524 :			\$19,222.00
4142	Marriotts Emergency Equipment		
7509	66-15 WatchguardWiring		\$200.00
	01430375 Truck/Vehicle/Equip Repairs	\$200.00	
7514	66-11 Tracking Installation		\$95.00
	01430375 Truck/Vehicle/Equip Repairs	\$95.00	
Subtotal for Vendor 4142 :			\$295.00
516	Martin Stone Quarries, Inc.		
233702	GauglerField-InfieldMix		\$983.99
	31454220 Operating Supplies	\$983.99	
Subtotal for Vendor 516 :			\$983.99
6173	McDonald Uniform Company		
216545	KH Uniforms		\$7.35
	01410238 Clothing & Uniforms	\$7.35	
216821	RG Uniforms		\$124.19
	01410238 Clothing & Uniforms	\$124.19	
216824	RG Uniforms		\$222.62
	01410238 Clothing & Uniforms	\$222.62	
217352	MF Uniforms		\$248.38
	01410238 Clothing & Uniforms	\$248.38	

Lower Providence Township
Approved Invoices

Concentration Bank Account

04/13/2023

Vendor ID	Invoice	Invoice Amt	Approv Amt
Subtotal for Vendor 6173 :			\$602.54
3863	MCPWA		
32723	JC/RH/MN MCPWA		\$85.00
	01401420	Dues-Subscriptions-Members	\$85.00
Subtotal for Vendor 3863 :			\$85.00
1040	Mid-Atlantic LEEDS		
32023	MK MA-LEEDS Training		\$850.00
	01401460	Meetings-Conferences-Trainin	\$850.00
Subtotal for Vendor 1040 :			\$850.00
3819	Montgomery Co. Planning Comm.		
5-2023	2023 PlanningAssistance		\$3,213.00
	01413457	Contracted Services-MCPC	\$3,213.00
Subtotal for Vendor 3819 :			\$3,213.00
5933	NAPA Collegeville		
67661	66-33 Filters		\$421.30
	01430375	Truck/Vehicle/Equip Repairs	\$421.30
Subtotal for Vendor 5933 :			\$421.30
92288126	Norristown Chrysler Dodge Jeep		
118988	66-04 TPM Sender		\$109.95
	01430375	Truck/Vehicle/Equip Repairs	\$109.95
Subtotal for Vendor 92288126 :			\$109.95
92288342	OMG National		
N1080295	Community Policing-Badges/Rulers		\$861.30
	01410242	Operating Supplies	\$861.30
Subtotal for Vendor 92288342 :			\$861.30
5566	On-Site Service		
11095	PW Heater Repair		\$1,115.44
	01409250	Building Maintenance	\$1,115.44
Subtotal for Vendor 5566 :			\$1,115.44
4511	Paula Meszaros		
32423	3/23/23 ZHB Meeting		\$260.00
	01404471	Professional Services-Reporte	\$260.00
Subtotal for Vendor 4511 :			\$260.00
5633	Penn Valley Gas		
51237	3/13/23 PW Propane		\$1,108.64
	01406232	Diesel Fuel	\$1,108.64
Subtotal for Vendor 5633 :			\$1,108.64
2976	Petroleum Traders Corporation		

Lower Providence Township

Concentration Bank Account

Approved Invoices

04/13/2023

Vendor ID	Invoice	Invoice Amt	Approv Amt
1865972	3/14/23 Administration		\$2,582.24
	01406231 Gasoline	\$2,582.24	
1867490	3/14/23 PublicWorks		\$837.85
	01406232 Diesel Fuel	\$837.85	
1871718	3/28/23 PublicWorks		\$1,036.62
	01406232 Diesel Fuel	\$1,036.62	
Subtotal for Vendor 2976 :			\$4,456.71
1647	Police Chiefs Assn. of Montg.		
2023-2024	MJ Dues		\$200.00
	01401420 Dues-Subscriptions-Members	\$200.00	
Subtotal for Vendor 1647 :			\$200.00
1963	Port A Bowl Restroom Co.		
20236393	4/28-5/25/23 GabrielsField		\$111.36
	31491485 Reimbursable Expense	\$111.36	
Subtotal for Vendor 1963 :			\$111.36
92288541	Positive Promotions Inc.		
61505670	CommunityPolicing-Bracelets/Pens		\$771.30
	01410242 Operating Supplies	\$771.30	
Subtotal for Vendor 92288541 :			\$771.30
2016	Reliable Copy Service, Inc.		
161546	ScanPlans-2797 EgyptRoad		\$24.24
	01401342 Printing/Scanning	\$24.24	
161800	Scan-Venezia RecordedPlan		\$1.32
	01401342 Printing/Scanning	\$1.32	
162059	PD-ZonedStreetMaps		\$40.00
	01401342 Printing/Scanning	\$40.00	
162126	ParkPointe BD MeetingPosters		\$360.00
	01463450 Contracted Services	\$360.00	
Subtotal for Vendor 2016 :			\$425.56
92288540	Rhonda Viscusi-Babb		
3	EAC Image/License		\$375.00
	01461450 EAC Expenses	\$375.00	
Subtotal for Vendor 92288540 :			\$375.00
5944	Sands Ford of Red Hill		
26958	PD Stock Filters		\$119.76
	01430375 Truck/Vehicle/Equip Repairs	\$119.76	
27140	MotorAssembly		\$28.82
	01430375 Truck/Vehicle/Equip Repairs	\$28.82	

Lower Providence Township
Approved Invoices

Concentration Bank Account

04/13/2023

Vendor ID	Invoice	Invoice Amt	Approv Amt
27176	66-15 WS Washer Hose&Jet		\$58.80
	01430375 Truck/Vehicle/Equip Repairs	\$58.80	
27563	66-08 SteeringLink		\$168.76
	01430375 Truck/Vehicle/Equip Repairs	\$168.76	
27847	66-11 SplashGuard Parts		\$23.68
	01430375 Truck/Vehicle/Equip Repairs	\$23.68	
27966	Credit MotorAssembly		(\$28.82)
	01430375 Truck/Vehicle/Equip Repairs	(\$28.82)	
28017	66-41 FuelSender		\$372.53
	01430375 Truck/Vehicle/Equip Repairs	\$372.53	
67674	66-13 Replace WaterPump		\$2,497.37
	01430375 Truck/Vehicle/Equip Repairs	\$2,497.37	
67778	66-18 TimingChain		\$159.28
	01430375 Truck/Vehicle/Equip Repairs	\$159.28	
68034	66-37 SteeringLineRepair		\$549.47
	01430375 Truck/Vehicle/Equip Repairs	\$549.47	
Subtotal for Vendor 5944 :			\$3,949.65
3597	Schank Printing		
158006	NU BusinessCards		\$96.62
	01401342 Printing/Scanning	\$96.62	
Subtotal for Vendor 3597 :			\$96.62
92288532	SEPA-UAS		
509631	DJI Mavic 3 - Drone w/Warranty		\$9,013.00
	30411705 Minor Equipment	\$9,013.00	
Subtotal for Vendor 92288532 :			\$9,013.00
3179	Sherwin Williams Co.		
84603	EskiePark-LotLinePaint		\$86.37
	31454220 Operating Supplies	\$86.37	
Subtotal for Vendor 3179 :			\$86.37
6027	Shirt & Ink		
4826	PD Uniforms		\$366.37
	01410238 Clothing & Uniforms	\$366.37	
4862	EH DodgeBall Shirt		\$21.36
	01410490 Donation Expenditures	\$21.36	
Subtotal for Vendor 6027 :			\$387.73
5781	Signarama Limerick		
24890	Electronic Message Center		\$29,768.19
	30407252 Technology Upgrades	\$29,768.19	

Lower Providence Township
Approved Invoices

Concentration Bank Account

04/13/2023

Vendor ID	Invoice	Invoice Amt	Approv Amt
Subtotal for Vendor 5781 :			\$29,768.19
92288338	SMM Consulting		
31323	01/23-02/23 HMPG Manager		\$1,625.00
	01491121 Hazard Mitigation Grant	\$1,625.00	
Subtotal for Vendor 92288338 :			\$1,625.00
1262	STAPLES		
32311235	Chairmat/SorterTray		\$105.76
	01401210 Office Supplies	\$105.76	
32311239	Labels/Sorter		\$113.23
	01401210 Office Supplies	\$113.23	
32789775	KM-Printer/CopyPaper		\$427.95
	01401210 Office Supplies	\$427.95	
32789776	KM-Printer/HA-FileCabinet		\$384.48
	01401210 Office Supplies	\$104.49	
	01407220 Equipment & Supplies	\$279.99	
33276921A	PD-LegalPads/Folders		\$42.79
	01401210 Office Supplies	\$42.79	
33276921B	HA-FileCabinet/11X17Paper		\$144.12
	01401210 Office Supplies	\$144.12	
33741891	Credit KM Printer		(\$249.99)
	01401210 Office Supplies	(\$249.99)	
33741892	Credit HA FileCabinet		(\$104.49)
	01401210 Office Supplies	(\$104.49)	
33741892A	PD-Chair/Ink		\$231.72
	01401210 Office Supplies	\$231.72	
33741892B	Batteries/Pens/MousePad		\$205.04
	01401210 Office Supplies	\$205.04	
Subtotal for Vendor 1262 :			\$1,300.61
5657	Steves Sewing Vacuum Quilting		
xaXR	VacuumBags		\$24.99
	01409373 Janitorial Supplies	\$24.99	
Subtotal for Vendor 5657 :			\$24.99
92288511	SunBolt		
989	Solar Charging Station 2023		\$3,640.00
	33454700 Misc - All parks/Basins	\$3,640.00	
Subtotal for Vendor 92288511 :			\$3,640.00
92288101	Traisr LLC		
1778	02/23 GIS Software		\$1,750.00

Lower Providence Township

Concentration Bank Account

Approved Invoices

04/13/2023

Vendor ID	Invoice	Invoice Amt	Approv Amt
	01407250 Maintenance & Support	\$1,750.00	
Subtotal for Vendor 92288101 :			\$1,750.00
2651	Triad Truck Equipment Inc.		
201157	66-48 Cylinder		\$357.00
	01430375 Truck/Vehicle/Equip Repairs	\$357.00	
Subtotal for Vendor 2651 :			\$357.00
92288290	United Rentals Inc.		
217694651	Light Towers		\$28,440.00
	33451750 Minor Equipment	\$28,440.00	
Subtotal for Vendor 92288290 :			\$28,440.00
1850	Valley Forge Security Center		
853811	FrontDoor Keys/Padlocks		\$121.14
	01409250 Building Maintenance	\$121.14	
Subtotal for Vendor 1850 :			\$121.14
92288390	Vault Health		
567373	DOT DrugScreens		\$110.40
	01401450 Contracted Services	\$110.40	
Subtotal for Vendor 92288390 :			\$110.40
92288253	Viking Termite & Pest Control		
32317101	3/22/23 PestControl		\$126.09
	01409250 Building Maintenance	\$126.09	
Subtotal for Vendor 92288253 :			\$126.09
3613	West Norriton Express Car Wash		
30123	02/23 CarWash		\$72.00
	01430375 Truck/Vehicle/Equip Repairs	\$72.00	
Subtotal for Vendor 3613 :			\$72.00
3793	Witmer Public Safety Group Inc		
231405	GasAirMeter Plan		\$366.00
	03411705 Minor Equipment	\$366.00	
Subtotal for Vendor 3793 :			\$366.00
5568	Woodrow & Associates Inc.		
222102	2/23 3850 RidgePk-Stormwater		\$172.04
	92138000 Due from Developers	\$172.04	
222144	03/23 ShannondellPhase3		\$536.25
	92138000 Due from Developers	\$536.25	
222145	03/23 AudubonSquare5		\$1,315.00
	92138000 Due from Developers	\$1,315.00	
222146	03/23 MS4 AnnualReport		\$2,375.00

Lower Providence Township

Concentration Bank Account

Approved Invoices

04/13/2023

Vendor ID	Invoice	Invoice Amt	Approv Amt
	01446310 MS4 Permit Requirements	\$2,375.00	
222147	03/23 DelValProp-1433PawlingsRd		\$482.50
	92138000 Due from Developers	\$482.50	
222148	03/23 WhitetailRidge		\$831.72
	92138000 Due from Developers	\$831.72	
222149	03/23 EvansburgWinery		\$428.75
	92138000 Due from Developers	\$428.75	
222150	03/23 CU-23-01 960RittenhouseRd		\$898.13
	01408310 Engineering Services	\$898.13	
222151	03/23 TidalWaveAuto		\$1,181.72
	92138000 Due from Developers	\$1,181.72	
222153	03/23 LP BarnRoofReplacement		\$698.25
	01408310 Engineering Services	\$698.25	
222154	03/23 CatalystBillboards		\$286.72
	92138000 Due from Developers	\$286.72	
222155	03/23 ALD-1350PawlingsRd		\$115.00
	92138000 Due from Developers	\$115.00	
222156	03/23 1093HildebidleRd		\$213.75
	01408310 Engineering Services	\$213.75	
222157	03/23 39 BrendaLane		\$106.25
	01408310 Engineering Services	\$106.25	
222158	03/23 1034 SkylineCircle-Pool		\$80.00
	92138000 Due from Developers	\$80.00	
222159	03/23 GeneralMatters		\$430.00
	01408310 Engineering Services	\$430.00	
Subtotal for Vendor 5568 :			\$10,151.08
6150	YCG Inc.		
230665	SpeedTiming		\$141.25
	01410705 Minor Equipment	\$141.25	
Subtotal for Vendor 6150 :			\$141.25
Bank 99 Total:		183	\$360,672.18
Grand Total:		197	\$384,631.21

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

Invoices Paid Between 03/09/2023 and 04/12/2023 Excluding Invoices Paid On 03/16/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
01 GENERAL FUND				
Aarron Abstract Co				
Refund of Prior Year Revenues	TransferTax Overpayment	2023001040	01491000	\$250.00
				\$250.00
American Heart Association				
Dues-Subscriptions-Memberships	NM MemorialDonation	4323	01401420	\$50.00
				\$50.00
Audubon Water Co.				
Water	2/15-3/14/23 Schoolhouse	31623SCH	01406361	\$16.80
				\$16.80
Brown & Brown of Lehigh Valley				
Insurance-Bonding	EM-Bond Renewal	10618468	01486350	\$750.00
				\$750.00
Chapman Ford				
Truck/Vehicle/Equip Repairs	PD Vehicles-Titles	8992361	01430375	\$174.00
				\$174.00
Comcast Cable				
Contracted Services- System	3/19-4/18/23 Internet	31423	01407252	\$253.21
				\$253.21
Crystal Springs				
Water	3/16/23 PW&Administration	32923	01406361	\$137.08
				\$137.08
Delaware Valley Ins. Trust				
Medical/Prescription/Dentallns	04/23 Health Insurance	24725	01484156	\$167,597.18
Reimbursable-Medical	04/23 Health Insurance	24725	01491482	\$5,878.27
				\$173,475.45
Great America Financial Serv				
Equipment Rental	3/23 NewCopierLease	33626973	01401385	\$87.95
Equipment Rental	2/26-3/25/23 Copies	33765966	01401385	\$11.34
				\$99.29
GVFTMA				
Meetings-Conferences-Training	EM-AdvocacyBreakfast	2091	01401460	\$45.00
				\$45.00
MCI				
Telephone	2/18-3/17/23 Long Distance	31923	01401320	\$51.32
				\$51.32

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

Invoices Paid Between 03/09/2023 and 04/12/2023 Excluding Invoices Paid On 03/16/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
Methacton Post Prom Comm.				
Contribution-Post Prom	PostProm Contribution	33123	01425547	\$750.00
				\$750.00
Montgomery Co. Tax Claim Bureau				
Open Space Preservation	Record RepositorySale	31023	01461710	\$96.50
				\$96.50
PA American Water Company				
Water	2/21-3/20/23 Administration	32123ADM	01406361	\$186.93
Water	2/21-3/20/23 PW Garage	32123GAR	01406361	\$218.66
				\$405.59
PECO Energy				
Electricity	2/10-3/13/23 BocceCourts	31323BC	01406360	\$31.95
Electricity	2/17-3/20/23 Administration	32023ADM	01406360	\$3,051.37
Electricity	2/17-3/20/23 PW Garage	32023GAR	01406360	\$591.56
Electricity	2/17-3/20/23 PublicWorks	32023PW	01406360	\$353.26
Electricity	2/17-3/20/23 Schoolhouse	32023SCH	01406360	\$60.63
Electricity	2/17-3/20/23 Shoemaker	32023SHOE	01406360	\$81.16
				\$4,169.93
Penn State University				
Meetings-Conferences-Training	POLEX- R. Singleton	260620	01401460	\$1,339.00
				\$1,339.00
Quadient Finance USA				
Postage	03/23 Postage&Ink	31023	01401215	\$653.22
				\$653.22
Quadient Leasing USA Inc.				
Postage	4/14-7/13/23 MeterRental	9854403	01401215	\$239.07
				\$239.07
Shuman, Philip B.				
Clothing & Uniforms	PW Uniforms	2305	01430238	\$817.00
				\$817.00
Site Preparations LLC				
Reimbursable-Misc	Reimbursed By Grant	13182	01491484	\$73,454.25
				\$73,454.25
Standard Insurance Company				
Disability Insurance-LT	04/23 Life & LTD Insurance	412023	01484153	\$1,948.79
Reimbursable-Medical	04/23 Life & LTD Insurance	412023	01491482	\$199.60
Life Insurance	04/23 Life & LTD Insurance	412023	01484158	\$1,983.32
				\$4,131.71

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

Invoices Paid Between 03/09/2023 and 04/12/2023 Excluding Invoices Paid On 03/16/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
State Workers Insurance Fund				
Workers Compensation	11/22-11/23 VFCWC-6	33023	01484165	\$2,692.00
				\$2,692.00
TransUnion Risk & Alternative				
Maintenance & Support	2/23-1/24 TLO Investigative	2023021A	01407250	\$1,200.00
				\$1,200.00
Upper Providence Twp Police				
Maintenance & Support	FARO Accident Tool	1102023	01407250	\$930.00
				\$930.00
Verizon				
Telephone	3/23 POTS	22823	01401320	\$241.98
Telephone	3/22-4/21/23 POTS	32123	01401320	\$50.54
Telephone	4/23 POTS	33123	01401320	\$239.32
Telephone	3/9-4/8/23 POTS	3823	01401320	\$154.73
				\$686.57
Verizon Business Services				
Telephone	02/23 PRI	72512768	01401320	\$512.18
				\$512.18
Verizon Wireless				
Telephone	3/26-4/25/23 Wireless	31003397	01401320	\$1,562.01
Contracted Services- System	3/26-4/25/23 Data	31003398	01407252	\$621.11
				\$2,183.12
WEX Bank				
Gasoline	03/23 GasCards	88264884	01406231	\$8,992.85
				\$8,992.85
				\$278,555.14

Lower Providence Township

PRE-PAID INVOICES FOR APPROVAL - BY FUND

Invoices Paid Between 03/09/2023 and 04/12/2023 Excluding Invoices Paid On 03/16/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
03 Fire/Emergency Services Fund				
Audubon Water Co.				
Hydrant Rental	2/15-3/15/23 Hydrants	31623HYD	03411384	\$4,200.00
				\$4,200.00
PA American Water Company				
Hydrant Rental	2/23 Hydrants	3823HYD	03411384	\$5,602.80
Hydrant Rental	3/23 Hydrants	4423HYD	03411384	\$5,602.80
				\$11,205.60
				\$15,405.60

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

Invoices Paid Between 03/09/2023 and 04/12/2023 Excluding Invoices Paid On 03/16/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
31 PARKS & RECREATION OPERATING				
Firebirds Theatre				
Program Cost	FirebirdsActingClasses - Winter	32223	31451280	\$6,650.00
				\$6,650.00
Haidyn DiPaolo				
Program Cost	3/10/23 KidsNightOut	31023	31451280	\$40.00
				\$40.00
One Exit Escape				
Bus Trips/Events	Deposit Trailblazers-6/22/2023	32023	31460284	\$799.50
				\$799.50
Shuman, Philip B.				
Clothing & Uniforms	P&R Uniforms	2306	31454238	\$341.00
				\$341.00
Young Rembrandts				
Program Cost	2/16-3/9/23 DrawingClasses	31423	31451280	\$715.00
				\$715.00
				\$8,545.50

Lower Providence Township

PRE-PAID INVOICES FOR APPROVAL - BY FUND

Invoices Paid Between 03/09/2023 and 04/12/2023 Excluding Invoices Paid On 03/16/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
35 LIQUID FUELS FUND				
PECO Energy				
Street Lighting	03/23 StreetLights	32823SL	35434361	\$2,496.35
Repair & Maintenance Services	03/23 TrafficLights	33023TL	35433370	\$467.23
				\$2,963.58
				\$2,963.58

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

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Invoices Paid Between 03/09/2023 and 04/12/2023 Excluding Invoices Paid On 03/16/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
55 SELF INSURANCE FUND				
Delaware Valley Ins. Trust				
Medical Insurance Benefit	04/23 Health Insurance	24725	55488196	\$4,845.35
				\$4,845.35
				\$4,845.35

Lower Providence Township

PRE-PAID INVOICES FOR APPROVAL - BY FUND

Invoices Paid Between 03/09/2023 and 04/12/2023 Excluding Invoices Paid On 03/16/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
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Grand Total : \$310,315.17

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 04/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
01 GENERAL FUND				
21st Century Media - Philly				
Advertising	Ordinance 677 Ad	4/20/2023	70282	\$545.58
Advertising	2022 Audit Ad	4/20/2023	70282	\$363.56
Advertising	3/23/23 ZHB Ad	4/20/2023	70282	\$653.16
				\$1,562.30
Advance Auto Parts				
Truck/Vehicle/Equip Repairs	Credit TPMS SensorAssy	4/20/2023	70283	(\$38.21)
Truck/Vehicle/Equip Repairs	66-04/Stock Wipers	4/20/2023	70283	\$140.60
Truck/Vehicle/Equip Repairs	66-05 TransFilter	4/20/2023	70283	\$16.79
Truck/Vehicle/Equip Repairs	66-04 TieRod	4/20/2023	70283	\$43.64
Truck/Vehicle/Equip Repairs	66-04 TieRod	4/20/2023	70283	\$53.96
Truck/Vehicle/Equip Repairs	66-08 CreditCoreCaliper	4/20/2023	70283	(\$131.49)
Truck/Vehicle/Equip Repairs	66-37 AirFilter	4/20/2023	70283	\$57.74
Truck/Vehicle/Equip Repairs	66-04 CreditFilter	4/20/2023	70283	(\$13.29)
Truck/Vehicle/Equip Repairs	66-04 Oil/Trans Filters	4/20/2023	70283	\$94.17
				\$223.91
Advance Stamp Company				
Office Supplies	EAC NamePlates	4/20/2023	70284	\$48.00
				\$48.00
Airgas USA, LLC				
Truck/Vehicle/Equip Repairs	Rent Argon	4/20/2023	70285	\$40.89
Truck/Vehicle/Equip Repairs	Rent Argon	4/20/2023	70285	\$35.10
				\$75.99
Allen Rubber Co. Inc.				
Truck/Vehicle/Equip Repairs	WheelBarrow Tubes	4/20/2023	70286	\$18.00
Truck/Vehicle/Equip Repairs	66-12 Tires	4/20/2023	70286	\$572.12
Truck/Vehicle/Equip Repairs	66-15 Tires	4/20/2023	70286	\$540.00
Truck/Vehicle/Equip Repairs	66-20 Tires	4/20/2023	70286	\$540.00
				\$1,670.12
Applied Computer Solutions				
Maintenance & Support	04/23 Cloud SEP	4/20/2023	70287	\$382.00
Equipment & Supplies	EthernetAdapters	4/20/2023	70287	\$173.13
Maintenance & Support	04/23 Intermedia Office 365	4/20/2023	70287	\$712.50
Maintenance & Support	04/23 Intermedia Email Hosting	4/20/2023	70287	\$1,666.25
Maintenance & Support	04/23 Axient Online Backup	4/20/2023	70287	\$1,602.00
Maintenance & Support	Servers - 2 Year Warranty	4/20/2023	70287	\$8,800.00
Maintenance & Support	3/23 MiscellaneousSupport	4/20/2023	70287	\$2,362.50
				\$15,698.38
AppliedVideoTechnology				
Contracted Services-AV	3/2/23 BOS Meeting	4/20/2023	2241	\$695.00
Equipment & Supplies	ReplacementProjector	4/20/2023	2241	\$3,225.00
Contracted Services-AV	3/16/23 BOS Meeting	4/20/2023	2241	\$695.00
Contracted Services-AV	4/5/23 BOS Meeting	4/20/2023	2241	\$695.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 04/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Contracted Services-AV ZHB	3/23/23 ZHB Meeting	4/20/2023	2241	\$150.00
				\$5,460.00
Armour & Sons Electric				
Reimbursable-Ins Claims	Repair TL@Ridge/Mt Kirk-Accident	4/20/2023	70288	\$2,337.75
				\$2,337.75
AutoPlus-UniSelect USA				
Truck/Vehicle/Equip Repairs	PW Wipers-Stock	4/20/2023	70289	\$61.20
				\$61.20
Axon Enterprise-Taser Intl				
Ammunition & Supplies	Taser Cartridges	4/20/2023	70290	\$1,995.65
				\$1,995.65
BBD LLP				
Accounting & Auditing Services	2022 Audit ProgressBilling	4/20/2023	70291	\$10,000.00
				\$10,000.00
Bergeys, Inc.				
Truck/Vehicle/Equip Repairs	66-48 RepairTire	4/20/2023	70292	\$342.10
Truck/Vehicle/Equip Repairs	66-08 Trans/Steering	4/20/2023	70292	\$452.90
				\$795.00
Berkshire Systems Group, Inc.				
Office Supplies	KM Badge	4/20/2023	2242	\$18.75
Building Maintenance	PD-ExitDoor Repair	4/20/2023	2242	\$546.50
Operating Supplies	NU Badge	4/20/2023	2242	\$18.75
Building Maintenance	PD-ExitDoor	4/20/2023	2242	\$419.00
				\$1,003.00
Betz Heating & Cooling				
Building Maintenance	Schoolhouse-ServiceCall	4/20/2023	70293	\$235.00
				\$235.00
Bowman Consulting Group Ltd.				
Engineering Services	02/23 CU-23-01 960Ritthenhouse	4/20/2023	70294	\$292.50
Engineering Services	02/23 2022 TrafficEngineering	4/20/2023	70294	\$195.00
Engineering Services	02/23 Ridge/GermantownRealign	4/20/2023	70294	\$390.00
				\$877.50
City Electric Supply				
Building Maintenance	PD SallyPort-PhotoCell	4/20/2023	70296	\$17.96
				\$17.96
Class C Solutions Group/MSc				
Truck/Vehicle/Equip Repairs	ShopSupplies	4/20/2023	2243	\$283.88

Lower Providence Township
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Invoices To Be Paid 04/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
				\$283.88
Code Inspections Inc.				
Contracted Services-Inspectors	03/23 Inspections	4/20/2023	70297	\$9,927.75
				\$9,927.75
CollegevilleDoltBest-Wehrungs				
Reimbursable-Ins Claims	MARA AccidentDamage-SeedMix	4/20/2023	70298	\$139.99
Office Supplies	ZHB PostingStakes	4/20/2023	70298	\$24.99
				\$164.98
Corbo Landscaping Inc.				
Tree maintenance	Remove AshTrees-OS SmithRd	4/20/2023	70300	\$5,400.00
				\$5,400.00
Dan Moore Tree & Landscape Svc				
Tree maintenance	RemoveTreesOS-Honeylocust	4/20/2023	70301	\$1,600.00
Tree maintenance	Removed LgSycamore-Egypt/Crawford	4/20/2023	70301	\$2,000.00
				\$3,600.00
Davis General Auto/TruckRepair				
Truck/Vehicle/Equip Repairs	66-30 Emission	4/20/2023	2244	\$25.50
Truck/Vehicle/Equip Repairs	66-10 Emission	4/20/2023	2244	\$51.00
Truck/Vehicle/Equip Repairs	66-09 Emission	4/20/2023	2244	\$51.00
Truck/Vehicle/Equip Repairs	66-02 Emission	4/20/2023	2244	\$51.00
Truck/Vehicle/Equip Repairs	66-04 Alignment	4/20/2023	2244	\$101.95
Truck/Vehicle/Equip Repairs	66-26 Emission	4/20/2023	2244	\$25.50
Truck/Vehicle/Equip Repairs	66-24 Emission	4/20/2023	2244	\$51.00
Truck/Vehicle/Equip Repairs	66-12 Emission	4/20/2023	2244	\$51.00
				\$407.95
Delaware Valley InsuranceTrust				
General Liability Property Ins	2Q2023 Liability&Property	4/20/2023	70303	\$49,348.50
				\$49,348.50
Delaware Valley Workers Comp				
Workers Compensation	2Q2023 WorkersComp	4/20/2023	70304	\$48,583.50
				\$48,583.50
Delawrence Auto Repair				
Truck/Vehicle/Equip Repairs	66-27 Emission Inspection	4/20/2023	70305	\$26.57
				\$26.57
Del-Val International Trucks				
Truck/Vehicle/Equip Repairs	66-43 Brakes/Rotors	4/20/2023	70302	\$842.36
				\$842.36

Eagleville Fence Co., Inc.

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 04/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Reimbursable-Ins Claims	MARA AccidentDamage-Rails	4/20/2023	70306	\$672.50
				\$672.50
Eckert Seamans Cherin & Mellot				
Legal Services-Labor	2/23 Fees	4/20/2023	70307	\$1,675.00
				\$1,675.00
Edge Signs and Graphics				
Donation Expenditures	PD-SafeExchangeSigns	4/20/2023	70308	\$100.00
				\$100.00
Freedom Systems				
Maintenance & Support	PositivePay Setup	4/20/2023	2245	\$750.00
				\$750.00
Home Depot				
Operating Supplies	Batteries	4/20/2023	70312	\$50.61
Janitorial Supplies	CarpetCleaningSupplies	4/20/2023	70312	\$27.85
Janitorial Supplies	CarpetCleaner	4/20/2023	70312	\$12.98
Operating Supplies	Tarp&Supplies	4/20/2023	70312	\$250.92
Operating Supplies	Vinyl Concrete Patch	4/20/2023	70312	\$18.87
Operating Supplies	Vinyl Concrete Patch	4/20/2023	70312	\$94.35
Operating Supplies	Wheelbarrows	4/20/2023	70312	\$278.00
				\$733.58
ImperialDade				
Janitorial Supplies	Liners/Gloves/Towels	4/20/2023	70313	\$805.93
				\$805.93
Iron Mountain Records Mgmt				
Contracted Services--Records	04/23 Storage	4/20/2023	2246	\$1,666.03
				\$1,666.03
Jaydor Construction Division				
Building Maintenance	PW - RepairGarageDoors	4/20/2023	70315	\$2,750.00
				\$2,750.00
Land Mobile Corporation				
Equipment Rental	2Q2023 RepeaterRental	4/20/2023	70316	\$540.00
				\$540.00
Marriotts Emergency Equipment				
Truck/Vehicle/Equip Repairs	66-15 WatchguardWiring	4/20/2023	2247	\$200.00
Truck/Vehicle/Equip Repairs	66-11 Tracking Installation	4/20/2023	2247	\$95.00
				\$295.00
McDonald Uniform Company				
Clothing & Uniforms	RG Uniforms	4/20/2023	70319	\$124.19

Lower Providence Township
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Invoices To Be Paid 04/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Clothing & Uniforms	KH Uniforms	4/20/2023	70319	\$7.35
Clothing & Uniforms	MF Uniforms	4/20/2023	70319	\$248.38
Clothing & Uniforms	RG Uniforms	4/20/2023	70319	\$222.62
				\$602.54
MCPWA				
Dues-Subscriptions-Memberships	JC/RH/MN MCPWA	4/20/2023	70320	\$85.00
				\$85.00
Mid-Atlantic LEEDS				
Meetings-Conferences-Training	MK MA-LEEDS Training	4/20/2023	70321	\$850.00
				\$850.00
Montgomery Co. Planning Comm.				
Contracted Services-MCPC	2023 PlanningAssistance	4/20/2023	70322	\$3,213.00
				\$3,213.00
NAPA Collegeville				
Truck/Vehicle/Equip Repairs	66-33 Filters	4/20/2023	70323	\$421.30
				\$421.30
Norristown Chrysler Dodge Jeep				
Truck/Vehicle/Equip Repairs	66-04 TPM Sender	4/20/2023	70324	\$109.95
				\$109.95
OMG National				
Operating Supplies	Community Policing-Badges/Rulers	4/20/2023	70325	\$861.30
				\$861.30
On-Site Service				
Building Maintenance	PW Heater Repair	4/20/2023	70326	\$1,115.44
				\$1,115.44
Paula Meszaros				
Professional Services-Reporter	3/23/23 ZHB Meeting	4/20/2023	70327	\$260.00
				\$260.00
Penn Valley Gas				
Diesel Fuel	3/13/23 PW Propane	4/20/2023	70328	\$1,108.64
				\$1,108.64
Petroleum Traders Corporation				
Diesel Fuel	3/28/23 PublicWorks	4/20/2023	70329	\$1,036.62
Diesel Fuel	3/14/23 PublicWorks	4/20/2023	70329	\$837.85
Gasoline	3/14/23 Administration	4/20/2023	70329	\$2,582.24
				\$4,456.71

Lower Providence Township
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Invoices To Be Paid 04/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Police Chiefs Assn. of Montg.				
Dues-Subscriptions-Memberships	MJ Dues	4/20/2023	70330	\$200.00
				\$200.00
Positive Promotions Inc.				
Operating Supplies	CommunityPolicing-Bracelets/Pens	4/20/2023	70332	\$771.30
				\$771.30
Reliable Copy Service, Inc.				
Printing/Scanning	Scan-Venezia RecordedPlan	4/20/2023	70333	\$1.32
Printing/Scanning	ScanPlans-2797 EgyptRoad	4/20/2023	70333	\$24.24
Printing/Scanning	PD-ZonedStreetMaps	4/20/2023	70333	\$40.00
Contracted Services	ParkPointe BD MeetingPosters	4/20/2023	70333	\$360.00
				\$425.56
Rhonda Viscusi-Babb				
EAC Expenses	EAC Image/License	4/20/2023	70334	\$375.00
				\$375.00
Sands Ford of Red Hill				
Truck/Vehicle/Equip Repairs	MotorAssembly	4/20/2023	70335	\$28.82
Truck/Vehicle/Equip Repairs	PD Stock Filters	4/20/2023	70335	\$119.76
Truck/Vehicle/Equip Repairs	66-15 WS Washer Hose&Jet	4/20/2023	70335	\$58.80
Truck/Vehicle/Equip Repairs	66-08 SteeringLink	4/20/2023	70335	\$168.76
Truck/Vehicle/Equip Repairs	66-11 SplashGuard Parts	4/20/2023	70335	\$23.68
Truck/Vehicle/Equip Repairs	Credit MotorAssembly	4/20/2023	70335	(\$28.82)
Truck/Vehicle/Equip Repairs	66-13 Replace WaterPump	4/20/2023	70335	\$2,497.37
Truck/Vehicle/Equip Repairs	66-37 SteeringLineRepair	4/20/2023	70335	\$549.47
Truck/Vehicle/Equip Repairs	66-18 TimingChain	4/20/2023	70335	\$159.28
Truck/Vehicle/Equip Repairs	66-41 FuelSender	4/20/2023	70335	\$372.53
				\$3,949.65
Schank Printing				
Printing/Scanning	NU BusinessCards	4/20/2023	70336	\$96.62
				\$96.62
Shirt & Ink				
Donation Expenditures	EH DodgeBall Shirt	4/20/2023	70339	\$21.36
Clothing & Uniforms	PD Uniforms	4/20/2023	70339	\$366.37
				\$387.73
SMM Consulting				
Hazard Mitigation Grant	01/23-02/23 HMPG Manager	4/20/2023	70341	\$1,625.00
				\$1,625.00
STAPLES				
Office Supplies	HA-FileCabinet/11X17Paper	4/20/2023	70342	\$144.12
Office Supplies	Chairmat/SorterTray	4/20/2023	70342	\$105.76
Office Supplies	Labels/Sorter	4/20/2023	70342	\$113.23

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 04/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Office Supplies	KM-Printer/CopyPaper	4/20/2023	70342	\$427.95
Office Supplies	KM-Printer/HA-FileCabinet	4/20/2023	70342	\$104.49
Office Supplies	PD-LegalPads/Folders	4/20/2023	70342	\$42.79
Office Supplies	Credit KM Printer	4/20/2023	70342	(\$249.99)
Office Supplies	Credit HA FileCabinet	4/20/2023	70342	(\$104.49)
Office Supplies	PD-Chair/Ink	4/20/2023	70342	\$231.72
Office Supplies	Batteries/Pens/MousePad	4/20/2023	70342	\$205.04
Equipment & Supplies	KM-Printer/HA-FileCabinet	4/20/2023	70342	\$279.99
				\$1,300.61
Steves Sewing Vacuum Quilting				
Janitorial Supplies	VacuumBags	4/20/2023	70343	\$24.99
				\$24.99
Traisr LLC				
Maintenance & Support	02/23 GIS Software	4/20/2023	70345	\$1,750.00
				\$1,750.00
Triad Truck Equipment Inc.				
Truck/Vehicle/Equip Repairs	66-48 Cylinder	4/20/2023	70346	\$357.00
				\$357.00
Valley Forge Security Center				
Building Maintenance	FrontDoor Keys/Padlocks	4/20/2023	70348	\$121.14
				\$121.14
Vault Health				
Contracted Services	DOT DrugScreens	4/20/2023	70349	\$110.40
				\$110.40
Viking Termite & Pest Control				
Building Maintenance	3/22/23 PestControl	4/20/2023	70350	\$126.09
				\$126.09
West Norriton Express Car Wash				
Truck/Vehicle/Equip Repairs	02/23 CarWash	4/20/2023	70351	\$72.00
				\$72.00
Woodrow & Associates Inc.				
Engineering Services	03/23 GeneralMatters	4/20/2023	70353	\$430.00
Engineering Services	03/23 LP BarnRoofReplacement	4/20/2023	70353	\$698.25
Engineering Services	03/23 CU-23-01 960RittenhouseRd	4/20/2023	70353	\$898.13
MS4 Permit Requirements	03/23 MS4 AnnualReport	4/20/2023	70353	\$2,375.00
Engineering Services	03/23 39 BrendaLane	4/20/2023	70354	\$106.25
Engineering Services	03/23 1093HildebidleRd	4/20/2023	70354	\$213.75
				\$4,721.38
YCG Inc.				
Minor Equipment	SpeedTiming	4/20/2023	70355	\$141.25

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 04/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
				\$141.25
				\$200,274.89

Lower Providence Township
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Invoices To Be Paid 04/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
03 Fire/Emergency Services Fund				
Witmer Public Safety Group Inc				
Minor Equipment	GasAirMeter Plan	4/20/2023	70352	\$366.00
				\$366.00
				\$366.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 04/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
18 TRAFFIC IMPACT FEE FUND				
Bowman Consulting Group Ltd.				
Multimodal Grant Expenses	03/23 MultiModal	4/20/2023	335	\$13,027.19
				\$13,027.19
				\$13,027.19

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 04/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
30 CAPITAL PROJECTS FUND				
Applied Computer Solutions				
Technology Upgrades	ProBooks/ThinkPads/Docks	4/20/2023	70287	\$12,643.00
				\$12,643.00
Bowman Consulting Group Ltd.				
PennDOT-Green Light Go	02/23 EgyptRoad/ATSPM	4/20/2023	70294	\$3,240.50
Pedestrian Crossing Upgrades	02/23 APS@Ridge/Eagleville	4/20/2023	70294	\$1,238.58
				\$4,479.08
Chariot Graphics				
Capital - Police Vehicles	PD Van-WindowTint	4/20/2023	70295	\$140.00
				\$140.00
Guidemark, Inc.				
Pedestrian Crossing Upgrades	APS Upgrade ParklaneRidgeEagleville	4/20/2023	70310	\$3,600.00
				\$3,600.00
Lenni Electrical Corporation				
Pedestrian Crossing Upgrades	Install APS System	4/20/2023	70317	\$19,222.00
				\$19,222.00
SEPA-UAS				
Minor Equipment	DJI Mavic 3 - Drone w/Warranty	4/20/2023	70337	\$9,013.00
				\$9,013.00
Signarama Limerick				
Technology Upgrades	Electronic Message Center	4/20/2023	70340	\$29,768.19
				\$29,768.19
				\$78,865.27

Lower Providence Township
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Invoices To Be Paid 04/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
31 PARKS & RECREATION OPERATING				
Advance Auto Parts				
Lawn Equipment Repair	PR-MowerTractor BrakeLine	4/20/2023	70283	\$53.29
				\$53.29
CollegevilleDoltBest-Wehrungs				
Operating Supplies	3/16/23 CorporateCtr Mulch	4/20/2023	70298	\$98.97
Operating Supplies	3/17/23 CorporateCtr Mulch	4/20/2023	70298	\$32.99
				\$131.96
Highway Materials, Inc.				
Operating Supplies	EvansburgPark-WalkingPath	4/20/2023	70311	\$154.62
Operating Supplies	EvansburgPark-WalkingPath	4/20/2023	70311	\$422.96
				\$577.58
Home Depot				
Operating Supplies	Supplies	4/20/2023	70312	\$62.26
				\$62.26
Martin Stone Quarries, Inc.				
Operating Supplies	GauglerField-InfieldMix	4/20/2023	70318	\$983.99
				\$983.99
Port A Bowl Restroom Co.				
Reimbursable Expense	4/28-5/25/23 GabrielsField	4/20/2023	70331	\$111.36
				\$111.36
Sherwin Williams Co.				
Operating Supplies	EskiePark-LotLinePaint	4/20/2023	70338	\$86.37
				\$86.37
				\$2,006.81

Lower Providence Township
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Invoices To Be Paid 04/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
33 PARKS & RECREATION CAPITAL				
Contech Engineered				
Misc - All parks/Basins	MARA-Repair SteelBridge	4/20/2023	70299	\$26,900.00
				\$26,900.00
Glasgow, Inc.				
Misc - All parks/Basins	3/30/23 Stone-MARA Bridge	4/20/2023	70309	\$482.23
				\$482.23
Highway Materials, Inc.				
MARA	MARA BridgePath-Paving	4/20/2023	70311	\$219.28
				\$219.28
James R. Kenney Excavate&Paving				
Misc - All parks/Basins	MARA Bridge	4/20/2023	70314	\$10,009.00
				\$10,009.00
SunBolt				
Misc - All parks/Basins	Solar Charging Station 2023	4/20/2023	70344	\$3,640.00
				\$3,640.00
United Rentals Inc.				
Minor Equipment	Light Towers	4/20/2023	70347	\$28,440.00
				\$28,440.00
				\$69,690.51

Lower Providence Township
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Invoices To Be Paid 04/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
35 LIQUID FUELS FUND				
Armour & Sons Electric				
Repair & Maintenance Services	Adams/Audubon Traffic Signal	4/20/2023	5909	\$1,912.80
Repair & Maintenance Services	1/17/23 TL@Ridge/Mt.Kirk	4/20/2023	5909	\$335.00
Repair & Maintenance Services	1/19/23 TL@Audubon/Pawlings	4/20/2023	5909	\$225.00
Repair & Maintenance Services	Park/ Ridge Traffic Signal	4/20/2023	5909	\$2,131.00
Repair & Maintenance Services	Egypt/Crawford Traffic Signal	4/20/2023	5909	\$1,128.90
Repair & Maintenance Services	1/19/23 TL@Evansbrg/Germantown	4/20/2023	5909	\$187.66
Repair & Maintenance Services	TL@Egypt/Park/Pawlings	4/20/2023	5909	\$290.06
				\$6,210.42
Charles Higgins & Sons Inc.				
Street Lighting	3/23/23 SL@Ridge/Eaglestream	4/20/2023	5910	\$115.34
Street Lighting	3/3/23 SL@S.Park/Crawford	4/20/2023	5910	\$708.60
Street Lighting	3/24/23 SL@Audubon/Apple	4/20/2023	5910	\$708.60
				\$1,532.54
H.A. Weigand, Inc.				
Repair & Maintenance Services	Uppers/Base Channels	4/20/2023	5911	\$504.00
				\$504.00
Highway Materials, Inc.				
Highway Supplies	Blacktop-Inlets	4/20/2023	5912	\$64.53
				\$64.53
Woodrow & Associates Inc.				
Road Projects	03/23 2023 RoadProject	4/20/2023	5913	\$2,620.35
				\$2,620.35
				\$10,931.84

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 04/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
92 ESCROW FUND				
Bowman Consulting Group Ltd.				
Due from Developers	02/23 Luxor-3838RidgePike	4/20/2023	70294	\$195.00
Due from Developers	02/23 DeIValProp-1433PawlingsRd	4/20/2023	70294	\$195.00
Due from Developers	02/23 TidalWaveAuto	4/20/2023	70294	\$2,406.50
Due from Developers	02/23 BrightViewLandscape	4/20/2023	70294	\$1,047.50
Due from Developers	02/23 Shannondell-Phase3	4/20/2023	70294	\$195.00
				\$4,039.00
Woodrow & Associates Inc.				
Due from Developers	03/23 DeIValProp-1433PawlingsRd	4/20/2023	70353	\$482.50
Due from Developers	03/23 TidalWaveAuto	4/20/2023	70353	\$1,181.72
Due from Developers	03/23 WhitetailRidge	4/20/2023	70353	\$831.72
Due from Developers	03/23 AudubonSquare5	4/20/2023	70353	\$1,315.00
Due from Developers	03/23 ShannondellPhase3	4/20/2023	70353	\$536.25
Due from Developers	03/23 EvansburgWinery	4/20/2023	70353	\$428.75
Due from Developers	03/23 1034 SkylineCircle-Pool	4/20/2023	70354	\$80.00
Due from Developers	03/23 ALD-1350PawlingsRd	4/20/2023	70354	\$115.00
Due from Developers	03/23 CatalystBillboards	4/20/2023	70354	\$286.72
Due from Developers	2/23 3850 RidgePk-Stormwater	4/20/2023	70354	\$172.04
				\$5,429.70
				\$9,468.70

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND
Invoices To Be Paid 04/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
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Grand Total : \$384,631.21



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

Bank Balances
(Balance Shown On Bank Statement As of 3/31/2023)

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

Township Funds

Month-end Balances		Month-end Balances	
Consolidated Account - TD Bank	\$ 7,086,001.35	General Fund G/L - Fund 01	\$ 4,141,019.25
Cash Drawers / Petty Cash	\$ 730.93	Emergency/Fire Service Fund G/L - Fund 03	\$ 67,643.85
American Rescue Plan Account - TD Bank / TD C.D.'s	\$ 2,850,121.55	Library Fund G/L - Fund 04	\$ -
Payroll Account - TD Bank	\$ 6,814.88	Emergency Service Fund G/L - Fund 05	\$ 23,977.54
Highway Improvement Account - TD Bank	\$ 1,174,261.72	Highway Improvement Fund G/L - Fund 18	\$ 2,219,677.65
Post Retirement Medical Account - TD Ameritrade	\$ 1,464,270.25	Municipal Complex Fund G/L - Fund 19	\$ 1,006,557.39
Police Evidence Account - TD Bank	\$ 2,641.84	Debt Service G/L - Fund 20	\$ 107,899.72
Escrow Master Account - TD Bank	\$ 1,349,701.32	Liquid Fuels Loan Fund G/L - Fund 21	\$ 99,607.86
General Account - WSFS Bank	\$ 264,320.35	Capital Fund G/L - Fund 30	\$ 573,694.94
Consolidated Account - PLGIT CLASS	\$ 166,193.15	Park and Rec Operating Fund G/L - Fund 31	\$ 369,500.40
Consolidated Account - PLGIT RESERVE	\$ 39,264.73	Park and Rec Capital Fund G/L - Fund 33	\$ 405,600.38
State Highway Aid Account - TD Bank	\$ 899,393.94	Liquid Fuels G/L - Fund 35	\$ 899,393.94
		Tree Fund G/L - Fund 40	\$ (3,197.02)
		Sidewalk Fund G/L - Fund 41	\$ 99,248.80
		Stormwater Fund G/L - Fund 42	\$ 304,752.66
		West End Capital Fund G/L - Fund 43	\$ 153,656.13
		American Rescue Plan Act (ARPA) Fund - Fund 44	\$ 2,850,121.55
		OPEB Fund G/L - Fund 55	\$ 1,523,731.08
		Escrow Fund G/L - Fund 92	\$ 367,015.91
Outstanding Checks	\$ (108,813.15)		
Deposits In Trans.	\$ 14,992.35		
Bank Adjustment	\$ 6.82		
Total Township Funds	\$ 15,209,902.03	Total Township Funds	\$ 15,209,902.03
			\$ -

Prepare By:  Date 4-12-23 Reviewed by:  Date 4/13/23

Lower Providence Township
Cash Flow Report
Cash: Year (2023) Period (3)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
<u>(01) GENERAL FUND</u>					
01-100-001	Cash-TD Bank	\$3,602,166.96	\$959,667.88	(\$898,325.84)	\$3,663,509.00
01-105-000	Cash-Payroll Checking Account	\$21,158.06	\$533,165.27	(\$547,087.11)	\$7,236.22
01-106-001	Cash - WSFS	\$264,097.07	\$223.28	\$0.00	\$264,320.35
01-107-000	Cash-PLGIT General Fund	\$165,561.99	\$631.16	\$0.00	\$166,193.15
01-107-001	Cash-PLGIT I/Class	\$38,735.45	\$294.15	\$0.00	\$39,029.60
01-110-000	Petty Cash Fund-Administration	\$150.00	\$0.00	\$0.00	\$150.00
01-110-010	Petty Cash Fund-Police	\$160.00	\$0.00	\$0.00	\$160.00
01-113-000	Cash-Register Drawers	\$395.93	\$0.00	\$0.00	\$395.93
01-113-001	Cash-Register Drawer-Police	\$25.00	\$0.00	\$0.00	\$25.00
	(01) GENERAL FUND TOTAL:	\$4,092,450.46	\$1,493,981.74	(\$1,445,412.95)	\$4,141,019.25
<u>(03) Fire/Emergency Services Fund</u>					
03-100-001	Cash-TD Bank	\$67,069.14	\$67,859.81	(\$67,285.10)	\$67,643.85
	(03) Fire/Emergency Services Fund TOTAL:	\$67,069.14	\$67,859.81	(\$67,285.10)	\$67,643.85
<u>(04) LIBRARY FUND</u>					
04-100-001	Cash-TD Bank	\$1,235.39	\$46,923.29	(\$48,158.68)	\$0.00
	(04) LIBRARY FUND TOTAL:	\$1,235.39	\$46,923.29	(\$48,158.68)	\$0.00
<u>(05) Emergency Services Fund</u>					
05-100-001	Cash - TD Bank	\$23,934.87	\$85.01	(\$42.34)	\$23,977.54
	(05) Emergency Services Fund TOTAL:	\$23,934.87	\$85.01	(\$42.34)	\$23,977.54
<u>(18) TRAFFIC IMPACT FEE FUND</u>					
18-100-001	Cash-TD Bank	\$1,195,923.63	\$1,781.84	(\$23,443.75)	\$1,174,261.72
18-112-801	StJames-Traffic Signal Improve	\$2,227.43	\$3.17	(\$260.00)	\$1,970.60
18-112-802	Anderko-In lieu rd improve	\$25,342.48	\$40.86	\$0.00	\$25,383.34
18-115-001	ALD-MultiModal	\$1,016,423.30	\$1,638.69	\$0.00	\$1,018,061.99
	(18) TRAFFIC IMPACT FEE FUND TOTAL:	\$2,239,916.84	\$3,464.56	(\$23,703.75)	\$2,219,677.65
<u>(19) Municipal Complex Fund</u>					
19-100-001	Cash - TD Bank	\$1,004,766.12	\$1,791.27	\$0.00	\$1,006,557.39
	(19) Municipal Complex Fund TOTAL:	\$1,004,766.12	\$1,791.27	\$0.00	\$1,006,557.39
<u>(20) DEBT SERVICE FUND</u>					
20-100-001	Cash-TD Bank	\$145,131.82	\$37,730.65	(\$74,962.75)	\$107,899.72
	(20) DEBT SERVICE FUND TOTAL:	\$145,131.82	\$37,730.65	(\$74,962.75)	\$107,899.72
<u>(21) LIQUID FUELS FUNDED LOANS</u>					
21-100-001	Cash-TD Bank	(\$4.02)	\$100,000.00	(\$388.12)	\$99,607.86

