



# LOWER PROVIDENCE TOWNSHIP

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



## BOARD OF SUPERVISORS BUSINESS MEETING Thursday, October 20, 2022 – 7:00 p.m.

### EXECUTIVE SESSION – 6:00 p.m.

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

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

### Call to Order

### Pledge of Allegiance

### Protocol for Hybrid Meetings

### Roll Call:

\_\_ G. Neights \_\_ C. Coless \_\_ J. Darby \_\_ P. MacFarland \_\_ J. Sorgini \_\_ K. Phan

### Chairman's Comments

#### 1. Presentations

- Recognition of Lower Providence Police Department for completion of Crisis Intervention Specialist training – Anna Trout, Office of Mental Health/Developmental Disabilities/Early Intervention & Michelle Monzo, Montgomery County Emergency Services
- Recognition of Lower Providence Fire Department -Acting State Fire Commissioner Chas McGarvey
- Introduction of new Director of Finance - Rich Lafiata
- Student representative report – Kaitlyn Phan

#### 2. Consent Agenda

- Acceptance of the minutes of the Board of Supervisors budget workshop of September 28 and business meeting of October 6, 2022

#### The following Meeting Minutes

- Environmental Advisory Council
- Library Board of Trustees
- Parks & Recreation Board
- Planning Commission - *Cancelled*
- Sewer Authority

**b. Monthly Reports - September**

- Community Development
- Community Relations
- Finance
- Fire Marshal
- Human Resources
- Parks and Recreation
- Police
- Public Works

**c. Fiscal Matters**

1. Authorization for payment of bills: \$1,980,370.08
2. Treasurer's Report
3. Escrow Release – Release #1, Woodland Avenue Tracts, in the amount of \$15,784.50

**Motion to Accept Consent Agenda** \_\_\_ **Second** \_\_\_ **Vote** \_\_\_ **Abstained** \_\_\_

**3. New Business**

- a. Conditional Use Hearing – HTC Associates for 3150 Ridge Pike
- b. Discussion of waiver of land development request from The Lincoln Center, 1100 Adams Avenue
- c. Discussion of waiver of land development request from Streamlight, 30 Eagleville Road
- d. Consideration of Resolution 2022-29 directing the tax collector to implement provisions of Act 57 allowing taxpayers who fail to receive a tax notice during their first year of occupancy to apply for a waiver from penalties and additional costs

**Motion** \_\_\_ **Second** \_\_\_ **Vote** \_\_\_ **Abstained** \_\_\_

**4. Announcements/Meetings**

- Planning Commission – Oct. 26 at 7:00 p.m.
- Zoning Hearing Board – Oct. 27 at 7:00 p.m. *cancelled*

**5. Comments and Other Business**

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

**7. Adjournment**

**Next Business Meetings:**    **November 3, 2022**  
  **November 17, 2022**

The Board of Supervisors meets on the first and third Thursday of each month. The agenda can be found approximately 3 to 5 days in advance on the Township website: [www.lowerprovidence.org](http://www.lowerprovidence.org). Click on the "Agenda" tab.

## E.J. Mentry

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**From:** JAMES LENTZ <james.lentz@lpfire.com>  
**Sent:** Wednesday, August 31, 2022 8:59 PM  
**To:** E.J. Mentry  
**Cc:** CHIEF OFFICERS  
**Subject:** LPFD - Voluntary Recognition Program

Mr. Mentry:

I am incredibly proud to share that we have received confirmation from the State Fire Commissioner that LPFD has been recognized as being 100% certified under the state's Voluntary Recognition Program. This is a direct result of a progressive group of fire service leaders and an incredibly dedicated team of firefighters who continue to selflessly serve our community. I should note that out of 2448 fire companies/departments in Pennsylvania, LPFD is one of only 32 recognized at 100% certified to nationally recognized and sanctioned professional qualification standards.

Acting State Fire Commissioner Chas McGarvey is tentatively scheduled to attend a future Supervisors meeting. With your approval, we would like to go ahead and schedule this where he will present this certification to the LPFD.

We are thinking about October 20, 2022. Please let me know your thoughts.

Thank you,

**Jim**

**James Lentz, Fire Chief**  
**Lower Providence Fire Department**  
**3199 Ridge Pike**  
**Eagleville, PA 19403**  
**[james.lentz@lpfire.com](mailto:james.lentz@lpfire.com)**  
**610-539-5408 ext. 6600**  
**610-636-6867 Cell**



*“Teamwork divides the task and multiplies the success” Author Unknown*

## **Minutes of Lower Providence Environmental Advisory Council Meeting – August 15, 2022**

The meeting began at 7:10 PM. Council members Joseph Lulis, Douglas White, John Zollers, Sameeksha Panda, and Sarah Kim were present. Mr. Lulis served as acting chair.

1. Approval of Minutes. The minutes from the July 18, 2022 meeting were approved 3-0, with Mr. Lulis making the motion for approval and Mr. White seconding.