Lower Providence Township
Cash Flow Report
Cash: Year (2023) Period (3)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
	(21) LIQUID FUELS FUNDED LOANS TOTAL:	(\$4.02)	\$100,000.00	(\$388.12)	\$99,607.86
<u>(30) CAPITAL PROJECTS FUND</u>					
30-100-001	Cash-TD Bank	\$551,812.71	\$24,105.58	(\$2,430.00)	\$573,488.29
30-107-001	PLGIT I/Class	\$206.65	\$0.00	\$0.00	\$206.65
	(30) CAPITAL PROJECTS FUND TOTAL:	\$552,019.36	\$24,105.58	(\$2,430.00)	\$573,694.94
<u>(31) PARKS & RECREATION OPERATING</u>					
31-100-001	Cash-TD Bank	\$330,716.44	\$78,951.85	(\$40,167.89)	\$369,500.40
	(31) PARKS & RECREATION OPERATING TOTAL:	\$330,716.44	\$78,951.85	(\$40,167.89)	\$369,500.40
<u>(33) PARKS & RECREATION CAPITAL</u>					
33-100-001	Cash-TD Bank	\$404,878.57	\$721.81	\$0.00	\$405,600.38
	(33) PARKS & RECREATION CAPITAL TOTAL:	\$404,878.57	\$721.81	\$0.00	\$405,600.38
<u>(35) LIQUID FUELS FUND</u>					
35-100-001	Cash-TD Bank	\$257,072.71	\$753,725.29	(\$111,404.06)	\$899,393.94
	(35) LIQUID FUELS FUND TOTAL:	\$257,072.71	\$753,725.29	(\$111,404.06)	\$899,393.94
<u>(40) TREE FUND</u>					
40-100-001	Cash-TD Bank	(\$3,225.50)	\$0.00	\$0.00	(\$3,225.50)
40-107-001	PLGIT I/Class	\$169.58	\$0.00	(\$141.10)	\$28.48
	(40) TREE FUND TOTAL:	(\$3,055.92)	\$0.00	(\$141.10)	(\$3,197.02)
<u>(41) SIDEWALK FUND</u>					
41-100-001	Cash-TD Bank	\$99,072.18	\$176.62	\$0.00	\$99,248.80
	(41) SIDEWALK FUND TOTAL:	\$99,072.18	\$176.62	\$0.00	\$99,248.80
<u>(42) STORMWATER FUND</u>					
42-100-001	Cash-TD Bank	\$304,210.32	\$542.34	\$0.00	\$304,752.66
	(42) STORMWATER FUND TOTAL:	\$304,210.32	\$542.34	\$0.00	\$304,752.66
<u>(43) WEST END CAPITAL IMPROVEMENT</u>					
43-100-001	Cash - TD Bank	\$153,382.68	\$273.45	\$0.00	\$153,656.13
	(43) WEST END CAPITAL IMPROVEMENT TOTAL:	\$153,382.68	\$273.45	\$0.00	\$153,656.13
<u>(44) American Rescue Plan</u>					
44-108-500	Cash-TD Bank	\$2,841,786.17	\$8,335.38	\$0.00	\$2,850,121.55
	(44) American Rescue Plan TOTAL:	\$2,841,786.17	\$8,335.38	\$0.00	\$2,850,121.55

Lower Providence Township
Cash Flow Report
Cash: Year (2023) Period (3)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
<u>(55) SELF INSURANCE FUND</u>					
55-100-001	Cash-TD Bank	\$64,203.36	\$105.82	(\$4,848.35)	\$59,460.83
55-120-001	TD Ameritrade	\$1,434,908.26	\$29,361.99	\$0.00	\$1,464,270.25
	(55) SELF INSURANCE FUND TOTAL:	\$1,499,111.62	\$29,467.81	(\$4,848.35)	\$1,523,731.08
<u>(92) ESCROW FUND</u>					
92-100-001	Cash-TD Bank	(\$7,796.33)	\$78,534.19	(\$10,649.18)	\$60,088.68
92-107-001	TD Bank-Police Evidence	\$2,637.14	\$4.70	\$0.00	\$2,641.84
92-111-508	Commerce Bank	\$14,373.50	\$24.83	(\$14,398.33)	\$0.00
92-111-519	Stephen J. Shanahan	\$4,546.68	\$7.85	(\$4,554.53)	\$0.00
92-111-608	Audubon Land Development	\$102.04	\$0.13	\$0.00	\$102.17
92-111-807	American Real Estate Group	\$2,088.86	\$3.37	\$0.00	\$2,092.23
92-111-901	Chicago Title Insurance Co	\$2,692.09	\$3.54	(\$2,695.63)	\$0.00
92-112-005	Methacton SD_Arrowhead	\$104.29	\$0.17	\$0.00	\$104.46
92-112-006	Salter-3130 Ridge Pike	\$129.41	\$0.20	\$0.00	\$129.61
92-112-007	Eagleville Elementary	\$837.51	\$1.45	(\$838.96)	\$0.00
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$6,005.94	\$9.68	\$0.00	\$6,015.62
92-112-105	JVJD LLC-3931/33 Yerkes	\$163.22	\$0.27	\$0.00	\$163.49
92-112-107	Montco EOC-Archives	\$1,234.80	\$1.99	\$0.00	\$1,236.79
92-112-108	Branca-420 Church Rd	\$4,436.43	\$7.20	\$0.00	\$4,443.63
92-112-109	JVJD-15/42 Meadow Rd	\$1,948.71	\$3.14	\$0.00	\$1,951.85
92-112-201	Mikelen-214 Collegeville	\$395.81	\$0.68	(\$396.49)	\$0.00
92-112-206	Brightview-400 N Park Ave	\$7,445.13	\$12.54	(\$1,101.25)	\$6,356.42
92-112-207	Whitetail Ridge-2711 Woodland	\$151.22	\$0.24	\$0.00	\$151.46
92-112-208	SHJ-Tidal Wave-2619 Ridge	\$1,633.54	\$2.82	(\$1,290.00)	\$346.36
92-112-209	Pats Select-711 S Trooper Rd	\$2,793.98	\$4.53	\$0.00	\$2,798.51
92-112-210	ALD Square 5 Amended	\$17,468.68	\$28.61	(\$215.00)	\$17,282.29
92-112-211	1045 Hildebidle S-22-09	\$1,816.07	\$2.93	\$0.00	\$1,819.00
92-112-212	Family Service-3125 Ridge Pike	\$449.77	\$0.73	\$0.00	\$450.50
92-112-221	Pats Select Grill	\$654.17	\$1.06	\$0.00	\$655.23
92-112-231	Commerce Pursuit Capital	\$0.00	\$5,005.76	(\$302.50)	\$4,703.26
92-112-303	BMR-2600 Eisenhower	\$253.18	\$0.44	(\$253.62)	\$0.00
92-112-307	Deluca Bros - Brant Park	\$1,842.18	\$3.18	(\$1,845.36)	\$0.00
92-112-308	Deluca Bros - Brant Park	\$3,872.67	\$6.69	(\$3,879.36)	\$0.00
92-112-311	1433 Pawling Road	\$0.00	\$7,500.00	(\$195.00)	\$7,305.00
92-112-404	Kimco-Ridge Pk Plaza	\$8,423.05	\$14.55	(\$8,437.60)	\$0.00
92-112-504	Stoneridge-Manor@Brynwood	\$976.57	\$1.57	\$0.00	\$978.14
92-112-505	Dunkin Donuts-Avinashi	\$71.74	\$0.12	\$0.00	\$71.86
92-112-509	HTC-3819 Landis Mill Rd	\$315.57	\$0.51	\$0.00	\$316.08
92-112-604	HTC-3837 Landis Mill Rd	\$439.69	\$0.76	(\$440.45)	\$0.00
92-112-606	Mikelen - 222 Collegeville Rd	\$688.24	\$1.18	(\$689.42)	\$0.00
92-112-607	GM Leader Corp-Prov Place	\$74.72	\$0.13	(\$74.85)	\$0.00
92-112-708	306 Level Road LLC	\$1,611.75	\$2.60	\$0.00	\$1,614.35
92-112-711	St James Episcopal	\$14.19	\$260.48	(\$274.67)	\$0.00
92-112-712	Metropolitan Vet	\$2,015.82	\$3.48	(\$2,019.30)	\$0.00
92-112-801	Montco-EOC Expansion	\$48.93	\$0.08	\$0.00	\$49.01

Lower Providence Township
Cash Flow Report
Cash: Year (2023) Period (3)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
92-112-802	Moscariello-Crosskeys	\$2,332.67	\$3.83	(\$286.72)	\$2,049.78
92-112-809	Montgomery County Prison	\$4,874.45	\$8.42	(\$4,882.87)	\$0.00
92-112-812	ASB-3829 Yerkes	\$267.47	\$0.46	(\$267.93)	\$0.00
92-112-901	Redners-Liquor License	\$660.07	\$1.14	(\$661.21)	\$0.00
92-112-904	Venezia-3880 Yerkes	\$866.84	\$1.50	(\$868.34)	\$0.00
92-114-001	Arrowhead Elementary-LOC	\$50,446.97	\$81.33	\$0.00	\$50,528.30
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$60,500.01	\$97.54	\$0.00	\$60,597.55
92-114-221	CAB Phase 1 Escrow	\$36,147.21	\$58.28	\$0.00	\$36,205.49
92-114-302	Yanek-1000 Adams-sidewalk	\$22,018.19	\$35.50	\$0.00	\$22,053.69
92-114-606	Mikelen-222 Collegeville-Rowe	\$19,127.62	\$33.04	(\$19,160.66)	\$0.00
92-114-910	Eagleville Hospital	\$40,622.35	\$65.49	\$0.00	\$40,687.84
92-115-006	Montco Coroners-Bus Shelter	\$20,163.92	\$32.51	\$0.00	\$20,196.43
92-115-201	Mascaro-Contract	\$10,080.51	\$16.25	\$0.00	\$10,096.76
92-116-001	LP Presbyterian Church	\$0.00	\$500.49	\$0.00	\$500.49
92-116-002	Evansburg Winery	\$0.00	\$500.49	(\$268.75)	\$231.74
	(92) ESCROW FUND TOTAL:	\$355,069.24	\$92,894.65	(\$80,947.98)	\$367,015.91
	Total for all Funds:	\$14,368,763.99	\$2,741,031.11	(\$1,899,893.07)	\$15,209,902.03

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (3)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
<u>(01) GENERAL FUND</u>					
01-100-001	Cash-TD Bank	\$3,663,509.00	\$4,229,107.25	\$3,945,607.02	\$4,259,600.88
01-105-000	Cash-Payroll Checking Account	\$7,236.22	\$51,556.79	\$62,544.08	\$8,290.98
01-106-001	Cash - WSFS	\$264,320.35	\$263,363.29	\$263,126.37	\$262,515.58
01-107-000	Cash-PLGIT General Fund	\$166,193.15	\$162,099.76	\$151,900.56	\$140,070.06
01-107-001	Cash-PLGIT I/Class	\$39,029.60	\$38,019.82	\$38,009.20	\$37,928.52
01-108-500	Cash-ARPA	\$0.00	\$1,407,451.70	\$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	\$160.00
01-111-005	Shannondell	\$0.00	\$341,343.04	\$285,389.42	\$233,305.55
01-111-006	Quest Diagnostics	\$0.00	\$0.00	\$0.00	\$7,753.17
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:	\$4,141,019.25	\$6,493,672.58	\$4,747,307.58	\$4,950,195.67
<u>(03) Fire/Emergency Services Fund</u>					
03-100-001	Cash-TD Bank	\$67,643.85	(\$29,226.95)	(\$35,746.94)	(\$4,088.48)
	(03) Fire/Emergency Services Fund TOTAL:	\$67,643.85	(\$29,226.95)	(\$35,746.94)	(\$4,088.48)
<u>(05) Emergency Services Fund</u>					
05-100-001	Cash - TD Bank	\$23,977.54	(\$13,454.23)	\$0.00	\$0.00
	(05) Emergency Services Fund TOTAL:	\$23,977.54	(\$13,454.23)	\$0.00	\$0.00
<u>(18) TRAFFIC IMPACT FEE FUND</u>					
18-100-001	Cash-TD Bank	\$1,174,261.72	\$1,130,439.20	\$906,182.37	\$906,529.14
18-112-801	St.James-Traffic Signal Improve	\$1,970.60	\$2,211.77	\$5,024.99	\$5,015.63
18-112-802	Anderko-In lieu rd improve	\$25,383.34	\$25,140.73	\$25,127.75	\$25,080.91
18-115-001	ALD-MultiModal	\$1,018,061.99	\$1,221,729.89	\$1,688,562.28	\$2,150,680.40
	(18) TRAFFIC IMPACT FEE FUND TOTAL:	\$2,219,677.65	\$2,379,521.59	\$2,624,897.39	\$3,087,306.08
<u>(19) Municipal Complex Fund</u>					
19-100-001	Cash - TD Bank	\$1,006,557.39	\$0.00	\$0.00	\$0.00
	(19) Municipal Complex Fund TOTAL:	\$1,006,557.39	\$0.00	\$0.00	\$0.00
<u>(20) DEBT SERVICE FUND</u>					
20-100-001	Cash-TD Bank	\$107,899.72	\$42,942.64	(\$16,362.21)	(\$32,012.94)
	(20) DEBT SERVICE FUND TOTAL:	\$107,899.72	\$42,942.64	(\$16,362.21)	(\$32,012.94)
<u>(21) LIQUID FUELS FUNDED LOANS</u>					
21-100-001	Cash-TD Bank	\$99,607.86	(\$863.75)	(\$2,034.86)	(\$536.08)
	(21) LIQUID FUELS FUNDED LOANS TOTAL:	\$99,607.86	(\$863.75)	(\$2,034.86)	(\$536.08)

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (3)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
<u>(30) CAPITAL PROJECTS FUND</u>					
30-100-001	Cash-TD Bank	\$573,488.29	\$252,638.29	\$14,009.93	(\$4,699.56)
30-107-001	PLGIT I/Class	\$206.65	\$18.98	\$18.98	\$18.95
(30) CAPITAL PROJECTS FUND TOTAL:		\$573,694.94	\$252,657.27	\$14,028.91	(\$4,680.61)
<u>(31) PARKS & RECREATION OPERATING</u>					
31-100-001	Cash-TD Bank	\$369,500.40	\$145,033.08	\$2,495.92	\$258,589.43
(31) PARKS & RECREATION OPERATING TOTAL:		\$369,500.40	\$145,033.08	\$2,495.92	\$258,589.43
<u>(33) PARKS & RECREATION CAPITAL</u>					
33-100-001	Cash-TD Bank	\$405,600.38	\$404,012.99	\$365,138.71	\$360,032.66
(33) PARKS & RECREATION CAPITAL TOTAL:		\$405,600.38	\$404,012.99	\$365,138.71	\$360,032.66
<u>(35) LIQUID FUELS FUND</u>					
35-100-001	Cash-TD Bank	\$899,393.94	\$1,324,906.20	\$980,301.80	\$946,037.66
(35) LIQUID FUELS FUND TOTAL:		\$899,393.94	\$1,324,906.20	\$980,301.80	\$946,037.66
<u>(39) UNRESTRICTED CAPITAL FUND</u>					
39-100-001	Cash-TD Bank	\$0.00	\$40,205.82	\$66,265.59	\$466,862.85
39-107-001	PLGIT I/Class	\$0.00	\$187.67	\$187.67	\$187.26
(39) UNRESTRICTED CAPITAL FUND TOTAL:		\$0.00	\$40,393.49	\$66,453.26	\$467,050.11
<u>(40) TREE FUND</u>					
40-100-001	Cash-TD Bank	(\$3,225.50)	\$41,446.90	\$80,282.36	\$105,259.70
40-107-001	PLGIT I/Class	\$28.48	\$28.48	\$28.48	\$28.43
(40) TREE FUND TOTAL:		(\$3,197.02)	\$41,475.38	\$80,310.84	\$105,288.13
<u>(41) SIDEWALK FUND</u>					
41-100-001	Cash-TD Bank	\$99,248.80	\$98,101.61	\$61,308.17	\$61,183.89
(41) SIDEWALK FUND TOTAL:		\$99,248.80	\$98,101.61	\$61,308.17	\$61,183.89
<u>(42) STORMWATER FUND</u>					
42-100-001	Cash-TD Bank	\$304,752.66	\$17,653.45	\$17,635.72	\$17,599.97
(42) STORMWATER FUND TOTAL:		\$304,752.66	\$17,653.45	\$17,635.72	\$17,599.97
<u>(43) WEST END CAPITAL IMPROVEMENT</u>					
43-100-001	Cash - TD Bank	\$153,656.13	\$151,880.04	\$151,727.52	\$151,419.90
(43) WEST END CAPITAL IMPROVEMENT TOTAL:		\$153,656.13	\$151,880.04	\$151,727.52	\$151,419.90
<u>(44) American Rescue Plan</u>					

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (3)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
44-108-500	Cash-TD Bank	\$2,850,121.55	\$0.00	\$0.00	\$0.00
	(44) American Rescue Plan TOTAL:	\$2,850,121.55	\$0.00	\$0.00	\$0.00
<u>(55) SELF INSURANCE FUND</u>					
55-100-001	Cash-TD Bank	\$59,460.83	\$26,775.03	\$42,660.48	\$43,241.24
55-120-001	TD Ameritrade	\$1,464,270.25	\$1,681,653.74	\$1,654,144.24	\$1,217,297.76
	(55) SELF INSURANCE FUND TOTAL:	\$1,523,731.08	\$1,708,428.77	\$1,696,804.72	\$1,260,539.00
<u>(92) ESCROW FUND</u>					
92-100-001	Cash-TD Bank	\$60,088.68	(\$7,257.60)	(\$21,046.26)	(\$37,423.15)
92-107-001	TD Bank-Police Evidence	\$2,641.84	\$0.00	\$0.00	\$0.00
92-111-508	Commerce Bank	\$0.00	\$14,259.08	\$14,251.71	\$14,225.15
92-111-519	Stephen J. Shanahan	\$0.00	\$4,510.48	\$4,508.15	\$4,499.75
92-111-608	Audubon Land Development	\$102.17	\$7,577.09	\$9,968.97	\$9,954.85
92-111-807	American Real Estate Group	\$2,092.23	\$2,072.23	\$2,071.16	\$2,067.30
92-111-901	Chicago Title Insurance Co	\$0.00	\$2,675.78	\$2,674.76	\$2,670.98
92-112-003	DFD Properties	\$0.00	\$0.00	\$0.00	\$250.05
92-112-004	St James-sidewalk	\$0.00	\$0.00	\$0.00	\$10,002.12
92-112-005	Methacton SD_Arrowhead	\$104.46	\$4,722.97	\$5,089.94	\$7,500.00
92-112-006	Salter-3130 Ridge Pike	\$129.61	\$128.38	\$1,040.73	\$0.00
92-112-007	Eagleville Elementary	\$0.00	\$830.84	\$830.41	\$0.00
92-112-008	Cugnini-2825 Egypt Rd	\$0.00	\$0.00	\$2,676.64	\$0.00
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$6,015.62	\$5,958.12	\$5,955.05	\$5,943.95
92-112-105	JVJD LLC-3931/33 Yerkes	\$163.49	\$242.29	\$605.39	\$0.00
92-112-106	Montco-EOC Coroner Bldg	\$0.00	\$0.00	\$7,501.17	\$0.00
92-112-107	Montco EOC-Archives	\$1,236.79	\$1,224.97	\$7,500.00	\$0.00
92-112-108	Branca-420 Church Rd	\$4,443.63	\$16,582.59	\$0.00	\$0.00
92-112-109	JVJD-15/42 Meadow Rd	\$1,951.85	\$2,723.90	\$0.00	\$0.00
92-112-201	Mikelen-214 Collegeville	\$0.00	\$392.66	\$392.46	\$391.73
92-112-205	Sherry-342 Arcola Rd	\$0.00	\$50.02	\$0.00	\$0.00
92-112-206	Brightview-400 N Park Ave	\$6,356.42	\$0.00	\$0.00	\$0.00
92-112-207	Whitetail Ridge-2711 Woodland	\$151.46	\$0.00	\$0.00	\$0.00
92-112-208	SHJ-Tidal Wave-2619 Ridge	\$346.36	\$0.00	\$0.00	\$0.00
92-112-209	Pats Select-711 S Trooper Rd	\$2,798.51	\$0.00	\$0.00	\$0.00
92-112-210	ALD Square 5 Amended	\$17,282.29	\$0.00	\$0.00	\$0.00
92-112-211	1045 Hildebidle S-22-09	\$1,819.00	\$0.00	\$0.00	\$0.00
92-112-212	Family Service-3125 Ridge Pike	\$450.50	\$0.00	\$0.00	\$0.00
92-112-221	Pats Select Grill	\$655.23	\$0.00	\$0.00	\$0.00
92-112-231	Commerce Pursuit Capital	\$4,703.26	\$0.00	\$0.00	\$0.00
92-112-302	Mikelin - 112 Summit	\$0.00	\$0.00	\$3,210.90	\$3,204.92
92-112-303	BMR-2600 Eisenhower	\$0.00	\$251.16	\$251.04	\$250.57
92-112-307	Deluca Bros - Brant Park	\$0.00	\$1,827.51	\$1,826.57	\$1,823.17
92-112-308	Deluca Bros - Brant Park	\$0.00	\$3,841.84	\$3,839.86	\$3,832.70
92-112-311	1433 Pawling Road	\$7,305.00	\$0.00	\$0.00	\$0.00
92-112-404	Kimco-Ridge Pk Plaza	\$0.00	\$8,355.99	\$8,351.67	\$8,336.11
92-112-504	Stoneridge-Manor@Brynwood	\$978.14	\$968.80	\$968.30	\$966.49

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (3)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
92-112-505	Dunkin Donuts-Avinashi	\$71.86	\$71.17	\$71.14	\$71.00
92-112-509	HTC-3819 Landis Mill Rd	\$316.08	\$313.06	\$2,224.80	\$2,429.00
92-112-603	Stoneridge-Crts@Brynwood	\$0.00	\$3.02	\$3.02	\$3.01
92-112-604	HTC-3837 Landis Mill Rd	\$0.00	\$436.19	\$435.96	\$435.15
92-112-605	Classic Coachwork-3949 Ridge	\$0.00	\$0.43	\$0.43	\$156.23
92-112-606	Mikelen - 222 Collegeville Rd	\$0.00	\$682.76	\$682.40	\$681.13
92-112-607	GM Leader Corp-Prov Place	\$0.00	\$74.13	\$74.09	\$73.95
92-112-707	Gambone-2711 Woodland	\$0.00	\$0.00	\$0.00	\$2,306.85
92-112-708	306 Level Road LLC	\$1,614.35	\$1,598.92	\$1,598.09	\$1,595.12
92-112-709	Lidl-2619 Ridge Pike	\$0.00	\$0.00	\$0.00	\$31.96
92-112-711	St James Episcopal	\$0.00	\$12.01	\$321.86	\$2,112.25
92-112-712	Metropolitan Vet	\$0.00	\$1,999.77	\$1,998.74	\$1,995.01
92-112-714	Marino Holdings-3531 Arcola	\$0.00	\$5.27	\$5.27	\$5.26
92-112-715	Blat Prop-3855 Germantown	\$0.00	\$0.00	\$0.00	\$2.15
92-112-801	Montco-EOC Expansion	\$49.01	\$48.54	\$98.49	\$98.31
92-112-802	Moscariello-Crosskeys	\$2,049.78	\$524.24	\$3,951.47	\$601.27
92-112-809	Montgomery County Prison	\$0.00	\$4,835.65	\$4,833.15	\$4,824.14
92-112-811	DeLuca-35 Evansburg	\$0.00	\$0.18	\$0.18	\$0.18
92-112-812	ASB-3829 Yerkes	\$0.00	\$265.34	\$265.21	\$264.71
92-112-813	Liberty Comm-805 N Park	\$0.00	\$1.53	\$1.53	\$365.36
92-112-814	HTC-28 Eagleville	\$0.00	\$12.85	\$12.85	\$12.82
92-112-816	Eagleville Hospital	\$0.00	\$1.42	\$1.42	\$1.41
92-112-901	Redners-Liquor License	\$0.00	\$654.81	\$654.47	\$653.25
92-112-902	Redners - PSA	\$0.00	\$0.00	\$730.89	\$729.53
92-112-903	St Andrews Church	\$0.00	\$0.00	\$2,651.51	\$2,646.57
92-112-904	Venezia-3880 Yerkes	\$0.00	\$859.94	\$859.49	\$857.89
92-114-001	Arrowhead Elementary-LOC	\$50,528.30	\$50,045.36	\$50,019.52	\$0.00
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$60,597.55	\$60,018.36	\$59,987.38	\$0.00
92-114-221	CAB Phase 1 Escrow	\$36,205.49	\$0.00	\$0.00	\$0.00
92-114-302	Yanek-1000 Adams-sidewalk	\$22,053.69	\$21,842.90	\$21,831.62	\$21,790.93
92-114-304	Mikelen-112 Summit	\$0.00	\$0.00	\$31,652.47	\$31,593.48
92-114-606	Mikelen-222 Collegeville-Rowe	\$0.00	\$18,975.34	\$18,965.54	\$18,930.19
92-114-801	St James-Construction	\$0.00	\$0.00	\$20,835.82	\$20,796.98
92-114-909	Blat-Evansburg Winery	\$0.00	\$0.00	\$0.00	\$41,706.80
92-114-910	Eagleville Hospital	\$40,687.84	\$516,473.82	\$516,207.17	\$766,570.00
92-115-003	Kimco-Buffer Planting	\$0.00	\$0.00	\$7,545.40	\$7,531.34
92-115-004	Giovinco-1422 Lincoln Ave	\$0.00	\$0.00	\$0.00	\$1,001.30
92-115-005	Iroy-Earthmoving	\$0.00	\$0.00	\$0.00	\$10,004.78
92-115-006	Montco Coroners-Bus Shelter	\$20,196.43	\$20,003.40	\$0.00	\$0.00
92-115-201	Mascaro-Contract	\$10,096.76	\$10,000.26	\$0.00	\$0.00
92-116-001	LP Presbyterian Church	\$500.49	\$0.00	\$0.00	\$0.00
92-116-002	Evansburg Winery	\$231.74	\$0.00	\$0.00	\$0.00
	(92) ESCROW FUND TOTAL:	\$367,015.91	\$781,699.77	\$810,990.00	\$981,376.00
	Total for all Funds:	\$15,209,902.03	\$13,838,833.93	\$11,565,256.53	\$12,605,300.39

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01 General Fund							
Revenue							
REAL ESTATE TAXES							
01-301-100	Real Estate Taxes-Current	\$2,581,790.00	\$210,953.93	\$210,925.12	\$0.00	8.17%	\$2,370,864.88
01-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-301-400	Real Estate Taxes-Liened	\$20,000.00	\$4,375.08	\$7,720.23	\$0.00	38.60%	\$12,279.77
01-301-600	Real Estate Taxes-Interim	\$20,000.00	\$646.35	\$1,220.66	\$0.00	6.10%	\$18,779.34
	Subtotal	\$2,621,790.00	\$215,975.36	\$219,866.01	\$0.00	8.39%	\$2,401,923.99
LOCAL ENABLING TAXES							
01-310-030	Per Capita Taxes-Delinquent	\$2,000.00	\$170.73	\$577.05	\$0.00	28.85%	\$1,422.95
01-310-100	Real Estate Transfer Tax	\$700,000.00	\$30,679.91	\$92,999.89	\$0.00	13.29%	\$607,000.11
01-310-210	Earned Income Tax	\$6,650,000.00	\$531,120.77	\$1,680,845.42	\$0.00	25.28%	\$4,969,154.58
01-310-510	Local Services Tax	\$515,000.00	\$2,953.94	\$127,772.74	\$0.00	24.81%	\$387,227.26
01-310-610	Amusement Tax	\$25,000.00	\$100.72	\$147.12	\$0.00	0.59%	\$24,852.88
	Subtotal	\$7,892,000.00	\$565,026.07	\$1,902,342.22	\$0.00	24.10%	\$5,989,657.78
FEES & PERMITS							
01-321-300	Business License	\$48,000.00	\$7,745.00	\$15,780.00	\$0.00	32.88%	\$32,220.00
01-321-600	Professional Registrations	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-321-800	Cable TV Franchise Fee	\$440,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$440,000.00
01-321-910	Yard Sale Permits	\$600.00	\$45.00	\$45.00	\$0.00	7.50%	\$555.00
	Subtotal	\$492,600.00	\$7,790.00	\$15,825.00	\$0.00	3.21%	\$476,775.00
ROAD OPENING PERMIT							
01-322-820	Road Opening Permits	\$10,000.00	\$1,225.00	\$3,200.00	\$0.00	32.00%	\$6,800.00
	Subtotal	\$10,000.00	\$1,225.00	\$3,200.00	\$0.00	32.00%	\$6,800.00
FINES							
01-331-110	Vehicle Code Violations	\$50,000.00	\$3,849.09	\$10,221.93	\$0.00	20.44%	\$39,778.07
01-331-120	Ordinance Violations	\$25,000.00	\$1,445.27	\$5,181.95	\$0.00	20.73%	\$19,818.05
01-331-130	Alarm Monitoring Fee	\$15,000.00	\$400.00	\$1,850.00	\$0.00	12.33%	\$13,150.00
	Subtotal	\$90,000.00	\$5,694.36	\$17,253.88	\$0.00	19.17%	\$72,746.12
INTEREST							
01-341-000	Interest Earnings	\$35,000.00	\$7,750.87	\$19,909.74	\$0.00	56.88%	\$15,090.26
	Subtotal	\$35,000.00	\$7,750.87	\$19,909.74	\$0.00	56.88%	\$15,090.26
RENTS							
01-342-200	Rent	\$5,300.00	\$900.00	\$1,700.00	\$0.00	32.08%	\$3,600.00
	Subtotal	\$5,300.00	\$900.00	\$1,700.00	\$0.00	32.08%	\$3,600.00
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 (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
FEDERAL SHARED REVENUES							
01-352-530	American Rescue Plan Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STATE GRANTS							
01-354-060	State Grant-Recycling	\$45,000.00	\$0.00	\$72,151.04	\$0.00	160.34%	(\$27,151.04)
01-354-080	State Grant-DCED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-081	Montco 2020 Sidewalk Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-082	PLCB Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-100	State Grant - PEMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-105	Bulletproof Vest Grant	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-354-121	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$48,000.00	\$0.00	\$72,151.04	\$0.00	150.31%	(\$24,151.04)
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	\$1,500.00	\$1,500.00	\$0.00	37.50%	\$2,500.00
01-355-120	Act 205 Pension Contribution	\$419,617.00	\$0.00	\$0.00	\$0.00	0.00%	\$419,617.00
	Subtotal	\$432,617.00	\$1,500.00	\$1,500.00	\$0.00	0.35%	\$431,117.00
LOCAL GRANTS							
01-357-030	DVPLT Risk Control Grant	\$3,200.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,200.00
	Subtotal	\$3,200.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,200.00
CHARGES FOR SERVICES							
01-361-300	Subdivison/Land Development	\$15,000.00	\$2,700.00	\$2,700.00	\$0.00	18.00%	\$12,300.00
01-361-330	Conditional Use	\$5,000.00	\$0.00	\$2,000.00	\$0.00	40.00%	\$3,000.00
01-361-340	Zoning Hearing Board Fees	\$28,000.00	\$4,100.00	\$9,200.00	\$0.00	32.86%	\$18,800.00
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	\$0.50	\$0.50	\$0.00	0.00%	(\$0.50)
	Subtotal	\$48,000.00	\$6,800.50	\$13,900.50	\$0.00	28.96%	\$34,099.50
INSPECTIONS							
01-362-100	Reimbursable Police Services	\$25,000.00	\$5,576.99	\$7,057.43	\$0.00	28.23%	\$17,942.57
01-362-105	Livescan Fees	\$2,000.00	\$111.95	\$326.13	\$0.00	16.31%	\$1,673.87
01-362-200	Fire Suppression System Permit	\$22,000.00	\$2,371.00	\$4,668.00	\$0.00	21.22%	\$17,332.00
01-362-410	Building Permits	\$290,000.00	\$12,582.61	\$41,237.58	\$0.00	14.22%	\$248,762.42
01-362-411	Zoning Permits	\$23,000.00	\$3,150.00	\$5,975.00	\$0.00	25.98%	\$17,025.00
01-362-420	Electrical Permits	\$110,000.00	\$6,731.00	\$18,457.00	\$0.00	16.78%	\$91,543.00
01-362-430	Plumbing Permits	\$70,000.00	\$2,742.00	\$9,192.00	\$0.00	13.13%	\$60,808.00
01-362-450	Use and Occupancy Permits	\$28,000.00	\$1,800.00	\$3,600.00	\$0.00	12.86%	\$24,400.00
01-362-460	Mechanical/HVAC Permits	\$100,000.00	\$2,482.00	\$13,506.18	\$0.00	13.51%	\$86,493.82
01-362-470	Accessibility Permits	\$14,000.00	\$467.86	\$2,754.57	\$0.00	19.68%	\$11,245.43
01-362-700	PA UCC	\$3,000.00	\$216.00	\$648.00	\$0.00	21.60%	\$2,352.00
	Subtotal	\$687,000.00	\$38,231.41	\$107,421.89	\$0.00	15.64%	\$579,578.11
MISCELLANEOUS							
01-380-000	Miscellaneous Revenue	\$3,000.00	\$62.40	\$112.40	\$0.00	3.75%	\$2,887.60

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-380-005	Credit Card Convenience Fee	\$10,000.00	\$1,206.08	\$7,754.70	\$0.00	77.55%	\$2,245.30
01-380-010	Liened property fees	\$0.00	\$0.00	\$365.00	\$0.00	0.00%	(\$365.00)
01-380-100	Sale Of Scrap	\$200.00	\$77.60	\$77.60	\$0.00	38.80%	\$122.40
01-380-200	Proceeds From Insurance	\$20,000.00	\$3,747.75	\$19,390.47	\$0.00	96.95%	\$609.53
	Subtotal	\$33,200.00	\$5,093.83	\$27,700.17	\$0.00	83.43%	\$5,499.83
CONTRIBUTIONS & DONATIONS							
01-387-010	Donations - Police Dept	\$0.00	\$0.00	\$1,300.00	\$0.00	0.00%	(\$1,300.00)
	Subtotal	\$0.00	\$0.00	\$1,300.00	\$0.00	0.00%	(\$1,300.00)
INTERFUND TRANSFERS							
01-392-044	Transfer from ARPA Fund	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00
	Subtotal	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00
REIMBURSEMENT							
01-395-000	Refund of Prior Yr Expenditure	\$0.00	\$0.00	\$9,379.90	\$0.00	0.00%	(\$9,379.90)
01-395-002	Reimbursement-Police	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-395-003	Reimbursement-Health Insurance	\$61,912.00	\$6,251.12	\$17,886.64	\$0.00	28.89%	\$44,025.36
	Subtotal	\$61,912.00	\$6,251.12	\$27,266.54	\$0.00	44.04%	\$34,645.46
MISCELLANEOUS							
01-396-001	Medical-Emp Cost Sharing	\$66,300.00	\$5,317.50	\$15,895.00	\$0.00	23.97%	\$50,405.00
01-396-100	Reimbursement-Miscellaneous	\$0.00	\$76,445.71	\$76,445.71	\$0.00	0.00%	(\$76,445.71)
	Subtotal	\$66,300.00	\$81,763.21	\$92,340.71	\$0.00	139.28%	(\$26,040.71)
FUND BALANCE FORWARD							
01-399-101	Fund Balance Forward	\$455,652.00	\$0.00	\$0.00	\$0.00	0.00%	\$455,652.00
	Subtotal	\$455,652.00	\$0.00	\$0.00	\$0.00	0.00%	\$455,652.00
Total General Fund Revenues:		\$13,057,571.00	\$944,001.73	\$2,523,677.70	\$0.00	19.33%	\$10,533,893.30
Total General Fund Revenues:		\$13,057,571.00	\$944,001.73	\$2,523,677.70	\$0.00		\$10,533,893.30
Total General Fund Expenditures:		\$13,057,571.00	\$878,168.58	\$2,504,545.32	\$37,707.17		\$10,515,318.51
Total General Fund Fund Balance:		\$0.00	\$65,833.15	\$19,132.38	\$37,707.17		\$18,574.79

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
LEGISLATIVE							
01-400-113	Compensation-Supervisors	\$20,625.00	\$1,718.75	\$5,156.25	\$0.00	25.00%	\$15,468.75
	Subtotal	\$20,625.00	\$1,718.75	\$5,156.25	\$0.00	25.00%	\$15,468.75
EXECUTIVE							
01-401-121	Salaries-Administration	\$546,481.00	\$33,517.51	\$86,179.53	\$0.00	15.77%	\$460,301.47
01-401-210	Office Supplies	\$15,000.00	\$471.57	\$5,563.41	\$0.00	37.09%	\$9,436.59
01-401-213	Furniture & Equipment	\$10,000.00	\$833.52	\$1,209.52	\$0.00	12.10%	\$8,790.48
01-401-215	Postage	\$10,000.00	\$652.62	\$3,989.09	\$0.00	39.89%	\$6,010.91
01-401-320	Telephone	\$30,180.00	\$2,465.07	\$7,534.71	\$0.00	24.97%	\$22,645.29
01-401-340	Advertising	\$16,000.00	\$1,562.30	\$3,960.48	\$0.00	24.75%	\$12,039.52
01-401-342	Printing/Scanning	\$5,000.00	\$122.18	\$577.09	\$0.00	11.54%	\$4,422.91
01-401-385	Equipment Rental	\$11,317.00	\$429.86	\$3,030.59	\$0.00	26.78%	\$8,286.41
01-401-420	Dues-Subscriptions-Memberships	\$15,000.00	\$383.00	\$12,872.81	\$0.00	85.82%	\$2,127.19
01-401-450	Contracted Services	\$47,000.00	\$61.10	\$681.45	\$0.00	1.45%	\$46,318.55
01-401-454	Contracted Services--Records	\$15,200.00	\$3,182.51	\$6,697.68	\$0.00	44.06%	\$8,502.32
01-401-460	Meetings-Conferences-Training	\$45,000.00	\$4,976.70	\$23,562.70	\$0.00	52.36%	\$21,437.30
01-401-470	Compensation-Minutes Secretary	\$1,000.00	\$240.90	\$240.90	\$0.00	24.09%	\$759.10
01-401-472	Codification of Ordinances	\$5,000.00	\$0.00	\$1,195.00	\$0.00	23.90%	\$3,805.00
	Subtotal	\$772,178.00	\$48,898.84	\$157,294.96	\$0.00	20.37%	\$614,883.04
FINANCE							
01-402-115	Compensation-Elected Auditor	\$30.00	\$0.00	\$0.00	\$0.00	0.00%	\$30.00
01-402-123	Salaries-Finance Department	\$203,982.00	\$13,937.94	\$65,924.78	\$0.00	32.32%	\$138,057.22
01-402-311	Accounting & Auditing Services	\$23,600.00	\$10,000.00	\$10,000.00	\$0.00	42.37%	\$13,600.00
01-402-453	Contracted Services-Payroll	\$25,000.00	\$1,507.55	\$5,491.24	\$0.00	21.96%	\$19,508.76
	Subtotal	\$252,612.00	\$25,445.49	\$81,416.02	\$0.00	32.23%	\$171,195.98
TAX COLLECTION							
01-403-114	Compensation-Tax Collector	\$26,500.00	\$0.00	\$510.00	\$0.00	1.92%	\$25,990.00
01-403-215	Postage	\$2,400.00	\$2,475.00	\$2,579.96	\$0.00	107.50%	(\$179.96)
01-403-342	Printing	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00%	\$0.00
01-403-350	Insurance-Bonding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-454	Contracted Services-EIT/LST	\$88,812.00	\$5,718.58	\$20,150.12	\$0.00	22.69%	\$68,661.88
01-403-455	Reimb-MSD Amusement Tax	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,000.00
	Subtotal	\$131,212.00	\$9,693.58	\$24,740.08	\$0.00	18.86%	\$106,471.92
LEGAL							
01-404-314	Legal Services-ZHB	\$25,000.00	\$0.00	\$664.50	\$0.00	2.66%	\$24,335.50
01-404-315	Legal Services-General	\$200,000.00	\$0.00	\$8,822.50	\$0.00	4.41%	\$191,177.50
01-404-316	Legal Services-Labor	\$25,000.00	\$1,675.00	\$4,425.00	\$0.00	17.70%	\$20,575.00
01-404-471	Professional Services-Reporter	\$5,000.00	\$260.00	\$695.00	\$0.00	13.90%	\$4,305.00
	Subtotal	\$255,000.00	\$1,935.00	\$14,607.00	\$0.00	5.73%	\$240,393.00
ENERGY							
01-406-231	Gasoline	\$154,000.00	\$11,575.09	\$31,510.40	\$0.00	20.46%	\$122,489.60
01-406-232	Diesel Fuel	\$37,500.00	\$2,983.11	\$7,919.89	\$0.00	21.12%	\$29,580.11

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-406-360	Electricity	\$37,608.00	\$4,169.93	\$13,830.58	\$0.00	36.78%	\$23,777.42
01-406-361	Water	\$7,740.00	\$559.47	\$1,713.23	\$0.00	22.13%	\$6,026.77
01-406-362	Gas-Propane	\$3,450.00	\$0.00	\$902.62	\$0.00	26.16%	\$2,547.38
01-406-368	Heating Oil	\$25,000.00	\$0.00	\$4,507.51	\$0.00	18.03%	\$20,492.49
	Subtotal	\$265,298.00	\$19,287.60	\$60,384.23	\$0.00	22.76%	\$204,913.77
TECHNOLOGY							
01-407-220	Equipment & Supplies	\$10,250.00	\$3,886.40	\$5,871.94	\$0.00	57.29%	\$4,378.06
01-407-250	Maintenance & Support	\$114,727.00	\$19,141.58	\$58,646.59	\$34,205.25	51.12%	\$21,875.16
01-407-252	Contracted Services- System	\$26,708.00	\$1,253.61	\$6,154.46	\$0.00	23.04%	\$20,553.54
01-407-453	Contracted Services-AV	\$14,595.00	\$1,622.20	\$4,854.60	\$0.00	33.26%	\$9,740.40
01-407-454	Contracted Services-AV ZHB	\$3,060.00	\$150.00	\$300.00	\$0.00	9.80%	\$2,760.00
	Subtotal	\$169,340.00	\$26,053.79	\$75,827.59	\$34,205.25	44.78%	\$59,307.16
ENGINEERING & PLANNING							
01-408-310	Engineering Services	\$45,000.00	\$3,223.88	\$6,712.60	\$0.00	14.92%	\$38,287.40
	Subtotal	\$45,000.00	\$3,223.88	\$6,712.60	\$0.00	14.92%	\$38,287.40
BUILDINGS MAINTENANCE							
01-409-250	Building Maintenance	\$25,000.00	\$3,796.69	\$7,469.46	\$0.00	29.88%	\$17,530.54
01-409-373	Janitorial Supplies	\$9,500.00	\$65.82	\$1,803.33	\$0.00	18.98%	\$7,696.67
	Subtotal	\$34,500.00	\$3,862.51	\$9,272.79	\$0.00	26.88%	\$25,227.21
POLICE							
01-410-121	Salaries-Police Admin	\$510,854.00	\$32,266.26	\$86,587.73	\$0.00	16.95%	\$424,266.27
01-410-139	Salary-Sergeants	\$795,432.00	\$61,518.61	\$171,293.82	\$0.00	21.53%	\$624,138.18
01-410-142	Salary-Patrol Officers	\$2,053,310.00	\$159,058.69	\$441,546.12	\$0.00	21.50%	\$1,611,763.88
01-410-146	Wages-Dispatchers	\$54,413.00	\$0.00	\$156.96	\$0.00	0.29%	\$54,256.04
01-410-147	Salary-Corporals	\$511,384.00	\$39,019.92	\$108,739.35	\$0.00	21.26%	\$402,644.65
01-410-180	Shift Differential	\$20,800.00	\$1,584.00	\$4,516.00	\$0.00	21.71%	\$16,284.00
01-410-182	Longevity	\$48,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$48,000.00
01-410-183	Overtime	\$110,000.00	\$3,005.31	\$13,878.92	\$0.00	12.62%	\$96,121.08
01-410-184	Reimbursed Overtime	\$25,000.00	\$3,184.40	\$6,055.63	\$0.00	24.22%	\$18,944.37
01-410-185	Education	\$30,000.00	\$1,500.00	\$750.00	\$0.00	2.50%	\$29,250.00
01-410-186	Cleaning/Clothing Allowance	\$18,700.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,700.00
01-410-187	Holiday Pay	\$92,669.00	\$0.00	\$0.00	\$0.00	0.00%	\$92,669.00
01-410-188	Overtime-Dispatchers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-228	K9 Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-238	Clothing & Uniforms	\$32,450.00	\$800.06	\$2,041.33	\$0.00	6.29%	\$30,408.67
01-410-242	Operating Supplies	\$23,760.00	\$1,209.35	\$6,214.01	\$1,632.87	26.15%	\$15,913.12
01-410-243	Ammunition & Supplies	\$11,550.00	\$7,475.54	\$7,475.54	\$0.00	64.72%	\$4,074.46
01-410-327	Radio Equipment Maintenance	\$1,500.00	\$0.00	\$259.73	\$0.00	17.32%	\$1,240.27
01-410-450	Contracted Services	\$6,000.00	\$0.00	\$4,500.00	\$0.00	75.00%	\$1,500.00
01-410-480	Reimbursed Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-410-490	Donation Expenditures	\$0.00	\$882.67	\$3,312.01	\$48.74	0.00%	(\$3,360.75)
01-410-705	Minor Equipment	\$20,000.00	\$374.11	\$6,162.62	\$1,820.31	30.81%	\$12,017.07
	Subtotal	\$4,370,822.00	\$311,878.92	\$863,489.77	\$3,501.92	19.76%	\$3,503,830.31
FIRE							

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-411-134	Wages-Deputy FM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
COMMUNITY DEVELOPMENT							
01-413-116	Compensation-ZHB	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,500.00
01-413-117	Planning Commission Salary	\$2,200.00	\$0.00	\$200.00	\$0.00	9.09%	\$2,000.00
01-413-124	Salaries-Community Development	\$273,157.00	\$21,644.87	\$60,011.51	\$0.00	21.97%	\$213,145.49
01-413-183	Overtime	\$500.00	\$240.44	\$269.87	\$0.00	53.97%	\$230.13
01-413-238	Clothing and Safety Equip	\$700.00	\$0.00	\$376.14	\$0.00	53.73%	\$323.86
01-413-450	Contracted Services-Inspectors	\$115,000.00	\$9,927.75	\$27,968.50	\$0.00	24.32%	\$87,031.50
01-413-457	Contracted Services-MCPC	\$12,980.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,980.00
	Subtotal	\$408,037.00	\$31,813.06	\$88,826.02	\$0.00	21.77%	\$319,210.98
EMERGENCY MANAGEMENT							
01-415-221	EOC Operation Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-415-327	Radio Equipment & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SAFETY COMMITTEE							
01-416-421	Training Materials	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
DONATIONS							
01-425-541	Contribution-LP Senior Center	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-425-544	Contribution-Visiting Nurses	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-425-546	Contribution-Victim Services	\$750.00	\$0.00	\$0.00	\$0.00	0.00%	\$750.00
01-425-547	Contribution-Post Prom	\$750.00	\$0.00	\$0.00	\$0.00	0.00%	\$750.00
01-425-548	Contribution-Family Services	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00
	Subtotal	\$8,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,500.00
TRASH & RECYCLING							
01-427-450	Contracted Services	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00
01-427-456	Contracted Services-Trash	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00
PUBLIC WORKS							
01-430-140	Wages-Part Time	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-430-148	Wages-Public Works	\$959,785.00	\$74,310.34	\$204,726.27	\$0.00	21.33%	\$755,058.73
01-430-183	Overtime	\$80,000.00	\$2,194.79	\$4,557.64	\$0.00	5.70%	\$75,442.36
01-430-220	Operating Supplies	\$10,000.00	\$692.75	\$920.19	\$0.00	9.20%	\$9,079.81
01-430-238	Clothing & Uniforms	\$11,000.00	\$817.00	\$7,016.53	\$0.00	63.79%	\$3,983.47
01-430-242	Safety Equipment	\$700.00	\$361.44	\$361.44	\$0.00	51.63%	\$338.56
01-430-260	Small tools/Minor Equipment	\$7,000.00	\$0.00	\$500.95	\$0.00	7.16%	\$6,499.05
01-430-375	Truck/Vehicle/Equip Repairs	\$130,000.00	\$9,413.31	\$23,507.75	\$0.00	18.08%	\$106,492.25
01-430-385	Equipment Rental	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
	Subtotal	\$1,213,485.00	\$87,789.63	\$241,590.77	\$0.00	19.91%	\$971,894.23
SNOW & ICE REMOVAL							
01-432-187	Overtime-Snow Removal	\$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 (2023) Period (3)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SIDEWALKS							
01-435-720	Montco 2040 Sidewalk Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROJECTS							
01-436-305	Business Park Improvements	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
HIGHWAYS & BRIDGES							
01-438-246	Highway Svcs/Supplies-Misc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-249	Storm Damage Repairs	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00
01-438-450	Semi-Annual Bridge Inspections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00
STORM WATER MANAGEMENT							
01-446-310	MS4 Permit Requirements	\$0.00	\$2,375.00	\$14,585.38	\$0.00	0.00%	(\$14,585.38)
	Subtotal	\$0.00	\$2,375.00	\$14,585.38	\$0.00	0.00%	(\$14,585.38)
SHADE TREES							
01-455-376	Tree maintenance	\$15,000.00	\$9,000.00	\$11,000.00	\$0.00	73.33%	\$4,000.00
	Subtotal	\$15,000.00	\$9,000.00	\$11,000.00	\$0.00	73.33%	\$4,000.00
CONSERVATION							
01-461-450	EAC Expenses	\$2,000.00	\$375.00	\$843.37	\$0.00	42.17%	\$1,156.63
01-461-710	Open Space Preservation	\$5,000.00	\$96.50	\$696.50	\$0.00	13.93%	\$4,303.50
	Subtotal	\$7,000.00	\$471.50	\$1,539.87	\$0.00	22.00%	\$5,460.13
Economic Development							
01-463-450	Contracted Services	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
MISCELLANEOUS							
01-480-000	Miscellaneous	\$50.00	\$60.00	\$2,460.00	\$0.00	4920.00%	(\$2,410.00)
01-480-005	Credit Card Fees	\$9,000.00	\$3,635.27	\$4,386.84	\$0.00	48.74%	\$4,613.16
	Subtotal	\$9,050.00	\$3,695.27	\$6,846.84	\$0.00	75.66%	\$2,203.16
PENSION CONTRIBUTION							
01-483-150	Pension-Non Uniform	\$59,722.00	\$0.00	\$0.00	\$0.00	0.00%	\$59,722.00
01-483-151	Pension-Police	\$1,200,533.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200,533.00
01-483-153	Pension-401a Contribution	\$143,734.00	\$10,941.45	\$31,150.22	\$0.00	21.67%	\$112,583.78
	Subtotal	\$1,403,989.00	\$10,941.45	\$31,150.22	\$0.00	2.22%	\$1,372,838.78
EMPLOYEE BENEFITS							
01-484-153	Disability Insurance-LT	\$28,551.00	\$1,934.31	\$5,697.78	\$0.00	19.96%	\$22,853.22
01-484-154	Medical Ins Opt-Out	\$13,241.00	\$2,803.23	\$12,121.07	\$0.00	91.54%	\$1,119.93
01-484-156	Medical/Prescription/DentalIns	\$2,051,685.00	\$151,533.79	\$464,252.49	\$0.00	22.63%	\$1,587,432.51
01-484-157	Medical Reimbursements	\$2,000.00	\$0.00	\$150.00	\$0.00	7.50%	\$1,850.00

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-484-158	Life Insurance	\$29,184.00	\$2,040.81	\$5,985.48	\$0.00	20.51%	\$23,198.52
01-484-161	FICA	\$525,904.00	\$36,464.81	\$103,378.25	\$0.00	19.66%	\$422,525.75
01-484-162	Unemployment Compensation	\$16,106.00	\$0.00	\$540.52	\$0.00	3.36%	\$15,565.48
01-484-165	Workers Compensation	\$184,400.00	\$0.00	\$64,693.16	\$0.00	35.08%	\$119,706.84
01-484-169	Employee Recognition Award	\$2,225.00	\$0.00	\$600.00	\$0.00	26.97%	\$1,625.00
	Subtotal	\$2,853,296.00	\$194,776.95	\$657,418.75	\$0.00	23.04%	\$2,195,877.25
INSURANCE							
01-486-350	Insurance-Bonding	\$3,000.00	\$750.00	\$1,500.00	\$0.00	50.00%	\$1,500.00
01-486-351	General Liability Property Ins	\$197,394.00	\$0.00	\$49,348.50	\$0.00	25.00%	\$148,045.50
01-486-410	Judgements & Damages	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$205,394.00	\$750.00	\$50,848.50	\$0.00	24.76%	\$154,545.50
REIMBURSEMENT							
01-491-000	Refund of Prior Year Revenues	\$0.00	\$250.00	\$250.00	\$0.00	0.00%	(\$250.00)
01-491-006	Reimbursable-Misc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-080	Reimb-DCED Lighting Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-090	Reimb-DCED-Security	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-100	DCED Grant - 2020	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-110	American Rescue Plan Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-121	Hazard Mitigation Grant	\$0.00	\$1,625.00	\$2,675.00	\$0.00	0.00%	(\$2,675.00)
01-491-342	Reimb-Printing RTK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-481	Reimbursable-Ins Claims	\$20,000.00	\$3,150.24	\$6,962.96	\$0.00	34.81%	\$13,037.04
01-491-482	Reimbursable-Medical	\$61,912.00	\$6,077.87	\$17,748.27	\$0.00	28.67%	\$44,163.73
01-491-483	Reimbursable-Utility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-484	Reimbursable-Misc	\$0.00	\$73,454.25	\$73,539.95	\$0.00	0.00%	(\$73,539.95)
01-491-485	Reimbursable-PA UCC	\$3,000.00	\$0.00	\$661.50	\$0.00	22.05%	\$2,338.50
01-491-500	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$84,912.00	\$84,557.36	\$101,837.68	\$0.00	119.93%	(\$16,925.68)
INTERFUND TRANSFERS							
01-492-003	Transfer to Emergency Svs	\$257,075.00	\$0.00	\$0.00	\$0.00	0.00%	\$257,075.00
01-492-019	Transfer to Municipal Complex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-030	Transfer to Capital Projects	\$169,746.00	\$0.00	\$0.00	\$0.00	0.00%	\$169,746.00
01-492-031	Transfer to PR Operating	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-042	Transfer to Stormwater Fund	\$21,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00
	Subtotal	\$447,821.00	\$0.00	\$0.00	\$0.00	0.00%	\$447,821.00
ENDING BALANCE							
01-499-000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-499-110	Reserved-Contract Negotiations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
	Total General Fund Expenditures:	\$13,057,571.00	\$878,168.58	\$2,504,545.32	\$37,707.17	19.18%	\$10,515,318.51
	Total General Fund Revenues:	\$13,057,571.00	\$944,001.73	\$2,523,677.70	\$0.00		\$10,533,893.30
	Total General Fund Expenditures:	\$13,057,571.00	\$878,168.58	\$2,504,545.32	\$37,707.17		\$10,515,318.51
	Total General Fund Fund Balance:	\$0.00	\$65,833.15	\$19,132.38	\$37,707.17		\$18,574.79

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
03 Fire/Emergency Services Fund							
Revenue							
REAL ESTATE TAXES							
03-301-100	Real Estate Taxes-Current Year	\$808,173.00	\$66,034.54	\$66,024.67	\$0.00	8.17%	\$742,148.33
03-301-200	RE Taxes-Special Levy Prior Yr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-301-400	Real Estate Taxes-Liened	\$6,845.00	\$1,483.65	\$2,358.89	\$0.00	34.46%	\$4,486.11
03-301-600	Real Estate Taxes-Interim	\$6,845.00	\$221.24	\$417.82	\$0.00	6.10%	\$6,427.18
	Subtotal	\$821,863.00	\$67,739.43	\$68,801.38	\$0.00	8.37%	\$753,061.62
INTEREST							
03-341-000	Interest Earnings	\$2,200.00	\$120.38	\$420.85	\$0.00	19.13%	\$1,779.15
	Subtotal	\$2,200.00	\$120.38	\$420.85	\$0.00	19.13%	\$1,779.15
STATE SHARED REVENUES							
03-355-130	Firemens Relief Contribution	\$198,305.00	\$0.00	\$0.00	\$0.00	0.00%	\$198,305.00
	Subtotal	\$198,305.00	\$0.00	\$0.00	\$0.00	0.00%	\$198,305.00
LOCAL GRANTS							
03-357-020	Montco Act 147 Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS							
03-392-010	Transfer from General Fund	\$257,075.00	\$0.00	\$0.00	\$0.00	0.00%	\$257,075.00
03-392-030	Transfer from Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$257,075.00	\$0.00	\$0.00	\$0.00	0.00%	\$257,075.00
FUND BALANCE FORWARD							
03-399-101	Fund Balance Forward	\$39,142.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,142.00
	Subtotal	\$39,142.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,142.00
	Total Fire/Emergency Services Fund Rev	\$1,318,585.00	\$67,859.81	\$69,222.23	\$0.00	5.25%	\$1,249,362.77
<hr/>							
	Total Fire/Emergency Services Fund Revenues:	\$1,318,585.00	\$67,859.81	\$69,222.23	\$0.00		\$1,249,362.77
	Total Fire/Emergency Services Fund Expenditures:	\$1,318,585.00	\$26,073.44	\$107,092.92	\$3,985.72		\$1,207,506.36
	Total Fire/Emergency Services Fund Fund Balance	\$0.00	\$41,786.37	(\$37,870.69)	\$3,985.72		\$41,856.41

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
FIRE							
03-411-122	Salary-Fire Marshal	\$85,000.00	\$6,538.46	\$17,980.77	\$0.00	21.15%	\$67,019.23
03-411-140	Wages-Deputy FM	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
03-411-180	Staffing	\$435,510.00	\$0.00	\$37,698.00	\$0.00	8.66%	\$397,812.00
03-411-220	Operation Supplies	\$8,330.00	\$56.38	\$2,739.32	\$0.00	32.88%	\$5,590.68
03-411-238	Clothing & Uniforms	\$1,925.00	\$0.00	\$1,128.27	\$0.00	58.61%	\$796.73
03-411-250	Fire Exting/Alarm-Svc/Maint	\$8,500.00	\$0.00	\$5,395.02	\$0.00	63.47%	\$3,104.98
03-411-383	Continuity of Operations	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00
03-411-384	Hydrant Rental	\$120,829.00	\$15,405.60	\$36,670.56	\$0.00	30.35%	\$84,158.44
03-411-450	Medical	\$6,600.00	\$0.00	\$1,015.73	\$1,268.00	15.39%	\$4,316.27
03-411-530	Contribution-LPT Volunteer FC	\$275,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$275,000.00
03-411-550	Contribution-Firemens Relief	\$198,305.00	\$0.00	\$0.00	\$0.00	0.00%	\$198,305.00
03-411-705	Minor Equipment	\$4,600.00	\$366.00	\$1,561.50	\$2,717.72	33.95%	\$320.78
	Subtotal	\$1,174,599.00	\$22,366.44	\$104,189.17	\$3,985.72	8.87%	\$1,066,424.11
AMBULANCE							
03-412-531	Contribution-LPT Ambulance	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00
	Subtotal	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00
EMERGENCY MANAGEMENT							
03-415-221	EOC Operation Supplies	\$6,150.00	\$3,707.00	\$3,707.00	\$0.00	60.28%	\$2,443.00
03-415-327	Radio Equipment & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$6,150.00	\$3,707.00	\$3,707.00	\$0.00	60.28%	\$2,443.00
EMPLOYEE BENEFITS							
03-484-165	Workers Compensation	\$35,000.00	\$0.00	(\$1,719.00)	\$0.00	-4.91%	\$36,719.00
	Subtotal	\$35,000.00	\$0.00	(\$1,719.00)	\$0.00	-4.91%	\$36,719.00
REIMBURSEMENT							
03-491-000	Refund prior year revenue	\$0.00	\$0.00	\$915.75	\$0.00	0.00%	(\$915.75)
03-491-020	Montco Act 147 Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$915.75	\$0.00	0.00%	(\$915.75)
ENDING BALANCE							
03-499-000	Reserved Fund Balance	\$2,836.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,836.00
	Subtotal	\$2,836.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,836.00
Total Fire/Emergency Services Fund Exp		\$1,318,585.00	\$26,073.44	\$107,092.92	\$3,985.72	8.12%	\$1,207,506.36
<hr/>							
Total Fire/Emergency Services Fund Revenues:		\$1,318,585.00	\$67,859.81	\$69,222.23	\$0.00		\$1,249,362.77
Total Fire/Emergency Services Fund Expenditures:		\$1,318,585.00	\$26,073.44	\$107,092.92	\$3,985.72		\$1,207,506.36
Total Fire/Emergency Services Fund Fund Balance		\$0.00	\$41,786.37	(\$37,870.69)	\$3,985.72		\$41,856.41

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
04 Library							
Revenue							
REAL ESTATE TAXES							
04-301-100	Real Estate Taxes-Current	\$557,640.00	\$45,563.83	\$45,556.10	\$0.00	8.17%	\$512,083.90
04-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-301-400	Real Estate Taxes-Liened	\$6,470.00	\$1,185.99	\$2,267.25	\$0.00	35.04%	\$4,202.75
04-301-600	Real Estate Taxes-Interim	\$6,470.00	\$173.47	\$327.60	\$0.00	5.06%	\$6,142.40
	Subtotal	\$570,580.00	\$46,923.29	\$48,150.95	\$0.00	8.44%	\$522,429.05
INTEREST							
04-341-000	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS							
04-392-044	Transfer from ARPA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%	\$0.00
	Subtotal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%	\$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:	\$590,580.00	\$46,923.29	\$68,150.95	\$0.00	11.54%	\$522,429.05
<hr/>							
	Total Library Revenues:	\$590,580.00	\$46,923.29	\$68,150.95	\$0.00		\$522,429.05
	Total Library Expenditures:	\$590,580.00	\$48,158.68	\$76,792.09	\$0.00		\$513,787.91
	Total Library Fund Balance:	\$0.00	(\$1,235.39)	(\$8,641.14)	\$0.00		\$8,641.14

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
TECHNOLOGY							
04-407-220	Equipment and Supplies	\$9,000.00	\$0.00	\$9,000.00	\$0.00	100.00%	\$0.00
	Subtotal	\$9,000.00	\$0.00	\$9,000.00	\$0.00	100.00%	\$0.00
BUILDINGS MAINTENANCE							
04-409-250	Building Maintenance	\$11,000.00	\$0.00	\$11,000.00	\$0.00	100.00%	\$0.00
	Subtotal	\$11,000.00	\$0.00	\$11,000.00	\$0.00	100.00%	\$0.00
CONTRIBUTION TO LIBRARY							
04-456-542	Contribution-LPT Library	\$570,580.00	\$48,158.68	\$56,792.09	\$0.00	9.95%	\$513,787.91
	Subtotal	\$570,580.00	\$48,158.68	\$56,792.09	\$0.00	9.95%	\$513,787.91
REIMBURSEMENT							
04-491-000	Refund Prior Year Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
04-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Library Expenditures:	\$590,580.00	\$48,158.68	\$76,792.09	\$0.00	13.00%	\$513,787.91
Total Library Revenues:		\$590,580.00	\$46,923.29	\$68,150.95	\$0.00		\$522,429.05
Total Library Expenditures:		\$590,580.00	\$48,158.68	\$76,792.09	\$0.00		\$513,787.91
Total Library Fund Balance:		\$0.00	(\$1,235.39)	(\$8,641.14)	\$0.00		\$8,641.14

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
05 Emergency Services Fund							
Revenue							
REAL ESTATE TAXES							
05-301-100	Real Estate Taxes-Current Year	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
05-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
05-301-400	Real Estate Taxes-Liened	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
05-301-600	Real Estate Taxes-Interim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST							
05-341-000	Interest Earnings	\$0.00	\$42.67	\$42.67	\$0.00	0.00%	(\$42.67)
	Subtotal	\$0.00	\$42.67	\$42.67	\$0.00	0.00%	(\$42.67)
FUND BALANCE FORWARD							
05-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Emergency Services Fund Revenue	\$0.00	\$42.67	\$42.67	\$0.00	0.00%	(\$42.67)
Total Emergency Services Fund Revenues:		\$0.00	\$42.67	\$42.67	\$0.00		(\$42.67)
Total Emergency Services Fund Expenditures:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Emergency Services Fund Fund Balance:		\$0.00	\$42.67	\$42.67	\$0.00		(\$42.67)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
FIRE							
05-411-122	SALARY - FIREMARSHAL	\$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
AMBULANCE							
05-412-531	Contribution-LPT Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
05-499-000	Reseved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Emergency Services Fund Expendi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Emergency Services Fund Revenues:		\$0.00	\$42.67	\$42.67	\$0.00		(\$42.67)
Total Emergency Services Fund Expenditures:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Emergency Services Fund Fund Balance:		\$0.00	\$42.67	\$42.67	\$0.00		(\$42.67)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
18 Highway Improvement Capital Re							
Revenue							
STATE GRANTS							
18-354-030	Multimodal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
LOCAL GRANTS							
18-357-030	Montco CTP Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CHARGES FOR SERVICES							
18-361-353	Impact Fees-Study Area West	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-361-354	Impact Fees - TSA1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CONTRIBUTIONS & DONATIONS							
18-387-100	Audubon Land LOC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-387-200	Contributions-Developers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
18-399-002	Reserved Fund Balance-East	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-003	Reserved Fund Balance-West	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-004	Reserved fund balance - TSA1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-005	Reserved Fund Balance-TSA2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-101	Fund BalanceForward-Unrestrict	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Highway Improvement Capital Re R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Highway Improvement Capital Re Revenues:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Highway Improvement Capital Re Expenditure		\$0.00	\$13,027.19	\$40,972.05	\$0.00		(\$40,972.05)
Total Highway Improvement Capital Re Fund Balan		\$0.00	(\$13,027.19)	(\$40,972.05)	\$0.00		\$40,972.05

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

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	\$13,027.19	\$40,972.05	\$0.00	0.00%	(\$40,972.05)
	Subtotal	\$0.00	\$13,027.19	\$40,972.05	\$0.00	0.00%	(\$40,972.05)
INTERFUND TRANSFERS							
18-492-030	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
18-499-002	Reserved Fund Balance-East	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-499-003	Reserved Fund Balance-West	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-499-004	Reserved Fund Balance-TSA1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-499-005	Reserved Fund Balance-TSA2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-499-101	Reserve Fund BalanceUnrestrict	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Highway Improvement Capital Re E	\$0.00	\$13,027.19	\$40,972.05	\$0.00	0.00%	(\$40,972.05)
<hr/>							
	Total Highway Improvement Capital Re Revenues:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Total Highway Improvement Capital Re Expenditure	\$0.00	\$13,027.19	\$40,972.05	\$0.00		(\$40,972.05)
	Total Highway Improvement Capital Re Fund Balan	\$0.00	(\$13,027.19)	(\$40,972.05)	\$0.00		\$40,972.05

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
19 Municipal Complex Fund							
Revenue							
INTEREST							
19-341-000	Interest	\$0.00	\$1,791.27	\$4,971.77	\$0.00	0.00%	(\$4,971.77)
	Subtotal	\$0.00	\$1,791.27	\$4,971.77	\$0.00	0.00%	(\$4,971.77)
INTERFUND TRANSFERS							
19-392-010	Transfer From General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Municipal Complex Fund Revenues	\$0.00	\$1,791.27	\$4,971.77	\$0.00	0.00%	(\$4,971.77)
Total Municipal Complex Fund Revenues:		\$0.00	\$1,791.27	\$4,971.77	\$0.00		(\$4,971.77)
Total Municipal Complex Fund Fund Balance:		#Type!	#Type!	#Type!	#Type!		#Type!

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
20 Debt Service Fund							
Revenue							
REAL ESTATE TAXES							
20-301-100	Real Estate Taxes-Current	\$446,112.00	\$36,451.06	\$36,444.87	\$0.00	8.17%	\$409,667.13
20-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-301-400	Real Estate Taxes-Liened	\$5,175.00	\$948.80	\$1,813.81	\$0.00	35.05%	\$3,361.19
20-301-600	Real Estate Taxes-Interim	\$5,175.00	\$138.77	\$262.08	\$0.00	5.06%	\$4,912.92
	Subtotal	\$456,462.00	\$37,538.63	\$38,520.76	\$0.00	8.44%	\$417,941.24
INTEREST							
20-341-000	Interest Earnings	\$1,000.00	\$192.02	\$651.38	\$0.00	65.14%	\$348.62
	Subtotal	\$1,000.00	\$192.02	\$651.38	\$0.00	65.14%	\$348.62
RENTS							
20-342-100	Lease-Golf Course	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
LIBRARY BOND REVENUE							
20-358-100	Transfer from LPT Library	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
20-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Debt Service Fund Revenues:	\$457,462.00	\$37,730.65	\$39,172.14	\$0.00	8.56%	\$418,289.86
<hr/>							
	Total Debt Service Fund Revenues:	\$457,462.00	\$37,730.65	\$39,172.14	\$0.00		\$418,289.86
	Total Debt Service Fund Expenditures:	\$457,462.00	\$74,962.75	\$76,888.25	\$0.00		\$380,573.75
	Total Debt Service Fund Fund Balance:	\$0.00	(\$37,232.10)	(\$37,716.11)	\$0.00		\$37,716.11

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
POLICE							
20-410-740	Leased vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BOND PRINCIPAL							
20-471-160	2008 Note Principal-Municipal	\$302,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$302,000.00
20-471-175	2006 Note Principal - Library	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-471-176	2006 Note Principal - MUA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-471-180	2010 Note Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-471-182	2015 Loan Principal	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00
20-471-409	2013 Loan A Principal	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	100.00%	\$0.00
20-471-410	2013 Loan B Principal	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00	100.00%	\$0.00
	Subtotal	\$391,000.00	\$74,000.00	\$74,000.00	\$0.00	18.93%	\$317,000.00
BOND INTEREST							
20-472-150	2008 Note Interest-Municipal	\$9,626.00	\$802.17	\$2,406.51	\$0.00	25.00%	\$7,219.49
20-472-175	2006 Note Interest-Library	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-472-176	2006 Note Interest-MUA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-472-180	2010 Note Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-472-182	2015 Loan Interest	\$764.00	\$63.68	\$191.04	\$0.00	25.01%	\$572.96
20-472-409	2013 Loan A Interest	\$85.00	\$21.30	\$63.90	\$0.00	75.18%	\$21.10
20-472-410	2013 Loan B Interest	\$227.00	\$75.60	\$226.80	\$0.00	99.91%	\$0.20
	Subtotal	\$10,702.00	\$962.75	\$2,888.25	\$0.00	26.99%	\$7,813.75
REIMBURSEMENT							
20-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
20-499-100	Reserve Fund Balance	\$55,760.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,760.00
	Subtotal	\$55,760.00	\$0.00	\$0.00	\$0.00	0.00%	\$55,760.00
	Total Debt Service Fund Expenditures:	\$457,462.00	\$74,962.75	\$76,888.25	\$0.00	16.81%	\$380,573.75
<hr/>							
	Total Debt Service Fund Revenues:	\$457,462.00	\$37,730.65	\$39,172.14	\$0.00		\$418,289.86
	Total Debt Service Fund Expenditures:	\$457,462.00	\$74,962.75	\$76,888.25	\$0.00		\$380,573.75
	Total Debt Service Fund Fund Balance:	\$0.00	(\$37,232.10)	(\$37,716.11)	\$0.00		\$37,716.11

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
21 Liquid Fuels Funded Loans							
Revenue							
INTEREST							
21-341-000	Interest Earnings	\$250.00	\$0.00	\$0.68	\$0.00	0.27%	\$249.32
	Subtotal	\$250.00	\$0.00	\$0.68	\$0.00	0.27%	\$249.32
INTERFUND TRANSFERS							
21-392-350	Transfer from Liquid Fuels	\$178,086.00	\$100,000.00	\$100,000.00	\$0.00	56.15%	\$78,086.00
	Subtotal	\$178,086.00	\$100,000.00	\$100,000.00	\$0.00	56.15%	\$78,086.00
FUND BALANCE FORWARD							
21-399-101	Fund Balance Forward	\$772.00	\$0.00	\$0.00	\$0.00	0.00%	\$772.00
	Subtotal	\$772.00	\$0.00	\$0.00	\$0.00	0.00%	\$772.00
	Total Liquid Fuels Funded Loans Revenue	\$179,108.00	\$100,000.00	\$100,000.68	\$0.00	55.83%	\$79,107.32
Total Liquid Fuels Funded Loans Revenues:		\$179,108.00	\$100,000.00	\$100,000.68	\$0.00		\$79,107.32
Total Liquid Fuels Funded Loans Expenditures:		\$179,108.00	\$388.12	\$1,164.36	\$0.00		\$177,943.64
Total Liquid Fuels Funded Loans Fund Balance:		\$0.00	\$99,611.88	\$98,836.32	\$0.00		(\$98,836.32)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
BOND PRINCIPAL							
21-471-181	2014 Loan Principal	\$109,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$109,000.00
21-471-182	2015 Loan Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-471-183	2016-PIB Loan Principal	\$61,366.00	\$0.00	\$0.00	\$0.00	0.00%	\$61,366.00
	Subtotal	\$170,366.00	\$0.00	\$0.00	\$0.00	0.00%	\$170,366.00
BOND INTEREST							
21-472-181	2014 Loan Interest	\$4,657.00	\$388.12	\$1,164.36	\$0.00	25.00%	\$3,492.64
21-472-182	2015 Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-472-183	2016-PIB Loan Interest	\$4,085.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,085.00
	Subtotal	\$8,742.00	\$388.12	\$1,164.36	\$0.00	13.32%	\$7,577.64
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 Expenc	\$179,108.00	\$388.12	\$1,164.36	\$0.00	0.65%	\$177,943.64
<hr/>							
	Total Liquid Fuels Funded Loans Revenues:	\$179,108.00	\$100,000.00	\$100,000.68	\$0.00		\$79,107.32
	Total Liquid Fuels Funded Loans Expenditures:	\$179,108.00	\$388.12	\$1,164.36	\$0.00		\$177,943.64
	Total Liquid Fuels Funded Loans Fund Balance:	\$0.00	\$99,611.88	\$98,836.32	\$0.00		(\$98,836.32)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
30 Capital Projects Fund							
Revenue							
INTEREST							
30-341-000	Interest Earnings	\$500.00	\$1,020.58	\$2,853.78	\$0.00	570.76%	(\$2,353.78)
	Subtotal	\$500.00	\$1,020.58	\$2,853.78	\$0.00	570.76%	(\$2,353.78)
RENTS							
30-342-200	Golf Course Lease	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00
	Subtotal	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00
LOCAL GRANTS							
30-357-030	PennDOT-Green Light Go	\$342,025.00	\$0.00	\$0.00	\$0.00	0.00%	\$342,025.00
30-357-160	Charging Station Grant	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00
	Subtotal	\$348,025.00	\$0.00	\$0.00	\$0.00	0.00%	\$348,025.00
MISCELLANEOUS							
30-380-200	Proceeds from Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CONTRIBUTIONS & DONATIONS							
30-387-200	Contributions from Developers	\$62,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,500.00
	Subtotal	\$62,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,500.00
FIXED ASSETS DISPOSAL							
30-391-000	Proceeds Sale of Fixed Assets	\$10,000.00	\$23,085.00	\$23,085.00	\$0.00	230.85%	(\$13,085.00)
	Subtotal	\$10,000.00	\$23,085.00	\$23,085.00	\$0.00	230.85%	(\$13,085.00)
INTERFUND TRANSFERS							
30-392-010	Transfer from General Fund	\$169,746.00	\$0.00	\$0.00	\$0.00	0.00%	\$169,746.00
30-392-018	Transfer from Traffic Impact	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-039	Transfer from Unrestricted Cap	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-044	Transfer from ARPA	\$779,980.00	\$0.00	\$0.00	\$0.00	0.00%	\$779,980.00
	Subtotal	\$949,726.00	\$0.00	\$0.00	\$0.00	0.00%	\$949,726.00
MISCELLANEOUS							
30-396-101	Reimbursement-LPTSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-396-200	Reimbursement-Paving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
30-399-101	Fund Balance Forward	\$26,006.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,006.00
	Subtotal	\$26,006.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,006.00

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
	Total Capital Projects Fund Revenues:	\$1,496,757.00	\$24,105.58	\$25,938.78	\$0.00	1.73%	\$1,470,818.22
	Total Capital Projects Fund Revenues:	\$1,496,757.00	\$24,105.58	\$25,938.78	\$0.00		\$1,470,818.22
	Total Capital Projects Fund Expenditures:	\$1,496,757.00	\$40,084.08	\$110,938.58	\$99,907.34		\$1,285,911.08
	Total Capital Projects Fund Fund Balance:	\$0.00	(\$15,978.50)	(\$84,999.80)	\$99,907.34		\$184,907.14

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
TECHNOLOGY							
30-407-252	Technology Upgrades	\$135,000.00	\$12,643.00	\$12,643.00	\$33,638.18	9.37%	\$88,718.82
	Subtotal	\$135,000.00	\$12,643.00	\$12,643.00	\$33,638.18	9.37%	\$88,718.82
BUILDINGS MAINTENANCE							
30-409-373	Building Improvements	\$21,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00
	Subtotal	\$21,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00
POLICE							
30-410-252	Technology upgrades	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-410-326	Radio Equipment Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-410-705	Capital Purchases-Minor Equip	\$99,668.00	\$0.00	\$33,978.00	\$58,850.00	34.09%	\$6,840.00
30-410-740	Capital - Police Vehicles	\$154,832.00	\$140.00	\$33,979.00	\$0.00	21.95%	\$120,853.00
	Subtotal	\$254,500.00	\$140.00	\$67,957.00	\$58,850.00	26.70%	\$127,693.00
FIRE							
30-411-705	Minor Equipment	\$24,800.00	\$0.00	\$0.00	\$7,419.16	0.00%	\$17,380.84
30-411-740	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$24,800.00	\$0.00	\$0.00	\$7,419.16	0.00%	\$17,380.84
EMERGENCY MANAGEMENT							
30-415-703	Emergency Mgmt Equip	\$24,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00
	Subtotal	\$24,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,000.00
PUBLIC WORKS							
30-430-740	Vehicles	\$636,980.00	\$0.00	\$0.00	\$0.00	0.00%	\$636,980.00
	Subtotal	\$636,980.00	\$0.00	\$0.00	\$0.00	0.00%	\$636,980.00
TRAFFIC LIGHTS							
30-433-372	PennDOT-Green Light Go	\$370,477.00	\$3,240.50	\$4,680.50	\$0.00	1.26%	\$365,796.50
30-433-376	Pedestrian Crossing Upgrades	\$30,000.00	\$24,060.58	\$25,808.08	\$0.00	86.03%	\$4,191.92
	Subtotal	\$400,477.00	\$27,301.08	\$30,488.58	\$0.00	7.61%	\$369,988.42
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	(\$150.00)	\$0.00	0.00%	\$150.00
	Subtotal	\$0.00	\$0.00	(\$150.00)	\$0.00	0.00%	\$150.00
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							

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
30-446-374	Gunite Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-446-378	MS4-Arcola Road	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKS							
30-454-740	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REIMBURSEMENT							
30-491-000	Refund Prior Year Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-491-100	Reimbursed-Paving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-491-481	Reimb-Ins Claims	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-491-486	Reimbursable-LPTSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS							
30-492-003	Transfer to Emergency Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
30-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Capital Projects Fund Expenditures:		\$1,496,757.00	\$40,084.08	\$110,938.58	\$99,907.34	7.41%	\$1,285,911.08
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Total Capital Projects Fund Revenues:		\$1,496,757.00	\$24,105.58	\$25,938.78	\$0.00		\$1,470,818.22
Total Capital Projects Fund Expenditures:		\$1,496,757.00	\$40,084.08	\$110,938.58	\$99,907.34		\$1,285,911.08
Total Capital Projects Fund Fund Balance:		\$0.00	(\$15,978.50)	(\$84,999.80)	\$99,907.34		\$184,907.14

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
31 Parks & Recreation Operating							
Revenue							
REAL ESTATE TAXES							
31-301-100	Real Estate Taxes-Current	\$389,540.00	\$31,828.64	\$31,823.24	\$0.00	8.17%	\$357,716.76
31-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-301-400	Real Estate Taxes-Liened	\$4,520.00	\$828.48	\$1,583.80	\$0.00	35.04%	\$2,936.20
31-301-600	Real Estate Taxes-Interim	\$4,520.00	\$121.17	\$228.84	\$0.00	5.06%	\$4,291.16
	Subtotal	\$398,580.00	\$32,778.29	\$33,635.88	\$0.00	8.44%	\$364,944.12
INTEREST							
31-341-000	Interest Earnings	\$2,400.00	\$657.56	\$1,373.31	\$0.00	57.22%	\$1,026.69
	Subtotal	\$2,400.00	\$657.56	\$1,373.31	\$0.00	57.22%	\$1,026.69
RECREATION FEES							
31-367-000	Recreation Programs	\$23,000.00	\$2,024.45	\$11,030.55	\$0.00	47.96%	\$11,969.45
31-367-001	Camp Perkiomy	\$216,000.00	\$23,032.65	\$175,705.80	\$0.00	81.35%	\$40,294.20
31-367-002	Lil Perkiomy	\$9,000.00	\$1,358.00	\$8,726.12	\$0.00	96.96%	\$273.88
31-367-003	Perkiomy Trail Blazers	\$123,600.00	\$10,175.28	\$52,265.52	\$0.00	42.29%	\$71,334.48
31-367-005	Trunk or Treat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-367-500	Rental Of Park Facilities	\$15,000.00	\$1,185.80	\$7,035.60	\$0.00	46.90%	\$7,964.40
31-367-600	Ski/Amusement Tickets	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00
31-367-650	Movie Tickets	\$30,000.00	\$294.00	\$1,147.00	\$0.00	3.82%	\$28,853.00
31-367-700	Bus Trips (Residents)	\$18,000.00	(\$9.60)	(\$9.60)	\$0.00	-0.05%	\$18,009.60
31-367-800	Commissions	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$455,600.00	\$38,060.58	\$255,900.99	\$0.00	56.17%	\$199,699.01
MISCELLANEOUS							
31-380-000	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CONTRIBUTIONS & DONATIONS							
31-387-000	Independence Day Contributions	\$10,000.00	\$2,200.00	\$5,700.00	\$0.00	57.00%	\$4,300.00
31-387-001	Fall Fest Contributions	\$15,300.00	\$782.00	\$2,782.00	\$0.00	18.18%	\$12,518.00
31-387-003	Movie in the Park	\$1,800.00	\$1,000.00	\$1,000.00	\$0.00	55.56%	\$800.00
31-387-004	Egg Hunt Contributions	\$1,500.00	\$0.00	\$1,100.00	\$0.00	73.33%	\$400.00
31-387-006	Trunk or Treat	\$400.00	\$0.00	\$0.00	\$0.00	0.00%	\$400.00
31-387-008	Holiday Tree Lighting	\$5,000.00	\$700.00	\$1,700.00	\$0.00	34.00%	\$3,300.00
31-387-221	Concerts in the Park	\$5,000.00	\$1,600.00	\$3,600.00	\$0.00	72.00%	\$1,400.00
31-387-300	Gifts For Parks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-387-400	Memorial Donations	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
	Subtotal	\$40,000.00	\$6,282.00	\$15,882.00	\$0.00	39.71%	\$24,118.00
INTERFUND TRANSFERS							
31-392-001	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REIMBURSEMENT							

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
31-395-001	Reimbursement	\$600.00	\$0.00	\$0.00	\$0.00	0.00%	\$600.00
	Subtotal	\$600.00	\$0.00	\$0.00	\$0.00	0.00%	\$600.00
FUND BALANCE FORWARD							
31-399-101	Fund Balance Forward	\$79,228.00	\$0.00	\$0.00	\$0.00	0.00%	\$79,228.00
	Subtotal	\$79,228.00	\$0.00	\$0.00	\$0.00	0.00%	\$79,228.00
	Total Parks & Recreation Operating Reve	\$976,408.00	\$77,778.43	\$306,792.18	\$0.00	31.42%	\$669,615.82
Total Parks & Recreation Operating Revenues:		\$976,408.00	\$77,778.43	\$306,792.18	\$0.00		\$669,615.82
Total Parks & Recreation Operating Expenditures:		\$976,408.00	\$39,272.08	\$98,518.29	\$3,484.78		\$874,404.93
Total Parks & Recreation Operating Fund Balance:		\$0.00	\$38,506.35	\$208,273.89	\$3,484.78		(\$204,789.11)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
CULTURE							
31-451-115	Wages-Part-time Staff	\$32,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,000.00
31-451-128	Salaries-Parks & Recreation	\$200,802.00	\$12,875.78	\$35,256.87	\$0.00	17.56%	\$165,545.13
31-451-183	Overtime	\$3,000.00	\$120.49	\$795.31	\$0.00	26.51%	\$2,204.69
31-451-249	Independence Day	\$20,000.00	\$0.00	\$7,600.00	\$0.00	38.00%	\$12,400.00
31-451-253	Fall Fest Expenses	\$16,500.00	\$0.00	\$100.00	\$0.00	0.61%	\$16,400.00
31-451-255	Movie in the Park Expenses	\$1,800.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,800.00
31-451-256	Easter Egg Hunt Expenses	\$1,500.00	\$5.00	\$975.00	\$0.00	65.00%	\$525.00
31-451-258	Trunk or Treat	\$400.00	\$0.00	\$100.00	\$0.00	25.00%	\$300.00
31-451-260	Holiday Tree Lighting	\$6,000.00	\$0.00	(\$741.50)	\$0.00	-12.36%	\$6,741.50
31-451-280	Program Cost	\$20,000.00	\$7,408.75	\$7,705.45	\$0.00	38.53%	\$12,294.55
31-451-281	Concerts in the Park	\$5,000.00	\$0.00	\$0.00	\$1,600.00	0.00%	\$3,400.00
31-451-283	Ski/Amusement Tickets	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00
31-451-284	Bus Trips	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00
31-451-285	Movie Tickets	\$26,500.00	\$800.00	\$800.00	\$0.00	3.02%	\$25,700.00
	Subtotal	\$368,502.00	\$21,210.02	\$52,591.13	\$1,600.00	14.27%	\$314,310.87
CAMP PERKIOMY							
31-453-136	Wages-Counselors	\$85,848.00	\$487.50	\$780.00	\$0.00	0.91%	\$85,068.00
31-453-229	Pizza/Snacks	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00
31-453-238	Clothing & Uniforms	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00
31-453-248	Camp Perkiomy Supplies	\$3,000.00	\$25.45	\$81.40	\$0.00	2.71%	\$2,918.60
31-453-284	Bus Trips/Events	\$57,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,500.00
31-453-450	Contracted Services	\$2,950.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,950.00
	Subtotal	\$157,798.00	\$512.95	\$861.40	\$0.00	0.55%	\$156,936.60
PARKS							
31-454-140	Wages-Part Time Summer Help	\$0.00	\$791.34	\$1,845.09	\$0.00	0.00%	(\$1,845.09)
31-454-148	Wages-Groundskeepers	\$226,997.00	\$11,302.40	\$31,183.20	\$0.00	13.74%	\$195,813.80
31-454-183	Overtime	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,000.00
31-454-220	Operating Supplies	\$12,000.00	\$2,024.94	\$3,050.35	\$1,085.28	25.42%	\$7,864.37
31-454-238	Clothing & Uniforms	\$2,500.00	\$341.00	\$1,491.29	\$0.00	59.65%	\$1,008.71
31-454-374	Lawn Equipment Repair	\$5,000.00	\$53.29	\$379.08	\$0.00	7.58%	\$4,620.92
31-454-400	Memorial Expenses-Reimbursed	\$1,000.00	\$0.00	\$19.50	\$0.00	1.95%	\$980.50
31-454-450	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-456	Contracted Services-Mowing	\$72,250.00	\$0.00	\$0.00	\$0.00	0.00%	\$72,250.00
31-454-700	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-750	Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$325,747.00	\$14,512.97	\$37,968.51	\$1,085.28	11.66%	\$286,693.21
LIL PERKIOMY							
31-458-136	Wages-Counselors	\$5,880.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,880.00
31-458-238	Clothing & Uniforms	\$400.00	\$0.00	\$0.00	\$0.00	0.00%	\$400.00
31-458-248	Supplies	\$425.00	\$0.00	\$0.00	\$0.00	0.00%	\$425.00
31-458-284	Bus Trips/Events	\$700.00	\$0.00	\$0.00	\$0.00	0.00%	\$700.00
31-458-450	Contracted Services	\$250.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
	Subtotal	\$7,655.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,655.00
PERKIOMY TRAIL BLAZERS							
31-460-136	Wages-Counselors	\$30,828.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,828.00
31-460-229	Pizza/Snacks	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00
31-460-238	Clothing & Uniforms	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
31-460-248	Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
31-460-284	Bus Trips/Events	\$38,000.00	\$799.50	\$799.50	\$799.50	2.10%	\$36,401.00
31-460-450	Contracted Services	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$75,328.00	\$799.50	\$799.50	\$799.50	1.06%	\$73,729.00
MISCELLANEOUS							
31-480-000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PENSION CONTRIBUTION							
31-483-153	Pension-401a Contribution	\$40,578.00	\$2,236.64	\$6,297.75	\$0.00	15.52%	\$34,280.25
	Subtotal	\$40,578.00	\$2,236.64	\$6,297.75	\$0.00	15.52%	\$34,280.25
REIMBURSEMENT							
31-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-491-485	Reimbursable Expense	\$800.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00
	Subtotal	\$800.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00
ENDING BALANCE							
31-499-000	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Parks & Recreation Operating Expe		\$976,408.00	\$39,272.08	\$98,518.29	\$3,484.78	10.09%	\$874,404.93
Total Parks & Recreation Operating Revenues:		\$976,408.00	\$77,778.43	\$306,792.18	\$0.00		\$669,615.82
Total Parks & Recreation Operating Expenditures:		\$976,408.00	\$39,272.08	\$98,518.29	\$3,484.78		\$874,404.93
Total Parks & Recreation Operating Fund Balance:		\$0.00	\$38,506.35	\$208,273.89	\$3,484.78		(\$204,789.11)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
33 Parks & Recreation Capital Res							
Revenue							
INTEREST							
33-341-000	Interest Earnings	\$2,400.00	\$721.81	\$2,003.41	\$0.00	83.48%	\$396.59
	Subtotal	\$2,400.00	\$721.81	\$2,003.41	\$0.00	83.48%	\$396.59
STATE GRANTS							
33-354-070	DCNR Grant-Open Space Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CHARGES FOR SERVICES							
33-361-330	Subdivision/Land Development	\$26,680.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,680.00
	Subtotal	\$26,680.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,680.00
INTERFUND TRANSFERS							
33-392-044	Transfer from ARPA	\$91,922.00	\$0.00	\$0.00	\$0.00	0.00%	\$91,922.00
	Subtotal	\$91,922.00	\$0.00	\$0.00	\$0.00	0.00%	\$91,922.00
FUND BALANCE FORWARD							
33-399-101	Fund Balance Forward	\$35,920.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,920.00
	Subtotal	\$35,920.00	\$0.00	\$0.00	\$0.00	0.00%	\$35,920.00
	Total Parks & Recreation Capital Res Re	\$156,922.00	\$721.81	\$2,003.41	\$0.00	1.28%	\$154,918.59
Total Parks & Recreation Capital Res Revenues:		\$156,922.00	\$721.81	\$2,003.41	\$0.00		\$154,918.59
Total Parks & Recreation Capital Res Expenditures:		\$156,922.00	\$69,690.51	\$69,690.51	\$5,825.00		\$81,406.49
Total Parks & Recreation Capital Res Fund Balanc		\$0.00	(\$68,968.70)	(\$67,687.10)	\$5,825.00		\$73,512.10

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
CULTURE							
33-451-750	Minor Equipment	\$51,922.00	\$28,440.00	\$28,440.00	\$0.00	54.77%	\$23,482.00
	Subtotal	\$51,922.00	\$28,440.00	\$28,440.00	\$0.00	54.77%	\$23,482.00
PARKS							
33-454-700	Misc - All parks/Basins	\$45,000.00	\$41,031.23	\$41,031.23	\$5,825.00	91.18%	(\$1,856.23)
33-454-720	Eagleville Park	\$45,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00
33-454-722	MARA	\$0.00	\$219.28	\$219.28	\$0.00	0.00%	(\$219.28)
33-454-723	Level Road School House	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-724	Hoy Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-725	Eskie Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-726	Sherwood Park	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
33-454-728	Red Tail Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-729	Dell Angelo Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-750	Minor Equipment	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
	Subtotal	\$105,000.00	\$41,250.51	\$41,250.51	\$5,825.00	39.29%	\$57,924.49
CONSERVATION							
33-461-070	Open Space Plan - DCNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
33-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Parks & Recreation Capital Res Ex	\$156,922.00	\$69,690.51	\$69,690.51	\$5,825.00	44.41%	\$81,406.49
<hr/>							
	Total Parks & Recreation Capital Res Revenues:	\$156,922.00	\$721.81	\$2,003.41	\$0.00		\$154,918.59
	Total Parks & Recreation Capital Res Expenditures:	\$156,922.00	\$69,690.51	\$69,690.51	\$5,825.00		\$81,406.49
	Total Parks & Recreation Capital Res Fund Balanc	\$0.00	(\$68,968.70)	(\$67,687.10)	\$5,825.00		\$73,512.10

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
35 Highway Aid Fund							
Revenue							
INTEREST							
35-341-000	Interest Earnings	\$3,600.00	\$1,666.31	\$2,549.16	\$0.00	70.81%	\$1,050.84
	Subtotal	\$3,600.00	\$1,666.31	\$2,549.16	\$0.00	70.81%	\$1,050.84
STATE SHARED REVENUES							
35-355-050	Liquid Fuels	\$737,454.00	\$752,058.98	\$752,058.98	\$0.00	101.98%	(\$14,604.98)
	Subtotal	\$737,454.00	\$752,058.98	\$752,058.98	\$0.00	101.98%	(\$14,604.98)
INTERFUND TRANSFERS							
35-392-039	Transfer from Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REIMBURSEMENT							
35-395-000	Refund Of Prior Yr Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
35-399-101	Fund Balance Forward	\$217,185.00	\$0.00	\$0.00	\$0.00	0.00%	\$217,185.00
	Subtotal	\$217,185.00	\$0.00	\$0.00	\$0.00	0.00%	\$217,185.00
	Total Highway Aid Fund Revenues:	\$958,239.00	\$753,725.29	\$754,608.14	\$0.00	78.75%	\$203,630.86
Total Highway Aid Fund Revenues:		\$958,239.00	\$753,725.29	\$754,608.14	\$0.00		\$203,630.86
Total Highway Aid Fund Expenditures:		\$958,239.00	\$113,895.42	\$129,151.07	\$0.00		\$829,087.93
Total Highway Aid Fund Fund Balance:		\$0.00	\$639,829.87	\$625,457.07	\$0.00		(\$625,457.07)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
PUBLIC WORKS							
35-430-374	Equipment Repair	\$8,000.00	\$0.00	\$1,920.00	\$0.00	24.00%	\$6,080.00
	Subtotal	\$8,000.00	\$0.00	\$1,920.00	\$0.00	24.00%	\$6,080.00
SNOW & ICE REMOVAL							
35-432-187	Overtime-Snow removal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-432-240	Supplies	\$125,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,000.00
35-432-385	Equipment Rental	\$22,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$22,000.00
	Subtotal	\$147,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$147,000.00
TRAFFIC LIGHTS							
35-433-370	Repair & Maintenance Services	\$30,000.00	\$7,181.65	\$12,027.04	\$0.00	40.09%	\$17,972.96
	Subtotal	\$30,000.00	\$7,181.65	\$12,027.04	\$0.00	40.09%	\$17,972.96
STREET LIGHTS							
35-434-361	Street Lighting	\$42,000.00	\$4,028.89	\$12,366.88	\$0.00	29.44%	\$29,633.12
	Subtotal	\$42,000.00	\$4,028.89	\$12,366.88	\$0.00	29.44%	\$29,633.12
HIGHWAYS & BRIDGES							
35-438-245	Highway Supplies	\$35,000.00	\$64.53	\$934.53	\$0.00	2.67%	\$34,065.47
	Subtotal	\$35,000.00	\$64.53	\$934.53	\$0.00	2.67%	\$34,065.47
CONSTRUCTION & REBUILDING							
35-439-100	Road Projects	\$518,153.00	\$2,620.35	\$1,902.62	\$0.00	0.37%	\$516,250.38
	Subtotal	\$518,153.00	\$2,620.35	\$1,902.62	\$0.00	0.37%	\$516,250.38
INTERFUND TRANSFERS							
35-492-021	Transfer to Sinking Fund	\$178,086.00	\$100,000.00	\$100,000.00	\$0.00	56.15%	\$78,086.00
	Subtotal	\$178,086.00	\$100,000.00	\$100,000.00	\$0.00	56.15%	\$78,086.00
ENDING BALANCE							
35-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Highway Aid Fund Expenditures:	\$958,239.00	\$113,895.42	\$129,151.07	\$0.00	13.48%	\$829,087.93
<hr/>							
	Total Highway Aid Fund Revenues:	\$958,239.00	\$753,725.29	\$754,608.14	\$0.00		\$203,630.86
	Total Highway Aid Fund Expenditures:	\$958,239.00	\$113,895.42	\$129,151.07	\$0.00		\$829,087.93
	Total Highway Aid Fund Fund Balance:	\$0.00	\$639,829.87	\$625,457.07	\$0.00		(\$625,457.07)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
39 Unrestricted Capital Fund							
Revenue							
INTEREST							
39-341-000	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
39-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Unrestricted Capital Fund Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Unrestricted Capital Fund Revenues:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Unrestricted Capital Fund Expenditures:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Unrestricted Capital Fund Fund Balance:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
INTERFUND TRANSFERS							
39-492-030	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
39-492-035	Transfer to Liquid Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
39-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Unrestricted Capital Fund Expendit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Unrestricted Capital Fund Revenues:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Unrestricted Capital Fund Expenditures:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Unrestricted Capital Fund Fund Balance:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
40 Tree Fund							
Revenue							
INTEREST							
40-341-000	Interest Earnings	\$0.00	(\$141.10)	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	(\$141.10)	\$0.00	\$0.00	0.00%	\$0.00
CONTRIBUTIONS & DONATIONS							
40-387-200	Contributions-Developers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
40-399-101	Fund Balance Forwarded	\$14,739.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,739.00
	Subtotal	\$14,739.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,739.00
	Total Tree Fund Revenues:	\$14,739.00	(\$141.10)	\$0.00	\$0.00	0.00%	\$14,739.00
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	Total Tree Fund Revenues:	\$14,739.00	(\$141.10)	\$0.00	\$0.00		\$14,739.00
	Total Tree Fund Expenditures:	\$14,739.00	\$0.00	\$800.00	\$0.00		\$13,939.00
	Total Tree Fund Fund Balance:	\$0.00	(\$141.10)	(\$800.00)	\$0.00		\$800.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
HIGHWAYS & BRIDGES							
40-438-000	Tree Maintenance	\$14,739.00	\$0.00	\$800.00	\$0.00	5.43%	\$13,939.00
	Subtotal	\$14,739.00	\$0.00	\$800.00	\$0.00	5.43%	\$13,939.00
SHADE TREES							
40-455-248	Tree Planting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS							
40-480-000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
40-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Tree Fund Expenditures:	\$14,739.00	\$0.00	\$800.00	\$0.00	5.43%	\$13,939.00
Total Tree Fund Revenues:		\$14,739.00	(\$141.10)	\$0.00	\$0.00		\$14,739.00
Total Tree Fund Expenditures:		\$14,739.00	\$0.00	\$800.00	\$0.00		\$13,939.00
Total Tree Fund Fund Balance:		\$0.00	(\$141.10)	(\$800.00)	\$0.00		\$800.00

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
41 Sidewalk Fund							
Revenue							
INTEREST							
41-341-000	Interest Earnings	\$540.00	\$176.62	\$490.22	\$0.00	90.78%	\$49.78
	Subtotal	\$540.00	\$176.62	\$490.22	\$0.00	90.78%	\$49.78
CONTRIBUTIONS & DONATIONS							
41-387-200	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
41-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Sidewalk Fund Revenues:	\$540.00	\$176.62	\$490.22	\$0.00	90.78%	\$49.78
Total Sidewalk Fund Revenues:		\$540.00	\$176.62	\$490.22	\$0.00		\$49.78
Total Sidewalk Fund Expenditures:		\$540.00	\$0.00	\$0.00	\$0.00		\$540.00
Total Sidewalk Fund Fund Balance:		\$0.00	\$176.62	\$490.22	\$0.00		(\$490.22)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
ENDING BALANCE							
41-499-000	Reserved Fund Balance	\$540.00	\$0.00	\$0.00	\$0.00	0.00%	\$540.00
	Subtotal	\$540.00	\$0.00	\$0.00	\$0.00	0.00%	\$540.00
	Total Sidewalk Fund Expenditures:	\$540.00	\$0.00	\$0.00	\$0.00	0.00%	\$540.00
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	Total Sidewalk Fund Revenues:	\$540.00	\$176.62	\$490.22	\$0.00		\$49.78
	Total Sidewalk Fund Expenditures:	\$540.00	\$0.00	\$0.00	\$0.00		\$540.00
	Total Sidewalk Fund Fund Balance:	\$0.00	\$176.62	\$490.22	\$0.00		(\$490.22)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
42 Stormwater Fund							
Revenue							
INTEREST							
42-341-000	Interest Earnings	\$100.00	\$542.34	\$1,505.29	\$0.00	1505.29%	(\$1,405.29)
	Subtotal	\$100.00	\$542.34	\$1,505.29	\$0.00	1505.29%	(\$1,405.29)
CONTRIBUTIONS & DONATIONS							
42-387-200	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS							
42-392-010	Transfer from General Fund	\$21,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00
42-392-044	Transfer from ARPA Fund	\$350,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$350,000.00
	Subtotal	\$371,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$371,000.00
FUND BALANCE FORWARD							
42-399-101	Fund Balance Forward	\$7,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,400.00
	Subtotal	\$7,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,400.00
	Total Stormwater Fund Revenues:	\$378,500.00	\$542.34	\$1,505.29	\$0.00	0.40%	\$376,994.71
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	Total Stormwater Fund Revenues:	\$378,500.00	\$542.34	\$1,505.29	\$0.00		\$376,994.71
	Total Stormwater Fund Expenditures:	\$378,500.00	\$0.00	\$15,000.00	\$0.00		\$363,500.00
	Total Stormwater Fund Fund Balance:	\$0.00	\$542.34	(\$13,494.71)	\$0.00		\$13,494.71

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
STORM WATER MANAGEMENT							
42-446-250	Stormwater Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
42-446-310	MS4 Permit Requirements	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00
42-446-374	Gunite Projects	\$121,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$121,000.00
42-446-450	Stormwater Fee ImplementARPA	\$250,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$250,000.00
	Subtotal	\$378,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$378,500.00
REIMBURSEMENT							
42-491-000	Refund of Prior Yr Revenue	\$0.00	\$0.00	\$15,000.00	\$0.00	0.00%	(\$15,000.00)
	Subtotal	\$0.00	\$0.00	\$15,000.00	\$0.00	0.00%	(\$15,000.00)
ENDING BALANCE							
42-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Stormwater Fund Expenditures:	\$378,500.00	\$0.00	\$15,000.00	\$0.00	3.96%	\$363,500.00
Total Stormwater Fund Revenues:		\$378,500.00	\$542.34	\$1,505.29	\$0.00		\$376,994.71
Total Stormwater Fund Expenditures:		\$378,500.00	\$0.00	\$15,000.00	\$0.00		\$363,500.00
Total Stormwater Fund Fund Balance:		\$0.00	\$542.34	(\$13,494.71)	\$0.00		\$13,494.71

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
43 West End Capital Improvement							
Revenue							
INTEREST							
43-341-000	Interest Earnings	\$840.00	\$273.45	\$758.97	\$0.00	90.35%	\$81.03
	Subtotal	\$840.00	\$273.45	\$758.97	\$0.00	90.35%	\$81.03
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 Rev	\$840.00	\$273.45	\$758.97	\$0.00	90.35%	\$81.03
Total West End Capital Improvement Revenues:		\$840.00	\$273.45	\$758.97	\$0.00		\$81.03
Total West End Capital Improvement Expenditures:		\$840.00	\$0.00	\$0.00	\$0.00		\$840.00
Total West End Capital Improvement Fund Balance		\$0.00	\$273.45	\$758.97	\$0.00		(\$758.97)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
ENGINEERING & PLANNING							
43-408-313	Ridge Pk W Corridor Study	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
COMMUNITY DEVELOPMENT							
43-465-310	Ridge Pk W Corridor Study	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
43-499-000	Reserved Fund Balance	\$840.00	\$0.00	\$0.00	\$0.00	0.00%	\$840.00
	Subtotal	\$840.00	\$0.00	\$0.00	\$0.00	0.00%	\$840.00
	Total West End Capital Improvement Exp:	\$840.00	\$0.00	\$0.00	\$0.00	0.00%	\$840.00
Total West End Capital Improvement Revenues:		\$840.00	\$273.45	\$758.97	\$0.00		\$81.03
Total West End Capital Improvement Expenditures:		\$840.00	\$0.00	\$0.00	\$0.00		\$840.00
Total West End Capital Improvement Fund Balance		\$0.00	\$273.45	\$758.97	\$0.00		(\$758.97)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
44 American Rescue Plan Act							
Revenue							
INTEREST							
44-341-000	Interest	\$40,000.00	\$8,335.38	\$27,389.09	\$0.00	68.47%	\$12,610.91
	Subtotal	\$40,000.00	\$8,335.38	\$27,389.09	\$0.00	68.47%	\$12,610.91
FEDERAL SHARED REVENUES							
44-352-530	American Rescue Plan Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
44-399-101	Fund Balance Forward	\$1,276,902.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,276,902.00
	Subtotal	\$1,276,902.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,276,902.00
	Total American Rescue Plan Act Revenue	\$1,316,902.00	\$8,335.38	\$27,389.09	\$0.00	2.08%	\$1,289,512.91
<hr/>							
	Total American Rescue Plan Act Revenues:	\$1,316,902.00	\$8,335.38	\$27,389.09	\$0.00		\$1,289,512.91
	Total American Rescue Plan Act Expenditures:	\$1,316,902.00	\$0.00	\$20,000.00	\$0.00		\$1,296,902.00
	Total American Rescue Plan Act Fund Balance:	\$0.00	\$8,335.38	\$7,389.09	\$0.00		(\$7,389.09)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
INTERFUND TRANSFERS							
44-492-004	Transfer to Library Fund	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%	\$0.00
44-492-010	Transfer to General Fund	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$75,000.00
44-492-030	Transfer to Capital Projects	\$779,980.00	\$0.00	\$0.00	\$0.00	0.00%	\$779,980.00
44-492-033	Transfer to P&R Capital	\$91,922.00	\$0.00	\$0.00	\$0.00	0.00%	\$91,922.00
44-492-042	Transfer to Stormwater Fund	\$350,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$350,000.00
	Subtotal	\$1,316,902.00	\$0.00	\$20,000.00	\$0.00	1.52%	\$1,296,902.00
ENDING BALANCE							
44-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total American Rescue Plan Act Expendi	\$1,316,902.00	\$0.00	\$20,000.00	\$0.00	1.52%	\$1,296,902.00
<hr/>							
	Total American Rescue Plan Act Revenues:	\$1,316,902.00	\$8,335.38	\$27,389.09	\$0.00		\$1,289,512.91
	Total American Rescue Plan Act Expenditures:	\$1,316,902.00	\$0.00	\$20,000.00	\$0.00		\$1,296,902.00
	Total American Rescue Plan Act Fund Balance:	\$0.00	\$8,335.38	\$7,389.09	\$0.00		(\$7,389.09)

Lower Providence Township
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
55 Township Self Insurance Fund							
Revenue							
INTEREST							
55-341-000	Interest Earnings	\$30,000.00	\$4,599.86	\$5,953.15	\$0.00	19.84%	\$24,046.85
	Subtotal	\$30,000.00	\$4,599.86	\$5,953.15	\$0.00	19.84%	\$24,046.85
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	\$4,599.86	\$5,953.15	\$0.00	0.38%	\$1,550,156.85
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	Total Township Self Insurance Fund Revenues:	\$1,556,110.00	\$4,599.86	\$5,953.15	\$0.00		\$1,550,156.85
	Total Township Self Insurance Fund Expenditures:	\$1,556,110.00	(\$20,019.60)	(\$50,590.06)	\$0.00		\$1,606,700.06
	Total Township Self Insurance Fund Fund Balance	\$0.00	\$24,619.46	\$56,543.21	\$0.00		(\$56,543.21)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
INSURANCE							
55-486-156	Health Savings Account	\$3,273.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,273.00
	Subtotal	\$3,273.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,273.00
POST RETIREMENT BENEFITS							
55-488-196	Medical Insurance Benefit	\$52,057.00	\$4,848.35	\$16,275.51	\$0.00	31.26%	\$35,781.49
	Subtotal	\$52,057.00	\$4,848.35	\$16,275.51	\$0.00	31.26%	\$35,781.49
UNCLASSIFIED EXPENSES							
55-489-163	Management Fee	\$8,500.00	\$4,000.00	\$5,217.80	\$0.00	61.39%	\$3,282.20
55-489-900	Unrealized Loss (Gain)	(\$70,000.00)	(\$28,867.95)	(\$72,083.37)	\$0.00	102.98%	\$2,083.37
	Subtotal	(\$61,500.00)	(\$24,867.95)	(\$66,865.57)	\$0.00	108.72%	\$5,365.57
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	(\$20,019.60)	(\$50,590.06)	\$0.00	-3.25%	\$1,606,700.06
<hr/>							
	Total Township Self Insurance Fund Revenues:	\$1,556,110.00	\$4,599.86	\$5,953.15	\$0.00		\$1,550,156.85
	Total Township Self Insurance Fund Expenditures:	\$1,556,110.00	(\$20,019.60)	(\$50,590.06)	\$0.00		\$1,606,700.06
	Total Township Self Insurance Fund Fund Balance	\$0.00	\$24,619.46	\$56,543.21	\$0.00		(\$56,543.21)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2023) Period (3)

Page 49 of 49
04/13/2023
1:09 PM

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
92 Escrow Fund							
Expenditure							
REIMBURSEMENT							
92-491-500	Bad debt expense	\$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 Escrow Fund Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<hr/>							
	Total Escrow Fund Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Total Escrow Fund Fund Balance:	#Type!	#Type!	#Type!	#Type!		#Type!

Revenue Trends - January 2023

Earned Income - 01-310-210

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

	2013	2014	2015	2016	2017	2018	2019	2020 *	2021	2022	2022 YTD	2023	
January	\$ 469,565.64	\$ 226,357.37	\$ 115,605.49	\$ 109,924.84	\$ 116,377.67	\$ 145,242.32	\$ 203,877.16	\$ 136,868.63	\$ 120,755.11	\$ 148,813.39	\$	\$ 153,071.04	
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	\$	\$ 996,653.61	
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	\$	\$ 531,120.77	
April	\$ 391,045.94	\$ 304,070.98	\$ 252,070.78	\$ 250,200.20	\$ 200,282.87	\$ 205,288.35	\$ 259,972.30	\$ 309,941.98	\$ 137,886.60	\$ 238,064.21			
May	\$ 307,661.81	\$ 376,276.54	\$ 961,364.20	\$ 1,068,412.39	\$ 1,165,937.48	\$ 1,190,980.36	\$ 1,184,446.00	\$ 1,032,481.72	\$ 1,199,768.20	\$ 1,398,927.66			
June	\$ 550,006.18	\$ 692,844.99	\$ 350,520.93	\$ 239,872.03	\$ 312,176.34	\$ 306,491.11	\$ 326,854.41	\$ 360,579.22	\$ 459,104.39	\$ 343,341.65			
July	\$ 509,171.29	\$ 361,239.92	\$ 142,872.67	\$ 83,211.43	\$ 98,224.82	\$ 141,413.25	\$ 103,020.39	\$ 200,671.41	\$ 76,084.85	\$ 118,630.10			
August	\$ 306,789.02	\$ 647,015.82	\$ 651,431.58	\$ 857,986.12	\$ 900,578.02	\$ 901,027.53	\$ 961,748.09	\$ 917,909.06	\$ 1,042,452.77	\$ 1,123,812.39			
September	\$ 433,231.27	\$ 412,748.18	\$ 462,644.97	\$ 248,013.52	\$ 247,896.04	\$ 285,345.67	\$ 260,796.99	\$ 240,509.44	\$ 284,842.15	\$ 290,540.31			
October	\$ 193,372.03	\$ 190,948.39	\$ 90,491.66	\$ 114,258.04	\$ 116,433.75	\$ 130,223.75	\$ 142,342.33	\$ 103,062.90	\$ 107,840.96	\$ 113,370.68			
November	\$ 620,633.96	\$ 627,485.69	\$ 623,993.79	\$ 886,729.49	\$ 869,732.57	\$ 859,741.45	\$ 1,044,650.04	\$ 953,407.34	\$ 1,077,998.42	\$ 844,109.71			
December	\$ 379,426.70	\$ 410,675.49	\$ 490,724.46	\$ 244,749.58	\$ 227,756.64	\$ 230,466.37	\$ 255,821.09	\$ 263,545.14	\$ 245,223.10	\$ 636,183.07			
	\$ 5,172,025.98	\$ 5,309,900.48	\$ 5,477,468.11	\$ 5,342,653.38	\$ 5,454,742.98	\$ 5,591,024.88	\$ 6,212,082.46	\$ 5,891,759.04	\$ 6,212,257.46	\$ 6,769,669.05	\$ 1,662,689.27	\$ 1,680,845.42	
												\$ 18,156.15	
												\$ 6,650,000.00	
												% of budget	25.28%

*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	2022	2022 YTD	2023	
January	\$ 32,928.44	\$ 17,408.71	\$ 15,425.72	\$ 11,800.44	\$ 16,105.45	\$ 15,178.45	\$ 22,075.68	\$ 14,415.89	\$ 10,187.93	\$ 11,229.74		\$ 30,624.00	
February	\$ 51,512.53	\$ 77,456.12	\$ 75,920.62	\$ 72,382.40	\$ 92,768.74	\$ 109,164.58	\$ 115,140.26	\$ 125,374.01	\$ 107,938.16	\$ 109,335.50		\$ 94,194.80	
March	\$ 29,151.38	\$ 62,598.97	\$ 23,654.86	\$ 14,706.95	\$ 28,161.97	\$ 4,929.75	\$ 6,048.08	\$ 3,290.15	\$ 13,917.26	\$ 7,493.00		\$ 2,952.94	
April	\$ 28,268.51	\$ 15,854.82	\$ 20,067.14	\$ 25,756.87	\$ 25,825.94	\$ 19,968.39	\$ 16,241.60	\$ 17,098.28	\$ 16,320.23	\$ 10,911.48			
May	\$ 44,111.03	\$ 70,657.73	\$ 65,866.09	\$ 90,036.84	\$ 118,006.52	\$ 110,172.25	\$ 114,907.05	\$ 117,246.52	\$ 96,468.22	\$ 97,021.50			
June	\$ 55,410.16	\$ 22,391.96	\$ 43,274.69	\$ 31,877.86	\$ 4,957.99	\$ 11,484.77	\$ 14,692.53	\$ 5,567.74	\$ 23,779.05	\$ 23,885.92			
July	\$ 49,683.72	\$ 17,952.71	\$ 20,583.91	\$ 19,779.16	\$ 16,446.62	\$ 23,018.98	\$ 17,696.04	\$ 18,638.67	\$ 10,188.14	\$ 21,302.03			
August	\$ 15,232.97	\$ 107,952.90	\$ 72,320.67	\$ 108,557.92	\$ 123,094.63	\$ 118,527.04	\$ 123,228.42	\$ 110,077.94	\$ 122,225.06	\$ 110,592.88			
September	\$ 52,438.23	\$ 4,161.90	\$ 32,643.13	\$ 7,213.16	\$ 2,882.96	\$ 5,356.70	\$ 3,126.65	\$ 2,027.77	\$ 3,139.43	\$ 1,459.06			
October	\$ 22,299.79	\$ 37,437.18	\$ 16,187.97	\$ 12,989.23	\$ 20,256.45	\$ 33,139.51	\$ 24,690.62	\$ 22,269.53	\$ 12,526.09	\$ 9,024.11			
November	\$ 45,479.08	\$ 77,798.90	\$ 76,915.78	\$ 103,356.15	\$ 107,760.94	\$ 99,082.25	\$ 118,481.33	\$ 102,628.66	\$ 110,611.23	\$ 127,818.05			
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	\$ 9,458.52			
	\$ 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	\$ 539,531.79	\$ 128,058.24	\$ 127,771.74	
												\$ (286.50)	
												\$ 515,000.00	
												% of budget	24.81%

Real Estate Transfer Taxes - 01-310-100

1% of sale price of property. .5% to Methacton School District, .5% to Township.

Receipts depend on property sales.

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2022 YTD	2023	
January	\$ 22,127.78	\$ 15,332.10	\$ 29,114.34	\$ 27,970.64	\$ 108,801.08	\$ 29,920.09	\$ 110,712.48	\$ 62,709.78	\$ 57,356.17	\$ 100,572.95	\$	\$ 39,325.46	
February	\$ 11,201.40	\$ 9,432.24	\$ 27,822.20	\$ 18,707.71	\$ 17,584.63	\$ 17,980.55	\$ 28,416.47	\$ 32,231.13	\$ 28,926.36	\$ 35,726.39	\$	\$ 22,994.52	
March	\$ 34,784.54	\$ 29,735.15	\$ 19,555.87	\$ 23,812.80	\$ 40,956.16	\$ 49,739.36	\$ 49,556.72	\$ 35,548.97	\$ 64,679.28	\$ 64,575.63	\$	\$ 30,679.91	
April	\$ 27,106.81	\$ 16,099.88	\$ 31,285.15	\$ 42,759.78	\$ 56,454.16	\$ 37,896.94	\$ 104,714.62	\$ 41,742.14	\$ 76,496.81	\$ 64,927.26			
May	\$ 28,160.04	\$ 35,515.57	\$ 39,868.36	\$ 89,771.53	\$ 40,740.68	\$ 42,709.32	\$ 48,665.24	\$ 42,047.20	\$ 46,183.29	\$ 71,651.93			
June	\$ 35,311.64	\$ 26,111.57	\$ 42,064.54	\$ 54,474.13	\$ 60,823.98	\$ 38,298.13	\$ 75,639.17	\$ 44,814.12	\$ 88,108.49	\$ 100,505.38			
July	\$ 158,758.75	\$ 68,719.76	\$ 46,577.03	\$ 61,169.50	\$ 56,568.04	\$ 112,290.31	\$ 71,249.82	\$ 45,569.23	\$ 92,290.98	\$ 72,662.96			
August	\$ 85,476.75	\$ 77,980.56	\$ 59,663.45	\$ 56,700.82	\$ 56,331.03	\$ 58,740.00	\$ 263,330.07	\$ 45,258.11	\$ 118,560.72	\$ 110,608.54			
September	\$ 41,843.89	\$ 56,188.30	\$ 48,992.64	\$ 38,791.73	\$ 45,476.63	\$ 67,965.71	\$ 39,450.27	\$ 69,185.78	\$ 90,318.62	\$ 96,039.58			
October	\$ 25,208.21	\$ 59,703.02	\$ 35,915.26	\$ 28,433.72	\$ 35,879.91	\$ 176,436.07	\$ 40,263.33	\$ 63,373.46	\$ 60,827.64	\$ 53,123.15			
November	\$ 44,254.35	\$ 27,378.75	\$ 46,846.24	\$ 40,898.89	\$ 29,353.44	\$ 40,532.50	\$ 36,552.04	\$ 61,492.99	\$ 49,203.04	\$ 42,219.61			
December	\$ 41,688.53	\$ 27,717.17	\$ 59,084.17	\$ 40,262.31	\$ 36,760.52	\$ 35,786.61	\$ 68,475.16	\$ 40,457.65	\$ 53,019.24	\$ 95,979.78			
	\$ 555,922.69	\$ 449,914.07	\$ 486,789.25	\$ 523,753.56	\$ 585,730.26	\$ 708,395.59	\$ 937,025.39	\$ 584,430.56	\$ 825,970.64	\$ 908,593.16	\$ 200,874.97	\$ 92,999.89	
												\$ (107,875.08)	
												\$ 700,000.00	
												% of budget	13%

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

Tax bills are mailed March 1st. 2% discount if paid by April 30th. 10 % penalty if paid after June 30th.

Receipts are heaviest in April and May as homeowners take advantage of the discount period. July receipts increase as payments are made before penalty is imposed.

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

	2013	2014	2015	2016	2017	2018	2019	2020 *	2021	2022	2022 YTD	2023	
January	\$ (70.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28.81)	
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
March	\$ 110,872.72	\$ 179,649.36	\$ 116,802.86	\$ 186,281.98	\$ 92,511.79	\$ 58,411.17	\$ 76,640.52	\$ 90,954.02	\$ -	\$ -	\$ -	\$ 210,953.93	
April	\$ 282,902.58	\$ 755,695.42	\$ 577,492.95	\$ 801,496.06	\$ 331,127.57	\$ 289,560.05	\$ 434,215.71	\$ 337,625.72	\$ 514,653.24	\$ 582,268.50	\$ -	\$ -	
May	\$ 882,322.47	\$ 336,158.01	\$ 564,005.77	\$ 301,388.55	\$ 898,067.80	\$ 985,413.38	\$ 825,709.08	\$ 748,332.24	\$ 1,121,497.21	\$ 1,234,941.96	\$ -	\$ -	
June	\$ 7,030.87	\$ 20,126.58	\$ 15,358.88	\$ 26,875.49	\$ 1,636.13	\$ (10,127.97)	\$ (11,324.19)	\$ 141,042.64	\$ 36,359.37	\$ 146,586.25	\$ -	\$ -	
July	\$ 48,856.15	\$ 58,014.36	\$ 66,627.37	\$ 46,167.29	\$ 46,459.74	\$ 43,141.39	\$ 42,743.58	\$ 32,139.00	\$ 25,787.72	\$ 43,265.84	\$ -	\$ -	
August	\$ 4,365.45	\$ 2,180.82	\$ 4,792.86	\$ 12,974.21	\$ 2,123.45	\$ 4,255.60	\$ 3,182.47	\$ 41,888.89	\$ 17,297.33	\$ 30,076.97	\$ -	\$ -	
September	\$ 5,403.26	\$ 4,619.37	\$ 2,755.46	\$ 5,212.85	\$ 6,617.72	\$ 6,589.58	\$ 14,885.46	\$ 9,647.12	\$ 5,364.84	\$ 4,594.02	\$ -	\$ -	
October	\$ 2,311.40	\$ 2,781.50	\$ 3,118.59	\$ 2,285.29	\$ 955.20	\$ 4,750.35	\$ 1,160.42	\$ 1,646.09	\$ 3,563.56	\$ 1,165.03	\$ -	\$ -	
November	\$ 2,889.55	\$ 3,958.23	\$ 5,845.88	\$ 3,632.27	\$ 838.93	\$ 1,762.86	\$ 2,874.58	\$ 2,760.10	\$ 4,213.74	\$ 3,265.54	\$ -	\$ -	
December	\$ 24,003.43	\$ 23,706.65	\$ 18,572.21	\$ 28,504.98	\$ 28,513.40	\$ 26,866.25	\$ 23,373.03	\$ 24,359.12	\$ 4,180.09	\$ 3,783.22	\$ -	\$ -	
	\$ 1,370,887.86	\$ 1,386,890.30	\$ 1,375,372.83	\$ 1,414,818.97	\$ 1,408,851.73	\$ 1,410,622.66	\$ 1,413,460.66	\$ 1,430,394.94	\$ 1,732,917.10	\$ 2,049,947.33	\$ -	\$ 210,925.12	
												\$ 210,925.12	
												\$ 2,581,790.00	
												% of budget	8.17%

*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

2023 increase millage by .3318 mils

	Budgeted	Grand Totals YTD Actual	YTD % of budget	Averaged YTD % of budget	Over/(Under) % of budget
2023	\$ 11,103,790.00	\$ 2,211,932.50	19.92%	25.00%	-5.08%
2022	\$ 10,026,065.00	\$ 2,256,605.24	22.51%	25.00%	-2.49%
	above(below) prior year	\$ (44,672.74)			



LOWER PROVIDENCE TOWNSHIP

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

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

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



MEMORANDUM

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

CC: Mike Mrozinski

FROM: Rich Lafiata

DATE: April 13, 2023

SUBJECT: Escrow Releases

As part of the consent agenda presented to the Board of Supervisors on April 20, 2023, the Board will be asked to approve the release of 17 escrows totaling \$60,914.86. Each of these escrows has been reviewed by both the Finance Department and Community Development Department as part of a cleanup of outstanding escrows. All are recommended for release. Please see the below list of escrows to be considered for release with comments noting why each is recommended for release.

Description	Comments	Balance
TD Bank-Egypt/Park/Pawling's	Property sold & bank is closed	\$ 14,398.33
Stephen J Shanahan-2660 Audubon Road	Property sold & dead project per MM	\$ 4,554.53
Chicago Title-Mourning Dove and Mallard	Last activity 7/19/2010	\$ 2,695.63
Montgomery County Prison	Last activity 7/28/2011	\$ 4,882.87
Mikelen-214 Collegeville	Property sold	\$ 396.49
BMR-2660 Eisenhower	No activity since 10/2013	\$ 253.62
Kimco-3200 Ridge Pike	Property sold	\$ 8,437.60
HTC-3837 Landis Mill Road	Last activity 10/25/2016-OK to release per MM	\$ 440.45
Mikelen-222 Collegeville Road	Property sold	\$ 689.42
GM Leader - Providence Place	Project complete-OK to release per MM	\$ 74.85
Rowe Tract - Mikelen-222 Collegeville Road	Property sold	\$ 19,160.66
St James Episcopal Church	Project complete-OK to release per MM	\$ 274.67
Metropolitan Vet	No activity since 11/30/2017 - OK to release per MM	\$ 2,019.30
ASB - 3829 Yerkes	No activity since 10/2019 - OK to release per MM	\$ 267.93
Redner's-Liquor license	No activity since 5/20/2021 - License acquisition completed.	\$ 661.21
3880 Yerkes Road	Last activity 10/19/2019-OK to release per MM	\$ 868.34
Eagleville Elementary	Project complete - OK to release per MM	\$ 838.96



LOWER PROVIDENCE TOWNSHIP

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



LOWER PROVIDENCE TOWNSHIP CONDITIONAL USE APPEAL APPLICATION

960 Rittenhouse Road Associates, LLC

Applicant's(s) Name

338 Sun Valley Drive

Street Address

Ambler, PA 19002

City, State & Zip Code

215-840-3938

Phone Number

CU-23-01

Appeal Number

Advertised Dates

\$2000.00/24106

Application Fee/Ck#

FEB 15 2023 PM 2:07

Date Received

(For Official Use Only)

The following is a list of questions designed to assist you and the Board of Supervisors in the efficient and timely review of your Conditional Use Appeal. Please thoroughly answer all questions that are applicable to your appeal. If you believe the question does not pertain to your appeal, please indicate as such on this form by answering "Not Applicable". ***All questions must be answered to consider this appeal form complete.***

A complete site plan and construction documents must be attached to this application. Please refer to the **Lower Providence Township Conditional Use Appeal Procedures and Policy for this requirement.** Please return this form to the Planning & Development Department when you file your application. **Please type or print clearly.**

Please complete the following questions:

1. What is the applicant's interest in the premises affected? (i.e. owner, equitable owner, tenant.)

Equitable owner.

2. If applicant is represented by an attorney or counsel please provide their full name, address, phone and fax number.

Gregg I. Adelman, Esquire - Kaplin Stewart, 910 Harvest Drive, Blue Bell, PA 19422

Phone #610-941-2552

3. If the property owner is not the applicant, list the full name, address and phone number of the property owner. If the applicant is not the property owner, the applicant must provide a signed and notarized letter from the property owner stating his/her permission to allow the applicant to represent the property owner at the Board of Supervisors with this Conditional Use appeal.

Marital Trust Under the Will of Frank Facciolo, 2024 Sproul Road, Broomall, PA 19008

4. Please provide the requested information about the property involved in this Conditional Use Hearing appeal as described below:

Location: 960 Rittenhouse Road
(Street Address)

Tax Map ID#: 43-00-12256-00-4 Lot Size: 5.86 acres

Zoning District: IP - Industrial Park

Present Use:
Manufacturing/Warehousing

Date of when Present Use began: ~1960's

Date of acquisition of this property by the owner: 3/29/2013

Please list each structure and it's use currently located on this property:

One-story 25,000 s.f. manufacturing building

5. What type of sewage and water facilities are available on the property and what type of sewage and water facilities are currently in use on the property?

Public water and public sewer

6. Are there any outstanding state or federal violations cited on this property at the time of this application?

N/A If yes, please explain these violations:

7. Has any previous zoning appeal been filed in connection with this property?

None known If yes, please explain:

(List applicant's name, date & nature of appeal)

8. List all sections of the Lower Providence Township Subdivision and Development of Land Ordinance in which you are seeking relief from (waivers): (Please note that if this section is not complete, the appeal will not be heard)

N/A - Conditional Use relief, not SALDO, not an appeal

9. State in narrative form the nature of your appeal including the primary relevant facts intended to be presented to the Board of Supervisors. Please include a description of all explosive or toxic materials to be stored on this site. Please reference to your attachment if additional space is needed.

See attached Addendum.

10. What is the exact use proposed for the property? List hours of operation, number and type of employees, business equipment to be used or stored at the site, nature of normal business operations. (Please reference to your attachment if additional space is needed.)

See attached Addendum.

11. Are any additional state, federal or other permits required to operate the proposed use or construct the structure? Yes If yes, please provide the list of permits (and their status) required to operate the proposed use or structure.

NPDES Permit, DEP sewage planning and/or DEP/EPA environmental clearance

(Act 2); This is Conditional Use, not Land Development

12. Describe the landscaping proposed for this property is planned, if any. Please indicate the type of landscape buffering proposed, if any.

N/A - Conditional Use, not Land Development

13. What is the character of the buildings and uses on abutting properties and what is the general character of the surrounding neighborhood? (Please reference to your attachment if additional space is needed.)

Manufacturing/Industrial

14. What will the impact of this use be on existing traffic patterns and volumes for this Conditional Use Appeal? Also, please specify the amount of parking spaces and unloading areas as specified in the Lower Providence Township Zoning Ordinance. (Please reference to your attachment if additional space is needed.)

See attached Addendum & Conditional Use Plan

15. What will the impact of this use be on the existing stormwater infrastructure? Has a copy of the stormwater grading plan been reviewed by the Montgomery County Conservation District, if applicable?

See attached Addendum & Conditional Use Plan

16. What type of new and or existing improvements are being proposed for this use?

See Conditional Use Plan

17. What degree will the proposed use emit smoke, dust, odor or other air pollutants, noise, vibration, light, electrical disturbances, water pollutants, or chemical pollutants? Such evidence may include the proposed use of proven special structural or technological innovations. Please provide specific and detailed information on all of the aforementioned topics. Please reference to your attachment if additional space is needed.

Any applicable evidence re: performance standards will be provided at Conditional Use hearing

18. Will any waivers granted by the Board of Supervisors, alter the essential character of the neighborhood or district in which the property is located, or substantially or permanently impair the appropriate use of development of adjacent property, or be detrimental to the public welfare? Please give reasons for your answers to the aforementioned questions by explaining below: (Please reference to your attachment if additional space is needed.)

N/A - this is Conditional Use, not Land Development

19. (I) (WE) believe that the Board of Supervisors should approve this request because: (include the grounds for the Conditional Use appeal or reasons both with respect to case law and fact for granting this use requested. Please reference to your attachment if additional space is needed.)

See attached Addendum

20. Comments, Other Relevant Information or Additional Space for Answering Questions. Please indicate if additional attachments are with this appeal application:

See attached Addendum

I hereby certify that all of the above statements contained in this Conditional Use appeal application and any papers or plans submitted with this Conditional Use appeal to the Lower Providence Township Board of Supervisors herewith are true and correct to the best of my knowledge and belief.

Date 2/15/23

(Print Name of applicant(s))
Gregg I. Adelman, Esquire - Attorney for Applicant

Date

(Signature of applicant(s))

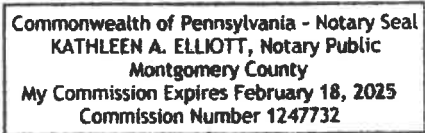
**COMMONWEALTH OF PENNSYLVANIA
COUNTY OF MONTGOMERY**

As subscribed and sworn to before me this 15th day of February, 2023

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year aforesaid.

(SEAL)

Kathleen A. Elliott
NOTARY PUBLIC



KAPLIN STEWART MELOFF REITER & STEIN, P.C.

By: Gregg I. Adelman, Esquire
Attorney I.D. No.: 84137
Union Meeting Corporate Center
910 Harvest Drive
P.O. Box 3037
Blue Bell, PA 19422
(610) 260-6000

Attorneys for Applicant
960 Rittenhouse Road Associates, LLC

BEFORE THE BOARD OF SUPERVISORS

LOWER PROVIDENCE TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA

In the Matter of:

960 RITTENHOUSE ROAD ASSOCIATES, LLC
338 Sun Valley Drive
Ambler, PA 19002

Parcel No. 43-00-12256-00-4

ADDENDUM TO CONDITIONAL USE APPLICATION

960 Rittenhouse Road Associates, LLC (“**Applicant**”) by and through its attorneys, Kaplin Stewart Meloff Reiter & Stein, P.C., hereby submits this Addendum to its Conditional Use Application.

1. **Location & Description of Property.** The property is comprised of approximately 5.86 acres of land located at 960 Rittenhouse Road in Upper Providence Township, Pennsylvania (Tax Parcel No. 43-00-12256-00-4) (“**Property**”).

2. **Name and Address of Owner/Applicant.** The Applicant is 960 Rittenhouse Road Associates, LLC, with an address of 338 Sun Valley Drive, Ambler, PA 19002. Applicant is the equitable owner of the Property. The legal owner of the Property is the Marital Trust Under the Will of Frank Facciolo, 2024 Sproul Road, Broomall, PA 19008 (“**Owner**”). A redacted Agreement of Sale for the Property is attached as **Exhibit “A”**.

3. **Zoning Classification.** The Property is in the IP - Industrial Park District.

4. **Proposed Use/Development of the Property.** Section 143-136.A of the Lower Providence Township Zoning Ordinance permits warehouse use by conditional use in the IP District. Applicant proposes to demolish the existing one-story 25,000 s.f. manufacturing facility and construct a new one-story 65,700 s.f. warehouse facility together with associated parking, loading, landscaping, utilities, stormwater management and other development-related aspects in accordance with the Conditional Use Plan attached as **Exhibit “B” (“Proposed Development”)** and the Conditional Use Stormwater Narrative attached as **Exhibit “C” (“Stormwater Narrative”)**.

5. **Traffic Impact.** The trips/traffic generated by the Proposed Development will not have an adverse or negative impact to the surrounding roadways. A copy of the Traffic Impact Study is attached as **Exhibit “D”**.

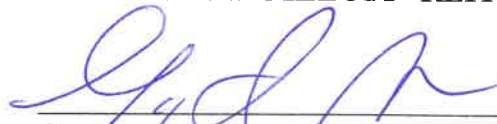
6. **Basis for Relief Requested.** Applicant is entitled to conditional use approval of the Proposed Development in accordance with the specific applicable objective provisions of Sections 143-136 and 137 of the Zoning Ordinance. The Applicant will demonstrate compliance with such provisions through testimony and evidence introduced at the hearing held on the Application.

Respectfully Submitted,

**KAPLIN STEWART MELOFF REITER & STEIN,
P.C.**

Dated: February 15, 2023

By:



Gregg I. Adelman, Esquire

Attorneys for 960 Rittenhouse Road Associates, LLC

EXHIBIT "A"

(Redacted Agreement of Sale)

AGREEMENT OF SALE

THIS AGREEMENT OF SALE (“**Agreement**”) is made as of January 27, 2022 (the “**Execution Date**”), by and between the MARITAL TRUST UNDER THE WILL OF FRANK FACCILOLO (“**Seller**”), having an address of 2024 Sproul Road, Broomall, PA 19008, and 960 RITTENHOUSE ROAD ASSOCIATES, LLC, a Delaware limited liability company (“**Buyer**”), having an address of 338 Sun Valley Drive, Ambler PA 19002.

WITNESSETH:

1. Agreement to Sell and Purchase. Seller agrees to sell to Buyer, and Buyer agrees to purchase from Seller, upon the terms and conditions contained herein, all of Seller’s right, title and interest in and to all the following tract of land consisting of approximately 5.2 acres, with an address of 960 Rittenhouse Road, Norristown, Pennsylvania, Parcel Id. No. 43-00-12256-00-4 together with all improvements located thereon, including a single story 24,900 square foot warehouse building (collectively, the “**Property**”).

2. Purchase Price. The purchase price for the Property (the “**Purchase Price**”) shall be [REDACTED]

3. Payment of Purchase Price. The Purchase Price shall be payable by Buyer as follows:

(a) Within three (3) business days after the full execution of this Agreement by Seller and Buyer (“**Execution Date**”), Buyer shall deliver to Land Services USA, Attention: Andrea Connors (“**Escrow Agent**” or “**Title Company**,” as appropriate) the sum of [REDACTED] (together with any interest earned, and any additional amount deposited pursuant to Section 4 below, the “**Deposit**”), which Deposit may be refundable in accordance with the terms and conditions of this Agreement. The Deposit shall be held in an interest bearing, federally insured account by Escrow Agent in accordance with this Agreement pending consummation of the Closing.

(b) At the closing under this Agreement (“**Closing**”), Buyer shall pay Seller the entire Purchase Price (subject to the prorations as described herein) by wire transfer of immediately available U.S. federal funds and shall receive a credit against the Purchase Price in the amount of the Deposit, if applicable.

(c) If there is a dispute between Seller and Buyer regarding whether the Deposit shall be returned to Buyer or delivered to Seller, Escrow Agent shall have no obligation to either Seller or Buyer except to interplead the proceeds into an appropriate court of competent jurisdiction. Escrow Agent may act upon any instrument or other writing believed by Escrow Agent in good faith to be genuine and to be signed and presented by the proper person. Escrow Agent shall not be liable in connection with the performance by Escrow Agent of its duties hereunder, except for Escrow Agent’s own

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have caused this Agreement to be duly executed the date first above written.

SELLER:

MARITAL TRUST UNDER THE WILL OF
FRANK FACCIOLO

By: Frank A. Facciolo

Name: Frank Facciolo

Title: Trustee

BUYER:

960 RITTENHOUSE ROAD
ASSOCIATES, LLC

By: _____

Name: Michael T. Hagan

Title: Sole Member

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have caused this Agreement to be duly executed the date first above written.


SELLER:

MARITAL TRUST UNDER THE WILL OF
FRANK FACCILO

By: _____
Name: Frank Facciolo
Title: Trustee

BUYER:


960 RITTENHOUSE ROAD
ASSOCIATES, LLC

By:  _____
Name: Michael T. Hagan
Title: Sole Member

Escrow Agent executes below to evidence its agreement to act as Escrow Agent under the terms of the foregoing Agreement of Sale.

ESCROW AGENT:

Land America USA

By: 
Name: Andrea B. Connors
Title: EVP

Date Signed by Escrow Agent: January 16, 2022

Notices to Escrow Agent shall be provided to:

Land Services USA, Inc.
602 E. Baltimore Pike
Suite 100
Media, PA 19063
Attn: Andrea Connors
aconnors@landservicesusa.com

EXHIBIT "B"
(Conditional Use Plans)

EXHIBIT “C”
(Stormwater Narrative)

CONDITIONAL USE STORMWATER NARRATIVE

Proposed Industrial Redevelopment

960 Rittenhouse Road
Lower Providence Township,
Montgomery County, Pennsylvania

Prepared for
960 Rittenhouse Road Associates, LLC
338 Sun Valley Drive
Ambler, PA 19002

Prepared By:
LANDCORE Engineering Consultants, P.C.
P.O. Box 37635, #56287
Philadelphia, PA 19101-0635

LEC Project No: **220046**
Date: **February 13, 2023**
Revised:

Ryan Whitmore, P.E.
PA License #076556



LANDCORE



STORMWATER NARRATIVE

The purpose of this stormwater narrative is to summarize the existing conditions and proposed site improvements associated with the industrial redevelopment and that the stormwater design that is being proposed as part of this conditional use application will comply with the required stormwater management regulations set forth in the Chapter 129 – Township of Lower Providence Stormwater Management Ordinance.

Under existing Conditions, the project site is 227, 843 SF (5.231 AC) and 36.8% impervious surface. The majority of the site flows to an inlet located along the southern property line, with a portion of the site flowing to the northwest corner of the site. Both site discharge points are then conveyed via a series of pipes or swales and eventually discharge to an unnamed tributary to the Schuylkill River.

The project proposes the construction of a one (1) story warehouse facility of approximately 65,700 SF, with associated truck service areas, parking, utilities, and stormwater management systems. Small portion of the west parking lot with the west landscape areas will drain to proposed above ground managed release basin MRC#2. The proposed building and the east parking and truck service area will drain to proposed underground managed release basin MRC#5. Rest of the west parking lot will drain to proposed above ground managed release basin MRC#7. MRC#2 basin and a small portion of undetained bypass flow will drain to existing inlet on northwest corner of the site. MRC#5 basin, MRC#7 basin and a small portion of undetained bypass flow will drain to existing inlet along south property line. Both site discharge points are then conveyed via a series of pipes or swales and eventually discharge to an unnamed tributary to the Schuylkill River similar to existing conditions.

The post development peak rate will be managed according to Lower Providence Township Stormwater Management Ordinance - Section 129-14. Post Development Rates of runoff will not exceed 75% of pre-development rates for 2 and 10 year storms and will not exceed 100% of the pre development rates for 25/50/100 year storms.

Volume controls and infiltration BMPs will be designed per Section 129-16 of Stormwater Management Ordinance. Due to soil contamination throughout the site which prohibits infiltration, the facility has been designed with two (2) above ground managed release concept basins and one (1) underground managed release basin. Please refer to the Stormwater Management/Recharge Memo prepared by Roux Associated, Inc. dated January 06, 2023. Refer to Appendix B DEP spreadsheet for volume calculations.

Water quality requirements will be designed per Section 129-17 of Stormwater Management Ordinance. Refer to Appendix B DEP spreadsheet for the water quality table in accordance with the requirements of the NPDES. The basins will receive pre-treatment with the installation of inlet snouts and sumps.

January 6, 2023

Mr. Ryan Whitmore
Landcore Engineering Consultants
12 W Willow Grove Ave
Philadelphia, Pennsylvania 19118

Re: Stormwater Management/Recharge – 960 Rittenhouse Road Property
Lower Providence Township, Montgomery County, Pennsylvania

Dear Mr. Whitmore:

Roux Associates, Inc. (Roux) has prepared this letter regarding stormwater management (infiltration vs. non-infiltration) for the planned redevelopment activities at the 960 Rittenhouse Road property, Lower Providence Township, Pennsylvania (Site). A Site location map is included as Figure 1 and a Site Plan is included as Figure 2.

BACKGROUND

Impacted soil and groundwater was identified at the Site as part of historic and more recent environmental investigation activities conducted from 2019 to 2022. The findings of these activities were documented in the sources listed below.

- *Initial Site Assessment* dated January 20, 2020, prepared by Storb Environmental, Inc. (Storb), provided as Attachment A.
- Roux's November 2022 Soil Analytical Data.

As presented in Storb's January 2020 Initial Site Assessment and Roux's recent soil sampling findings, certain volatile organic compounds (VOCs) are present in soil and groundwater beneath the Site at concentrations above the PADEP's Statewide Health Medium-Specific Concentrations (MSCs) for soil and groundwater.

SOIL

Overview of Storb and Roux Soil Investigation Findings

As presented in Storb's January 2020 Initial Site Assessment report (Attachment A), certain VOCs, primarily trichloroethene (TCE), were identified in soil in the loading dock area of the property at concentrations exceeding PADEP's Residential Direct Contact (RDC) MSCs, Non-Residential Direct Contact (NRDC) MSCs, and Residential Used-Aquifer (RUA) Soil-to-Groundwater (SGW) MSCs.

In November 2022, Roux observed the USEPA's implementation of a Membrane Interface Probe (MIP) and soil boring investigation at the Site to obtain more Site-wide VOC data and further evaluate the occurrence and distribution of VOCs in soil. During the USEPA's work, Roux collected split-samples from several soil borings conducted by USEPA and analyzed those samples for VOCs, with select samples also analyzed for metals. The USEPA MIP

sampling locations are included as Attachment B and the approximate locations of the soil boring/sampling locations where Roux collected split-samples are depicted on Figure 2. The soil sample results for samples collected by Roux in November 2022 are summarized on Table 1 herein. Based on the soil samples collected by Roux, TCE was detected at concentrations above its RUA SGW MSC in two samples. It is noted that vanadium was detected at concentrations above its RDC MSC in all four Roux samples analyzed for metals. However, based on the concentrations of vanadium and other metals in the samples analyzed and the historic Site use, it is believed that the vanadium is likely attributable to naturally occurring conditions.

In addition to the samples collected by Roux which were analyzed for VOCs, the two samples with TCE detected at concentrations above the RUA SGW MSC were analyzed for SPLP TCE. The SPLP results (Table 2 herein) showed TCE at concentrations of 1.1 ug/l in SB-10 (7.0-7.5) and at 0.52 ug/l in SB-11 (7.0-7.5), as summarized on Table 2.

Summary

The exceedances of SGW MSCs in multiple samples collected by Storb in 2019 and samples collected by Roux in 2022 indicated the potential for infiltration of precipitation through impacted soil due to normal precipitation to result in impact to groundwater. This condition is expected to be exacerbated due to increased localized infiltration created by the stormwater basin designed to include infiltration (e.g., an unlined stormwater basin).

GROUNDWATER

Overview of Storb Groundwater Investigation

As presented in Storb's January 2020 Initial Site Assessment report (Attachment A), certain VOCs, primarily trichloroethene (TCE) with generally lower concentrations of cis-1,2-dichloroethene (cis-1,2-DCE), 1,1-dichloroethene (1,1-DCE) and vinyl chloride, were identified in shallow groundwater across the Site at concentrations exceeding PADEP's Used-Aquifer Groundwater MSCs. According to the Storb report, shallow groundwater generally occurs in the weathered (decomposed) bedrock and shallow bedrock. Existing monitoring well locations are depicted on Figure 2.

Summary

Installation of a stormwater retention basin which is designed to include recharge to the underlying groundwater is expected to result in localized mounding of shallow groundwater at times when the basins hold water. Such mounding would change the hydraulic gradient of groundwater flow beneath and in the vicinity of the basin. This periodic mounding and resultant changes in hydraulic gradient may periodically alter transport direction (horizontally and vertically) in the area where the basin is ultimately located. The extent to which periodic mounding may change the flow and transport of VOCs is difficult to predict based on existing data and modeling. More detailed modeling and future monitoring of groundwater would be required following stormwater retention basin installation to accurately estimate the impact that the stormwater retention basin would have on localized mounding and changes in hydraulic gradient of groundwater flow and VOC transport beneath the Site.

RECOMMENDATION

Based on the above, in that: 1) certain VOCs are present in soil at concentrations exceeding SGW MSCs, 2) stormwater infiltration basins could potentially increase or accelerate the potential leaching of VOCs from soil, 3) the presence of VOCs in groundwater above UA MSCs across the Site, and 4) a stormwater basin designed to recharge groundwater would be

Mr. Ryan Whitmore
January 6, 2023
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expected to result in periodic mounding and changes to groundwater flow and transport conditions, Roux's recommendation from the perspective of fate and transport of VOCs in soil and groundwater is to not incorporate stormwater recharge into stormwater management design for the Site.

Should you have any questions regarding this submission, please contact me at (856) 423-8800.

Sincerely,
ROUX ASSOCIATES, INC.



Daniel Heilemann
Project Manager



Michael Gonshor, P.G.
Principal Hydrogeologist

cc: Greydon Sargent - Landcore
Matt Rutt - Landcore

Stormwater Management/Recharge Letter
960 Rittenhouse Road, Audubon, PA

TABLES

1. Summary of Soil Analytical Data
2. Summary of Synthetic Precipitation Leaching Procedure (SPLP)
Results for Trichloroethene

Table 1. Summary of Soil Analytical Data. 960 Rittenhouse Road; Audubon, Pennsylvania.

Sample ID	PADEP RDC 0-15' Soil MSCs	PADEP NRDC 0-2' Soil MSCs	PADEP NRDC 2-15' Soil MSCs	SB-01 8-8.5 L2261644-01 11/2/2022	SB-01 8.5-9 L2261644-02 11/2/2022	SB-10 7-7.5 L2261644-05 11/2/2022	SB-10 9-9.5 L2261644-06 11/2/2022	SB-11 7-7.5 L2261644-07 11/2/2022	SB-11 9.5-10 L2261644-08 11/2/2022	SB-37 7.5-8 L2261644-09 11/2/2022	SB-37 8-8.5 L2261644-10 11/2/2022
VOLATILE ORGANIC COMPOUNDS (mg/kg)											
1,1,1-Trichloroethane	10000	10000	10000	0.5	---	0.031 U	0.00047 U	0.03 U	0.00048 U	0.00045 U	---
1,1,2,2-Tetrachloroethane	7.6	38	44	0.033 U	---	0.031 U	0.00047 U	0.03 U	0.00048 U	0.00045 U	---
1,1,2-Trichloro-1,2,2-trifluoroethane	10000	10000	10000	3400	---	0.25 U	0.0038 U	0.24 U	0.00036 U	0.00036 U	---
1,1,2-Trichloroethane	3.8	16	18	0.067 U	---	0.062 U	0.00094 U	0.06 U	0.00095 U	0.00091 U	---
1,1-Dichloroethane	3800	10000	10000	0.7	---	0.062 U	0.00031 U	0.025 J	0.00095 U	0.00091 U	---
1,1-Dichloroethane	280	1400	1600	3.1	---	0.062 U	0.00094 U	0.06 U	0.00095 U	0.00091 U	---
1,2-Dichloroethane	NS	NS	NS	0.13 U	---	0.12 U	0.0019 U	0.12 U	0.0019 U	0.0018 U	---
1,2,3-Trichlorobenzene	NS	NS	NS	0.13 U	---	0.12 U	0.0019 U	0.12 U	0.0019 U	0.0018 U	---
1,2,4-Trichlorobenzene	39	160	190	27	---	0.18 U'	0.0028 U	0.18 U'	0.0029 U	0.0027 U	---
1,2-Dibromo-3-chloropropane	0.029	0.37	0.42	0.02	---	0.031 U'	0.00047 U	0.03 U'	0.00048 U	0.00045 U	---
1,2-Dibromoethane	0.74	3.7	4.2	0.005	---	0.12 U	0.0019 U	0.12 U	0.0019 U	0.0018 U	---
1,2-Dichlorobenzene	3800	10000	10000	60	---	0.062 U	0.00094 U	0.06 U	0.00095 U	0.00091 U	---
1,2-Dichloroethane	17	85	98	0.5	---	4	0.14	1.9	0.0094	0.0081	---
1,2-Dichloroethane, Total	NS	NS	NS	0.18	---	0.062 U	0.00094 U	0.06 U	0.00095 U	0.00091 U	---
1,2-Dichloropropane	0.12	0.6	0.69	0.5	---	0.12 U	0.0019 U	0.12 U	0.0019 U	0.0018 U	---
1,3-Dichlorobenzene	10000	10000	10000	51	---	0.12 U	0.0019 U	0.12 U	0.0019 U	0.0018 U	---
1,3-Dichloropropane, Total	110	550	640	0.65	---	0.031 U	0.00047 U	0.03 U	0.00048 U	0.00045 U	---
1,4-Dichlorobenzene	40	200	230	10	---	0.12 U	0.0019 U	0.12 U	0.0019 U	0.0018 U	---
1,4-Dioxane	89	440	510	5.4 U'	---	0.075 U	0.0034 J	4.9 U'	0.076 U	0.072 U	---
2-Butanone	10000	10000	10000	400	---	0.62 U	0.0094 U	0.6 U	0.0043 J	0.002 J	---
2-Hexanone	570	2400	2700	6.3	---	0.62 U	0.0094 U	0.6 U	0.0095 U	0.0091 U	---
4-Methyl-2-Pentanone	10000	10000	10000	280	---	0.62 U	0.0094 U	0.6 U	0.0095 U	0.0091 U	---
Acetone	10000	10000	10000	3100	---	0.62 U	0.0047 U	0.6 U	0.023 U	0.0045 U	---
Benzene	57	280	330	0.5	---	0.031 U	0.00047 U	0.03 U	0.00048 U	0.00045 U	---
Bromochloromethane	760	3200	3600	9	---	0.12 U	0.0019 U	0.12 U	0.0019 U	0.0018 U	---
Bromodichloromethane	12	60	69	8	---	0.031 U	0.00047 U	0.03 U	0.00048 U	0.00045 U	---
Bromoforn	400	2000	2300	8	---	0.25 U	0.0038 U	0.24 U	0.0038 U	0.0036 U	---
Bromomethane	95	400	460	1	---	0.12 U	0.0019 U	0.12 U	0.0019 U	0.0018 U	---
Carbon disulfide	10000	10000	10000	150	---	0.62 U	0.0094 U	0.6 U	0.0095 U	0.0091 U	---
Carbon tetrachloride	75	370	430	0.5	---	0.062 U	0.00094 U	0.06 U	0.00095 U	0.00091 U	---
Chlorobenzene	950	3800	4500	10	---	0.031 U	0.00047 U	0.03 U	0.00048 U	0.00045 U	---
Chloroethane	10000	10000	10000	2100	---	0.12 U	0.0019 U	0.12 U	0.0019 U	0.0018 U	---
Chloroform	19	96	110	8	---	0.092 U	0.0014 U	0.089 U	0.0014 U	0.0014 U	---
Chloromethane	250	1200	1400	3	---	0.25 U	0.0038 U	0.24 U	0.0038 U	0.0036 U	---
dis-1,2-Dichloroethane	440	6400	10000	7	---	4	0.14	1.9	0.0094	0.0081	---
cis-1,3-Dichloropropene	NS	NS	NS	0.33 U	---	0.031 U	0.00047 U	0.03 U	0.00048 U	0.00045 U	---
Cyclohexane	10000	10000	10000	1700	---	0.62 U	0.0094 U	0.6 U	0.0095 U	0.0091 U	---
Dibromochloromethane	220	1100	10000	8	---	0.062 U	0.00094 U	0.06 U	0.00095 U	0.00091 U	---
Dichlorodifluoromethane	1900	8000	9100	100	---	0.62 U	0.0094 U	0.6 U	0.0095 U	0.0091 U	---
Ethylbenzene	180	880	1000	70	---	0.062 U	0.00021 J	0.06 U	0.00027 J	0.00091 U	---
Isopropylbenzene	7600	10000	10000	600	---	0.062 U	0.00094 U	0.06 U	0.00095 U	0.00091 U	---
Methyl Acetate	10000	10000	10000	3500	---	0.25 U	0.0038 U	0.24 U	0.0038 U	0.0036 U	---
Methyl cyclohexane	NS	NS	NS	NS	---	0.25 U	0.0038 U	0.24 U	0.0038 U	0.0036 U	---
Methyl tertiary butyl ether (MTBE)	1700	8500	9800	2	---	0.12 U	0.0019 U	0.12 U	0.0019 U	0.0018 U	---
Methylene chloride	1300	10000	10000	0.5	---	0.31 U	0.0047 U	0.3 U	0.0048 U	0.0045 U	---
Styrene	10000	10000	10000	24	---	0.062 U	0.00094 U	0.06 U	0.00095 U	0.00091 U	---
Tetrachloroethane	760	3200	3600	0.5	---	0.031 U	0.00047 U	0.03 U	0.00048 U	0.00045 U	---
Toluene	10000	10000	10000	100	---	0.062 U	0.00065 J	0.06 U	0.00095 U	0.00091 U	---
trans-1,2-Dichloroethane	4400	10000	10000	10	---	0.092 U	0.0014 U	0.089 U	0.0014 U	0.0014 U	---
trans-1,3-Dichloropropene	NS	NS	NS	NS	---	0.062 U	0.00094 U	0.06 U	0.00095 U	0.00091 U	---
Trichloroethane	38	160	180	0.5	---	1.5	0.078	6.2	0.022	0.00045 U	---

Table 1. Summary of Soil Analytical Data. 960 Rittenhouse Road; Audubon, Pennsylvania.

Sample ID	PADEP RDC 0-15' Soil MSCs	PADEP NRDC 0-2' Soil MSCs	PADEP NRDC 2-15' Soil MSCs	PADEP RUA SGW Soil MSCs	SB-01 L2261644-01 11/2/2022	SB-01 8-5-9 L2261644-02 11/2/2022	SB-10 7-7-5 L2261644-05 11/2/2022	SB-10 9-9-5 L2261644-06 11/2/2022	SB-11 7-7-5 L2261644-07 11/2/2022	SB-11 9-5-10 L2261644-08 11/2/2022	SB-37 7-5-8 L2261644-09 11/2/2022	SB-37 8-8-5 L2261644-10 11/2/2022
Trichlorofluoromethane	10000	10000	10000	200	0.27 U	---	0.25 U	0.0038 U	0.24 U	0.0038 U	0.0036 U	---
Vinyl chloride	0.93	61	290	0.2	0.067 U	---	0.062 U	0.0014 U	0.06 U	0.00095 U	0.00091 U	---
Xylenes (m&p)	NS	NS	NS	NS	8.2	---	0.12 U	0.0019 U	0.12 U	0.00063 J	0.0019 U	---
Xylenes (o)	NS	NS	NS	NS	2.8	---	0.062 U	0.00094 U	0.06 U	0.00095 U	0.00091 U	---
Xylenes (Total)	1900	7900	9100	1000	11	---	0.062 U	0.00094 U	0.06 U	0.00063 J	0.00091 U	---
Total Volatile TICs	NS	NS	NS	NS	4.78 J	---	ND	0.01 J	0.344 J	0.0371 J	ND	---
METALS (mg/kg)												
Aluminum	190000	190000	190000	NS	---	11200	9780	---	12100	---	---	11300
Antimony	88	1300	190000	NS	---	4.34 U	4.61 U	---	4.62 U	---	---	4.37 U
Arsenic	12	61	190000	29	---	2.13	2.85	---	6.63	---	---	4.11
Barium	44000	190000	190000	8200	---	121	184	---	202	---	---	88.1
Beryllium	440	6400	190000	320	---	0.985	0.914	---	1.28	---	---	0.773
Cadmium	110	1600	190000	38	---	0.869 U	0.922 U	---	0.923 U	---	---	0.874 U
Calcium	NS	NS	NS	NS	---	2060	957	---	1060	---	---	8180
Chromium	190000	190000	190000	190000	---	28.2	21.5	---	26.9	---	---	26.9
Cobalt	66	960	190000	45	---	10.3	20.3	---	22.8	---	---	13.6
Copper	7200	100000	190000	43000	---	10.3	12.8	---	29.7	---	---	11.4
Iron	150000	190000	190000	NS	---	30000	27200	---	26700	---	---	25900
Lead	500	1000	190000	450	---	12.1	14.6	---	12.2	---	---	11.4
Magnesium	NS	NS	NS	NS	---	3890	3850	---	3180	---	---	7410
Manganese	31000	190000	190000	2000	---	168	665	---	255	---	---	750
Mercury	35	510	190000	10	---	0.07 U	0.074 U	---	0.052 J	---	---	0.071 U
Nickel	4400	64000	190000	650	---	20.8	19.2	---	19.2	---	---	15
Potassium	NS	NS	NS	NS	---	1660	1640	---	892	---	---	1230
Selenium	1100	16000	190000	26	---	1.74 U	1.84 U	---	1.85 U	---	---	1.75 U
Silver	1100	16000	190000	84	---	0.434 U	0.461 U	---	0.462 U	---	---	0.437 U
Sodium	NS	NS	NS	NS	---	168 J	118 J	---	95.8 J	---	---	156 J
Thallium	2.2	32	190000	14	---	0.802 J	1.84 U	---	1.85 U	---	---	1.75 U
Vanadium	15	220	190000	240	---	32.4	30	---	41.7	---	---	36.5
Zinc	66000	190000	190000	12000	---	39.6	41.5	---	40.8	---	---	32.7
GENERAL CHEMISTRY (%)												
Solids, Total	NS	NS	NS	NS	84.8	89.3	---	---	---	---	---	---

Notes:
 PADEP = Pennsylvania Department of Environmental Protection.
 RDC MSC = Residential Direct Contact Medium-Specific Concentration.
 SGW MSCs = Soil to Groundwater Medium-Specific Concentration.
 ft bgs = Feet below ground surface.
 mg/kg = Milligrams per kilogram.
 % = Percent.
 --- = Sample not analyzed.
 ND = Not detected.
 NS = No standard currently established.
 U = Not detected above laboratory detection limit.
 J = Laboratory reporting limit exceeds the applicable regulatory standard or criteria being utilized.
Bold = Detected concentration.
 Boxed concentrations exceed the PADEP RDC 0-15 ft bgs Soil MSCs.
 Shaded concentrations exceed the PADEP RUA SGW MSCs.



Table 2. Summary of SPLP Results for Trichloroethene. 960 Rittenhouse Road, Audubon, Pennsylvania.

Sample ID:	Residential Used Aquifer		SB-10 (7.0-7.5)		SB-11 (7.0-7.5)	
Lab Sample ID:	Residential Used Aquifer	Residential Used Aquifer	L2261644-05		L2261644-07	
Date Sampled:	Unsaturated SGW MSC	GW MSC	11/2/2022		11/2/2022	
	(mg/kg)	(ug/l)	Total (mg/kg)	SPLP (ug/l)	Total (mg/kg)	SPLP (ug/l)
Trichloroethene	0.5	5	1.5	1.1	6.2	0.52
Solids, Percent	NA	NA	85.4	NA	84.4	NA

Notes:

MSC = Medium Specific Concentration

GW = Groundwater

SGW = Soil to Groundwater

SPLP = Synthetic Precipitation Leaching Procedure

NA = Not applicable

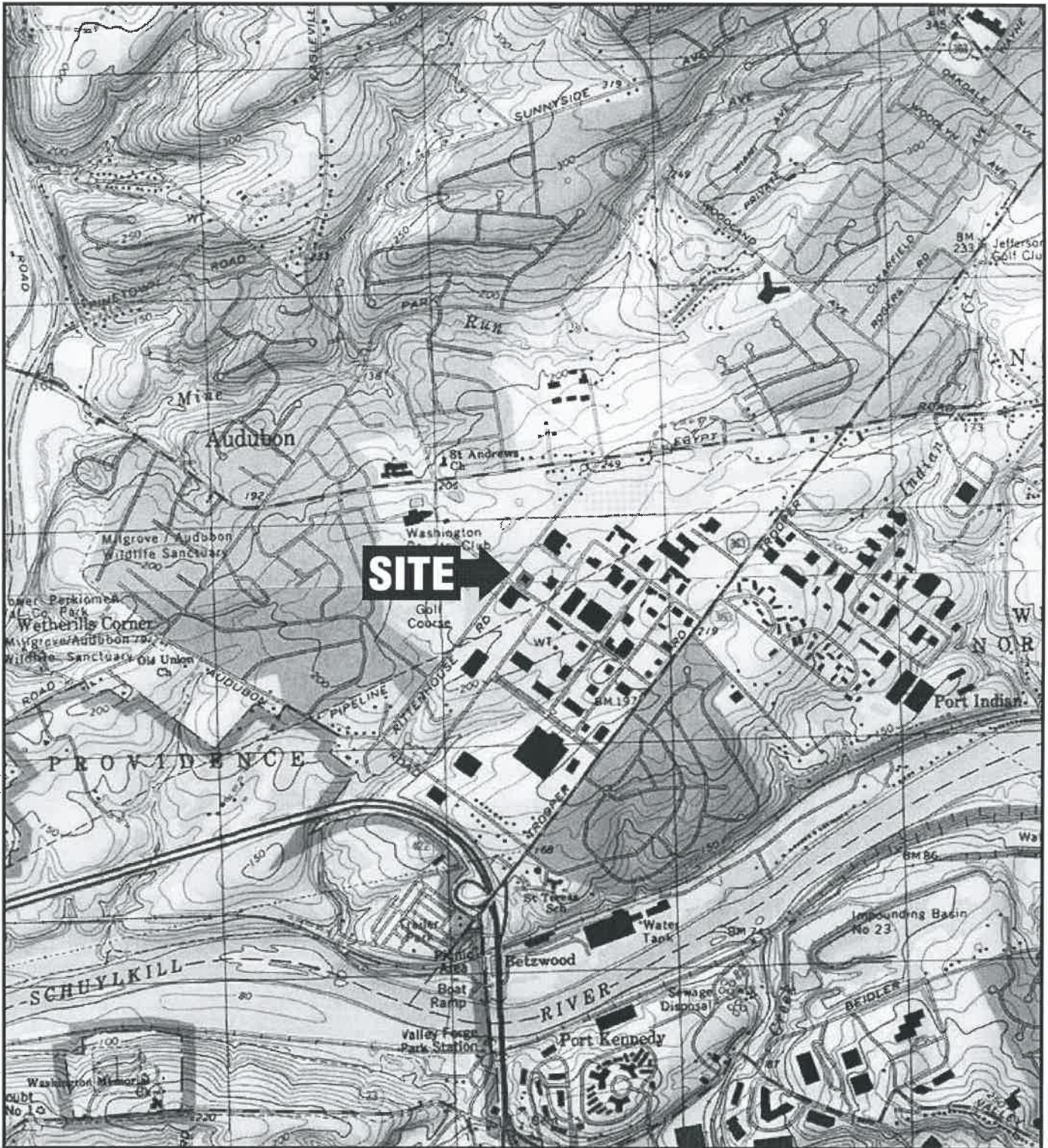
Yellow Shading = Result exceeds PADEP RUA SGW MSC or Residential Used Aquifer Groundwater MSC, as applicable.

Stormwater Management/Recharge Letter
960 Rittenhouse Road, Audubon, PA

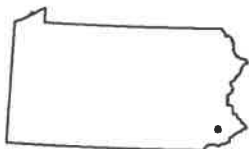
FIGURES

1. Site Location Map
2. Site Plan

I:\SRVLTN\FP\INUSHARED\Clients\RITTENHOUSE\0001 - AUDUBON, PA\PROJECT DATABASE\PROJECT DATABASE\GIS\F1\AP\SITE\LOCATIONMAP.MXD



QUADRANGLE LOCATION



Pennsylvania

NOTES

EASTING (X): 2620518.72
 NORTHING (Y): 297053.98
SOURCE: World Topographic Map, 2020 (Esri, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN.)



Title:

SITE LOCATION MAP

960 RITTENHOUSE ROAD, AUDUBON, PA

Prepared for:

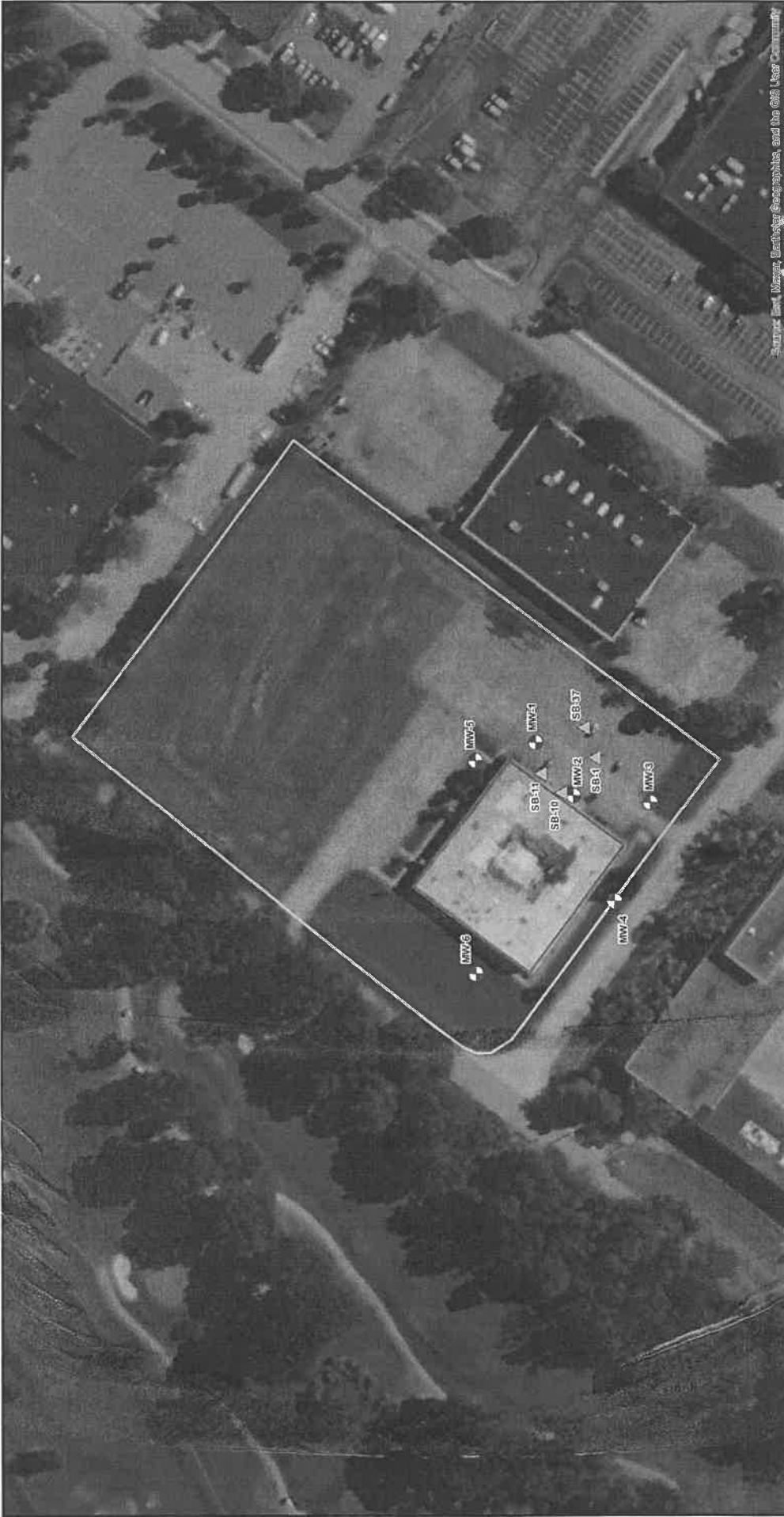
960 RITTENHOUSE ROAD ASSOCIATES, LLC



Compiled by: D.H.	Date: 01/05/23
Prepared by: D.S.M.	Scale: AS SHOWN
Project Mgr: D.H.	Project: 4115.0001P000
File: F1(AP)	

FIGURE

1



Source: Esri, Maxar, Earthstar, Geoeye, and the USGS Imagery

Title: 960 RITTENHOUSE ROAD ASSOCIATES, LLC

SITE PLAN

Prepared for: 960 RITTENHOUSE ROAD ASSOCIATES, LLC
 960 RITTENHOUSE ROAD, AUDUBON, PA

Compiled by: D.H.	Date: 01/02/22
Prepared by: D.S.M.	Scale: AS SHOWN
Project Mgr: D.H.	Project: 4116.0001PC00
Fig: P2(B)	FIGURE
	2

NOTES
 1. Aerial Source: World Imagery (ESRI).



- LEGEND**
- Monitoring Well Location
 - Soil Boring Location
 - Building Outline
 - Property Boundary

Stormwater Management/Recharge Letter
960 Rittenhouse Road, Audubon, PA

ATTACHMENTS

- A. Storb Environmental, Inc.'s January 20, 2020 Initial Site Assessment
- B. USEPA MIP Sampling Locations

Stormwater Management/Recharge Letter
960 Rittenhouse Road, Audubon, PA

ATTACHMENT A

Storb Environmental, Inc.'s January 20, 2020 Initial Site Assessment

INITIAL SITE ASSESSMENT

Martial Trust under Will of Frank Facciolo
960 Rittenhouse Road Property
960 Rittenhouse Road
Lower Providence Township
Montgomery County
Audubon, Pennsylvania 19403
January 20, 2020

STORB ENVIRONMENTAL INC.

410 North Easton Road
Willow Grove, Pennsylvania 19090
Tel: (215) 784-0950
Fax: (215) 784-0953

INITIAL SITE ASSESSMENT

For:

MARITAL TRUST UNDER WILL OF FRANK FACCIOLO

2024 SPROUL ROAD

BROOMALL, PENNSYLVANIA 19008

At:

960 RITTENHOUSE ROAD

LOWER PROVIDENCE TOWNSHIP

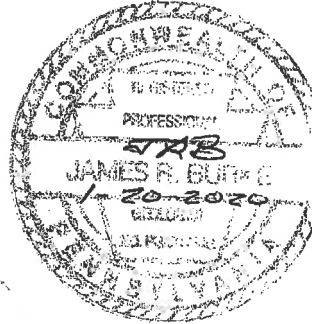
MONTGOMERY COUNTY

AUDUBON, PENNSYLVANIA 19403

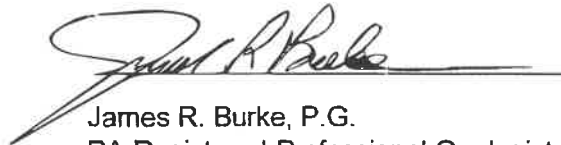
PREPARED BY:

STORB ENVIRONMENTAL INC.
410 North Easton Road
Willow Grove, PA 19090
Tel: (215) 784-0950
Fax: (215) 784-0953

SEAL:



DATE: January 20, 2020


James R. Burke, P.G.
PA Registered Professional Geologist
No. PG-001714-G

By affixing my seal to this document, I am certifying that to the best of my knowledge the information is true and correct. I further certify that I am licensed to practice in the Commonwealth of Pennsylvania and that it is within my professional expertise to verify the correctness of the information.

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Appendix B	Laboratory Analytical Report – Groundwater Samples 8/27/2019 On CD
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1.0 EXECUTIVE SUMMARY

Storb Environmental, Incorporated (Storb Environmental) performed initial Remedial Site Investigation Activities at the 960 Rittenhouse Road property (Property), on behalf of The Marital Trust under Will of Frank Facciolo, and in accordance with the Storb Environmental proposal dated July 19, 2019.

Storb Environmental directed the completion of six (6) monitoring wells at the property from August 5 to August 6, 2019. The top-of-casing elevations of the monitoring wells were surveyed to determine topographic elevation in mean sea level. The monitoring wells were developed to facilitate year-round depth to groundwater measurements and groundwater sample collection from the overburden and shallow bedrock that underlies the Property.

Groundwater monitoring, consisting of collection of depth-to-water measurements and groundwater sample collection, was completed on August 27, 2019 and November 26, 2019. Depth to groundwater ranged from 9.16 feet below top-of-casing (Ft. TOC) in monitoring well MW-2, to 24.19 Ft. TOC in monitoring well MW-5. Groundwater flow on the Property is influenced by horizontal and vertical flow vectors, with horizontal movement a smaller component of flow compared to vertical (downward) flow potential.

Trichloroethene (TCE) and related chlorinated volatile organic compounds (CVOCs) were detected at concentrations exceeding Pennsylvania Statewide Health Standards in all six monitoring wells. The Statewide Health Standard for TCE in a non-residential, in-use aquifer is 5 micrograms per liter ($\mu\text{g/L}$). By comparison, TCE concentrations ranged from 27 micrograms per liter ($\mu\text{g/L}$) in the groundwater sample collected from monitoring well MW-6, to 23,000 $\mu\text{g/L}$ in the groundwater sample collected from monitoring well MW-5.

A soil boring investigation was completed December 16-18, 2019. The loading dock and south side of the building were the focus of the soil investigation due to the prior preliminary investigative work completed for US EPA and Rockwell Automation. TCE was detected above the Statewide Health Standard in 19 of 22 soil samples. The Statewide Health Standard for TCE in soil is 500 micrograms per Kilogram ($\mu\text{g/Kg}$). By comparison, the detected TCE concentrations in soil ranged from 540 $\mu\text{g/Kg}$ to 570,000 $\mu\text{g/Kg}$.

TCE was detected in soil above the measured depth to groundwater in the loading dock area. Therefore, Storb Environmental concludes that a release of TCE has occurred on the Property from the loading dock area. Impacted soil likely occurs beneath the building slab. Further monitoring well and soil boring installations are necessary to identify the extent of impact to soil and groundwater.

Storb Environmental recommends entering the Property into the Pennsylvania Department of Environmental Protection (PADEP) Land Recycling Program to remediate impacted soil and groundwater at the property to Site Specific Standards in a non-residential setting.

2.0 PHYSICAL SETTING

The Property location is summarized as follows:

Marital Trust under Will of Frank Facciolo
 960 Rittenhouse Road
 Lower Providence Township, Montgomery County
 Audubon, Pennsylvania 19403
 Tax Parcel: 43-00-12256-00-4

The Hatboro, PA, United States Geological Survey (USGS) 7.5 Minute Topographic Quadrangle Map (**Figure 1**) illustrates the location of the subject property and surrounding topographical features. Mapping of the area indicates that the site is located at approximately 40.1251 North latitude and -75.4181 West longitude at an elevation of approximately 217 feet above mean sea level.

2.1 Site Description and Surrounding Land Use

The Property contains 5.86 acres of land and an approximate 25,000 square foot, one-story building with office, warehouse, assembly spaces, and a loading dock. The building is served with public utilities, and is occupied for commercial use.

A review of available property deeds from the Montgomery County Property Records website shows the following:

DEED BOOK/PAGE	Date Recorded	Grantor	Grantee
3526/1-5	9/10/1968	Navigation Computer Corporation (PA. Corp)	Navigation Computer Corporation (DE. Corp)
3642/285-288	2/5/1971	KDI Navcor, Inc.	Frank Facciolo
5868/548	3/29/2013	Frank Facciolo	Frank Facciolo U/W Marital Trust

There was no deed record found prior to September 10, 1968. However, the Plan of the Property, as identified in the deed, is dated July 22, 1963. The actual date the building was completed is unknown. This information will be determined for the Remedial Investigation Report to be submitted to PADEP.

Aerial photographs were reviewed for the years 1942, 1945, 1950, 1957, 1965, 1971, 1975, 1981, 1987, 1992, 1999, 2005, 2010, 2013, and 2017. The Property is shown as

vacant land up to the 1965 aerial photograph. More detailed descriptions of the aerial photography of the area will be provided in the Remedial Investigation Report.

2.2 Regional Soil, Geologic, and Hydrogeologic Setting

The soil underlying the unpaved portions of the property is UdtB – Udorthents, shale and sandstone, 0 to 8 percent slopes as identified by the United States Department of Agriculture (USDA) Web Soil Survey. The soil is derived from the weathering of the shale and siltstone bedrock that underlies the immediate area.

The Property is located within the Triassic Lowlands Section of the Appalachian physiographic province. The 960 Rittenhouse Property and the Commodore site are situated in an area of gentle topographic relief of 200 to 220 feet above mean sea level. Surface water flows overland in a south-southwesterly direction to Lamb Run and the Schuylkill River.

Soils consisting of gray to maroon silt, clay, and minor amounts of fine sand were encountered during the soil boring investigation conducted on December 26, 2019. Bedrock was encountered at approximately 10 ft. below ground surface (bgs). The logging information is discussed in Section 5 of this Report.

3.0 MONITORING WELL INSTALLATION

Garber Well Drilling (Garber) of Boyertown, Pennsylvania was retained by Storb Environmental to install six (6) shallow groundwater monitoring wells on the Property. Prior to drilling, Garber contacted PA One Call to alert utility companies to planned subsurface drilling activity at 960 Rittenhouse Road. Storb Environmental contacted Lower Providence Township and determined that permits were not required to complete the drilling activities. Storb Environmental contracted TPI Environmental to complete a geophysical scan in an effort to provide for the location of subsurface utilities within the interior of the Property. The geophysical scan was completed on August 1, 2019. The drilling and installation occurred during the week of August 5, 2019. The locations of the monitoring wells are shown on **Figure 2**.

3.1 Installation Details

On August 5-6, 2019 Storb Environmental directed the installation of monitoring wells MW-1 through MW-6 at the property. An air knife/vac unit was used to soft dig the borings to a depth of four (4) to five (5) feet below ground surface (bgs). An air rotary drilling rig was used to complete the monitoring well boreholes into bedrock with an 8 ¾" tricone bit. All soil cuttings were cleared from the boreholes with compressed air, stored in steel DOT-rated 55-gallon drums, and left on the Property; pending analysis, transportation and disposal at an approved disposal facility.

Monitoring Well MW-1

Monitoring well MW-1 was installed August 5, 2019 approximately 30 feet east from the eastern corner of the 960 Rittenhouse building. Groundwater slowly recharged into the finished well and reached a static water level in approximately 24 hours after drilling was completed. Monitoring well MW-1 is constructed of 2 inch diameter, schedule 40 PVC riser and screen. The screen is set from 18 to 25 ft. bgs. The total depth to the bottom of monitoring well MW-1 is 25 feet.

Monitoring Well MW-2

Monitoring well MW-2 was installed in front of the loading dock on August 5. Groundwater recharge rose within the finished monitoring well within 1 hour after drilling the borehole. Monitoring well MW-2 is also constructed of 2 inch diameter, schedule 40 PVC riser and screen. The screen is set from 16 ft. to 25 ft. bgs. The total depth to the bottom of monitoring well MW-2 is 25 feet.

Monitoring Well MW-3

Monitoring well MW-3 was installed in the parking lot close to the entrance with Van Buren

Avenue on August 5, 2019. Groundwater infiltrated the borehole and rose within the finished monitoring well within 24 hours after drilling the borehole, similar to the recharge rate of groundwater entering monitoring well MW-1. Monitoring well MW-3 is also constructed of 2 inch diameter, schedule 40 PVC riser and screen. The screen is set from 15 ft. to 25 ft. bgs. The total depth to the bottom of monitoring well MW-3 is 25 feet.

Monitoring Well MW-4

Monitoring well MW-4 was installed in the lawn and approximately 30 feet from the 960 Rittenhouse building on August 5, 2019. Groundwater infiltrated the borehole and rose within the finished monitoring well within 2 hours after drilling the borehole, similar to the recharge rate of groundwater entering monitoring well MW-2. Monitoring well MW-4 is also constructed of 2 inch diameter, schedule 40 PVC riser and screen. The screen is set from 16 ft. to 25 ft. bgs. The total depth to the bottom of monitoring well MW-4 is 25 feet.

Monitoring Well MW-5

Monitoring well MW-5 was installed approximately 20 feet from the 960 Rittenhouse building and close to the entrance of PenVal Construction on August 6, 2019. Groundwater infiltrated the borehole and rose within the finished monitoring well within 24 hours after drilling the borehole, similar to the recharge rate of groundwater entering monitoring well MW-1. Monitoring well MW-5 is also constructed of 2 inch diameter, schedule 40 PVC riser and screen. The screen is set from 20 ft. to 35 ft. bgs. The total depth to the bottom of monitoring well MW-5 is 35 feet.

Monitoring Well MW-6

Monitoring well MW-6 was installed on the lawn at the north side of the 960 Building and approximately 120 feet from the USEPA-supervised monitoring wells MW-30S/MW-30D on August 6, 2019. Groundwater infiltrated the borehole and rose within the finished monitoring well within 24 hours after drilling the borehole, similar to the recharge rate of groundwater entering monitoring well MW-1. Monitoring well MW-6 is also constructed of 2 inch diameter, schedule 40 PVC riser and screen. The screen is set from 15 ft. to 35 ft. bgs. The total depth to the bottom of monitoring well MW-6 is 35 feet.

The monitoring well construction logs are provided in **Appendix A**.

3.2 Discussion of Depth to Groundwater In Shallow Monitoring Wells

It is important to note that comparisons of static water levels in monitoring wells on the Property should be initially restricted to monitoring wells of the same total depth and screen length.

Groundwater appears to be in greater quantity within the shallow decomposed bedrock in the area of monitoring wells MW-2 and MW-4, based on the higher static water levels observed in monitoring wells MW-2 and MW-4.

Groundwater static levels in monitoring wells MW-1 and MW-3, by comparison, are lower than measured in monitoring wells MW-2 and MW-4 by as much as 9 feet. The reason may be that the bedrock at monitoring wells MW-2 and MW-4 has greater water storage capacity. The yield of water from monitoring wells MW-2 and MW-4 is greater than that of monitoring wells MW-1 and MW-3, based on observations made during monitoring well purging in preparation for sample collection.

Groundwater static water levels in monitoring wells MW-5 and MW-6 are 4 to 5 feet deeper than the static water levels recorded at monitoring wells MW-1 and MW-3. As noted earlier, the total depth to the bottom of monitoring wells MW-5 and MW-6 is 35 feet bgs.

The difference in static water elevations is due to the naturally poor yield of the bedrock in the subsurface to a depth exceeding 100 feet, the alternating beds of shale and siltstone bedrock, and the presence of groundwater pumping at depth in the subsurface. Further monitoring well drilling and construction will have to account for the low yield of the shallow bedrock (less than 100 feet) to prevent the use of long screened intervals, such as the monitoring well pairs MW-30S/MW-30D.

Storb Environmental will perform hydraulic testing, utilizing monitoring wells MW-1 through MW-6 to determine the hydraulic conductivity of the shallow bedrock interval.

4.0 GROUNDWATER MONITORING

Groundwater gauging was performed with an interface probe at each monitoring well on August 27, 2019 and November 26, 2019 to determine depth to groundwater as measured from the top of the inner well casing. Depth to groundwater ranged from 9.16 ft. TOC to 24.19 ft. TOC in monitoring well MW-5. Groundwater flow within the monitoring well network is divergent, away from the loading dock area. Groundwater flow maps for the August 27 and November 26, 2019 monitoring events are provided in **Figure 3** and **Figure 4**, respectively.

4.1 Groundwater Sampling Data

4.1.1 August 27, 2019

Prior to collecting groundwater samples, groundwater was purged from each monitoring well following the United States Environmental Protection Agency (USEPA) approved "low flow" methodology. Once stabilization of the targeted parameters was achieved,

including Dissolved Oxygen, pH, Conductivity, Temperature, and Oxygen Reduction Potential, samples were collected and placed into laboratory prepared containers. Groundwater samples were submitted to Eurofins Lancaster Laboratories, Inc., and analyzed for volatile organic compounds using EPA method 8260.

TCE was detected at concentrations ranging from 27 µg/L in monitoring well MW-6 to 9,900 µg/L in monitoring well MW-4. The PADEP Statewide Health Standard, Media Specific Concentration (MSC_{GW}) for TCE is 5 µg/L.

Cis-1,2-Dichloroethene (cis-1,2-DCE) was detected at concentrations ranging from 15 µg/L in monitoring well MW-1 to 870 µg/L in monitoring well MW-4. The PADEP statewide Health Standard, MSC_{GW} for cis-1,2-DCE is 70 µg/L.

1,1-Dichloroethene (1,1,-DCE) was detected at concentrations ranging from 1 µg/L in monitoring well MW-6 to 960 µg/L in monitoring well MW-5. The PADEP Statewide Health Standard MSC_{GW} for 1,1,-DCE is 7 µg/L.

Vinyl Chloride was detected at concentrations ranging from 1 µg/L in monitoring well MW-1 to 11 µg/L in monitoring well MW-2. The PADEP Statewide Health Standard, MSC_{GW} for Vinyl Chloride is 2 µg/L.

The laboratory analytical results from the August 27, 2019 groundwater sampling event have been summarized in **Table 1**. The laboratory prepared analytical report is included in **Appendix B**. The distribution of impact to groundwater within the existing monitoring well network is illustrated on **Figure 5**.

4.1.2 November 26, 2019

Prior to collecting groundwater samples, groundwater was purged from each monitoring well following the United States Environmental Protection Agency (USEPA) approved "low flow" methodology. Once stabilization of the targeted parameters was achieved, including Dissolved Oxygen, pH, Conductivity, Temperature and Oxygen Reduction Potential, samples were collected and placed into laboratory prepared containers. Groundwater samples were submitted to Eurofins Lancaster Laboratories, Inc., and analyzed for volatile organic compounds using EPA method 8260.

TCE was detected at concentrations ranging from 30 µg/L in monitoring well MW-6 to 23,000 µg/L in monitoring well MW-4. The PADEP Statewide Health Standard, Media Specific Concentration for TCE is 5 µg/L.

Cis-1,2-Dichloroethene (cis-1,2-DCE) was detected at concentrations ranging from 18

µg/L in monitoring well MW-1 to 1,200 µg/L in monitoring well MW-5. The PADEP statewide Health Standard, Media Specific Concentration for cis-1,2-DCE is 70 µg/L.

1,1-Dichloroethene (1,1,-DCE) was detected at concentrations ranging from 1.5 µg/L in monitoring well MW-6 to 960 µg/L in monitoring well MW-5. The PADEP Statewide Health Standard Media Specific Concentration for 1,1,-DCE is 7 µg/L.

Vinyl Chloride was detected at concentrations ranging from 2 µg/L in monitoring well MW-3 to 17 µg/L in monitoring well MW-2. The PADEP Statewide Health Standard, Media Specific Concentration for Vinyl Chloride is 2 µg/L.

The laboratory analytical results from the November 26, 2019 groundwater sampling event have been summarized in **Table 2**. The laboratory prepared analytical report is included in **Appendix C**. The distribution of impact to groundwater within the existing monitoring well network is illustrated on **Figure 6**.

5.0 SOIL INVESTIGATION

On December 18 through 18, eighteen (18) soil borings (SB-1 through SB-18) were completed in the loading dock and southern perimeter areas of the 960 Building. The borings were completed by TPI Environmental under the supervision of a Storb Environmental Professional Geologist. Each soil boring was advanced using either a truck-mounted or track-mounted Geoprobe machine with direct-push capabilities. Soils taken from each boring were visually and texturally classified. During the advancement of soil borings SB-1 through SB-18, bedrock was encountered that prevented advancement of the Geoprobe deeper than 10 to 12 feet bgs.

Each soil boring was advanced using a four (4) foot steel barrel macro core sampler that was open at the bottom and decontaminated between boreholes. A clear acetate liner was inserted to the steel sampling device. The sampling device was advanced in four (4) foot intervals using the Geoprobe hydraulic hammer. After each interval was sampled, the sampling device was removed from the borehole and the disposable acetate liner was removed from the sampling device. A new acetate liner was inserted in the sampling device if further sampling was necessary. Once the acetate liner was removed from the soil sampling device, it was cut open to expose the recovered soil column. The locations of soil borings SB-1 through SB-18 are shown on **Figure 7**, Soil Boring Location Map.

5.1 Soil Sample Collection

Twenty two (22) subsurface soil samples were collected during the advancement of the

eighteen (18) soil borings from Monday December 16 to Wednesday December 18, 2019. The location of the 18 soil borings is shown on **Figure 6**.

Soil samples were forwarded to the following laboratory contractor for analysis:

Eurofins Lancaster Laboratories
2425 New Holland Pike
Lancaster, Pennsylvania 17601
(717) 656-2300
Contact: Mr. Amek Carter

The subsurface soil sample numbers, sample collection depths, and sample analytical parameters are listed on **Table 3**, Soil Boring Sample Analytical Results.

During the borehole advancement, split-spoon sampling techniques were used to collect a representative soil sample at four (4) foot intervals. The recovered soil was continually checked for volatile compounds by placing a sample of the soil into a ziploc bag and screening using a field calibrated, handheld, portable Photoionization Detector (PID). The PID was equipped with a 10.6 electron volt lamp capable of detecting organic vapors to one tenth (0.1) part per million by volume (ppmv). The samples were collected for laboratory analysis based on several criteria, including: (1) sample exhibiting the greatest PID measurement within the boring and (2) sample collected above the permanently saturated zone.

Chemical odors were noted at 4 to 7 feet below the asphalt surface within soil borings SB-2, SB-10, SB-11, SB-12, SB-13, SB-14, and SB-16. The surface of the ground at locations SB-3, SB-4, and SB-17 is approximately higher than the asphalt surface; and chemical odors were apparent at equivalent depths in soil borings SB-3, SB-4, and SB-17 to that within the loading dock area. In contrast, there was no discernable chemical impact in soil Boring SB-1, located close to the former temporary monitoring well installed by Environmental Resources Management, Inc.

PID readings ranged from 0.1 parts per million by volume (ppmv) in soil sample S-19 obtained from soil boring SB-15, to 1,462 ppmv in soil sample S-2, collected from soil boring SB-2.

The soil samples were preserved by placing five (5) grams of soil within a laboratory prepared 40-milliliter (mL) vials preserved with methanol in addition to an unpreserved 4-ounce glass jar. The sample containers were equipped with Teflon seal lids and chilled to 4° C for shipment. The twenty-two (22) subsurface soil samples collected from the soil borings were analyzed for volatile organic compounds according to the United States

Environmental Protection Agency (USEPA) Method SW-846 8260B, with Contract Lab Procedure (CLP) reporting.

5.2 Discussion of Soil Analytical Results

The Laboratory Analytical Report for the December 16-18 soil investigation is provided in **Appendix D**.

TCE was detected above its Statewide Health Standard, Soil to Groundwater Pathway Media Specific Concentration (MSCs) of 500 µg/Kg in 19 of 22 soil samples, at concentrations ranging from 540 ug/Kg to 570,000 ug/Kg. The impact is in the unsaturated zone. The numerical values are also in exceedance of the PADEP Vapor Intrusion Non-Residential screening value of 170 µg/Kg.

Cis-1,2-DCE, a chemical that appears as a daughter product of the parent compound TCE during the anaerobic biodegradation process, was detected in exceedance of its Soil to Groundwater MSCs of 7,000 µg/Kg in soil samples S-2, S-7, S-13, S-15, S-16, and S-17. The occurrence is in the loading dock area, unsaturated zone of the subsurface.

Tetrachloroethene (PCE) was detected above its Statewide Health Standard, MSCs of 500 µg/Kg in soil samples S-2, S-15, and S-21. The occurrence of PCE above its MSCs appears to be related to the higher concentrations of TCE in soil.

6.0 CONCLUSIONS AND RECOMMENDATIONS

Storb Environmental completed the initial remedial investigation activities of shallow monitoring well installation, the completion of two rounds of groundwater monitoring, and the soil boring and outside vapor point completion from August to December 2019. The activities were outlined in the July 19, 2019 scope of work presented via email to Attorney H. Fintan McHugh and endorsed by Mr. Frank Facciolo Jr.

The following activities are planned for the next phase of the Remedial Investigation:

1. Completion of two rounds of indoor air sampling and soil vapor sampling from selected sub-slab vapor points and outdoor vapor points, with the first round scheduled for January 16-17;
2. Submission of the Notice of Intent to Remediate and Public Notice (week of February 7).

3. Meet with JH Russell of Audubon Water Company and his Hydrogeologist to discuss placement and depth of additional monitoring wells;
4. Installation of additional bedrock monitoring wells; and further groundwater monitoring, and
5. Accessing the subsurface underneath the building by Geoprobe using vertical or angled drilling with a Geoprobe equipped with a Membrane Interface Probe and field Gas Chromatograph capable of providing real time data, the effect of which may decrease the amount of borings needed underneath the building to define the extent of soil impact.

TABLES

Table 1
Groundwater Laboratory Analytical Results 8/27/2019
960 Rittenhouse Road Property
Storb Environmental Inc. Project No. 19-4232

Sample ID EPA Sample No. Description Sample Date and Time	PADEP Groundwater MSC Res., Used Aquifer ug/l		MW-2 S7701DL 8/27/2019 @ 13:55		DUP (MW-2) S7703DL 8/27/2019 @ 14:15		MW-1 S7704 8/27/2019 @ 14:42		MW-3 S7706DL 8/27/2019 @ 15:30		MW-4 S7708DL 8/27/2019 @ 16:15		MW-6 S7711 8/27/2019 @ 17:05		MW-5 S7713DL 8/27/2019 @ 18:10		FRB S7710 8/27/2019 @ 16:17			
	D.L.	Conc.	D.L.	Conc.	D.L.	Conc.	D.L.	Conc.	D.L.	Conc.	D.L.	Conc.	D.L.	Conc.	D.L.	Conc.	D.L.	Conc.	D.L.	Conc.
Trichloroethene (TCE)	50	3,200 (D)	50	3,100 (D)	1	37	10	510 (D)	200	9,900 (D)	200	9,900 (D)	1	27	200	9,500 (D)	1	1	1	1
cis-1,2-Dichloroethene (cis-1,2-DCE)	50	410 (D)	50	390 (D)	1	20	10	370 (D)	20	870	20	870	1	15	20	530	1	1	1	1
trans-1,2-Dichloroethene (trans-1,2-DCE)	5	4 (J)	5	3 (J)	1	0.2 (J)	1	1 (U)	1	20	45	20	45	1	1 (U)	20	20 (U)	1	1	1
Vinyl Chloride	5	11	5	11	1	1	1	2	20	20 (U)	20	20 (U)	1	1 (U)	20	20 (U)	1	1	1	1
1,1,1-Trichloroethane (1,1,1-TCEA)	5	12	5	11	1	1 (U)	1	1 (U)	1	16	20	150	1	1	20	57	1	1	1	1
1,1-Dichloroethene	5	22	5	23	1	2	1	4	20	9 (J)	20	9 (J)	1	0.6 (J)	20	7 (J)	1	1	1	1
1,1-Dichloroethane	25	25 (U)	5	1 (J)	1	0.4 (J)	1	1 (U)	1	1 (U)	20	4 (J)	1	1 (U)	20	20 (U)	1	1	1	1
Tetrachloroethene (PCE)	5	1 (J)	5	5 (U)	1	1 (U)	1	1 (U)	1	1 (U)	20	4 (J)	1	1 (U)	20	20 (U)	1	1	1	1
Freon 113	50	50 (U)	50	50 (U)	10	10 (U)	10	10 (U)	10	10 (U)	200	200 (U)	10	10 (U)	200	200 (U)	50	50	50	50

Notes:
 MW = Monitoring Well
 D.L. = Detection Limit
 MSC = Media-Specific Concentration for compound in a residential, used aquifer setting
 ug/l = micrograms per liter
 510 (D) = analytical result exceeds the PADEP Groundwater MSC
 (U) = compound not detected at the value indicated
 (J) = Estimated value, greater than the Detection Limit (D.L.) and less than the Limit of Quantitation (L.O.Q.)
 (D) = Sample diluted in the laboratory due to the undiluted concentration exceeding the calibration range

Sample ID EPA Sample No. Description Sample Date and Time	PADEP Groundwater MSC Res., Used Aquifer mg/l		MW-2 GW 1141973 8/27/2019 @ 13:55		MW-1 GW 1141976 8/27/2019 @ 14:15		MW-3 GW 1141978 8/27/2019 @ 15:30		MW-4 GW 1141980 8/27/2019 @ 16:15		MW-6 GW 1141983 8/27/2019 @ 16:15		MW-5 GW 1141985 8/27/2019 @ 18:10	
	MDL	Conc.	MDL	Conc.	MDL	Conc.	MDL	Conc.	MDL	Conc.	MDL	Conc.	MDL	Conc.
Dissolved Manganese	0.001	8.45	0.001	4.07	0.001	0.611	0.001	0.107	0.001	0.087	0.001	0.087	0.001	0.0899
Dissolved Iron	0.046	0.067	0.046	ND	0.046	ND	0.046	ND	0.046	ND	0.046	ND	0.046	ND

Notes:
 MW = Monitoring Well
 MDL = Method Detection Limit
 MSC = Media-Specific Concentration for Dissolved Metal in a residential, used aquifer setting
 mg/l = milligrams per liter

TABLE 2
Groundwater Laboratory Analytical Results 11/26/2019

960 Rittenhouse Road Property
Storb Environmental Inc. Project No. 19-4232

Sample ID EPA Sample No. Description Sample Date and Time	PADEP Groundwater MSC Res., Used Aquifer ug/l	MW-1 RITM1 11/26/2019 @ 11:00		MW-2 RITM2 11/26/2019 @ 11:35		MW-3 RIT-3 11/26/2019 @ 12:05		MW-4 RIT-4 11/26/2019 @ 12:40		MW-6 RIT - 6 11/26/2019 @ 13:25		MW-5 RIT5- 11/26/2019 @ 14:00		FRB RITFB 11/26/2019 @ 14:05	
		D.L.	Conc.	D.L.	Conc.	D.L.	Conc.	D.L.	Conc.	D.L.	Conc.	D.L.	Conc.	D.L.	Conc.
Trichloroethene (TCE)	5	1	30	50	10	380 (D)	50	5,700 (D)	1	39	20	19,000 (D)	1	1(U)	
cis-1,2-Dichloroethene (cis-1,2-DCE)	70	1	18	5	400	250 (D)	5	590	1	24	20	7200	1	1(U)	
trans-1,2-Dichloroethene (trans-1,2-DCE)	100	1	1(U)	5	3(J)	40 (U)(D)	5	47	1	0.4 (J)	20	20 (U)	1	1(U)	
Vinyl Chloride	2	1	0.9 (J)	5	70	2	5	5 (U)	1	1(U)	20	20 (U)	1	1(U)	
1,1,1-Trichloroethane (1,1,1-TCEA)	100	1	12	5	9	1 (U)	5	25	1	1(U)	20	75	1	1(U)	
1,1-Dichloroethane	7	1	2	5	17	11	5	48	1	1.5	20	1900	1	1(U)	
1,1-Dichloroethane	31	1	0.3 (J)	5	1 (J)	3	5	6	1	0.8 (J)	20	17 (J)	1	1(U)	
Tetrachloroethene (PCE)	5	1	1 (U)	5	5 (U)	1 (U)	5	4 (J)	1	1(U)	20	8.1 (J)	1	1(U)	
Freon 113	170,000	10	10 (U)	50	50 (U)	10 (U)	50	50 (U)	1	2.8 (J)	200	200 (U)	50	50 (U)	
Chloroform	80	1	1 (U)	5	5 (U)	0.4 (J)	5	2 (J)	1	0.3 (J)	20	21	1	1(U)	
Toluene	1,000	1	0.2 (J)	5	5 (U)	10 (U)	5	5 (U)	1	1(U)	20	20 (U)	1	1(U)	

Notes:

MW = Monitoring Well

D.L. = Detection Limit

MSC = Media-Specific Concentration for compound in a residential, used aquifer setting

ug/l = micrograms per liter

Bolded and italicized Numbers indicate a compound-specific exceedance of the PADEP Groundwater MSC

(U) = compound not detected at the value indicated

(J) = Estimated value, greater than the Detection Limit (D.L.) and less than the Limit of Quantitation (L.O.Q.)

E = Estimated Value

Sample ID ELLE Sample Number Description Sample Date and Time	PADEP Groundwater MSC Res., Used Aquifer mg/l	MW-1		MW-2		MW-3		MW-4		MW-5		MW-6	
		MDL	Conc.	MDL	Conc.	MDL	Conc.	MDL	Conc.	MDL	Conc.	MDL	Conc.
Dissolved Manganese	0.3	0.193	4.62	0.003	9.37	0.003	0.695	0.003	0.129	0.003	0.151	0.040	ND
Dissolved Iron	NA	0.040	0.193	0.040	0.961	0.040	0.0778	0.040	1.41	0.040	ND	0.0684	0.0684
Sulfate	NA	3.0	37.1	3.0	33.4	3.0	68.3	1.5	43.5	1.5	22.0	4.5	25.8

Notes:

MW = Monitoring Well

MDL = Method Detection Limit

MSC = Media-Specific Concentration for Dissolved Metal in a residential, used aquifer setting

mg/l = milligrams per liter

Table 3
Soil Sample Analytical Results December 16 - 18, 2019

960 Rittenhouse Road Property
Storb Environmental Project 18-4232

Soil Boring Sample Depth PID Reading Lab Sample ID	PADEP Soil MSC Non-Residential Used Aquifer ug/kg		PADEP Vapor Intrusion Non-Residential Screening value ug/kg		SB-1		SB-2		SB-3		SB-4		SB-5		SB-6		SB-7		
	MDL	Conc.	MDL	Conc.	S-1	S-2	S-3	S-4	S-5	S-6	S-7	S-8	S-9	S-10	S-11	S-12	S-13	S-14	
Trichloroethane (TCE)	500	170	2,200	570,000 E	5	540	500	260	500	260	260	260	260	260	260	260	260	260	260
cis-1,2-Dichloroethene	7,000	N/A	2,200	14,000	5	120	500	260	500	260	260	260	260	260	260	260	260	260	260
trans-1,2-Dichloroethene	10,000	2,300	2,200	ND	5	0.5 (J)	500	260	500	260	260	260	260	260	260	260	260	260	260
Vinyl Chloride	200	27	2,200	ND	5	ND	500	260	500	260	260	260	260	260	260	260	260	260	260
1,1,1 - Trichloroethane	20,000	7,400	2,200	ND	5	1 (J)	500	260	500	260	260	260	260	260	260	260	260	260	260
1,1 - Dichloroethene	700	190	2,200	ND	5	4 (J)	500	260	500	260	260	260	260	260	260	260	260	260	260
1,1 - Dichloroethane	16,000	3,900	2,200	ND	5	0.6 (J)	500	260	500	260	260	260	260	260	260	260	260	260	260
Tetrachloroethane	500	430	2,200	3,300	5	ND	500	260	500	260	260	260	260	260	260	260	260	260	260
1,4-Dioxane	3,200	5,900	110,000	ND	270	ND	25,000	ND	13,000	ND	13,000	ND	13,000	ND	13,000	ND	13,000	ND	13,000
Acetone	10,000,000	4,700,000	8,600	ND	5	24	500	2,900	500	2,900	500	2,900	500	2,900	500	2,900	500	2,900	500
Benzene	500	130	2,200	ND	5	ND	500	260	500	260	260	260	260	260	260	260	260	260	260
Ethylbenzene	70,000	46,000	2,200	ND	5	ND	500	260	500	260	260	260	260	260	260	260	260	260	260
Toluene	100,000	44,000	2,200	ND	5	ND	500	260	500	260	260	260	260	260	260	260	260	260	260
Total Xylenes	1,000,000	990,000	4,400	ND	11	ND	900	520	900	520	900	520	900	520	900	520	900	520	900
2 - Butanone	400,000	1,100,000	4,400	ND	5	3 (J)	990	520	990	520	990	520	990	520	990	520	990	520	990
Freon 113	10,000	10,000	4,400	ND	11	ND	990	520	990	520	990	520	990	520	990	520	990	520	990
Moisture (%)	NA	NA	N/A	17.1	N/A	14.2	N/A	21.5	N/A	16.4	N/A	16.1	N/A	16.1	N/A	16.1	N/A	N/A	16.1

Notes:

Conc = Concentration in micrograms per kilogram (ug/kg)

MDL = Method Detection Limit

(J) = compound not detected at the value indicated

E = Estimated value, greater than the Detection Limit (D.L.) and less than the Limit of Quantitation (L.O.Q.)

N/A = Estimated Value

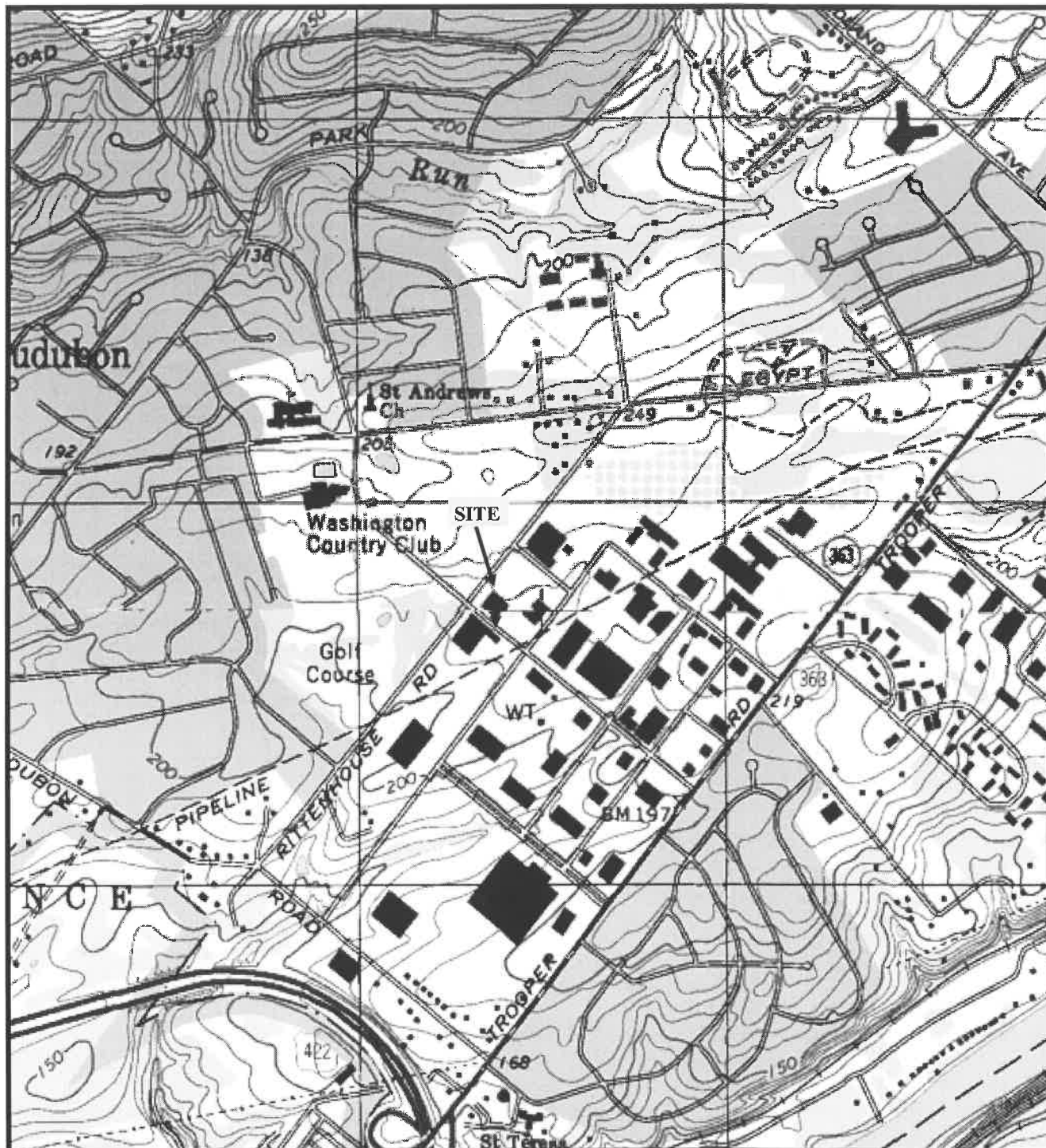
Table 3
Soil Sample Analytical Results December 16 - 18, 2019

960 Rittenhouse Road Property
Storb Environmental Project 18-4232

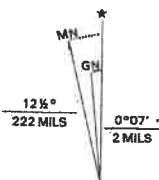
Soil Boring Sample ID	PADEP Soil MSC Non-Residential Used Aquifer ug/kg	PADEP Vapor Intrusion Non-Residential Screening value ug/kg	SB-6		SB-7		SB-8		SB-9		SB-10		SB-11		SB-12		SB-13		SB-14	
			MDL	Conc.	MDL	Conc.	MDL	Conc.	MDL	Conc.	MDL	Conc.	MDL	Conc.	MDL	Conc.	MDL	Conc.	MDL	Conc.
Trichloroethene (TCE)	500	170	250	13,000	250	5,300	5	480 E	210	100,000 E	210	2,400	210	5,000 E	270	4,700	270	17,000 E	280	6,300
cis-1,2-Dichloroethene	7,000	N/A	250	2,900	250	12,000	5	1,700 E	210	2,400	210	2,400	210	5,000 E	270	4,700	270	17,000 E	280	6,300
trans-1,2-Dichloroethene	10,000	2,300	250	ND	250	ND	5	15	210	ND	210	ND	210	ND	270	ND	270	ND	280	ND
Vinyl Chloride	200	27	250	41 (J)	250	36 (J)	5	51	210	ND	210	ND	210	90 (J)	270	ND	270	ND	280	ND
1,1,1 - Trichloroethane	20,000	7,400	250	250	250	ND	5	1 (J)	210	250	210	250	210	19 (J)	270	ND	270	ND	280	ND
1,1 - Dichloroethane	700	190	250	140 (J)	250	69 (J)	5	4 (J)	210	ND	210	ND	210	46 (J)	270	23 (J)	270	23 (J)	280	24 (J)
1,1 - Dichloroethane	16,000	3,900	250	ND	250	22 (J)	5	4 (J)	210	96 (J)	210	96 (J)	210	ND	270	ND	270	ND	280	ND
Tetrachloroethene	500	430	250	ND	250	ND	5	0.8 (J)	210	440	210	440	210	290	270	ND	270	ND	280	ND
1,4-Dioxane	3,200	5,900	13,000	ND	13,000	ND	240	ND	11,000	ND	10,000	ND	10,000	ND	14,000	ND	14,000	ND	14,000	ND
Acetone	10,000,000	4,700,000	1,000	ND	1,000	ND	5	24	650	ND	830	ND	830	ND	1,100	ND	1,100	ND	1,100	ND
Benzene	500	130	250	ND	250	ND	5	ND	210	ND	210	ND	210	ND	270	ND	270	ND	280	ND
Ethylbenzene	70,000	46,000	250	ND	250	ND	5	ND	210	ND	210	ND	210	26 (J)	270	ND	270	ND	280	ND
Toluene	100,000	44,000	250	ND	250	ND	5	ND	210	95 (J)	210	95 (J)	210	22 (J)	270	ND	270	ND	280	ND
Total Xylenes	1,000,000	990,000	510	ND	500	ND	5	ND	430	ND	430	ND	430	130 (J)	270	ND	270	ND	280	ND
2 - Butanone	400,000	1,100,000	510	ND	500	ND	5	3 (J)	430	ND	430	ND	430	ND	550	ND	550	ND	550	ND
Freon 113	10,000	-10,000	510	ND	500	ND	-10	ND	430	ND	430	ND	430	ND	550	ND	550	ND	550	ND
Moisture (%)	NA	NA	N/A	18.2	N/A	19.0	N/A	14.9	N/A	15.1	N/A	17.6	N/A	18.1	N/A	18.1	N/A	18.1	N/A	15.9

Notes:
Conc = Concentration in micrograms per kilogram (ug/kg)
MDL = Method Detection Limit
(U) = compound not detected at the value indicated
(J) = Estimated value, greater than the Detection Limit (D.L.) and less than the
E = Estimated Value

FIGURES



QUADRANGLE LOCATION



UTM GRID AND 2011 MAGNETIC NORTH DECLINATION AT CENTER OF SHEET

SITE LOCATION MAP

NORRISTOWN PA
71/2 QUADRANGLE
SCALE: 1" = 2000'

960 RITTENHOUSE ROAD PROPERTY
960 RITTENHOUSE ROAD
AUDUBON PENNSYLVANIA 19403

Environmental Consultants



STOR ENVIRONMENTAL INC.
410 NORTH EASTON ROAD
WILLOW GROVE, PA 19090
Tel: (215) 784-0950
Fax: (215) 784-0953

FIGURE 2
MONITORING WELL LOCATION PLAN
960 RITTENHOUSE ROAD
AUDUBON, PA

BASED ON FIGURE 1 "PROPERTY MAP AND SAMPLE LOCATIONS"
 BY ENVIRONMENTAL RESOURCES MANAGEMENT INC.
 DATED 12-2-13

LEGEND



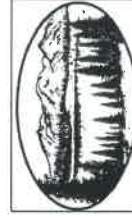
MW-1
 Monitoring Well



MW-30S
 NPL Site Monitoring Well

200.38
 Monitoring Well
 Top-of-Casing Elevation (ft. MSL)

STORB ENVIRONMENTAL INC.



410 EASTON ROAD
WILLOW GROVE, PA 19090

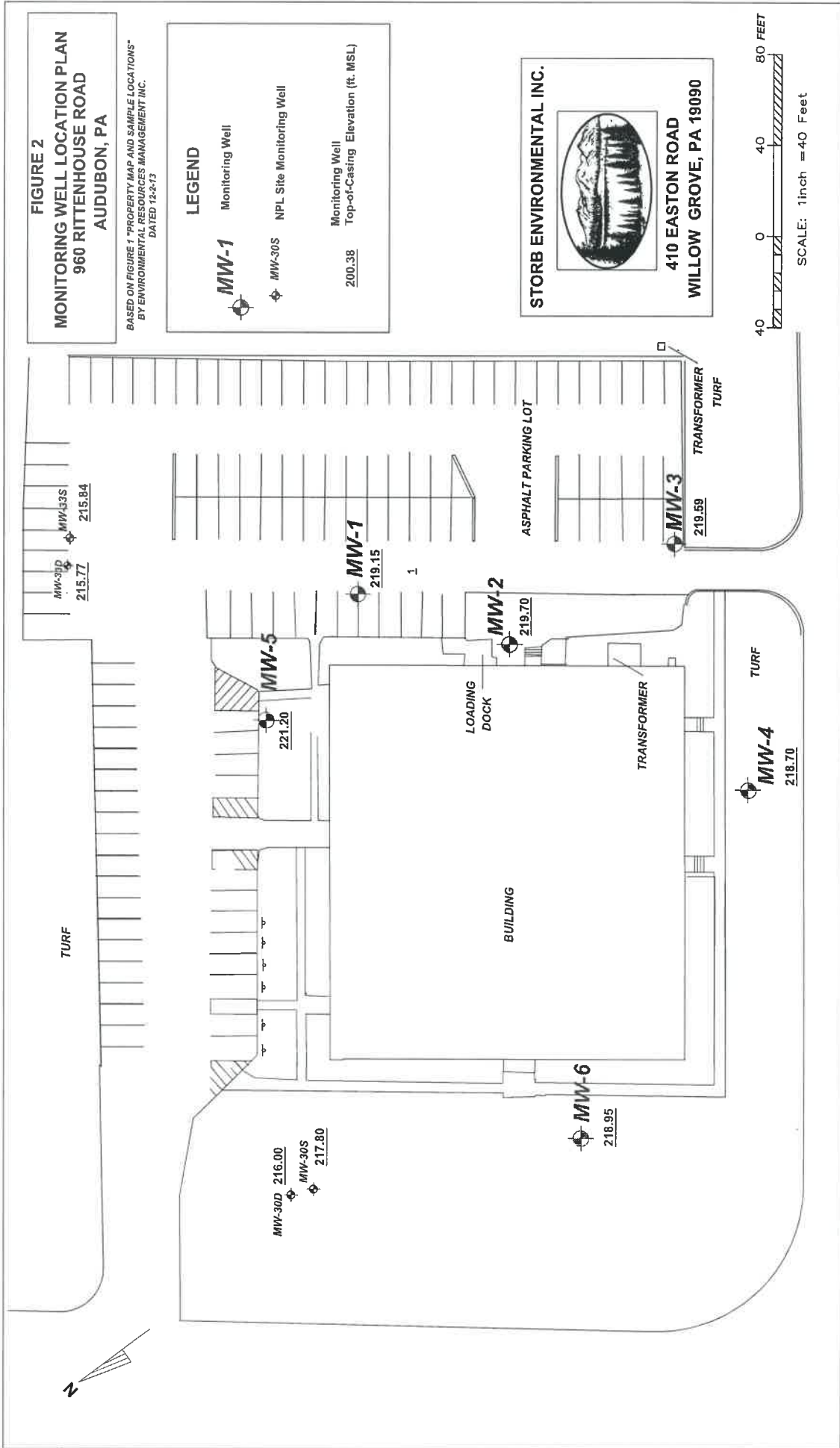
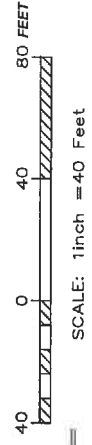


FIGURE 3
GROUNDWATER CONTOUR MAP
 8/27/2019
 960 RITTENHOUSE ROAD
 AUDUBON, PA

BASED ON FIGURE 1 "PROPERTY MAP AND SAMPLE LOCATIONS"
 BY ENVIRONMENTAL RESOURCES MANAGEMENT INC.
 DATED 12-2-13

LEGEND

- Monitoring Well
- Groundwater Elevation (ft. MSL)
- Groundwater Elevation (ft. MSL)
(Net Contoured)
- Groundwater Equipotential Contour Line
(Contour Interval 0.2 ft)
- Direction of Groundwater Flow
- NPL Site Monitoring Well

MONITORING WELL GAUGING-8/27/2019

MW	TOP of (ft)	SLT (ft)	GWEL (ft)
MW-1	218.15	16.77	200.38
MW-2	219.70	9.46	210.22
MW-3	219.89	11.95	201.73
MW-4	216.70	23.78	206.97
MW-5	221.20	23.78	197.42
MW-6	216.95	21.06	196.97

STORB ENVIRONMENTAL INC.



410 EASTON ROAD
 WILLOW GROVE, PA 19090

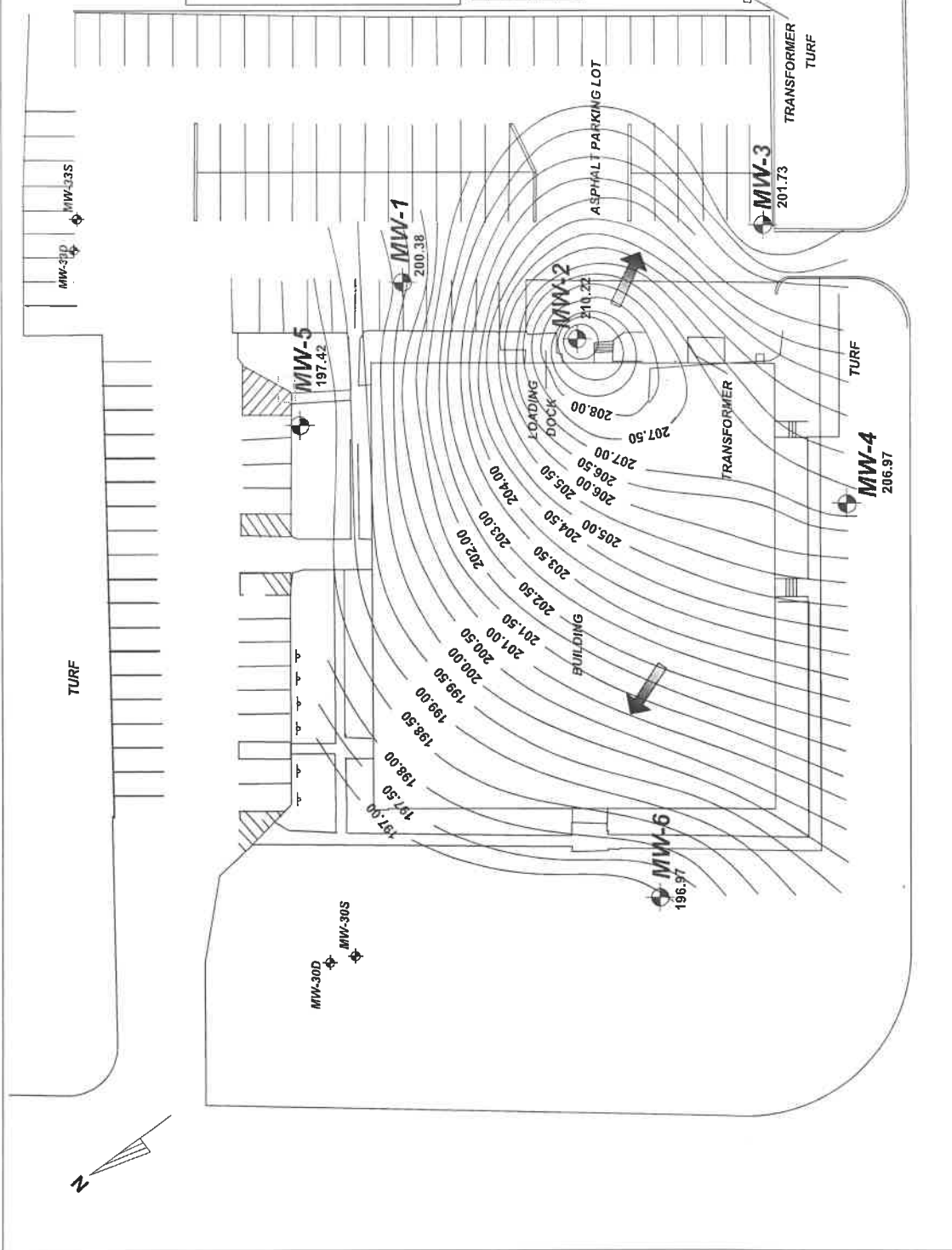


FIGURE 4
GROUNDWATER CONTOUR MAP
 11-26-2019
 960 RITTENHOUSE ROAD
 AUDUBON, PA

BASED ON FIGURE 1 "PROPERTY MAP AND SAMPLE LOCATIONS"
 BY ENVIRONMENTAL RESOURCES MANAGEMENT INC.
 DATED 12-2-13

LEGEND



Monitoring Well

Groundwater Elevation (ft. MSL)

Groundwater Elevation (ft. MSL)
 (Not Contoured)

Groundwater Equipotential Contour Line
 (Contour Interval 0.2 ft)

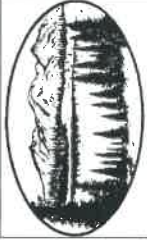
Direction of Groundwater Flow



NPL Site Monitoring Well

MONITORING WELL GAUGING-11/26/2019				
MW	TCC-elevation (ft)	DTW (ft)	GWel (ft)	
MW-1	218.15	16.28	200.87	
MW-2	215.70	5.16	210.54	
MW-3	215.58	16.97	202.62	
MW-4	218.70	11.25	207.45	
MW-5	221.20	2.19	197.01	
MW-6	218.85	23.52	195.43	

STORB ENVIRONMENTAL INC.



410 EASTON ROAD
 WILLOW GROVE, PA



SCALE: 1 inch = 40 Feet

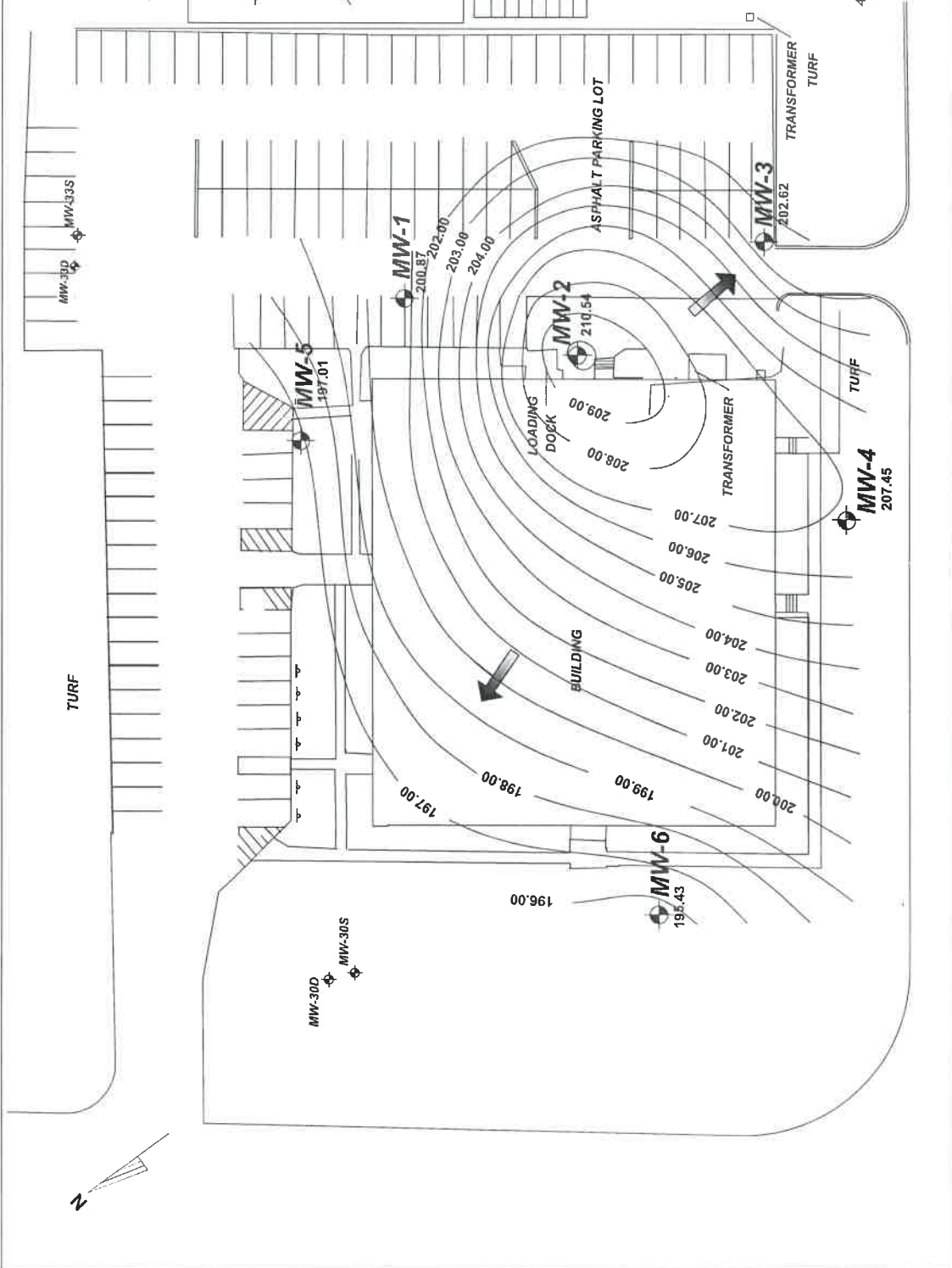












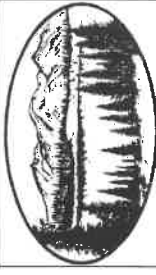
FIGURE 5
GROUNDWATER QUALITY 8/27/2019
960 RITTENHOUSE ROAD
AUDUBON, PA

BASED ON FIGURE 1 "PROPERTY MAP AND SAMPLE LOCATIONS"
 BY ENVIRONMENTAL RESOURCES MANAGEMENT INC.
 DATED 12-2-13

LEGEND

	MW-1	Monitoring Well
	200.38	Groundwater Elevation (ft. MSL)
	9,900	TCE (ug/l)
	12	cis-1,2-DCE (ug/l)
	1	Vinyl Chloride (ug/l)
	960	1,1,1-TCA (ug/l)
	0.5	1,1-DCE (ug/l)
	10 (U)	Freon 113 (ug/l)
	20 (U)	Compound not detected at the indicated concentration
		MW-30D
		MW-30S NPL Site Monitoring Well

STORB ENVIRONMENTAL INC.



410 EASTON ROAD
WILLOW GROVE, PA 19090

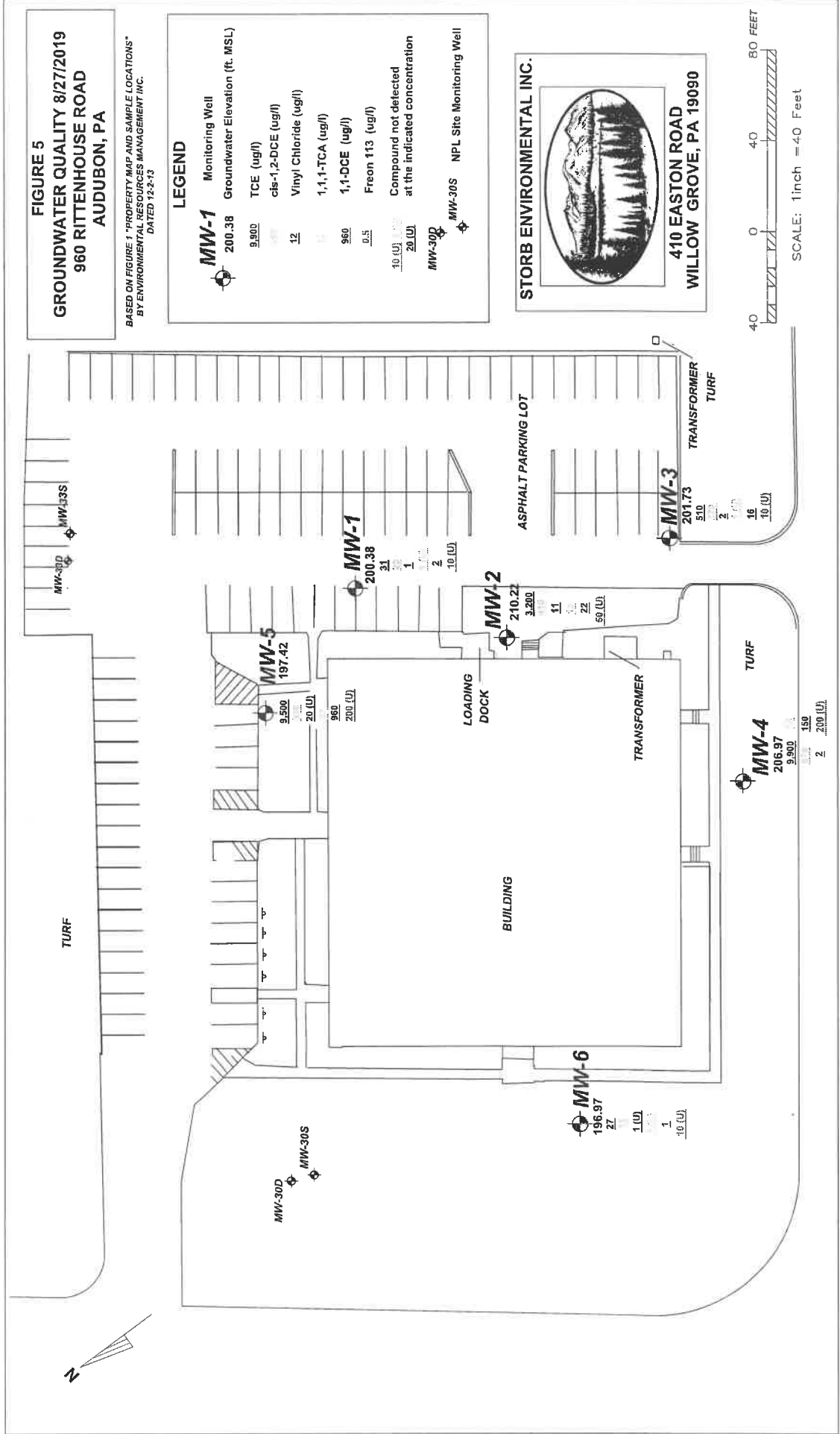


FIGURE 6
GROUNDWATER QUALITY 11/26/2019
960 RITTENHOUSE ROAD
AUDUBON, PA

BASED ON FIGURE 1 "PROPERTY MAP AND SAMPLE LOCATIONS"
 BY ENVIRONMENTAL RESOURCES MANAGEMENT INC.
 DATED 12-2-13

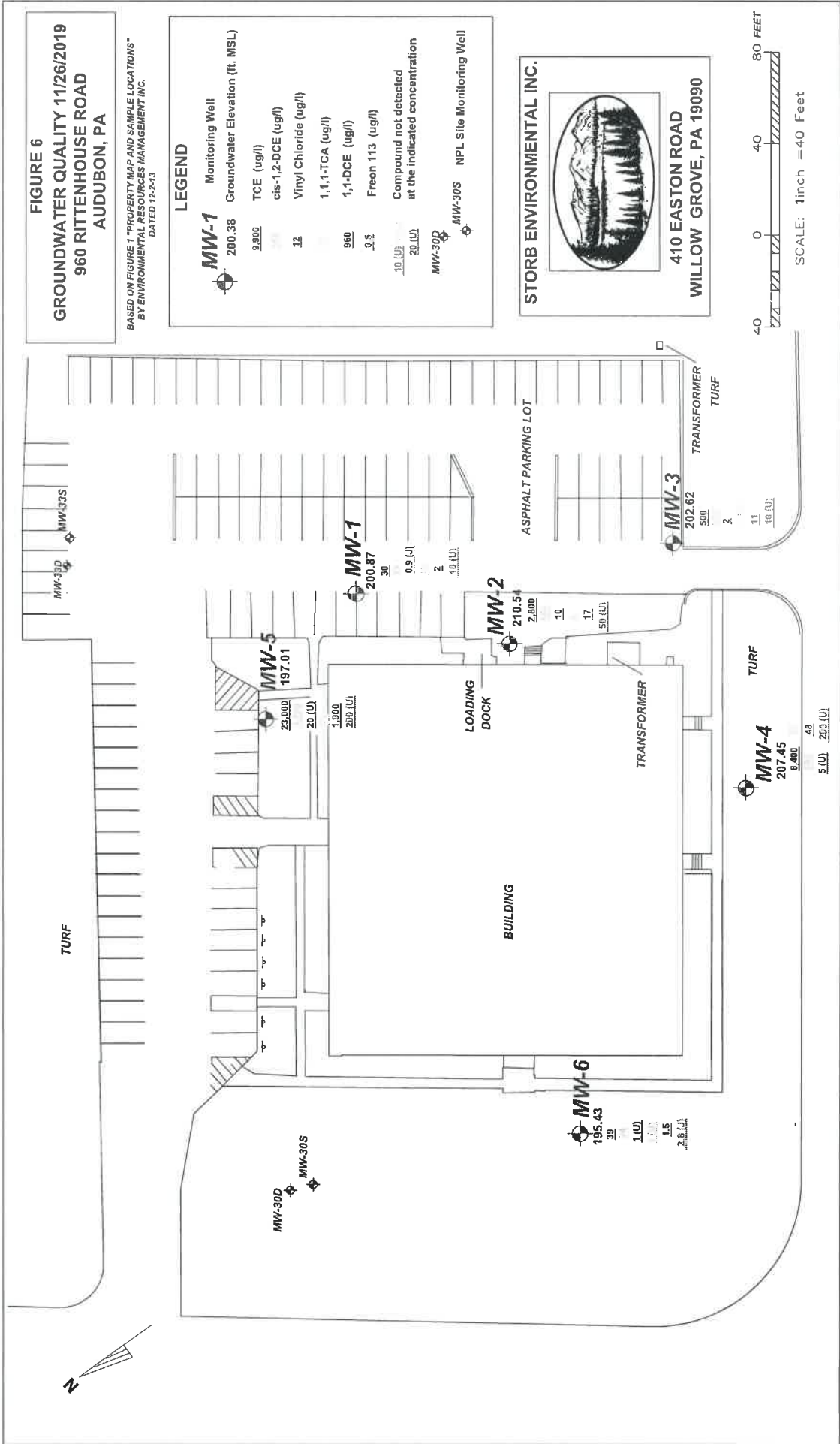
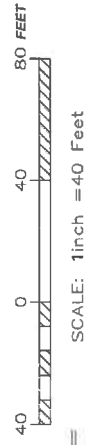
LEGEND

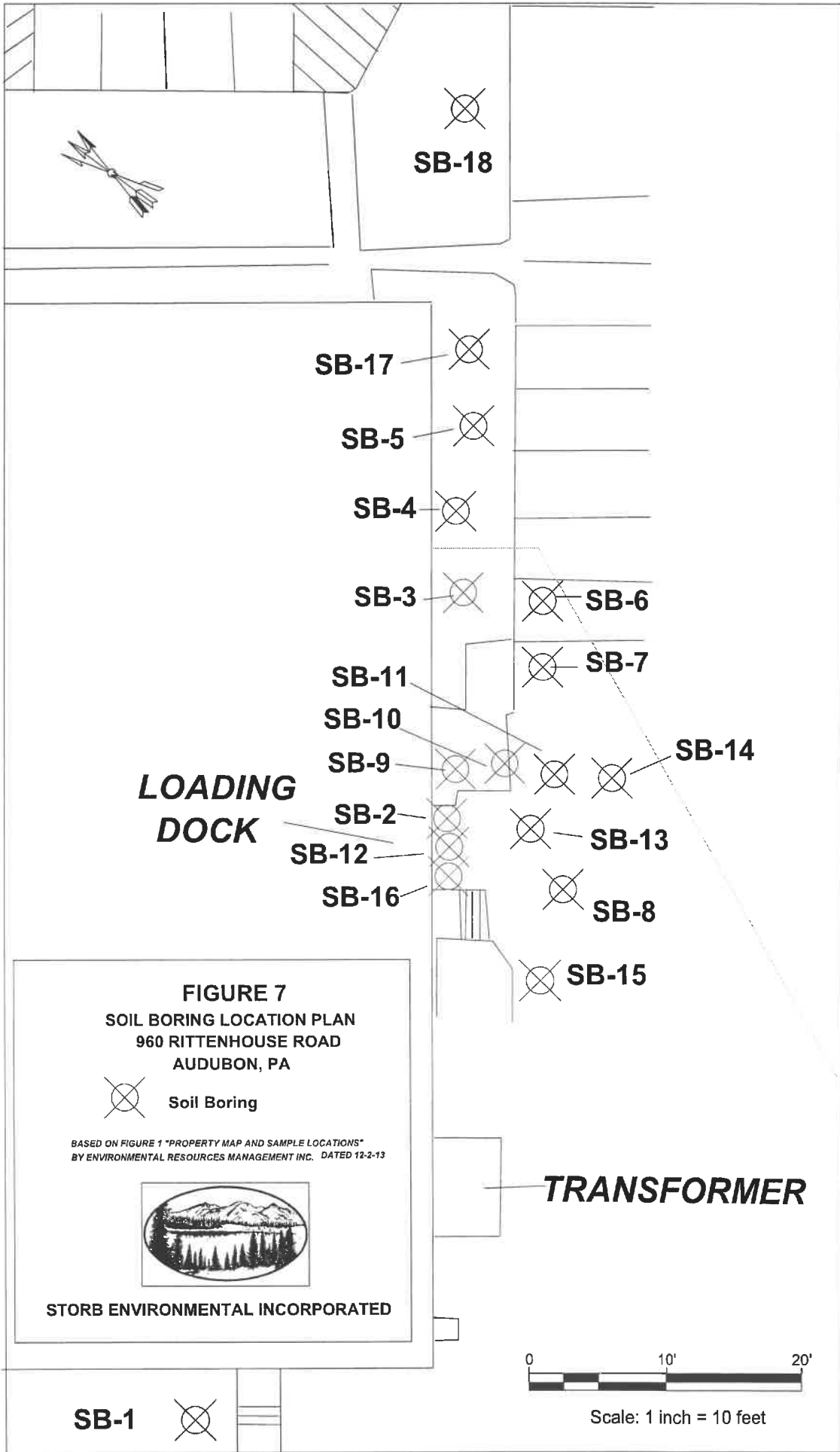
MW-1	Monitoring Well
200.38	Groundwater Elevation (ft. MSL)
9.900	TCE (ug/l)
12	cis-1,2-DCE (ug/l)
9.60	Vinyl Chloride (ug/l)
9.5	1,1,1-TCA (ug/l)
10 (U)	1,1-DCE (ug/l)
20 (U)	Freon 113 (ug/l)
Compound not detected at the indicated concentration	
MW-300	NPL Site Monitoring Well
MW-30S	NPL Site Monitoring Well

STORB ENVIRONMENTAL INC.



410 EASTON ROAD
 WILLOW GROVE, PA 19090





Stormwater Management/Recharge Letter
960 Rittenhouse Road, Audubon, PA

ATTACHMENT B

USEPA MIP Sampling Locations



APPENDIX B: DEP SPREADSHEETS

General Information

Instructions **General** Volume Rate Quality

Project Name: **PROPOSED INDUSTRIAL REDEVELOPMENT** Application Type: **PAG-02 NOI**

County: **MONTGOMERY** Municipality: **LOWER PROVIDENCE TOWNSHIP**

Project Type: **Redevelopment** New Project Minor / Major Amendment

Area: **5.81** acres Total Earth Disturbance: **5.67** acres
(In Watershed) *(In Watershed)*

No. of Post-Construction Discharge Points: **2** Start DP Numbering at: **001**

Discharge Point (DP) No.	Drainage Area (DA) (acres)	Earth Disturbance in DA (acres)	Existing Impervious in DA (acres)	Proposed Impervious in DA (acres)	Receiving Waters	Ch. 93 Class	Structural BMP(s)
001	1.00	1.00	0.32	0.34	Discharge to MS4	WWF	Yes
002	3.63	3.63	1.61	2.96	Discharge to MS4	WWF	Yes
Undetained Areas	1.18	1.04	0.14	0.21	Discharge to MS4	WWF	
Totals:	5.81	5.67	2.07	3.51			

Volume Management

Project: PROPOSED INDUSTRIAL REDEVELOPMENT

Instructions
General
Volume
Rate
Quality

2-Year / 24-Hour Storm Event (NOAA Atlas 14): inches Alternative 2-Year / 24-Hour Storm Event inches

Alternative Source:

Pre-Construction Conditions: No. Rows: Exempt from Meadow in Good Condition Automatically Calculate CN, Ia, Runoff and Volume

Land Cover	Area (acres)	Soil Group	CN	Ia (in)	Q Runoff (in)	Runoff Volume (cf)
Impervious as Meadow	1.91	C	71	0.817	0.90	6,255
Pervious as Meadow	0.99	C	71	0.817	0.90	3,242
Impervious as Meadow	0.02	D	78	0.564	1.30	95
Pervious as Meadow	2.75	D	78	0.564	1.30	13,005
Impervious Areas: Streets and Roads - Paved; Curbs and Storm Sewers (Excluding ROW)	0.14	D	98	0.041	3.01	1,528
TOTAL (ACRES): 5.81						TOTAL (CF): 24,125

Post-Construction Conditions: No. Rows:

Land Cover	Area (acres)	Soil Group	CN	Ia (in)	Q Runoff (in)	Runoff Volume (cf)
Impervious Areas: Paved Parking Lots, Roofs, Driveways, Etc. (Excluding ROW)	1.66	C	98	0.041	3.01	18,122
Open Space (Lawns, Parks, Golf Courses, Cemeteries, Etc.) - Good Condition (Grass Cover > 75%)	1.25	C	74	0.703	1.06	4,828
Impervious Areas: Paved Parking Lots, Roofs, Driveways, Etc. (Excluding ROW)	1.85	D	98	0.041	3.01	20,196

Open Space (Lawns, Parks, Golf Courses, Cemeteries, Etc.) - Good Condition (Grass Cover > 75%)	1.05	D	80	0.500	1.43	5,461
TOTAL (ACRES):	5.81				TOTAL (CF):	48,606

NET CHANGE IN VOLUME TO MANAGE (CF): 24,481

Non-Structural BMP Volume Credits:

- Tree Planting Credit
- Other (attach calculations):

Structural BMP Volume Credits: 7 *No. Structural BMPs:* 1 *Start BMP Numbering at:*

DP No.	BMP No.	BMP Name	MRC?	Discharge	Incremental BMP DA (acres)	Volume Routed to BMP (CF)	Infiltration / Vegetated Area (SF)	Infiltration Rate (in/hr)	Infiltration Period (hrs)	Vegetated?	Media Depth (ft)	Storage Volume (CF)	Infiltration Credit (CF)	ET Credit (CF)
001	1	Water Quality Filters & Hydrodynamic Devices	-	to BMP No. 2	0.44	10,663	0	0.00		No				
001	2	Rain Garden / Bioretention	Y	Off-Site	1.00	6,408	1,423	0.00		Yes	2.0	3,840		748
002	3	Water Quality Filters & Hydrodynamic Devices	-	to BMP No. 5	0.60	6,550	0	0.00		No				
002	4	Water Quality Filters & Hydrodynamic Devices	-	to BMP No. 5	0.97	7,589	0	0.00		No				
002	5	DRY Extended Detention Basin	Y	Off-Site	3.07	30,500	0	0.00		No	2.0	15,202		
002	6	Water Quality Filters & Hydrodynamic Devices	-	to BMP No. 7	0.43	4,180	0	0.00		No				
002	7	Rain Garden / Bioretention	Y	Off-Site	0.56	4,856	1,621	0.00		Yes	2.0	3,122		853
Totals:													1,601	

INFILTRATION & ET CREDITS (CF): 1,601
MANAGED RELEASE CREDIT (CF): 40,163

NET CHANGE IN VOLUME TO MANAGE (CF): 24,481

TOTAL CREDITS (CF):

41,764

VOLUME REQUIREMENT SATISFIED

Rate Control

Project: PROPOSED INDUSTRIAL REDEVELOPMENT

Instructions
General
Volume
Rate
Quality

Precipitation Amounts:

NOAA 2-Year 24-Hour Storm Event (in):
 NOAA 10-Year 24-Hour Storm Event (in):
 NOAA 50-Year 24-Hour Storm Event (in):
 NOAA 100-Year 24-Hour Storm Event (in):

3.24

Alternative 2-Year 24-Hour Storm Event (in):
 Alternative 10-Year 24-Hour Storm Event (in):
 Alternative 50-Year 24-Hour Storm Event (in):
 Alternative 100-Year 24-Hour Storm Event (in):

Report Summary of Peak Rates Only

Attach model input and output data or other calculations to support the rates reported below.

	Peak Discharge Rates (cfs)		Net Change	
	Pre-Construction	Post-Construction		
2-Year Storm:	8.95	5.32	-3.63	<i>Rate Control Satisfied</i>
10-Year Storm:	17.93	11.84	-6.09	<i>Rate Control Satisfied</i>
50-Year Storm:	29.67	19.32	-10.35	<i>Rate Control Satisfied</i>
100-Year Storm:	35.62	22.32	-13.30	<i>Rate Control Satisfied</i>

Water Quality

Project: PROPOSED INDUSTRIAL REDEVELOPMENT

PRINT

Instructions General Volume Rate **Quality**

Pre-Construction Pollutant Loads:

Land Cover (from Volume Worksheet)	Land Cover for Water Quality	Area (acres)	Soil Group	Runoff Volume (cf)	Pollutant Conc. (mg/L)			Pollutant Loads (lbs)		
					TSS	TP	TN	TSS	TP	TN
Impervious as Meadow	Grassland/Herbaceous	1.91	C	6,255	48.8	0.22	2.30	19.06	0.09	0.90
Pervious as Meadow	Grassland/Herbaceous	0.99	C	3,242	48.8	0.22	2.30	9.88	0.04	0.47
Impervious as Meadow	Grassland/Herbaceous	0.02	D	95	48.8	0.22	2.30	0.29	0.00	0.01
Pervious as Meadow	Grassland/Herbaceous	2.75	D	13,005	48.8	0.22	2.30	39.63	0.18	1.87
Impervious Areas: Streets and Roads - Paved; Curbs and Storm Sewers (Excluding ROW)	Urban Highway	0.14	D	1,528	142.0	0.32	3.00	13.55	0.03	0.29
TOTAL (ACRES):				5.81	TOTALS:			82.41	0.34	3.53

Post-Construction Pollutant Loads (without BMPs):

Land Cover (from Volume Worksheet)	Land Cover for Water Quality	Area (acres)	Soil Group	Runoff Volume (cf)	Pollutant Conc. (mg/L)			Pollutant Loads (lbs)		
					TSS	TP	TN	TSS	TP	TN

Impervious Areas: Paved Parking Lots, Roofs, Driveways, Etc. (Excluding ROW)	Residential	1.66	C	18,122	65.0	0.29	2.05	73.55	0.33	2.32
Open Space (Lawns, Parks, Golf Courses, Cemeteries, Etc.) - Good Condition (Grass Cover > 75%)	Open Space	1.25	C	4,828	78.0	0.25	1.25	23.51	0.08	0.38
Impervious Areas: Paved Parking Lots, Roofs, Driveways, Etc. (Excluding ROW)	Residential	1.85	D	20,196	65.0	0.29	2.05	81.97	0.37	2.59
Open Space (Lawns, Parks, Golf Courses, Cemeteries, Etc.) - Good Condition (Grass Cover > 75%)	Open Space	1.05	D	5,461	78.0	0.25	1.25	26.60	0.09	0.43
TOTAL (ACRES):		5.81						205.63	0.85	5.71

TOTALS:	205.63	0.85	5.71
POLLUTANT LOAD REDUCTION REQUIREMENTS (LBS):	123.22	0.51	2.18

Characterize Undetained Areas (for Untreated Stormwater)

Land Cover	Area (acres)	Soil Group	CN	Ia (in)	Q Runoff (in)	Runoff Volume (cf)

Non-Structural BMP Water Quality Credits:

- Pervious Undetained Area Credit
- Other (attach calculations)

Structural BMP Water Quality Credits:

Use default BMP Outflows and Median BMP Outflow Concentrations

BMP DP No.	BMP Name	MRC	BMP DA (acres)	Vol. Routed to BMP (CF)	Inf. & ET Credits (CF)	Capture & Buffer Credits (CF)	Outflow (CF)	Outflow Conc. (mg/L)			Pollutant Loads (lbs)				
								TSS	TP	TN	TSS	TP	TN		

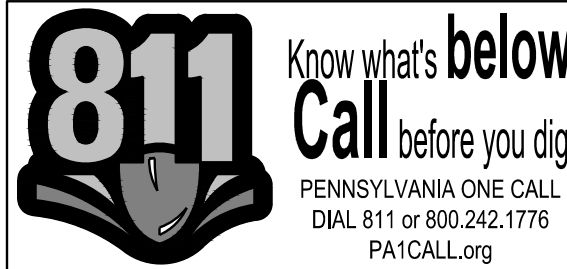
Ryan T. Whitmore, PE

Spreadsheet User Name

2/13/2023

Date

EXHIBIT “D”
(Traffic Impact Study)



TICKET #: 20222781727

CONDITIONAL USE PLAN FOR

PROPOSED INDUSTRIAL REDEVELOPMENT

960 RITTENHOUSE ROAD LOWER PROVIDENCE TOWNSHIP MONTGOMERY COUNTY, PA

LANDCORE



PHONE 215-836-2510
LANDCORECONSULTING.COM

PO BOX 37635 #56287
PHILADELPHIA, PENNSYLVANIA 19101-0635



RYAN T. WHITMORE
PROFESSIONAL ENGINEER
PENNSYLVANIA LICENSE
No. 076556

NOT FOR CONSTRUCTION

REV.	DATE	PER TOWNSHIP COMMENTS	LM	BY
1	2023-04-04			

PROJECT No. **220046**

FILE **COVER**

DRAWN BY **L. MONTOYA**

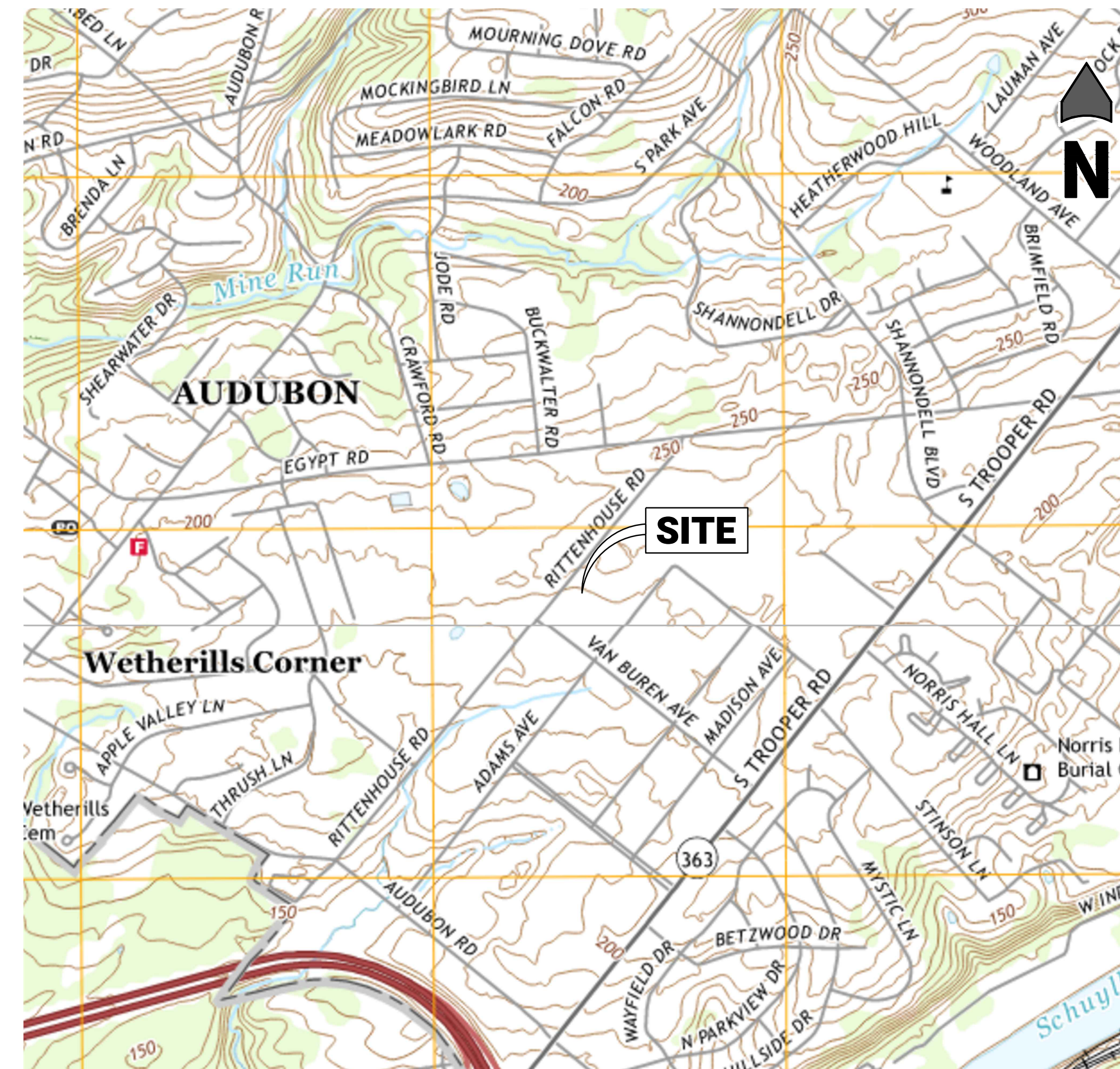
CHECKED BY **R. WHITMORE**

PROPOSED WAREHOUSE REDEVELOPMENT 960 RITTENHOUSE ROAD LOWER PROVIDENCE TOWNSHIP MONTGOMERY COUNTY, PENNSYLVANIA PROJECT APPLICANT 960 RITTENHOUSE ROAD ASSOCIATES, LLC	COVER SHEET	TITLE

DATE **2023 - 02 - 13**

CL **1**

SHEET REV. No.



USGS MAP
SCALE 1" = 1,000'



LOCATION MAP
SCALE 1" = 500'

SURVEYOR'S CERTIFICATION

I HEREBY CERTIFY TO LOWER PROVIDENCE TOWNSHIP, THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, ON _____ 20____, THIS PLAN AND SURVEY WERE PERFORMED IN ACCORDANCE WITH THE LATEST MINIMUM STANDARDS FOR BOUNDARY SURVEYS SECTION OF THE MANUAL OF PRACTICE OF PROFESSIONAL LAND SURVEYORS IN THE COMMONWEALTH OF PENNSYLVANIA, AS ADOPTED BY THE PENNSYLVANIA SOCIETY OF LAND SURVEYORS, HEREBY CERTIFY THE ACCURATE BOUNDARY LINES WHICH PROVIDE A SURVEY OF THE TRACT, CLOSE WITH ERROR OF NOT MORE THAN ONE FOOT IN 10,000 FEET.

SIGNATURE _____ (SEAL)

DATE _____

ENGINEER ACKNOWLEDGEMENT:

I, _____ ON THIS DATE _____ HEREBY CERTIFY TO THE BEST OF MY KNOWLEDGE THAT THE SWM SITE PLAN MEETS ALL DESIGN STANDARDS AND CRITERIA OF THE _____ TOWNSHIP STORMWATER MANAGEMENT ORDINANCE, ADOPTED ON _____

ENGINEER SIGNATURE _____

CERTIFICATE OF ACCURACY

I, _____ HEREBY CERTIFY, THE PLAN SHOWN AND DESCRIBED HEREON, IS TRUE AND CORRECT TO THE ACCURACY REQUIRED IN ACCORDANCE WITH MUNICIPAL ORDINANCES AND ACCEPTED ENGINEERING PRACTICES.

SIGNATURE _____ PENNSYLVANIA LICENSE NO. _____
LANDCORE ENGINEERING CONSULTANTS, PC
PO BOX 37635 #56287
PHILADELPHIA, PENNSYLVANIA 19101-0635

DATE _____

OWNER ACKNOWLEDGEMENT

UNDERSIGNED, DULY AUTHORIZED BY OWNER _____ HAS LAID OUT UPON OWNER'S LAND SITUATE IN _____ TOWNSHIP, _____ COUNTY, PENNSYLVANIA, CERTAIN LOTS AND STREETS ACCORDING TO THE ACCOMPANYING PLANS WHICH ARE INTENDED TO BE RECORDED.

OWNER: _____

PRESIDENT: _____

DATE: _____

LOWER PROVIDENCE TOWNSHIP ENGINEER'S REVIEW

REVIEWED BY THE TOWNSHIP OF LOWER PROVIDENCE ENGINEER THIS _____ DAY OF _____ 20____.

CHAIRMAN _____

SECRETARY _____

APPROVED BY THE LOWER PROVIDENCE BOARD OF SUPERVISORS

APPROVED BY THE BOARD SUPERVISORS OF THE TOWNSHIP OF LOWER PROVIDENCE THIS _____ DAY OF _____ 20____.

CHAIRMAN _____

PLANNING COMMISSION CERTIFICATION

APPROVED BY THE PLANNING COMMISSION OF THE TOWNSHIP OF LOWER PROVIDENCE THIS _____ DAY OF _____ 20____.

CHAIRMAN _____

SECRETARY _____

NOTARY CERTIFICATION

COMMONWEALTH OF PENNSYLVANIA : _____
COUNTY OF _____

ON THE _____ DAY OF _____ 20____, BEFORE ME, THE UNDERSIGNED OFFICER, PERSONALLY APPEARED _____ WHO ACKNOWLEDGED HIM/HERSELF TO BE _____ OF _____ A CORPORATION, AND THAT HE/SHE AS SUCH _____ BEING AUTHORIZED TO SO DO, EXECUTED THE FOREGOING INSTRUMENT FOR THE PURPOSES THEREIN CONTAINED BY SIGNING THE NAME OF THE CORPORATION BY HIM/HERSELF AS _____

WITNESS MY HAND AND NOTARIAL SEAL, THE DAY AND YEAR AFORESAID.

NOTARY PUBLIC _____ (SEAL)

MY COMMISSION EXPIRES: _____

RECORDER OF DEEDS

RECORDED IN THE OFFICE FOR THE RECORDING OF DEEDS, COUNTY OF MONTGOMERY, AT NORRISTOWN, PA., IN PLAN BOOK NO. _____ PAGE NO. _____ ON _____

MCPC No. _____

PROCESSED AND REVIEWED

REPORT PREPARED BY MONTGOMERY COUNTY PLANNING COMMISSION IN ACCORDANCE WITH THE MUNICIPALITIES PLANNING CODE.

CERTIFIED ON THIS DATE _____

FOR THE DIRECTOR _____

MONTGOMERY COUNTY PLANNING COMMISSION

OWNER

MARITAL TRUST UNDER THE WILL OF FRANK FACCILO

2024 SPROUL ROAD,
BROOMALL, PA 19008

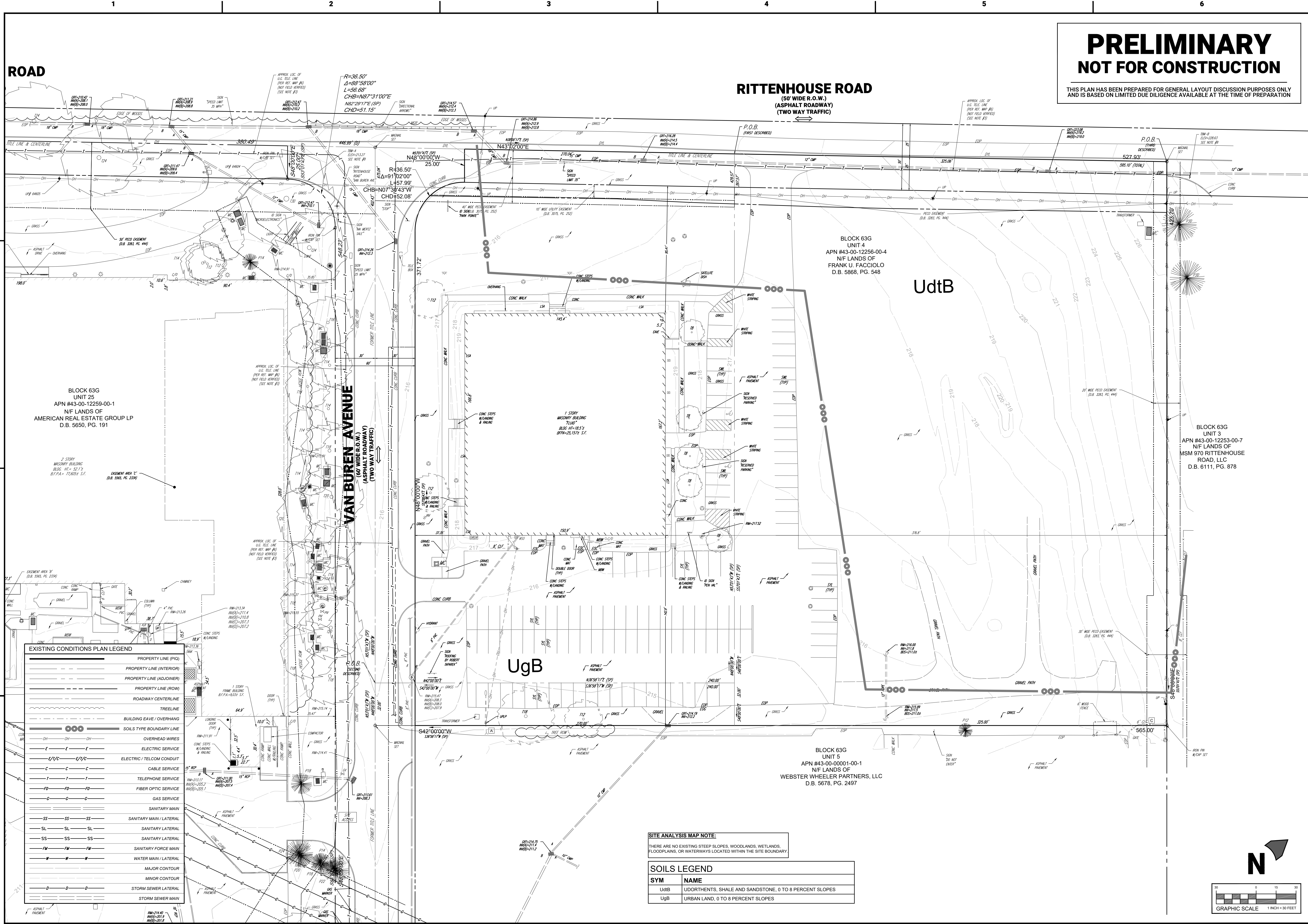
APPLICANT

960 RITTENHOUSE ROAD ASSOCIATES, LLC

338 SUN VALLEY DRIVE
AMBLER, PA 19002

SHEET INDEX

SHEET TITLE	SHEET ID
COVER SHEET	CL
EXISTING CONDITIONS - SITE ANALYSIS MAP	EC
RECORD PLAN	RP
GRADING PLAN	GP
VEHICLE MOVEMENT PLAN	VM
PCSM LANDSCAPING PLAN	LA



**PRELIMINARY
NOT FOR CONSTRUCTION**

THIS PLAN HAS BEEN PREPARED FOR GENERAL LAYOUT DISCUSSION PURPOSES ONLY AND IS BASED ON LIMITED DUE DILIGENCE AVAILABLE AT THE TIME OF PREPARATION

RITTENHOUSE ROAD
(50' WIDE R.O.W.)
(ASPHALT ROADWAY)
(TWO WAY TRAFFIC)

VAN BUREN AVENUE
(50' WIDE R.O.W.)
(ASPHALT ROADWAY)
(TWO WAY TRAFFIC)

UdtB

UgB

BLOCK 63G
UNIT 25
APN #43-00-12259-00-1
N/F LANDS OF
AMERICAN REAL ESTATE GROUP LP
D.B. 5650, PG. 191

BLOCK 63G
UNIT 4
APN #43-00-12256-00-4
N/F LANDS OF
FRANK U. FACCIOLLO
D.B. 5868, PG. 548

BLOCK 63G
UNIT 3
APN #43-00-12253-00-7
N/F LANDS OF
MSM 970 RITTENHOUSE
ROAD, LLC
D.B. 6111, PG. 878

BLOCK 63G
UNIT 5
APN #43-00-00001-00-1
N/F LANDS OF
WEBSTER WHEELER PARTNERS, LLC
D.B. 5678, PG. 2497

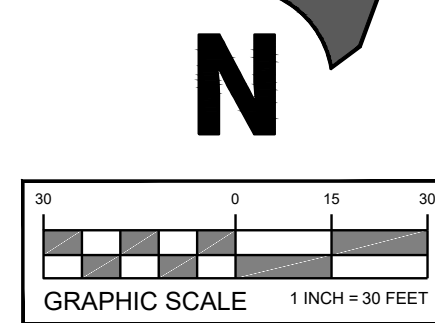
EXISTING CONDITIONS PLAN LEGEND

	PROPERTY LINE (PIO)
	PROPERTY LINE (INTERIOR)
	PROPERTY LINE (ADJOINER)
	PROPERTY LINE (ROW)
	ROADWAY CENTERLINE
	TREE LINE
	BUILDING EAVE / OVERHANG
	SOILS TYPE BOUNDARY LINE
	OVERHEAD WIRES
	ELECTRIC SERVICE
	ELECTRIC / TELCOM CONDUIT
	CABLE SERVICE
	TELEPHONE SERVICE
	FIBER OPTIC SERVICE
	GAS SERVICE
	SANITARY MAIN
	SANITARY MAIN / LATERAL
	SANITARY LATERAL
	SANITARY LATERAL
	SANITARY FORCE MAIN
	WATER MAIN / LATERAL
	MAJOR CONTOUR
	MINOR CONTOUR
	STORM SEWER LATERAL
	STORM SEWER MAIN

SITE ANALYSIS MAP NOTE:
THERE ARE NO EXISTING STEEP SLOPES, WOODLANDS, WETLANDS, FLOODPLAINS, OR WATERWAYS LOCATED WITHIN THE SITE BOUNDARY.

SOILS LEGEND

SYM	NAME
UdtB	UDORTHENTS, SHALE AND SANDSTONE, 0 TO 8 PERCENT SLOPES
UgB	URBAN LAND, 0 TO 8 PERCENT SLOPES



LANDCORE

PHONE 215-836-2510
LANDCORECONSULTING.COM

PO BOX 37635 #56287
PHILADELPHIA, PENNSYLVANIA 19101-0635

NOT FOR CONSTRUCTION

REGISTERED PROFESSIONAL ENGINEER
RYAN T. WHITMORE
PENNSYLVANIA LICENSE No. 076556

REV.	DATE	PER TOWNSHIP COMMENTS	LM	BY
1	2023-04-04			

PROJECT No. 220046
FILE EXIST-DEMO
DRAWN BY L. MONTOYA
CHECKED BY R. WHITMORE

PROPOSED WAREHOUSE REDEVELOPMENT
960 RITTENHOUSE ROAD
LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA
APPLICANT 960 RITTENHOUSE ROAD ASSOCIATES, LLC

EXISTING CONDITIONS - SITE ANALYSIS MAP

DATE 2023-02-13
SHEET 1
REV. No.

ADA ACCESSIBILITY NOTES

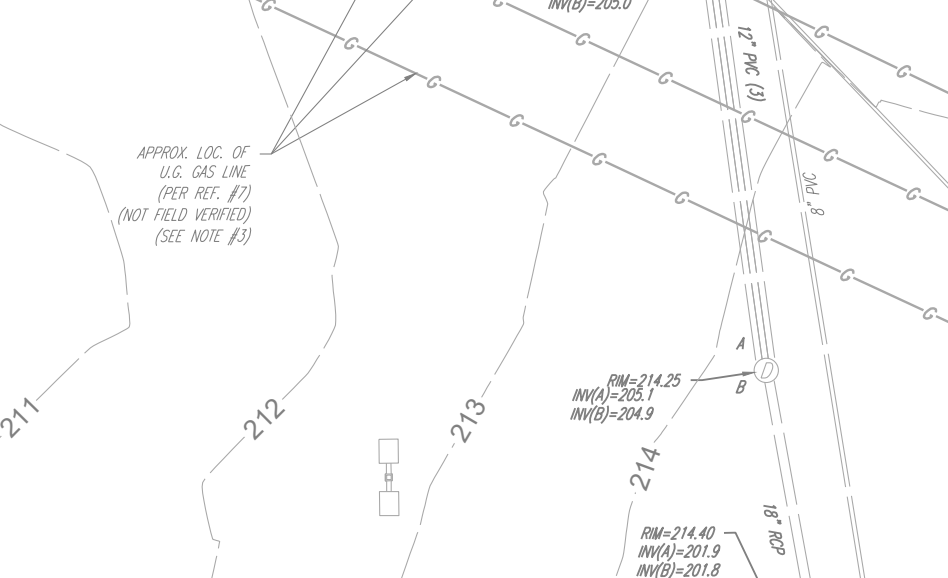
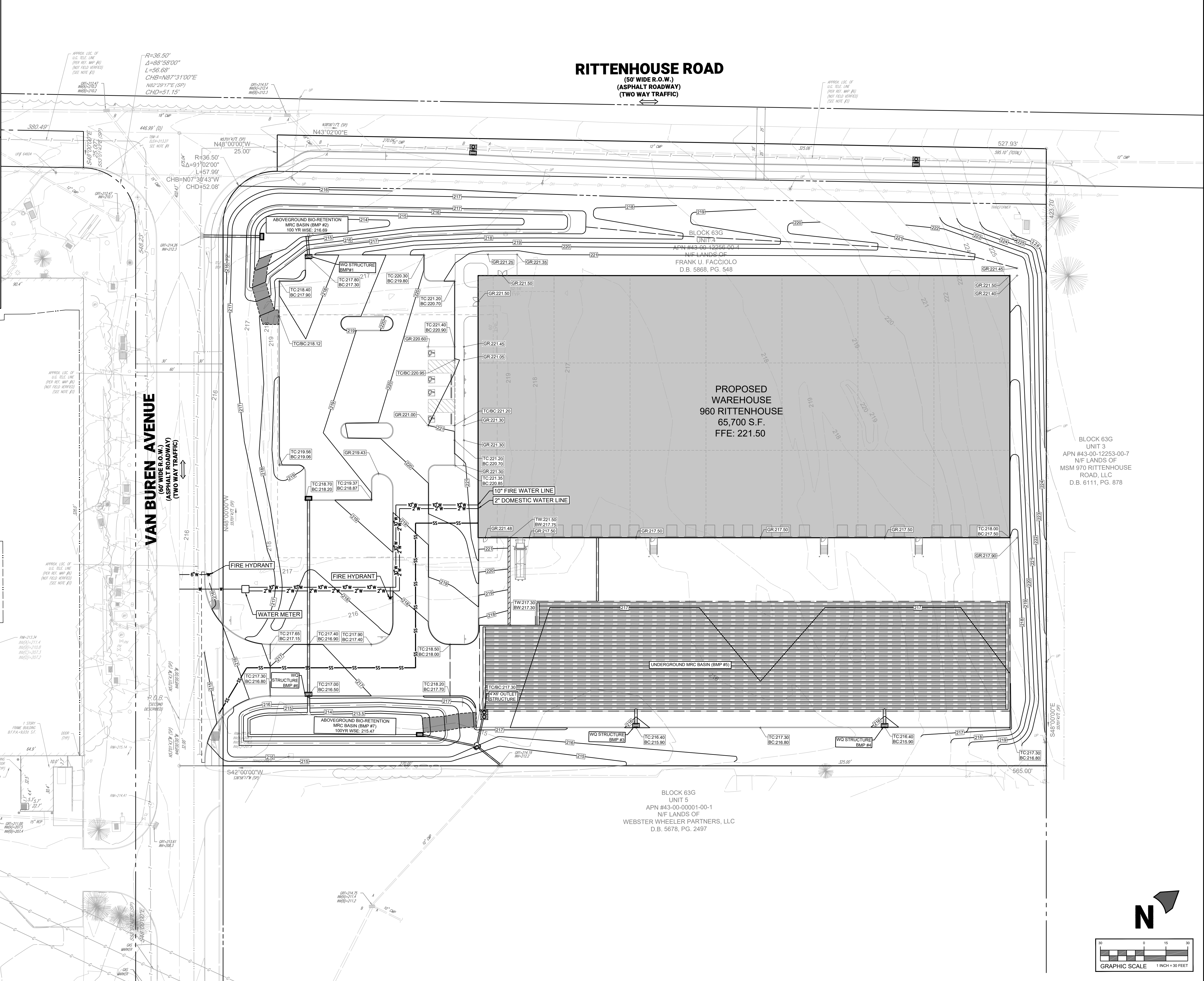
- AT LEAST ONE ACCESSIBLE ROUTE SHALL BE PROVIDED WITHIN THE SITE FROM ACCESSIBLE PARKING SPACES AND ACCESSIBLE PASSENGER LOADING ZONES, PUBLIC STREETS OR SIDEWALKS, AND PUBLIC TRANSPORTATION STOPS TO THE ACCESSIBLE BUILDING OR FACILITY THEY SERVE.
- AT LEAST ONE ACCESSIBLE ROUTE SHALL CONNECT ACCESSIBLE BUILDINGS, ACCESSIBLE FACILITIES, ACCESSIBLE ELEMENTS, AND ACCESSIBLE SPACES THAT ARE ON THE SAME SITE.
- WALKING SURFACES SHALL HAVE A MAXIMUM RUNNING SLOPE OF 5.0% AND A MAXIMUM CROSS SLOPE OF 2.0%. ANY WALKING SURFACE WITH A RUNNING SLOPE GREATER THAN 5.0% IS A RAMP AND SHALL COMPLY WITH THE GUIDELINES FOR RAMPS OR CURB RAMPS. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO UNDERSTAND ALL ADA REQUIREMENTS. REFER TO ADA ACCESSIBILITY NOTES WITHIN THIS PLAN SET FOR FURTHER INFORMATION.
- PRIOR TO PLACEMENT OF CONCRETE FORMS, CONTRACTOR SHALL EVALUATE PROPOSED GRADING AND NOTIFY THE DESIGN ENGINEER OF ANY POTENTIAL DESIGN MODIFICATIONS NEEDED IN ORDER TO MEET ADA CONFORMANCE.
- FOLLOWING THE ISSUANCE OF AN ASBUILT SURVEY OR UPON DETERMINATION OF NON COMPLIANT FACILITIES, THE CONTRACTOR SHALL, AT THEIR OWN COST BE RESPONSIBLE TO RECTIFY, RECONSTRUCT AND/OR AMEND SAID FACILITIES WHICH ARE OUT OF COMPLIANCE WITH ADA REGULATIONS. THIS PERTAINS TO ALL FACILITIES WHICH HAVE BEEN CONSTRUCTED AS PART OF THE SCOPE OF CONSTRUCTION WHICH ARE OUT OF COMPLIANCE WITH ADA COMPLIANCE.

GRADING & DRAINAGE NOTES

- THE CONTRACTOR IS RESPONSIBLE FOR VERIFICATION OF EXISTING TOPOGRAPHIC INFORMATION PRIOR TO COMMENCEMENT OF ANY CONSTRUCTION. ENGINEER SHALL BE NOTIFIED IN WRITING OF ANY DISCREPANCIES THAT MAY AFFECT THE PUBLIC SAFETY OR PROJECT COST. PROCEEDING WITH CONSTRUCTION WITHOUT NOTIFICATION IS DONE SO AT THE CONTRACTOR'S OWN RISK. CONTRACTOR TO ENSURE THE FOLLOWING MINIMUM GRADING STANDARDS TO ENSURE PROPER DRAINAGE AND PREVENTION OF PONDING.
 - 0.75% MINIMUM SLOPE AGAINST ALL ISLANDS, GUTTERS, AND CURBS RECEIVING DRAINAGE.
 - 1.0% ON ALL CONCRETE AND ASPHALT AND 1.5% MINIMUM ON ALL PAVED SURFACES.
 - SPOT GRADE ELEVATIONS (GR) INDICATED ON THE PLANS SIGNIFY FINISHED GRADE ELEVATION OR FINISHED GRADE AT FACE OF CURB. TOP OF CURB (TC) ELEVATION ARE GENERALLY 6" ABOVE ASPHALT UNLESS NOTED OTHERWISE. SPOT ELEVATIONS SHOWN AT DRAINAGE STRUCTURES REPRESENT THE TOP OF UNIT ELEVATION AT THE CENTER OF THE STRUCTURE.
 - THE TOPS OF EXISTING MANHOLES, INLET STRUCTURES, AND SANITARY CLEANOUT TOPS SHALL BE ADJUSTED, IF REQUIRED TO MATCH PROPOSED GRADES IN ACCORDANCE WITH ALL APPLICABLE STANDARDS. GRADE ADJUSTMENTS SHALL BE MADE PRIOR TO THE INSTALLATION OF PAVEMENT WEARING COURSE OR PLACEMENT OF TOPSOIL IN UNPAVED AREAS.
 - ALL STORMWATER PIPING INSTALLED WITHIN THE REINFORCING ZONE OF ANY PROPOSED RETAINING WALLS MUST BE INSTALLED WITH A WATER TIGHT SEAL.
 - HIGH DENSITY POLYETHYLENE (HDPE) PIPES SHALL BE N-12 DUAL WALL, SMOOTH LINED OR EQUIVALENT IN ACCORDANCE WITH ASTM STANDARDS, UNLESS OTHERWISE SPECIFIED.
 - REINFORCED CONCRETE PIPES (RCP) SHALL BE CLASS III, UNLESS OTHERWISE SPECIFIED.
 - SITE GRADING SHALL BE PERFORMED IN ACCORDANCE WITH THESE PLANS AND SPECIFICATIONS AND CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVING AND REPLACING WITH SUITABLE MATERIALS AS INDICATED IN THE RECOMMENDATIONS SET FORTH IN THE GEOTECHNICAL REPORT.

GRADING and DRAINAGE PLAN LEGEND

	MAJOR CONTOUR
	MINOR CONTOUR
	STORM SEWER LATERAL
	STORM SEWER MAIN
	PROP. MAJOR CONTOUR
	PROP. MINOR CONTOUR
	PROP. STORM SEWER LATERAL
	PROP. STORM SEWER MAIN
	PROP. ELECTRIC SERVICE
	PROP. ELECTRIC / TELCOM CONDUIT
	CABLE SERVICE
	PROP. CABLE SERVICE
	TELEPHONE SERVICE
	PROP. TELEPHONE SERVICE
	PROP. TEL-COM SERVICE
	GAS SERVICE
	PROP. GAS SERVICE
	OVERHEAD WIRES
	PROP. OVERHEAD WIRES
	SANITARY MAIN
	PROP. SANITARY MAIN / LATERAL
	WATER MAIN / LATERAL
	PROP. WATER MAIN / LATERAL
	SAWCUT LIMITS
	PROPERTY LINE (P/L)
	PROP. PROPERTY LINE (ADJOINER)
	PROP. PROPERTY LINE (ROW)
	TREE LINE
	PROP. SWM BASIN LIMITS



LANDCORE

PHONE 215-836-2510
LANDCORECONSULTING.COM

PHILADELPHIA, PENNSYLVANIA 19101-0635

NOT FOR CONSTRUCTION

REV.	DATE	PER TOWNSHIP COMMENTS	LM	BY
1	2023-04-04	PER TOWNSHIP COMMENTS		

PROJECT No. **220046**

FILE **GRAD**

DRAWN BY **L. MONTOYA**

CHECKED BY **R. WHITMORE**

GRADING PLAN

PROJECT: PROPOSED WAREHOUSE REDEVELOPMENT
960 RITTENHOUSE ROAD
LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA
APPLICANT: 960 RITTENHOUSE ROAD ASSOCIATES, LLC

DATE **2023-02-13**

SHEET **1**

REVISIONS

REQUIREMENT	REQUIRED	PROPOSED	COMMENT	ORDINANCE
INTERNAL LANDSCAPING: SHALL BE REQUIRED FOR BUFFERING AND/OR SCREENING PURPOSES.				
AREA USED AS PARKING, LOADING AND DRIVEWAYS: 76,100 SF				
THE MINIMUM NUMBER OF TREES AND SHRUBS REQUIRED SHALL BE ONE SHADE TREE AND ONE EVERGREEN TREE PER 5,000 SF OF PAVED AREA USED AS PARKING, LOADING AND DRIVEWAYS	16 SHADE TREES 16 EVERGREEN TREES	16 SHADE TREES 16 EVERGREEN TREES		§ 123-50.A.
THE MINIMUM NUMBER OF TREES AND SHRUBS REQUIRED SHALL BE ONE FLOWERING OR EVERGREEN SHRUB PER 1,500 SF OF PAVED AREA USED AS PARKING, LOADING AND DRIVEWAYS	51 SHRUBS	51 SHRUBS		
PERIMETER LANDSCAPING: EACH NON-RESIDENTIAL DEVELOPMENT SHALL BE SCREENED AS A NECESSARY SAFEGUARD TO THE CHARACTER OF THE ADJACENT AREA.				
ALONG ROAD ROW, TREES SHALL BE PLANTED 40-50' APART				
RITTENHOUSE ROAD: 565'	12 SHADE TREES	SATISFIED BY STREET TREES BELOW	(1) [M]	
VAN BUREN AVE.: 408'	9 SHADE TREES	SATISFIED BY STREET TREES BELOW	(1) [M]	
ALONG PROPERTY LINES ADJOINING SIMILAR DISTRICTS, THE MINIMUM NUMBER OF TREES AND SHRUBS SHALL BE: (A) ONE SHADE TREE PER 100' OF PROPERTY LINE, (B) ONE EVERGREEN TREE AND ONE FLOWERING TREE OR THREE FLOWERING/EVERGREEN SHRUBS PER 100' OF PROPERTY LINE.				
NORTHEASTERN PROPERTY LINE: 399'	4 SHADE TREES 3 EVERGREEN TREES 3 FLOWERING TREES	4 SHADE TREES 3 EVERGREEN TREES 3 FLOWERING TREES		§ 123-50.B.
SOUTHEASTERN PROPERTY LINE: 565'	6 SHADE TREES 4 EVERGREEN TREES 4 FLOWERING TREES	6 SHADE TREES 4 EVERGREEN TREES 4 FLOWERING TREES	(2) [M]	
SHADE TREES: SHADE TREES SHALL BE ALONG BOTH SIDES OF ALL NEW OR EXISTING STREETS AT INTERVALS OF NO LESS THAN 40 FEET AND NO MORE THAN 50 FEET. TREES SHALL BE PLACED BEHIND OF THE ROW LINE AND NOT INTERFERE WITH THE INSTALLATION/MAINTENANCE OF SIDEWALKS, DRAINAGE FACILITIES AND/OR UTILITIES.				
RITTENHOUSE ROAD: 565'	12 SHADE TREES	9 SHADE TREES		§ 123-52
VAN BUREN AVE.: 408'	9 SHADE TREES	9 SHADE TREES		
TREE PRESERVATION, PROTECTION AND REPLACEMENT: EVERY TREE DETERMINED BY THE TOWNSHIP LANDSCAPE ARCHITECT TO BE LIVING AND HEALTHY, WITH A DBH OF 8" OR GREATER WHICH IS REMOVED/DESTROYED, SHALL BE REPLACED WITH ONE OR MORE NEW SHADE TREES:				
3 TREES GREATER THAN 8" DBH (PROPOSED TO BE REMOVED)	3 SHADE TREES	3 SHADE TREES		§ 123-114
VALLEY FORGE CORPORATE CENTER: LANDSCAPE BUFFERS SHALL BE REQUIRED IN THE LOCATIONS CITED IN THE LOWER PROVIDENCE TOWNSHIP VALLEY FORGE CORPORATE CENTER LAND USE AND DESIGN MANUAL.				
FRONT STREET BUFFER REQUIRES BUFFER TYPE "A" CONSISTING OF 3 DECIDUOUS TREES, 2 UNDERSTORY TREES, 6 SHRUBS AND 800 SF PERENNIAL GROUND COVER PER 100 LINEAL FEET.				
RITTENHOUSE ROAD: 565'	17 SHADE TREES 12 UNDERSTORY TREES 34 SHRUBS 4803 SF OF PERENNIAL GROUND COVER	12 STREET TREES 5 SHADE TREES 12 UNDERSTORY TREES 34 SHRUBS 4803 SF OF PERENNIAL GROUND COVER	(3) [M]	
VAN BUREN AVE.: 408'	13 SHADE TREES 9 UNDERSTORY TREES 25 SHRUBS 3468 SF OF PERENNIAL GROUND COVER	9 STREET TREES 4 SHADE TREES 9 UNDERSTORY TREES 25 SHRUBS 3468 SF OF PERENNIAL GROUND COVER	(3) [M]	
ALONG PARKING AND LOADING AREAS REQUIRES BUFFER TYPE "C" CONSISTING OF 4 SHADE TREES, 2 UNDERSTORY TREES, 3 EVERGREEN TREES AND 12 EVERGREEN SHRUBS PER 100 LINEAL FEET.				
PARKING AREA ALONG SOUTHWEST PROPERTY LINE: 334'	14 SHADE TREES 7 UNDERSTORY TREES 10 EVERGREEN TREES 40 EVERGREEN SHRUBS	13 BUFFER/STREET TREES 7 TYPE "A" UNDERSTORY TREES 9 EVERGREEN TREES 25 TYPE "X" SHRUBS 15 EVERGREEN SHRUBS	(4) [M]	
LOADING AREA ALONG SOUTHEAST PROPERTY LINE: 354'	15 SHADE TREES 8 UNDERSTORY TREES 11 EVERGREEN TREES 44 EVERGREEN SHRUBS	3 REPLACEMENT SHADE TREES 4 PERIMETER UNDERSTORY TREES 4 UNDERSTORY TREES 11 INTERNAL EVERGREEN TREES 44 EVERGREEN SHRUBS	(4) [M]	
BASIN LANDSCAPING: THE PERIMETER BERMS AND EMBANKMENTS OF RETENTION/DETENTION BASINS SHALL BE DESIGNED TO CREATE A NATURAL APPEARANCE AND REDUCE FUTURE MAINTENANCE REQUIREMENTS.				
MINIMUM PLANT MATERIAL PER 100 LINEAL FEET OF BASIN PERIMETER (MEASURED AT THE 100 YR. WATER SURFACE ELEVATION): 3 EVERGREEN TREES, 2 DECIDUOUS TREES, 5 SHRUBS, BASIN PERIMETER				
BASIN 2: 511'	16 EVERGREEN TREES 11 DECIDUOUS TREES 26 SHRUBS	7 EVERGREEN TREES 5 DECIDUOUS TREES 11 SHRUBS	(5) [M]	§ 128-19.H.(24)
BASIN 3: 315'	10 EVERGREEN TREES 7 DECIDUOUS TREES 16 SHRUBS	7 EVERGREEN TREES 2 EXISTING DECIDUOUS TREES 3 DECIDUOUS TREES 11 SHRUBS	(5) [M]	

(V) VARIANCE REQUESTED | (EN) EXISTING NON-COMFORMANCE | (W) WAIVER REQUESTED | (1) (TBS) TO BE DETERMINED | (1) (NS) NOT APPLICABLE | (NS) NOT SPECIFIED |

(1) DUPLICATE REQUIREMENT TO STREET TREES. WAIVER REQUESTED TO ALLOW FOR STREET TREE REQUIREMENT TO SATISFY PERIMETER SHADE TREES.

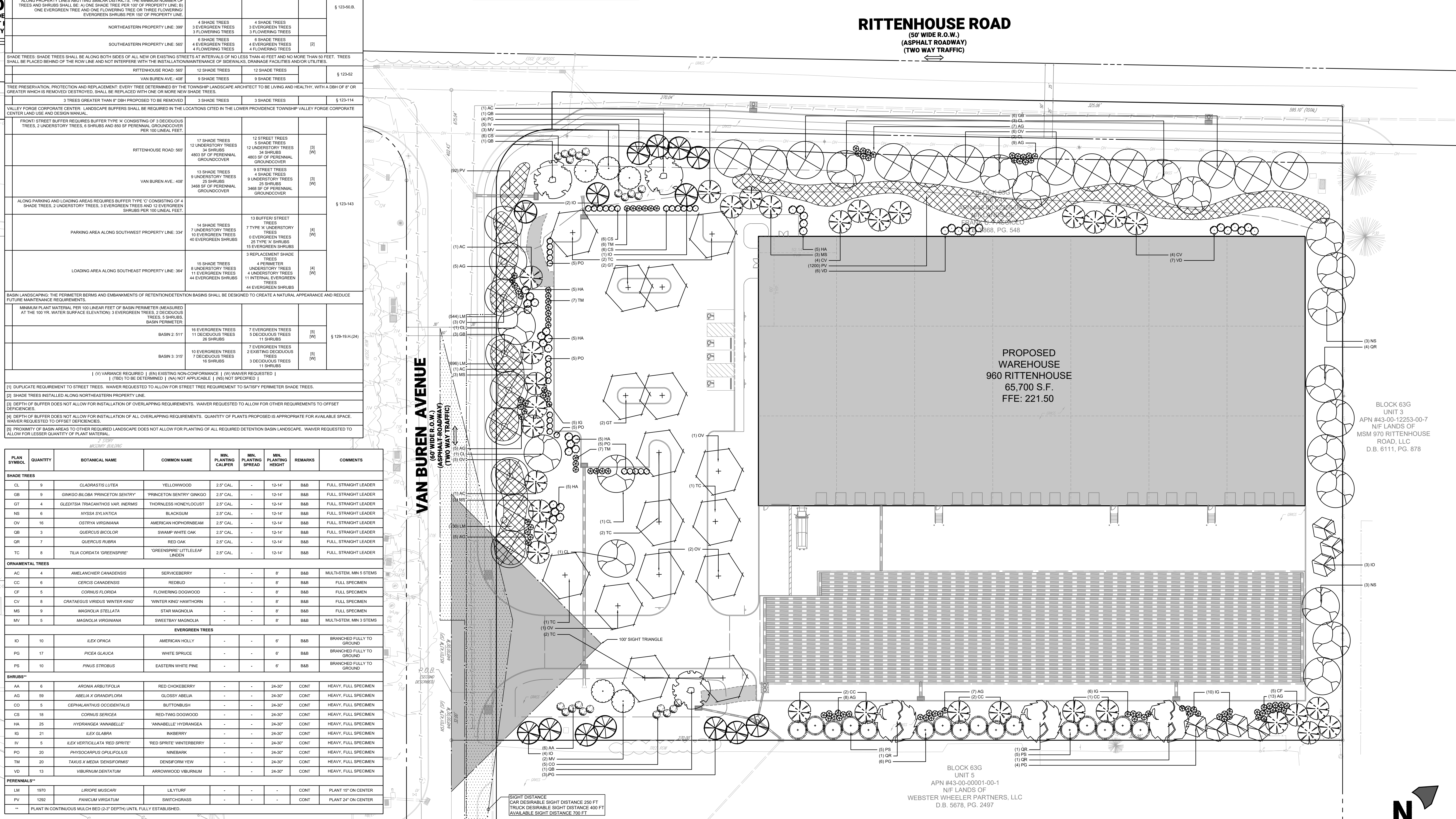
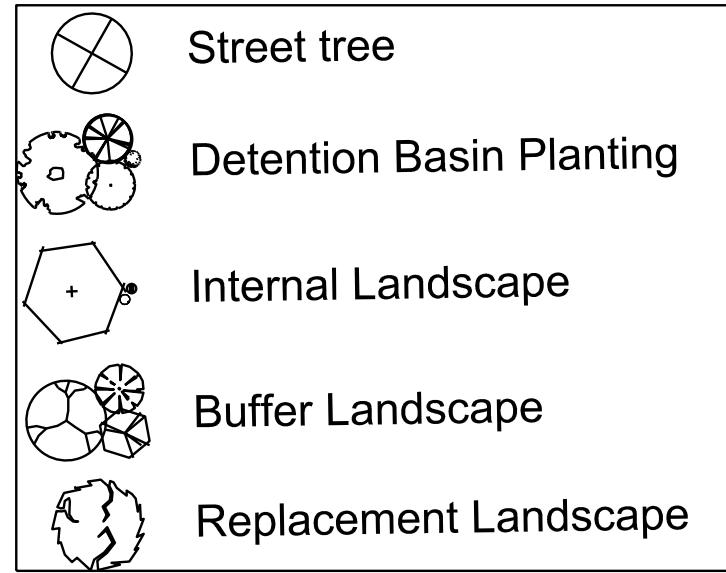
(2) SHADE TREES INSTALLED ALONG NORTHEASTERN PROPERTY LINE.

(3) DEPTH OF BUFFER DOES NOT ALLOW FOR INSTALLATION OF OVERLAPPING REQUIREMENTS. WAIVER REQUESTED TO ALLOW FOR OTHER REQUIREMENTS TO OFFSET DEFICIENCIES.

(4) DEPTH OF BUFFER DOES NOT ALLOW FOR INSTALLATION OF ALL OVERLAPPING REQUIREMENTS. QUANTITY OF PLANTS PROPOSED IS APPROPRIATE FOR AVAILABLE SPACE. WAIVER REQUESTED TO OFFSET DEFICIENCIES.

(5) PROXIMITY OF BASIN AREAS TO OTHER REQUIRED LANDSCAPE DOES NOT ALLOW FOR PLANTING OF ALL REQUIRED DETENTION BASIN LANDSCAPE. WAIVER REQUESTED TO ALLOW FOR LESSER QUANTITY OF PLANT MATERIAL.

PLAN SYMBOL	QUANTITY	BOTANICAL NAME	COMMON NAME	MIN. PLANTING CALIPER	MIN. PLANTING SPREAD	MIN. PLANTING HEIGHT	REMARKS	COMMENTS
SHADE TREES								
CL	9	CLADRASTIS LUTEA	YELLOWWOOD	2.5" CAL	-	12-14'	B&B	FULL, STRAIGHT LEADER
GB	9	GINKGO BILOBA 'PRINCETON SENTRY'	'PRINCETON SENTRY' GINKGO	2.5" CAL	-	12-14'	B&B	FULL, STRAIGHT LEADER
GT	4	GLEDITSIA TRACANTHOS VAR. INERMIS	THORNLESS HONEYLOCUST	2.5" CAL	-	13-14'	B&B	FULL, STRAIGHT LEADER
NS	6	NYSSA SYLVATICA	BLACKGUM	2.5" CAL	-	12-14'	B&B	FULL, STRAIGHT LEADER
OV	16	Ostrya virginiana	AMERICAN HOPHORNBEECH	2.5" CAL	-	12-14'	B&B	FULL, STRAIGHT LEADER
QB	3	QUERCUS BICOLOR	SWAMP WHITE OAK	2.5" CAL	-	12-14'	B&B	FULL, STRAIGHT LEADER
QR	7	QUERCUS RUBRA	RED OAK	2.5" CAL	-	13-14'	B&B	FULL, STRAIGHT LEADER
TC	8	TILIA CORDATA 'GREENSPIRE'	'GREENSPIRE' LITTLELEAF LINDEN	2.5" CAL	-	12-14'	B&B	FULL, STRAIGHT LEADER
ORNAMENTAL TREES								
AC	4	AMELANCHIER CANADENSIS	SERVICEBERRY	-	-	8'	B&B	MULTI-STEM, MIN 5 STEMS
CC	6	CERCIS CANADENSIS	REDBUD	-	-	8'	B&B	FULL SPECIMEN
CF	5	CORNUS FLORIDA	FLOWERING DOGWOOD	-	-	8'	B&B	FULL SPECIMEN
CV	8	CRATAEGUS VIRIDIS 'WINTER KING'	'WINTER KING' HAWTHORN	-	-	8'	B&B	FULL SPECIMEN
MS	9	MAGNOLIA STELLATA	STAR MAGNOLIA	-	-	8'	B&B	FULL SPECIMEN
MV	5	MAGNOLIA VIRGINIANA	SWEETBAY MAGNOLIA	-	-	8'	B&B	MULTI-STEM, MIN 3 STEMS
EVERGREEN TREES								
IO	10	ILEX OPACA	AMERICAN HOLLY	-	-	6'	B&B	BRANCHED FULLY TO GROUND
PG	17	PICEA GLAUCA	WHITE SPRUCE	-	-	6'	B&B	BRANCHED FULLY TO GROUND
PS	10	PINUS STROBUS	EASTERN WHITE PINE	-	-	6'	B&B	BRANCHED FULLY TO GROUND
SHRUBS**								
AA	6	ARONIA ARBUTIFOLIA	RED CHOKEBERRY	-	-	24-30"	CONT	HEAVY, FULL SPECIMEN
AG	59	ABELIA X GRANDIFLORA	GLOSSY ABELIA	-	-	24-30"	CONT	HEAVY, FULL SPECIMEN
CD	5	CEPHALANTHUS OCCIDENTALIS	BUTTBUSH	-	-	24-30"	CONT	HEAVY, FULL SPECIMEN
CS	18	CORNUS SERICEA	RED-TING DOGWOOD	-	-	24-30"	CONT	HEAVY, FULL SPECIMEN
HA	25	HYDRANGEA 'ANNABELLE'	'ANNABELLE' HYDRANGEA	-	-	24-30"	CONT	HEAVY, FULL SPECIMEN
IG	21	ILEX GLABRA	INKBERRY	-	-	24-30"	CONT	HEAVY, FULL SPECIMEN
IV	5	ILEX VERTICILLATA 'RED SPRITE'	'RED SPRITE' WINTERBERRY	-	-	24-30"	CONT	HEAVY, FULL SPECIMEN
PO	20	PHYSCARPUS OPULEFOLIUS	NINEBARK	-	-	24-30"	CONT	HEAVY, FULL SPECIMEN
PM	20	TAXUS X MEDIA 'DENSIFORMIS'	DENSIFORM YEW	-	-	24-30"	CONT	HEAVY, FULL SPECIMEN
VD	13	VIBURNUM DENTATUM	ARROWWOOD VIBURNUM	-	-	24-30"	CONT	HEAVY, FULL SPECIMEN
PERENNIALS**								
LV	1970	LIRIOPE MUSCARI	LILYTURF	-	-	-	CONT	PLANT 15" ON CENTER
PV	1292	PANICUM VIRGATUM	SWITCHGRASS	-	-	-	CONT	PLANT 24" ON CENTER
**	PLANT IN CONTINUOUS MULCH BED (2-3" DEPTH) UNTIL FULLY ESTABLISHED.							



LANDSCAPE COMPLIANCE CHART - LOWER PROVIDENCE TOWNSHIP

LANDSCAPE PLAN

NOT FOR CONSTRUCTION

RYAN T. WHITMORE
REGISTERED PROFESSIONAL ENGINEER
PENNSYLVANIA LICENSE NO. 076556

PROJECT PROPOSED WAREHOUSE REDEVELOPMENT
960 RITTENHOUSE ROAD
LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA
APPLICANT 960 RITTENHOUSE ROAD ASSOCIATES, LLC

DATE 2023-02-13

SHEET 1

REVISIONS

REV.	DATE	PER TOWNSHIP COMMENTS	LM	BY
1	2023-04-04	REVISED PER		

GRAPHIC SCALE 1 INCH = 30 FEET

LANDSCAPE PLAN

PROJECT PROPOSED WAREHOUSE REDEVELOPMENT
960 RITTENHOUSE ROAD
LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA
APPLICANT 960 RITTENHOUSE ROAD ASSOCIATES, LLC

TITLE LANDSCAPE PLAN

DATE 2023-02-13

SHEET 1

REV. NO.

RECORD NOTES

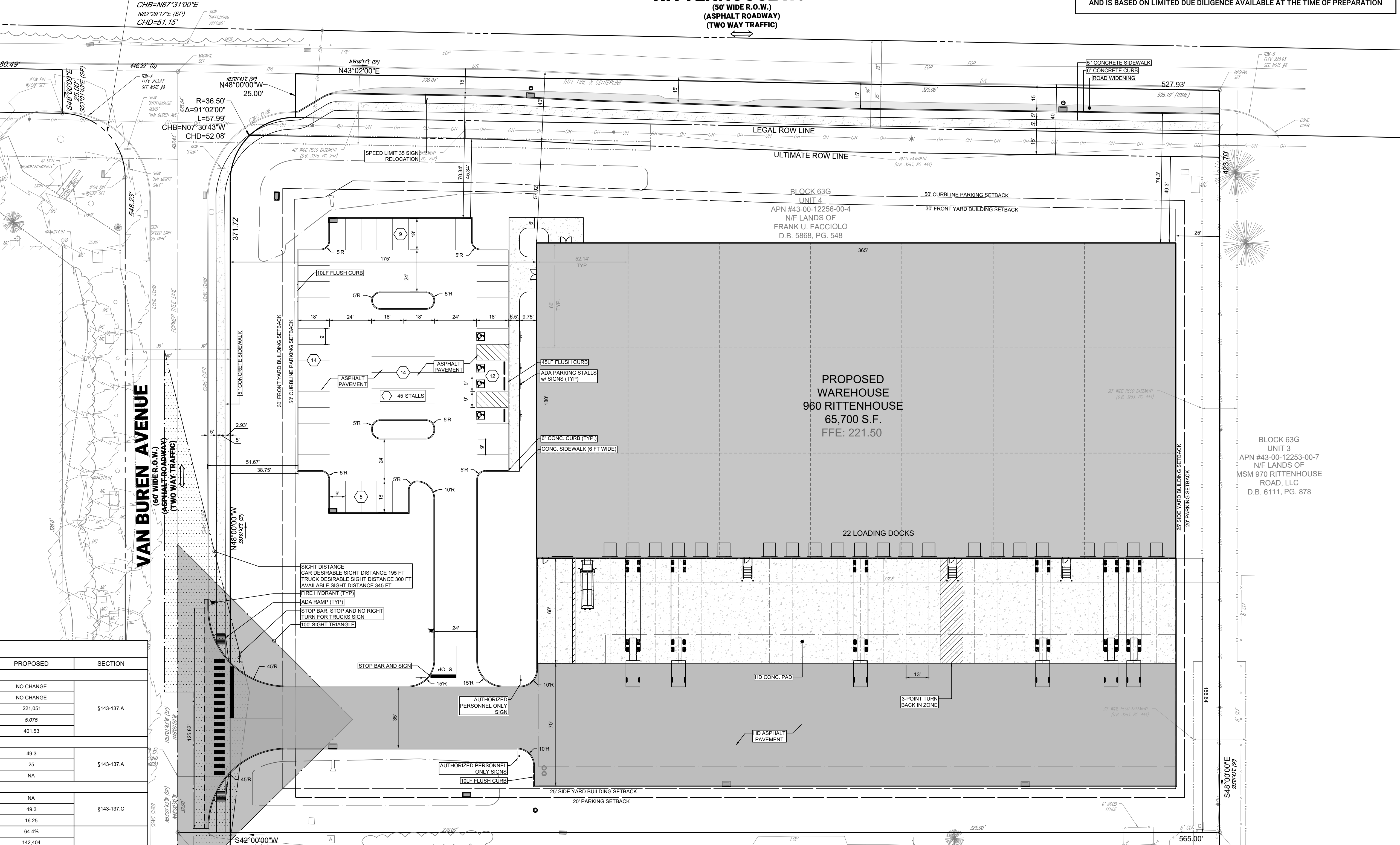
- THESE PLANS ARE BASED ON INFORMATION PROVIDED TO LANDCORE ENGINEERING CONSULTANTS, P.C. (HEREINAFTER "THE ENGINEER") AT THE TIME OF PREPARATION. ALL ELEVATIONS SHOWN CORRELATE TO THE REFERENCED SURVEYOR'S BENCHMARK AND MUST BE VERIFIED BY THE GENERAL CONTRACTOR PRIOR TO CONSTRUCTION. CONTRACTOR SHALL FIELD VERIFY EXISTING CONDITIONS AND NOTIFY THE ENGINEER IN WRITING OF ANY SUCH DISCREPANCY, IF ACTUAL SITE CONDITIONS DIFFER FROM THOSE SHOWN ON THE PLAN, OR IF THE PROPOSED WORK WOULD BE INHIBITED BY ANY OTHER SITE FEATURES. ALL DIMENSIONS SHOWN ON THE PLANS SHALL BE FIELD VERIFIED BY THE CONTRACTOR PRIOR TO CONSTRUCTION. WRITTEN DIMENSIONS SHALL TAKE PRECEDENCE OVER SCALED DIMENSIONS AND CONTRACTOR SHALL NOTIFY ENGINEER IN WRITING IF ANY DISCREPANCIES EXIST PRIOR TO ORDER AND/OR FABRICATION OF STRUCTURES AND MATERIALS, OR COMMENCEMENT WITH CONSTRUCTION ACTIVITIES.
- ALL WORK AND MATERIALS SHALL COMPLY WITH OR EXCEED ALL APPLICABLE FEDERAL, STATE AND LOCAL LAWS, REGULATIONS AND CODES AND OSHA STANDARDS.
- THE OWNER / CONTRACTOR SHALL BE FAMILIAR WITH AND RESPONSIBLE FOR ANY ALL CERTIFICATIONS, INSPECTIONS, ETC. REQUIRED BY ALL GOVERNING JURISDICTIONAL AGENCIES DURING AND AFTER CONSTRUCTION FOR SIGN-OFF AND CERTIFICATE OF OCCUPANCY ISSUANCE, INCLUDING BUT NOT LIMITED TO PROCUREMENT OF SERVICES, SCHEDULING OF FIELD OBSERVATIONS AND COORDINATION WITH REPRESENTATIVES OF THE APPROPRIATE PARTIES.
- CONTRACTOR IS RESPONSIBLE FOR OBTAINING AND FAMILIARIZING THEMSELVES WITH ALL PROJECT RELATED RESOURCES, TECHNICAL REPORTS AND DESIGN DOCUMENTS PREPARED FOR THE PROJECT, INCLUDING, BUT NOT LIMITED TO ANY PREPARED GEOTECHNICAL REPORTS, ENVIRONMENTAL REPORTS, PERMIT GUIDANCE, ET. AL. UPON REVIEW OF PROJECT RELATED RESOURCES, CONTRACTOR SHALL NOTIFY ENGINEER IN WRITING OF ANY CONFLICTS BETWEEN THE PLANS AND RESOURCES AND SUCH DISCREPANCY SHALL BE REVIEWED WITH ENGINEER PRIOR TO COMMENCING ANY WORK RELATED TO SUCH.
- IT IS ESSENTIAL THAT CONTRACTORS ARE AWARE OF THE SITE ACCESSIBILITY REQUIREMENTS. LANDCORE ENGINEERING CONSULTANTS HAS MADE A POINT IN THE PROVIDED NOTES AND DETAILS, AS WELL AS IN THE DRAWINGS, TO PROVIDE SLOPES / GRADES AND DIMENSIONS THAT COMPLY WITH THE AMERICANS WITH DISABILITIES ACT (ADA) STANDARDS (AS LAST REVISED) AS WELL AS APPLICABLE STATE AND LOCAL LAWS AND REGULATIONS, LATEST EDITIONS. IF THESE SLOPES / GRADES AND DIMENSIONS ARE NOT ACHIEVABLE, THE CONTRACTOR IS REQUIRED TO NOTIFY THE OWNER, IN WRITING, IMMEDIATELY AND BEFORE MOVING FORWARD WITH THE WORK. THE CONTRACTOR SHALL CONFIRM THE DESIGNATED ADA ACCESSIBLE AREAS AND ROUTES PRIOR TO THE START OF CONSTRUCTION AND SHALL BE RESPONSIBLE FOR CONSTRUCTION OF THE DESIGNATED AREAS AND ROUTES IN ACCORDANCE WITH THE MOST CURRENT ADA GUIDELINES AS APPLICABLE TO THE PROJECT.
- STORMWATER MANAGEMENT FACILITIES.
 - THE PROPOSED ON-SITE STORMWATER MANAGEMENT FACILITIES SHALL BE OWNED AND MAINTAINED BY THE APPLICANT, UNLESS SPECIFICALLY NOTED OTHERWISE ON THESE PLANS.
 - A BLANKET EASEMENT IS HEREBY GRANTED TO THE MUNICIPALITY FOR ACCESS AND INSPECTION OF THE STORMWATER BEST MANAGEMENT PRACTICES (BMPs) AS INDICATED ON THESE PLANS. THE MUNICIPALITY SHALL HAVE THE RIGHT, BUT NOT THE DUTY, OF REASONABLE ACCESS AT REASONABLE TIMES TO EVERY BMP AND CONVEYANCE FROM A PUBLIC RIGHT-OF-WAY OR ROADWAY ONTO THE PROPERTY TO CONDUCT PERIODIC INSPECTIONS AS OUTLINED IN ANY APPLICABLE EASEMENT AGREEMENT AND TO UNDERTAKE OTHER ACTIONS THAT MAY BE NECESSARY TO ENFORCE THE REQUIREMENTS OF THE MUNICIPAL STORMWATER MANAGEMENT ORDINANCE AND ANY APPLICABLE OPERATION AND MAINTENANCE PLANS AND/OR OPERATION AND MAINTENANCE AGREEMENTS.
 - THE STORMWATER MANAGEMENT FACILITIES, AS DEPICTED HEREIN, ARE PERMANENT STRUCTURES. NO PERSON OR ENTITY SHALL MODIFY, REMOVE, FILL, LANDSCAPE OR OTHERWISE ALTER ANY STORMWATER MANAGEMENT FACILITY WHICH HAS BEEN INSTALLED ON A PROPERTY UNLESS A STORMWATER MANAGEMENT PLAN REVISION HAS BEEN SUBMITTED TO AND APPROVED BY THE MUNICIPALITY, ALONG WITH THE REVIEW AND ADVICE OF THE MUNICIPAL ENGINEER AND THE COUNTY CONSERVATION DISTRICT, WHICH AUTHORIZES SUCH MODIFICATION, REMOVAL, FILLING, LANDSCAPING OR ALTERATION. NO PERSON SHALL PLACE ANY STRUCTURE, FILL, LANDSCAPING OR VEGETATION WITHIN A STORMWATER MANAGEMENT FACILITY OR WITHIN A DRAINAGE EASEMENT WHICH HAS THE EFFECT OF OR TO ANY DEGREE LIMITS OR ALTERS THE FUNCTIONING OF THE FACILITY OR EASEMENT IN ACCORDANCE WITH ITS DESIGN AND INTENDED FUNCTION.
 - WATER / SEWER: THIS SITE SHALL BE SERVICED BY PUBLIC WATER AND SANITARY SEWER.
 - WETLANDS: BY APPROVAL OF THIS PLAN, THE MUNICIPALITY HAS NEITHER CONFIRMED NOR DENIED THE EXISTENCE AND/OR EXTENT OF ANY WETLAND AREAS WHETHER OR NOT DELINEATED ON THE SAID PLAN AND ANY ENCROACHMENT THEREON FOR ANY REASON WHATSOEVER SHALL BE THE SOLE RESPONSIBILITY OF THE DEVELOPER, HIS HEIRS AND ASSIGNS AND SHALL BE SUBJECT TO THE JURISDICTION OF THE ARMY CORPS OF ENGINEERS AND/OR THE PENNSYLVANIA DEPARTMENT OF ENVIRONMENTAL PROTECTION AS THE SAID ENCROACHMENT SHALL CONFORM TO THE RULES AND REGULATIONS OF THE JURISDICTIONAL AGENCIES.
 - FLOODPLAIN: THE SITE DOES NOT LIE WITHIN THE 100-YR FLOODPLAIN LIMIT AS SHOWN ON A FLOOD INSURANCE RATE MAP (FIRM) MAP NUMBER 2003331E, EFFECTIVE DATE: MARCH 16, 2015.
 - MONUMENTATION NOTE: MONUMENTS AND MARKERS SHALL BE SET AT ALL PROPERTY BOUNDARY CORNERS AS INDICATED ON THESE PLANS. SUITABLE MARKERS SHALL BE SUBSTITUTED FOR MONUMENTS TO BE SET IN PAVEMENT OR CONCRETE AREAS. DETAILS OF THE LOCATION AND TYPE OF SUCH MARKERS SHALL BE PROVIDED TO THE MUNICIPAL ENGINEER FOR APPROVAL PRIOR TO INSTALLATION.
 - A FIRST RESPONDER RADIO COVERAGE TEST IS REQUIRED PRIOR TO ISSUANCE OF WAY AND OCCUPANCY.
 - THE AREA BETWEEN THE EXISTING RIGHT-OF-WAY LINE AND THE ULTIMATE RIGHT-OF-WAY LINE MUST BE DEDICATED TO THE AUTHORITY HAVING JURISDICTION OVER ANY PUBLIC STREETS FOR FUTURE TAKING, WHEN OR AS NECESSARY, AS REQUIRED BY SECTION 123-31.K OF THE SUBDIVISION AND LAND DEVELOPMENT ORDINANCE.

PARKING STALL REQUIREMENTS

USE	REQUIREMENT	PROPOSED (960 PARCEL)		SECTION
		USE REQ.	PARKING REQUIRED	
WAREHOUSE OR STORAGE	1 STALL / 1,500 SF OR PER EMPLOYEE ON LARGEST SHIFT (WHICHEVER IS LARGER)	65,700	43.8	§143-71.G
		TOTAL	43.8	
	REQUIRED PARKING		44	
	PARKING PROVIDED		54	

**PRELIMINARY
NOT FOR CONSTRUCTION**

THIS PLAN HAS BEEN PREPARED FOR GENERAL LAYOUT DISCUSSION PURPOSES ONLY AND IS BASED ON LIMITED DUE DILIGENCE AVAILABLE AT THE TIME OF PREPARATION



BULK REQUIREMENTS

REQUIREMENT	REQUIRED	EXISTING	PROPOSED	SECTION
BUILDING REQUIREMENTS				
MINIMUM GROSS LOT AREA	(SF)	NS	241,041	NO CHANGE
(AC)			5.534	NO CHANGE
MINIMUM NET AREA (2)	(SF)	43,560	227,843	221,051
(AC)			1	5.075
MINIMUM LOT WIDTH	(FT)	NS	429.71	401.53
MINIMUM YARD SETBACKS				
FRONT YARD	(FT)	30	37.25	49.3
SIDE YARD	(FT)	25	142.9	25
REAR YARD	(FT)	20	NA	NA
BUILDING SEPARATION				
FROM ACCESSORY BUILDINGS	(FT)	25	NA	NA
FROM STREETS	(FT)	30	50	49.3
FROM PARKING AREAS	(FT)	15	12.19	16.25
MAXIMUM IMPERVIOUS COVERAGE (2)				
(%)		65%	36.8%	64.4%
(SF)		143,683	83,827	142,404
MAXIMUM BUILDING COVERAGE (2)				
(%)		65%	11.0%	28.8%
(SF)			25,157	65,700
MAXIMUM BUILDING HEIGHT				
(FT)		90	18.5	52 MAX.
PARKING REQUIREMENTS				
MINIMUM STALL SIZE	(FT)	9.0 X 18.0 (90')	9 X 18	9 X 18
MINIMUM AISLE WIDTH	(FT)	22	VARIES	24
MAXIMUM CONTINUOUS STALLS WITHOUT LANDSCAPING ISLAND		18	>18	18
MINIMUM PARKING SETBACKS				
FRONT YARD (RITTENHOUSE)	(FT)	50 (CURBLINE) / 25 (ULT. ROW)	104 (CURBLINE) / 25 (ULT. ROW)	70.34 (CURBLINE) / 45.34 (ULT. ROW)
FRONT YARD (VAN BUREN)	(FT)	50 (CURBLINE) / 25 (ULT. ROW)	51 (CURBLINE) / 38 (ULT. ROW)	51.67 (CURBLINE) / 38.75 (ULT. ROW)
ALL PROPERTY LINES AND R.O.W.	(FT)	20	37	25
LOADING SPACE REQUIREMENTS				
MINIMUM LOADING SPACE SIZE	(FT)	NS	NA	13 X 60
MINIMUM CLEAR HEIGHT	(FT)		NA	NA
LOADING SETBACK (RITTENHOUSE)	(FT)	50 (CURBLINE) / 25 (ULT. ROW)	293	254.28 (CURBLINE) / 229.28 (ULT. ROW)

RECORD PLAN LEGEND

	PROPERTY LINE (PIQ)
	PROPERTY LINE (ADJOINER)
	PROPERTY LINE (ROW)
	BUILDING SETBACK LINE
	PARKING SETBACK LINE
	EASEMENT LINE
	TREELINE
	PROP. SWM BASIN LIMITS
	SAWCUT LIMITS
	OVERHEAD WIRES

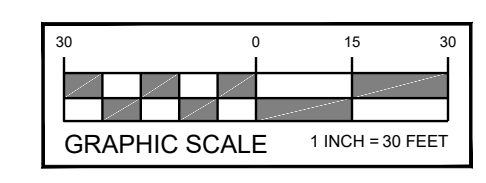
PAVING LEGEND

	PROPOSED ASPHALT PAVEMENT
	PROPOSED CONCRETE PAVEMENT
	PROPOSED HEAVY DUTY ASPHALT PAVEMENT
	PROPOSED RITTENHOUSE ROAD WIDENING

SITE DATA

PLAN REFERENCE

PLAN TITLE	BOUNDARY & TOPOGRAPHIC SURVEY
DATED:	10/07/2022
SURVEYOR	CONTROL POINT ASSOCIATES, INC. NEW BRITAIN CORPORATE CENTER 1600 MANOR DRIVE, SUITE 210 CHALFONT, PA 18914 FILE NO: 02-220412-00
OWNER OF RECORD / APPLICANT	FARMHOUSE DEVELOPMENT GROUP, LLC
NAME	338 SUN VALLEY DRIVE AMBLER, PA 19002
ADDRESS	
PARCEL DATA	
ADDRESS	960 RITTENHOUSE ROAD LOWER PROVIDENCE TOWNSHIP MONTGOMERY COUNTY, PA
TAX MAP NO / PARCEL ID	APN 43-00-12256-00-4 BLOCK-63G, UNIT 4
ZONING DATA	
ZONING DISTRICT	IP - INDUSTRIAL PARK
EXISTING USE	MANUFACTURING - PERMITTED
PROPOSED USE	WAREHOUSE - PERMITTED BY CONDITIONAL USE



NOT FOR CONSTRUCTION

REGISTERED PROFESSIONAL ENGINEER
PENNSYLVANIA

RYAN T. WHITMORE
PROFESSIONAL ENGINEER
PENNSYLVANIA LICENSE No. 076556

REV.	DATE	PER TOWNSHIP COMMENTS	LM	BY
1	2023-04-04			

PROJECT No. **220046**
FILE **RECORD**
DRAWN BY **L. MONTOYA**
CHECKED BY **R. WHITMORE**

PROPOSED WAREHOUSE REDEVELOPMENT
960 RITTENHOUSE ROAD
LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA
APPLICANT **960 RITTENHOUSE ROAD ASSOCIATES, LLC**

RECORD PLAN

TITLE

DATE **2023 - 02 - 13**

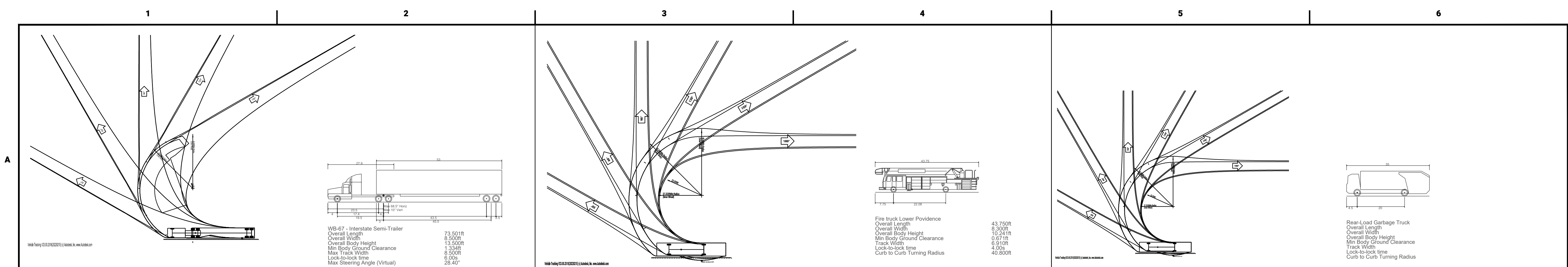
RP 1

SHEET REV. No.

LANDCORE

PHONE 215-836-2510
LANDCORECONSULTING.COM

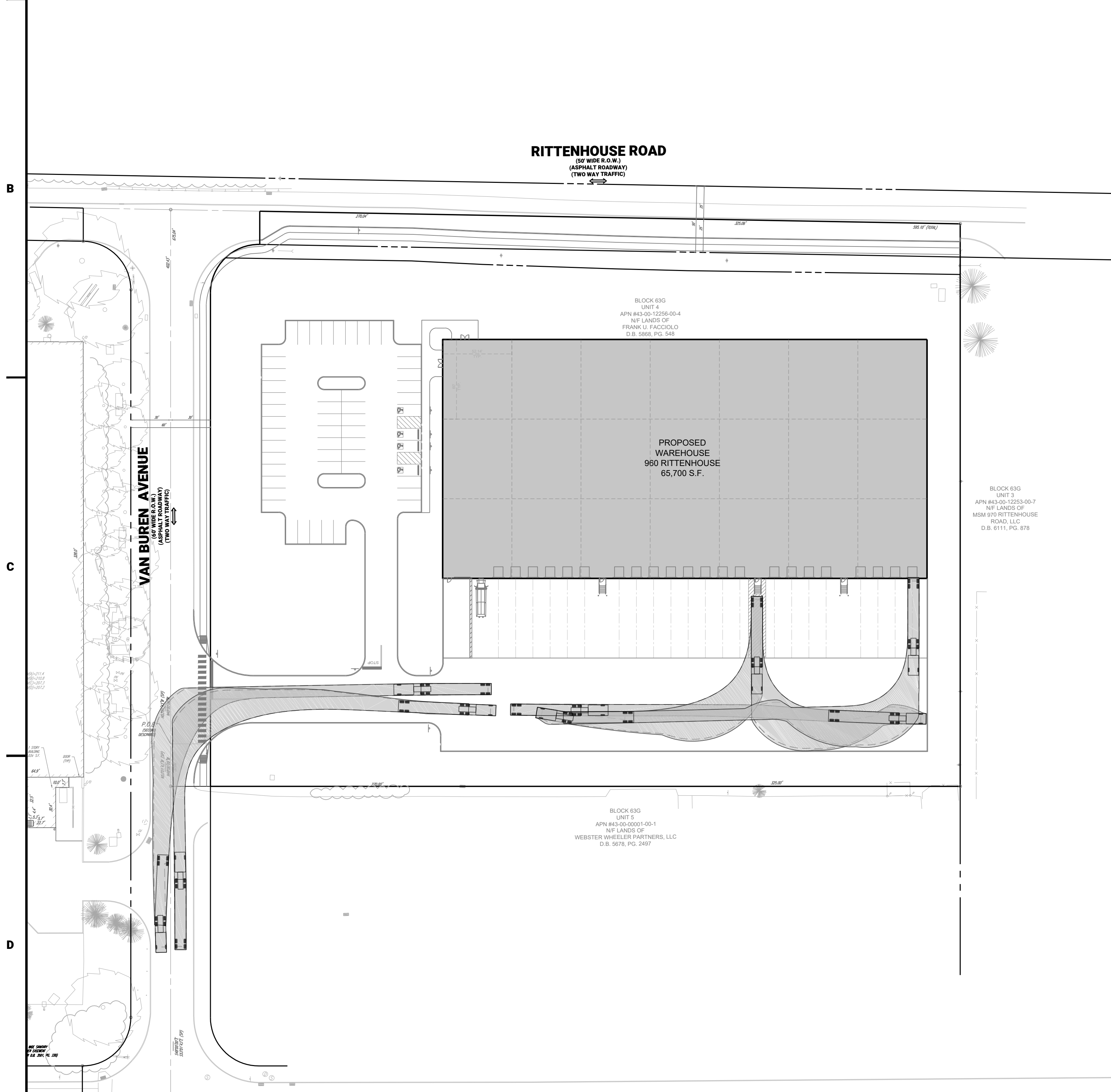
PO BOX 37635 #56287
PHILADELPHIA, PENNSYLVANIA 19101-0635



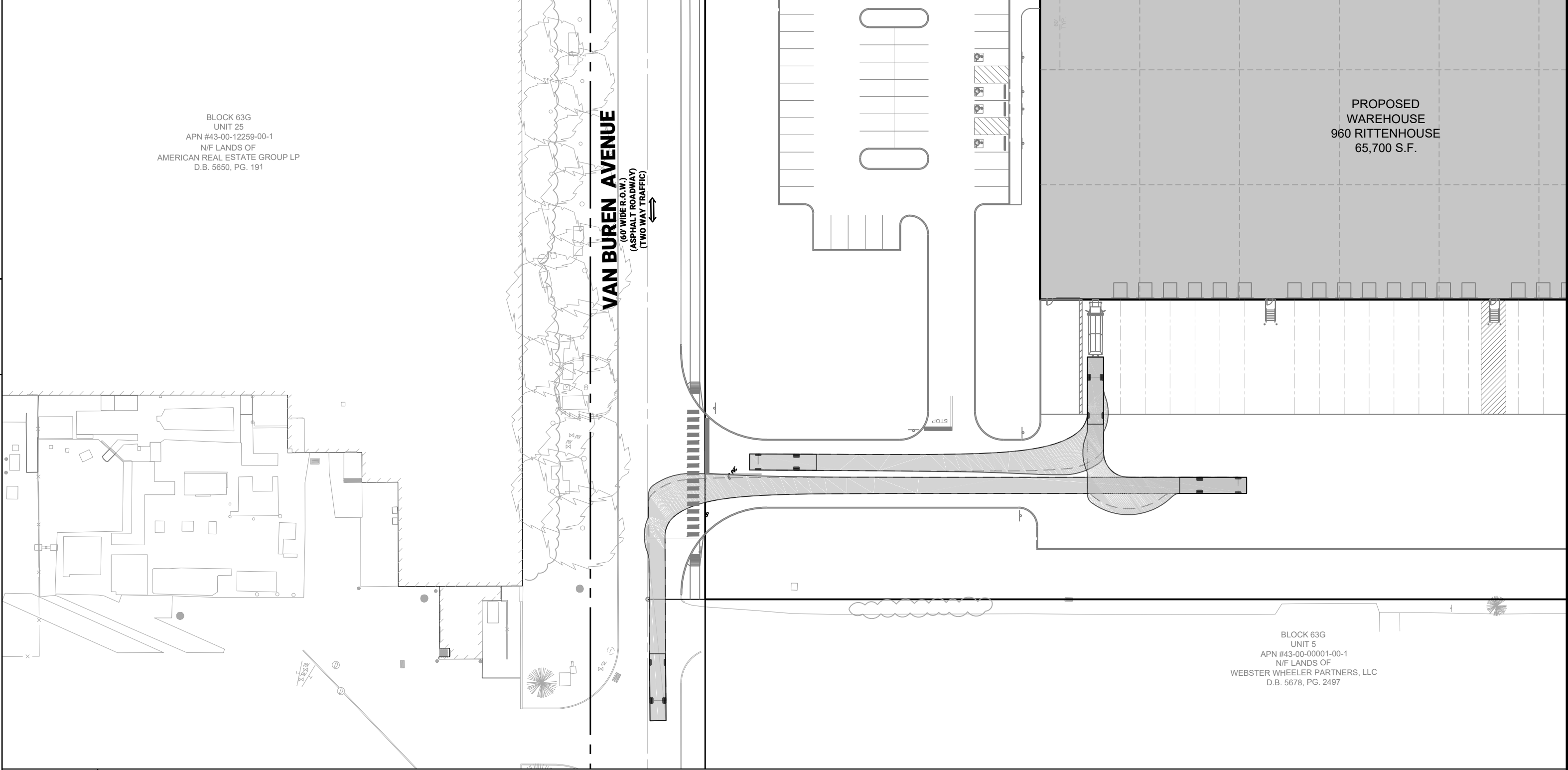
A1 WB-67 TRUCK DATA
NOT TO SCALE

A3 FIRE TRUCK DATA
NOT TO SCALE

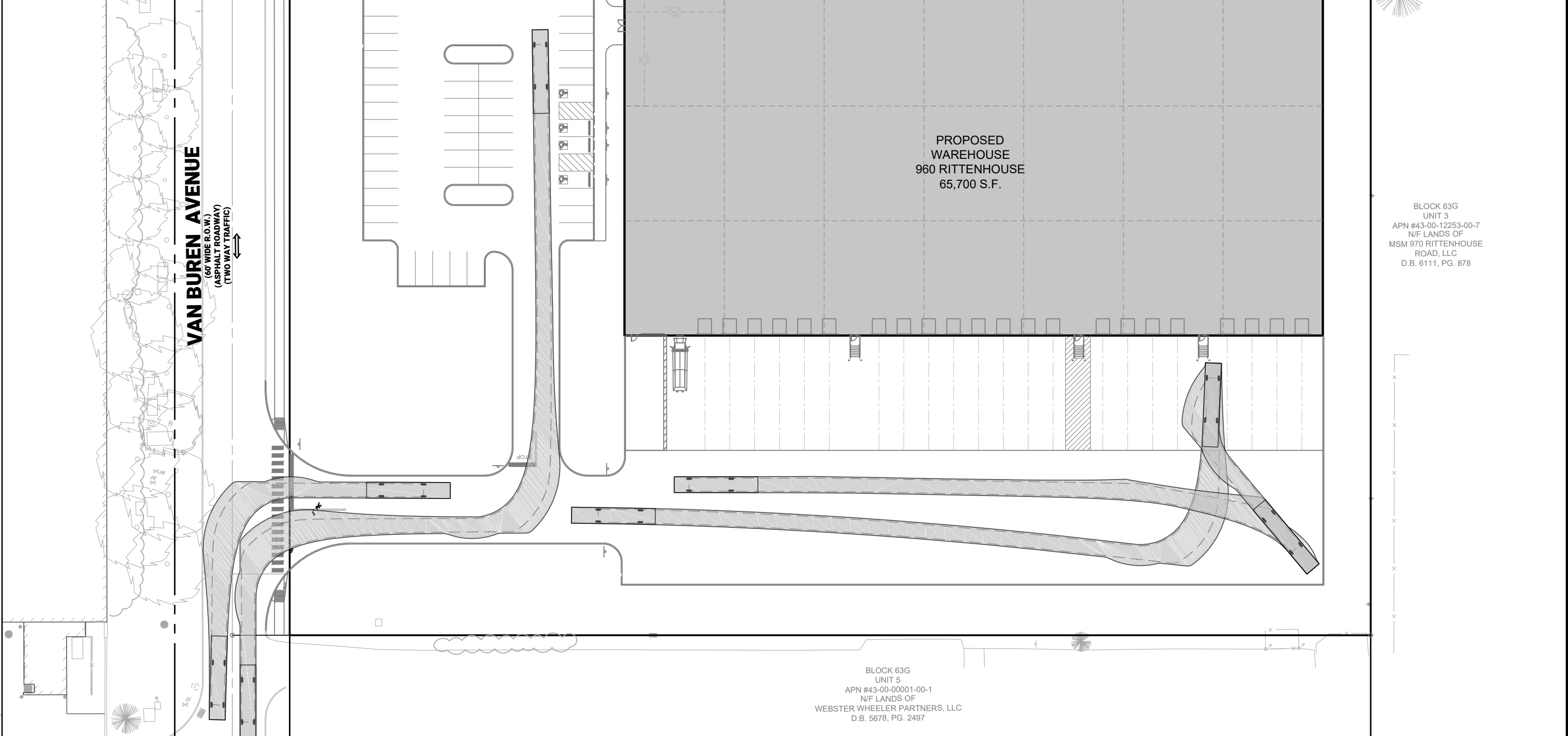
A4 GARBAGE TRUCK DATA
NOT TO SCALE



D1 WB-67 TRUCK CIRCULATION
NOT TO SCALE



C5 GARBAGE TRUCK CIRCULATION
SCALE: 1" = 40'



D5 FIRE TRUCK CIRCULATION
SCALE: 1" = 30'

LANDCORE
PHONE 215-836-2510
LANDCORECONSULTING.COM

PO BOX 37635 #56287
PHILADELPHIA, PENNSYLVANIA 19101-0635

NOT FOR CONSTRUCTION

RYAN T. WHITMORE
PROFESSIONAL ENGINEER
PENNSYLVANIA LICENSE No. 070556

REV.	DATE	PER TOWNSHIP COMMENTS	LM	BY
1	2023-04-04	REVISED PER		

PROJECT No. **220046**
FILE **VEHICLE**
DRAWN BY **L. MONTOYA**
CHECKED BY **R. WHITMORE**

PROPOSED WAREHOUSE REDEVELOPMENT 960 RITTENHOUSE ROAD LOWER PROVIDENCE TOWNSHIP MONTGOMERY COUNTY, PENNSYLVANIA	VEHICLE MOVEMENT
PROJECT APPLICANT 960 RITTENHOUSE ROAD ASSOCIATES, LLC	TITLE

DATE **2023-02-13**



SR 4004, Sec. MTF MPMS #105077

Park Ave, Eagleville Rd, and
Crawford Rd Project Status Update

April 20, 2023

Status Update Overview

- **Where We've Been**
 - Project Improvements Overview
 - Final Design – 100% Complete
 - Advertisement and Letting (February 8 through March 23, 2023)
- **Where We're Going**
 - Construction Contract Award
 - CONSTRUCTION
 - UTILITY RELOCATIONS
 - Detour Implementation
- **Project Costs and Funding Sources**
 - Overall Project Cost Update
 - Grants Status, Extensions and Expiration Dates
- **Action Items**

Project Improvements - Refresh

- **Purpose and Need:**
 - Established with PennDOT as part of the project scoping phase

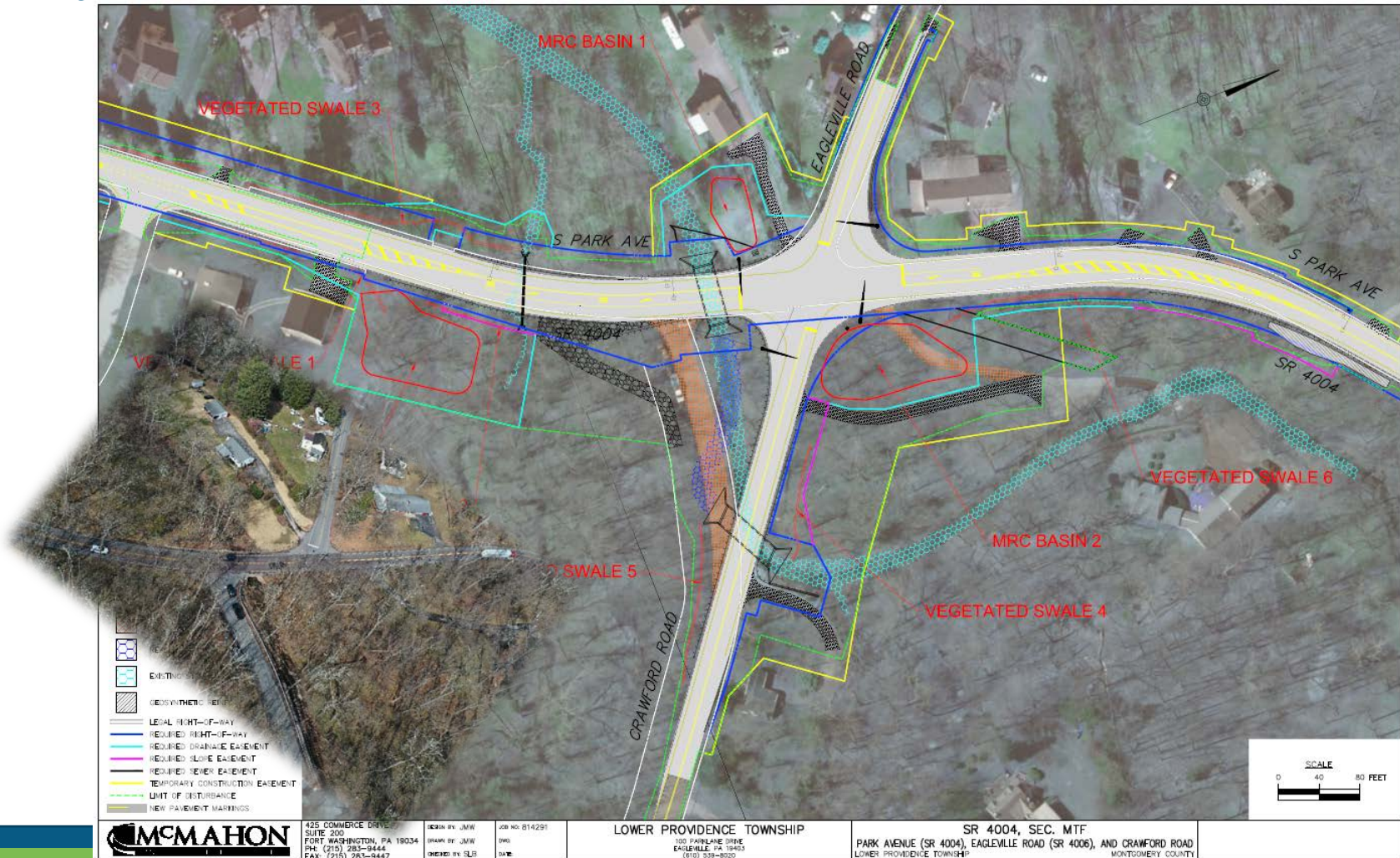
Purpose

The purpose of the project is to provide a roadway and structure that are capable of efficiently and safely handling the existing and expected traffic while eliminating structural deficiencies and also reducing vehicle collisions.

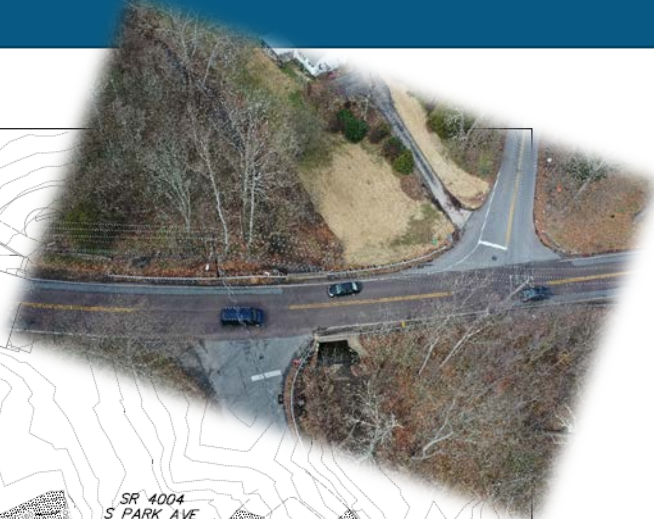
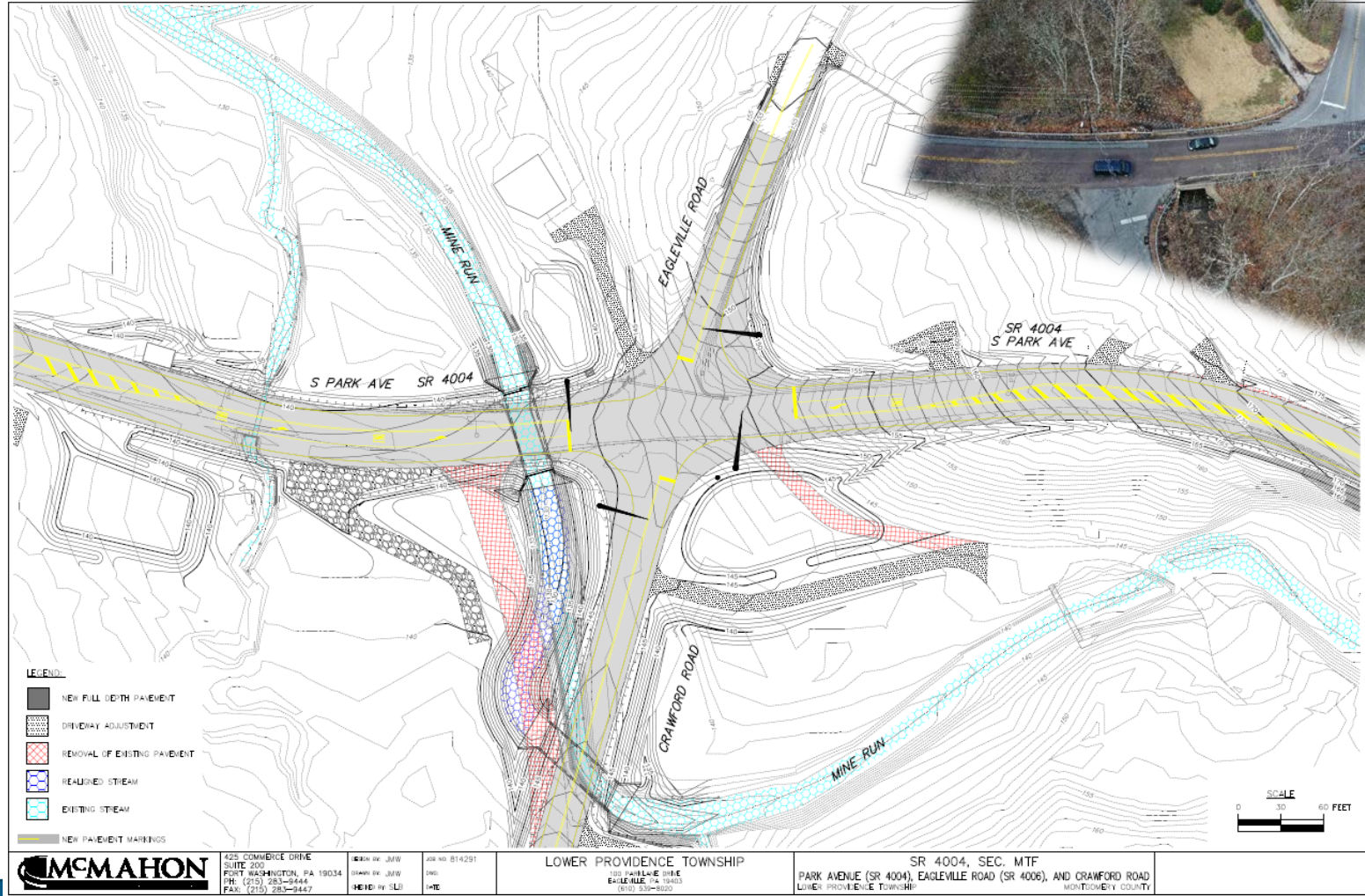
Need

The existing intersection is currently an offset, unsignalized intersection with high volumes and a significant number of crashes. The DVRPC and the Township have prepared analyses that recommend improvements are needed at this location to address the safety issues associated with a number of rear-end and angle crashes due to its existing geometry and the surrounding topography. The horizontal and vertical geometry of the roadways within the project limits add to sight distance, speed, and general vehicular movement concerns in this area.

Project Overview



Project Overview



Project Improvements - Refresh

- **Key Project Components**

- **Park Ave (Minor Arterial):**

- Exclusive Left Turn Lanes, and lane shift transitions
 - 11' travel lanes and 4' shoulders
 - Roadside swales for managing stormwater runoff, corrective measures for existing drainage problem areas
 - Horizontal and Vertical Geometry to meet design criteria (improves driver's safe sight distances for roadway curvature)
 - Structure Replacement over Mine Run
 - Guide rail installation & Slope Stabilization/Protection
 - Traffic Signal Installation
 - Stormwater Management BMP's (required under NPDES regulations)
 - Driveway adjustments

Project Improvements - Refresh

- **Key Project Components**
 - **Eagleville Road and Crawford Road (Major Collector):**
 - 11' travel lanes and 4' shoulders, wider pavement at intersection for vehicle turning movements
 - Horizontal and Vertical Geometry to meet design criteria
 - Structure Installation over Mine Run & Retaining Wall
 - Guide rail installation
 - Traffic Signal Installation
 - Stream Relocation
 - Single face barrier at locations to accommodate steep slopes and property tie-ins
 - Stormwater Management BMP's (required under NPDES regulations)
 - Driveway adjustments

Where We've Been

- **2022**
 - ***Utility Coordination and Utility Clearance***
 - Extensive coordination with Audubon Water Company (AWC)
 - Utility Clearance Approval Issued by PennDOT Utility Unit (November 2022)

 - ***Final Plan Submissions to PennDOT for review and approvals***
 - Plans, Specifications and Estimate (PS&E) submitted August 2022
 - Final Structure Plans signed Fall 2022
 - Supplemental Plans approved Fall 2022
 - Contract Management Unit Review and Approval Jan/Feb 2023

 - ***Construction Inspection Contract***
 - Advertised, Selection, Approved and Executed (Spring – Fall 2022)
 - McTish, Kunkel & Associates - \$703,370.55

Where We're Going

- 2023 - 2025
 - *Construction Contract Award*
 - Verified Low Bid Contractor: Allan A. Myers, Inc.
 - Low Bid Amount \$7,655,777.00
 - Final Design Project Estimate:
 - \$7,444,734.15 based on ECMS 2022-2023 ECMS Unit Costs
 - Previous Grant Summary Estimate was \$7,557,577
 - Within 2.7% of ECMS Estimate, 1.3% of Grant Estimate
 - Recommendation to Award

Where We're Going

2023

– *Next Steps*

- Contract Execution in ECMS
 - Township Manager and Solicitor
- Pre-Construction Meeting
 - PennDOT will schedule and notify all parties, including utilities
- Issue Notice-To-Proceed (NTP)
 - Project Sponsor, Lower Providence Twp, to issue the NTP letter
 - Anticipated NTP date on or about June 15, 2023
- Township Notices
 - Post updates to Website
 - Property Owner Notifications

Where We're Going

2023

– **Construction Schedule**

- Total Duration is 3 years
- Anticipated completion will be December 2025* (approximately)
 - *Tight schedule with NTP in June 2023
 - Need for overlapping stages on Park Ave to meet EOY 2025

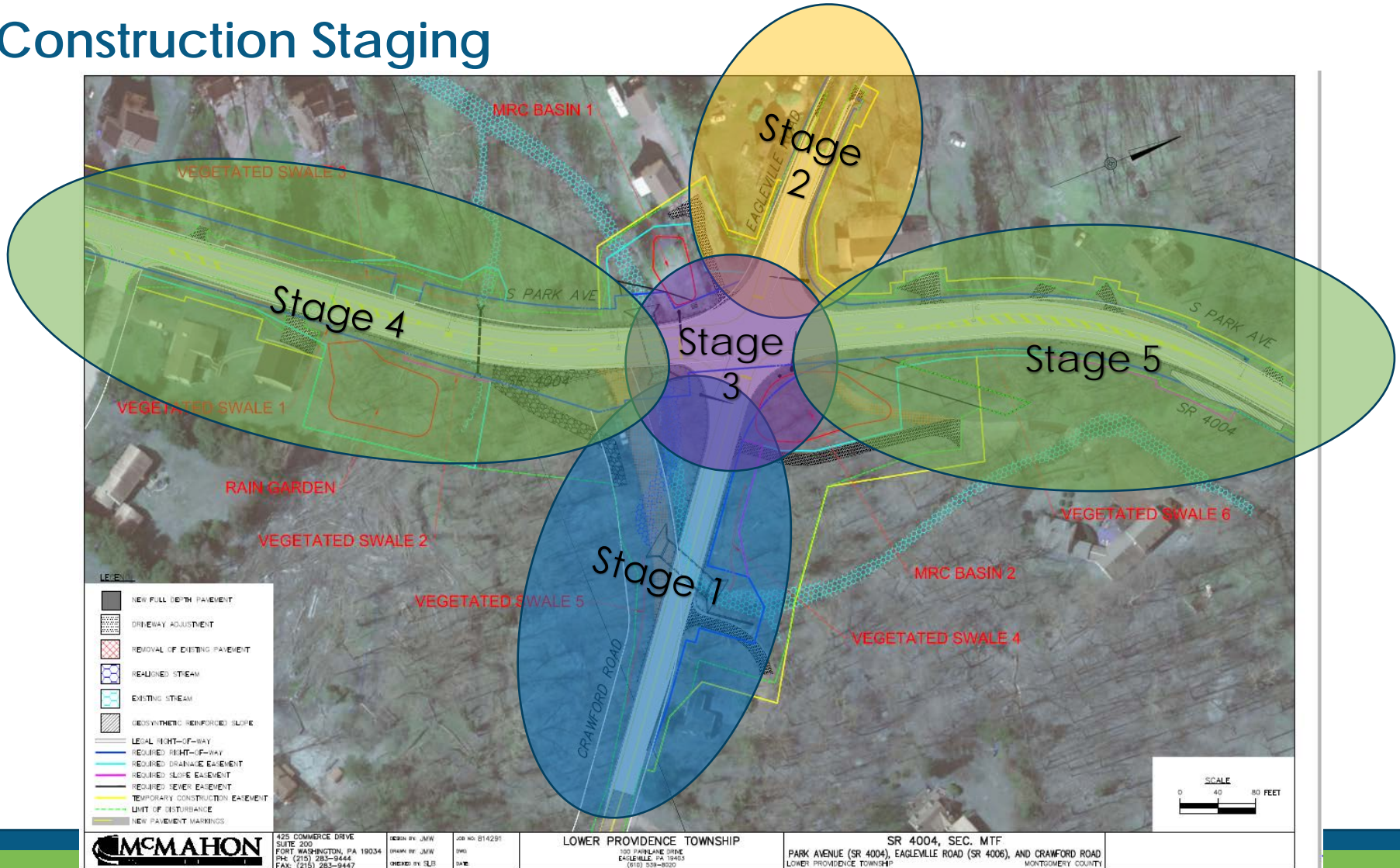
– **Utility Relocations**

- Primary Work occurring in first year of project
 - PECO/Verizon: 6/2023 – 8/2024
- Critical timeline for construction to remain on schedule

– **Detours**

- Crawford Road (6/2024 – 6/2025)
- Eagleville Road (2/2025 – 6/2025)
- Park Avenue (4/2025 – 11/2025)

Construction Staging



Project Costs & Funding Sources

- *Base Construction Contract and Inspection Costs*

\$7,655,477.00 – Construction Award Amount

\$703,370.55 – Construction Inspection (MKA)

\$8,359,147 – Construction & Inspection

Project Costs & Funding Sources

- ***Other Anticipated Project Related Costs During Construction***
 - **Construction Services (McMahon) – T&M Estimate**
 - Primarily required for answering questions during construction, attending meetings as necessary
 - \$75,000 over 30 months (\$2,500 per month estimate)
 - **AWC Utility Service Connections per reimbursement agreement between LPT and AWC**
 - \$181,500 (Maximum)
 - **Contingencies**
 - \$313,000 (Estimated)

Project Costs & Funding Sources

- Overall Project Cost Estimate with Grant Awards – UPDATED AFTER BID

Project Cost Summary Through March 23, 2023										
Project: Park Ave-Eagleville Rd-Crawford Rd Inter Realign										
Applicant: Lower Providence Township										
A	B	C	D	E	F	G	H	I	J	K
	Total	PennDOT 2014 MTF Award***	PennDOT 2014 Matching Funds***	PennDOT 2018 MTF Award	PennDOT 2018 Matching Funds	DCED 2019 MTF Award	DCED 2021 MTF Grant Award	2021-2022 PennDOT MTF Grant Award	2021-2022 PennDOT MTF Matching Funds	Funding Gap (Other Twp Expenses)
Administrative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency (Estimate)	\$ 313,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,273	\$ 243,727
Preliminary Engineering - Actual	\$ 748,607	\$ 600,000	\$ 148,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Clearance - Actual	\$ 76,758	\$ 76,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Final Design - Actual	\$ 1,022,628	\$ 323,242	\$ 699,022	\$ -	\$ 9,364	\$ -	\$ -	\$ -	\$ -	\$ -
Final Design Supp 2 - Actual	\$ 214,500	\$ -	\$ -	\$ -	\$ 214,500	\$ -	\$ -	\$ -	\$ -	\$ -
Right-of-Way-Actual 11/21	\$ 279,791	\$ -	\$ -	\$ -	\$ 279,791	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities (AWC Reimb Cost-Max)	\$ 181,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,500
Utilities (Engineering LPTSA)	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction - Actual Bid	\$ 7,655,777.00	\$ -	\$ -	\$ 2,000,000	\$ 51,345	\$ 1,000,000	\$ 1,750,000	\$ 2,745,704	\$ 108,728	\$ -
Inspection - Contract Amount	\$ 703,370	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 683,370	\$ -
Construction Services (McM T&M Est)	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total	\$ 11,295,931	\$ 1,000,000	\$ 838,629	\$ 2,000,000	\$ 600,000	\$ 1,000,000	\$ 1,750,000	\$ 2,745,704	\$ 861,371	\$ 500,227

Grant Expiration Dates

PSE Final Design CONSTRUCTION & INSPECTION ESTIMATE 02/2023	\$ 8,169,988	N/A	N/A	6/30/2025	6/30/2023	6/30/2025	6/30/2025
Low Bid CONSTRUCTION & INSPECTION 03/23/2023	\$ 8,359,147						

2.32%

TOTAL LOCAL MATCH COMMITMENT ACROSS ALL GRANTS	\$ 2,300,000	\$ 2,300,000	\$ -	Total of Columns D+F+J
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Project Action Items - Summary

1. Pre Notice-to-Proceed

- Contract Execution
- Public Notification
- Pre-Construction Meeting

2. Construction

- Status Meetings Likely
- Main Contact is through MKA for inspection
- Payment and Invoice Review and Approval (MKA)

3. Grant Management

- Tracking Grant Extension and Expiration Dates
- Managing Reimbursement Procedures
- Tracking local match documentation
- Quarterly Status Reports throughout Construction

Thank You!

Questions





April 12, 2023

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

RE: **Recommendation of Award**
MPMS No. 105077
SR 4004, Sec. MTF – Park Avenue (SR 4004), Eagleville Road (SR 4006), and Crawford Road
(Township) Intersection Re-Alignment Project
Lower Providence, Montgomery County, PA
McMahon Project No. 814291.2B

Dear Mr. Mentry:

Bids were received for the above referenced project through PennDOT's Engineering and Construction Management System (ECMS) on March 23, 2023. The PennDOT Contract Management Unit has reviewed the bid documents and verified the submission. Below is a summary of the bids received from the six (6) contractors:

Let Date	Project	Award Date	Rank	Bidders	Bid Total	Contract Amount	Bid Status	Project Type	Dist	County	Group/SR/Section
03/23/2023	105077		1	Allan Myers, LP	\$7,655,777.00	\$7,655,777.00	Verified	Municipal	06	Montgomery	MTF R1/4004/MTF
			2	J. D. Eckman, Inc.	\$8,225,979.94	\$8,225,979.94					
			3	Richard E. Pierson Construction Co., Inc.	\$8,299,786.94	\$8,299,786.94					
			4	C. Abbonizio Contractors, Inc.	\$8,886,872.00	\$8,886,872.00					
			5	Road-Con, Inc.	\$9,465,820.45	\$9,465,820.45					
			6	Highway Materials, Inc.	\$9,753,769.80	\$9,753,769.80					

The low bid was submitted by Allan Myers, LP in the amount of \$7,655,777.00. Our office recommends that the Township, in conjunction with PennDOT, consider approving the award of the contract to the qualified low bidder, Allan Myers, LP at the April 20, 2023 Board of Supervisors meeting.

If you have any questions, concerns, or require additional information, feel free to contact me at 215-283-9444, ext. 1256.

Respectfully,



Stephanie Butler, P.E.
Senior Project Manager

SLB/

cc: Edward Reagle, P.E., PennDOT Consultant Project Manager

I:\eng\814291\L00122 PROJECT FILES\Const_Services\00_Info_Correspondence\Correspondence\2023-04-12_Recommendation of Award_Municipal.docx

LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

RESOLUTION No. 2023 - 20

WHEREAS, Lower Providence Presbyterian Church (hereinafter referred to as “Applicant”) has submitted a request for waiver of the Land Development Review and Approval process for a project involving the construction of a shed and carport with a total square footage of 732 square feet (hereinafter referred to as the “Project”) on property located at 3050 Ridge Pike, Eagleville, Montgomery County, Pennsylvania, further identified as Montgomery County Tax Parcel Number 43-00-11587-00-7 (hereinafter referred to as the “Property”), whereon an existing building, cemetery and associated parking and utilities are located; and

WHEREAS, the Project will result in a minimal impervious coverage, with the total amount of impervious coverage for the Property remaining within the maximum impervious coverage limitations of the Subdivision and Land Development Ordinance; and

WHEREAS, Applicant will apply for and obtain any and all necessary demolition, building or other required permits related to the Project and will be subject to any and all fees and inspections required through the permitting process; and

WHEREAS, Township staff and the Township Engineer have reviewed the Project and have determined that the Project is appropriate for a waiver of the land development review and approval process; and

WHEREAS, the Board of Supervisors of Lower Providence Township (hereinafter referred to as “Board”) is prepared to grant approval of Applicant’s request to waive the Land Development review and approval process, subject to certain conditions.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Supervisors

[{01604096;v1}1](#)

of Lower Providence Township this 20th day of April, 2023, that said request for waiver of the Land Development review and approval process is GRANTED, subject to the following conditions:

1. **Plans:** Applicant shall submit any and all plans reasonably required by the Township to review the Project and issue all required permits.

2. **Conditions of Waiver of Land Development Review and Approval Process.**

Waiver of the Land Development Review and Approval Process is GRANTED subject to the following conditions:

- a. RESERVED
- b. If an electric permit is required, the Applicant shall consider installation of a 240vac / 50A circuit near a parking spot to support the later addition of a Level 2 EV charger.
- c. Applicant shall comply with all applicable statutes, codes or ordinances during the permitting and construction of the Project.
- d. Applicant shall apply for and obtain all demolition, building and other applicable permits related to the Project prior to commencement of any construction related to the Project.
- e. Applicant shall apply for and obtain a grading permit from the Township prior to commencement of any construction related to the Project.
- f. Applicant shall be subject to all applicable fees and inspections required by the Township.
- g. Prior to project completion, the Applicant shall submit five (5) sets of paper as-built plans, and an as-built file in PDF format, that have been reviewed and approved by the Township Engineer.
- h. Applicant shall pay all monies related to professional review or other fees to the Township prior to recording of the final plans.
- i. Applicant acknowledges that the Township's approval of the waiver request is based on Applicant's description and scope of the proposed project as depicted on the site plan prepared by Chambers Associates, Inc., dated February 23, 2023. The Township reserves the right to revoke the approval of the waiver request in the event that the scope of the project deviates from the Applicant's proposal as described herein.

3. **Waivers.** Applicant is requesting, and the Board has approved, waivers from the

{01604096;v1}2

following provisions of the Lower Providence Township Subdivision and Land Development Ordinance (hereinafter referred to as the “SALDO”):

a. Chapter 123 – requiring that all proposed subdivisions and land development comply with the provisions and processes set forth in the SALDO. The Board has GRANTED this waiver from the SALDO due to the size and scope of the Project.

BE IT FURTHER RESOLVED by the Board of Supervisors of Lower Providence Township that this preliminary and final 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 20th day of April, 2023.

BOARD OF SUPERVISORS OF LOWER
PROVIDENCE TOWNSHIP

ATTEST:

E.J. Mentry, Secretary

By: _____
Cara Coless, Chair

ACCEPTANCE OF CONDITIONS:

The Lower Providence Presbyterian Church, the Applicant for the above referenced application related to Parcel No. 43-00-11587-00-7 located at 3050 Ridge Avenue, Lower Providence Township does hereby acknowledge and accept the waiver of Land Development Review and Approval Process issued by the Board of Supervisors of Lower Providence Township and accept the conditions contained herein as recited above.

Witness:

Applicant: The Lower Providence
Presbyterian Church

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

DRAFT

LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

RESOLUTION No. 2023 - 21

WHEREAS, Blat Properties, LLC (hereinafter referred to as “Applicant”) has submitted a request for waiver of the Land Development Review and Approval process for a project involving the construction of a gravel event overflow parking area, minor 644 square foot building addition and relocation of stormwater management facility (hereinafter referred to as the “Project”) on property located at 3855 Germantown Pike, Montgomery County, Pennsylvania, further identified as Montgomery County Tax Parcel Number 43-00-05395-00-7 (hereinafter referred to as the “Property”), whereon existing buildings, vineyard and associated parking and utilities are located; and

WHEREAS, the Project will result in an increase in impervious coverage of 10,725 square feet, with the total amount of impervious coverage for the Property remaining within the maximum impervious coverage limitations of the Subdivision and Land Development Ordinance; and

WHEREAS, Applicant will apply for and obtain any and all necessary demolition, building or other required permits related to the Project and will be subject to any and all fees and inspections required through the permitting process; and

WHEREAS, Township staff and the Township Engineer have reviewed the Project and have determined that the Project is appropriate for a waiver of the land development review and approval process; and

WHEREAS, the Board of Supervisors of Lower Providence Township (hereinafter referred to as “Board”) is prepared to grant approval of Applicant’s request to waive the Land

Development review and approval process, subject to certain conditions.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Supervisors of Lower Providence Township this 20th day of April, 2023, that said request for waiver of the Land Development review and approval process is GRANTED, subject to the following conditions:

1. **Plans:** Applicant shall submit any and all plans reasonably required by the Township to review the Project and issue all required permits.

2. **Conditions of Waiver of Land Development Review and Approval Process.**

Waiver of the Land Development Review and Approval Process is GRANTED subject to the following conditions:

- a. Applicant shall comply with all conditions of approval listed in the Township Engineer's review letter dated March 8, 2023, or the latest version thereof.
- b. If an electric permit is required, the Applicant shall consider installation of a 240vac / 50A circuit near a parking spot to support the later addition of a Level 2 EV charger.
- c. Applicant shall submit fully engineered stormwater management plans and shall comply with all provisions of the Township's stormwater management requirements, to the satisfaction of the Township Engineer, including but not limited to, fully designed stormwater management facilities, grading plans and erosion control plans.
- d. Applicant shall submit fully engineered lighting plans and shall comply with all provisions of the Township's Subdivision and Land Development requirements with respect to lighting, to the satisfaction of the Township Engineer.
- e. Applicant shall provide enhanced landscape screen buffering. Applicant shall submit fully engineered landscape plans, and shall comply with all provisions of the Township's Subdivision and Land Development requirements with respect to landscaping, to the satisfaction of the Township Engineer.
- f. Applicant shall comply with all applicable statutes, codes or ordinances during the permitting and construction of the Project.
- g. Applicant shall apply for and obtain all demolition, building and other applicable permits related to the Project prior to

- commencement of any construction related to the Project.
- h. Applicant shall apply for and obtain a grading permit from the Township prior to commencement of any construction related to the Project.
 - i. Applicant shall be subject to all applicable fees and inspections required by the Township.
 - j. Prior to project completion, the Applicant shall submit five (5) sets of paper as-built plans, and an as-built file in PDF format, that have been reviewed and approved by the Township Engineer.
 - k. Applicant shall pay all monies related to professional review or other fees to the Township prior to recording of the final plans.
 - l. Applicant acknowledges that the Township's approval of the waiver request is based on Applicant's description and scope of the proposed project as depicted on the site plan prepared by OTM, LLC, dated February 28, 2023. The Township reserves the right to revoke the approval of the waiver request in the event that the scope of the project deviates from the Applicant's proposal as described herein.

3. **Waivers.** Applicant is requesting, and the Board has approved, waivers from the following provisions of the Lower Providence Township Subdivision and Land Development Ordinance (hereinafter referred to as the "SALDO"):

- a. Chapter 123 – requiring that all proposed subdivisions and land development comply with the provisions and processes set forth in the SALDO. The Board has GRANTED this waiver from the SALDO due to the size and scope of the Project, except as otherwise noted herein.

BE IT FURTHER RESOLVED by the Board of Supervisors of Lower Providence Township that this preliminary and final 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 20th day of April, 2023.

BOARD OF SUPERVISORS OF LOWER
PROVIDENCE TOWNSHIP

ATTEST:

E.J. Mentry, Secretary

By: _____
Cara Coless, Chair

DRAFT

ACCEPTANCE OF CONDITIONS:

Blat Properties, LLC, the Applicant for the above referenced application related to Parcel No. 43-00-05395-00-7 located at 3855 Germantown Pike, Lower Providence Township does hereby acknowledge and accept the waiver of Land Development Review and Approval Process issued by the Board of Supervisors of Lower Providence Township and accept the conditions contained herein as recited above.

Witness:

Applicant: Blat Properties, LLC

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

DRAFT



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

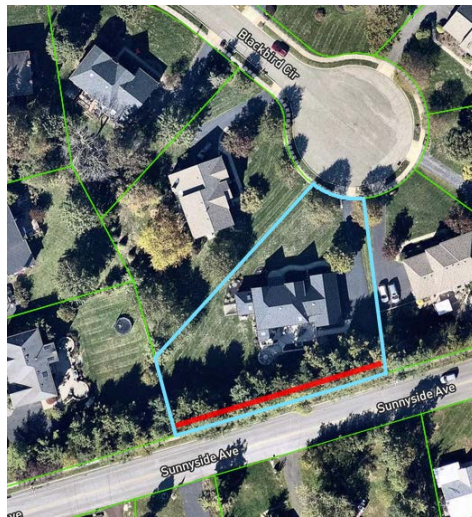
TO: Members of the Board of Supervisors; E.J. Mentry, Township Manager

FROM: Mike Mrozinski, Director of Community Development

DATE: April 13, 2023

RE: 2008 Blackbird Circle - William Taddonio and Joann Sansone Taddonio - Fence Waiver Request

For your consideration is a request from William Taddonio and Joann Sansone Taddonio, 2008 Blackbird Circle, for a waiver pursuant to Chapter 81-1.D to permit the installation of a solid style fence along the frontage of their property along Sunnyside Avenue. This is a double frontage lot, with the typical rear fronting along Sunnyside Avenue. The proposal is for a 6 feet high solid wood fence, like others nearby.





Lower Providence Township Budget Increase Request

2023-02

Instructions: Department Supervisors must submit this form, in a timely manner, to the Finance Director when a *budget increase* is requested for an account number within that departmental budget.

<i>Account Number to Increase</i>	<i>Amount of Increase</i>	<i>Where funds are coming from</i>	<i>Reason for increase</i>
30-392-044 (Transfer From ARPA)	\$13,735.00	Transfer From A.R.P.A Fund	While quotes received for new accounting software exceed the 2023 budgeted amount, the additional expense is necessary to meet the Township's current accounting needs.
30-407-252 (Tech Upgrades)	\$13,735.00		
44-399-101 (Use of Fund Balance)	\$13,735.00	Fund Balance	
44-492-030 (Transfer to Capital Fund)	\$13,735.00		

Department Head		Township Manager	
Date		Date	
Finance Director		Board Approval	
Date		Date	



LOWER PROVIDENCE TOWNSHIP

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

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

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



MEMORANDUM

TO: Members of the Board of Supervisors

FROM: Rich Lafiata, Finance Director and E.J. Mentry, Township Manager

DATE: April 13, 2023

SUBJECT: Caselle Accounting Software Recommendation

At the Board of Supervisors meeting on April 20th, 2023, the Board will be asked to consider approving the purchase of Caselle Government Accounting Software. Township staff have been researching options for new accounting software over the last several months and feel strongly that Caselle is the best fit for Lower Providence. Caselle Accounting Software has been serving communities across the United States since its formation in 1978. Caselle first made its appearance in Pennsylvania in 1997 when Dallas Data Systems (Caselle Reseller & Support) was established in Pottstown. Since 1997, Dallas Data Systems has expanded and is currently serving approximately 75 Municipalities across the Commonwealth. Some notable municipalities currently using Caselle are Limerick Township, West Norriton Township, Lansdale Borough, Phoenixville Borough, and Pottstown Borough.

Per the 2023 Budget, there is \$50,000 budgeted for new accounting software. The total one-time cost for Caselle is \$63,735 which includes the purchase of the necessary modules, training, setup, and data conversion. A budget increase of \$13,735 will be presented at the April 20th, 2023 meeting to cover these additional one-time costs.






Caselle is a web-based accounting software that can be hosted in the cloud or on a physical server. It is recommended that Lower Providence host Caselle on a physical server due to possible system limitations with Caselle's budgeting module when hosted in the cloud. It has been confirmed with the Township IT consultant that the current IT infrastructure is capable of hosting Caselle on site. The annual support for Caselle will add approximately \$16,000 to the operating budget on an annual basis for support. The cloud hosted option would be an additional \$10,212 annually, which is another reason we are recommending the server-hosted option.

The recommendation to switch accounting software is due to the extreme limitations and continued issues with the Township's current accounting software, Freedom. With the purchase of Caselle, the Township will gain the ability to forecast revenue and expenses, generate custom financial reports, improve budget processes, import/export data, track assets, and design a comprehensive budget document. Currently the Township's Finance Department has over 10 years' experience working in Caselle with 2 of its 3 employees being previously employed with Municipalities that utilize Caselle.



AT A GLANCE

Township of Newtown

-  Customer Since 2016
-  Population: 15,000
-  Payroll Employees: 38
-  Caselle Licensed Users: 10
-  Operating Budget:\$10M

Challenges

Typically, the process to build and update the Budget Book and financial reports involves a time-consuming, manual 'cut and paste' from one (two) applications to a MS Word document.

In addition, the traditional methods also required periodic data re-entry and manual replacement of business information which leads to a risk of inaccuracy.

Benefits

Caselle Advantage's publishing tool uses best practice architecture and native Microsoft Office Add-In technology to automate the publishing process and more efficiently deliver high-quality, accurate organizational documents.

Results

The Township of Newtown used Caselle Advantage's publishing feature to effectively create an award winning Budget Book.

Case Study | Township of Newtown

Township of Newtown Wins GFOA Distinguished Budget Presentation Award

The Township of Newtown has been awarded the Distinguished Budget Presentation Award from the Government Finance Officers Association for the current fiscal period.

This award is the highest form of recognition in governmental budgeting. Its attainment represents a significant achievement by an organization.

The Township of Newtown uses Caselle Advantage from reseller Dallas Data Systems for all of their budgeting which includes operating, capital and position-based budgeting.

The Township's managers frequently use Caselle Advantage's dashboard feature to check financial information regarding their departments paid invoices, expenditures and YTD budgets.

During budget season Department Heads can fill in their original budget number prior to meeting with the Finance Director.

According to Rich Lafiata, Finance Director at the Township of Newtown, "I use Advantage's designer feature to create monthly reports and projections that are presented to the Board of Supervisors on a monthly basis.

My reports utilize the Advantage Publisher feature so they do not vary month to month in appearance. This feature updates the numbers and charts, instead of having to spend time formatting and updating numbers, it is as easy as switching filters around. This allows more time to focus on the narratives."

Casell Advantage brings the following benefits to the Township including:

- Ease of Reporting
- Automatic updating from the General Ledger
- Dashboard function for Department Heads
- A one-time setup for Budgets

The software allows the Department Heads to easily look at their budgets and YTD totals.

In addition, the 'alert' on the dashboard easily shows them which accounts are close to being over budget.

Rich is confident that the Caselle Advantage Publisher tool may provide the township with future awards.

For a recipient to continue their participation in the program, they need to submit their next annual budget document to GFOA within 90 days of the proposed budget's submission to the legislature or within 90 days of the budget's final adoption.

Caselle Advantage's Publisher tool will allow the Township to make changes very easily to deliver consistent and accurate reports for their next submission to the GFOA.

" I am a big fan on Advantage and Publisher. I believe that if someone spends time on setting up reports and budgets properly the first time it will save them many hours of work down the road. "

Rich Lafiata
Finance Director

Caselle's Publishing tool works with Excel to provide the following business benefits:

- Simplification of the publishing of business documents with automated data and date refresh removing manual 'cut and paste' processes
- Delivery of a single, accurate version of the organization's information with real-time dynamic updating of documents
- Reduction of the reporting processes from weeks to days, or even minutes, with automated data refresh