### **2. Old Business**

a) Subcommittee Reports (most reports were tabled due to the absence of the responsible Council members except those noted below)

#### **Education / Communication**

4. There was extended discussion on various approaches to green / sustainability awards, including concepts of an “honor roll” where all qualifying nominees are honored, and designation of award categories for all nominees to highlight ways in which their nomination contribute to sustainability.

#### **Built Infrastructure / Ecological Restoration**

Mr. Zollers noted his intention to finish his report on impact of deicing salt use for the September meeting. There was some general discussion of the topic including past township practices, and it was suggested that Mr. Zollers speak to Public Works Director Joe Chillano about current practices and alternatives.

#### **Green Energy**

Mr. White noted that the energy audit is continuing. Mr. White will get in touch with Parks and Recreation director Jane Delaney to discuss use of lighting in township parks.

b. Comprehensive Plan Update

Mr. Lulis noted that the committee is reviewing draft chapters and refining priorities. The next meeting will be September 21, 2022.

### **3. New Business.**

a. Mr. Lulis advised that proposed budget items should be prepared for discussion at the September meeting.

b. Mr. Lulis advised that EAC workplan items should be reviewed for end-of-year project status discussions.

4. **Comments and Other Business.** Mr. Zollers raised the issue of rare-earth mineral mining, how it is driven by high-capacity battery production and some renewable energy systems, and the issues of promoting such systems when their production drives environmentally destructive

mining in other parts of the world. Mr. White noted organizations that seek to work out such supply chain problems, including MBDC.

Mr. Lulis presented a proposed alternate route for the national 9/11 trail through Lower Providence, prompting extensive discussion of alternative routes and more generally difficulties of traveling through Lower Providence by means other than car.

5. **Courtesy of the Floor.** Resident Leah Baird noted that Wegmans has eliminated single-use plastic bags from the checkout process at their Collegeville location, and that future models of the Dodge Challenger and Charger will only be available with battery-electric drivetrains.

Supervisor Gary Neights and Mr. Lulis discussed modifying township code requirements to require electric charger infrastructure be included in new construction.

6. **Adjournment.** Mr. Zollers made a motion to adjourn the meeting, seconded by Mr. White. Motion passed 3-0 and meeting was adjourned.

**Lower Providence Community Library**  
**Board of Director's meeting**  
**September 27, 2022**

**Present:** Karen Stine, president; Tejal Mehta, vice president; Arthur Miller, secretary; Ben Simkin; Patricia Fennell-Peaks; Shannon Chase.

**Minutes:** The minutes of August 15, 2022 were approved.

**Treasurer's report:** Expenses were up 15 percent for last month, including the cost of a new computer. However, donations continued to come in and we are roughly on budget for the year.

**Director's report:** We will have a table at the Lower Providence Fall Fest on October 1 and will have our chrome book with hot spot to register new patrons.

The entire Lower Providence complex experienced a partial power outage on September 6. However, Township Manager E. J. Mentry and Head of Public Works Joe Chillano hooked the library to a generator so we could stay open. Then we had a partial closure on September 13 as we hooked back up to the main PECO line. As the result of the outage, we had to bring in a technician who was able to restore full power to our HVAC system.

Banned Book Week September 19-25 recognizes and honors books that have been banned or challenged. We do an annual display of banned and challenged books to acquaint our patrons.

**Committee reports:**

**Fundraising:** The Friends of the Library will have a round of gift baskets for sale in December.

**Strategic Planning:** As the result of our ongoing Library Planning and Expansion Study our consultant Jim Keller has brought us preliminary estimates that to include the features we need it would require some 9000 square feet of additional space. We realize that our planning needs to fit within the space planning now being done concerning the municipal building and other township requirements.

**Adjournment:** Zoom meeting adjourned at 8:30 p.m.

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

**1) Call to Order.**

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

**2) Pledge of Allegiance**

**3) Roll Call:**

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

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

**4) Meeting Minutes:**

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

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

**5) Old Business**

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

(1) Ash Jeyapratap

(2) Sameeksha Panda

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

(4) Kristen Riddell concurred.

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

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

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

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

**6) New Business**

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

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

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

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

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

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

**7) Board Comments**

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

**8) Supervisor Liaison Report**

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

**9) Motion to Adjourn.**

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

**Next Meeting: September 20, 2022**



**REGULAR MEETING**  
**LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY**  
**MINUTES OF AUGUST 8, 2022**

The Regular Meeting of the Lower Providence Township Sewer Authority was held on Monday, August 8, 2022, at 4:30 PM in the Authority's Board Room at the Sewer Authority Office, located at 20 Parklane Drive, Eagleville, PA, pursuant to public notice and posting of time and place of said meeting.

Present were Authority Members:

Mr. Fred Walker, Chairman; Mr. Charles Rose, Vice Chairman; 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. Scott Steffy, Engineer; Mr. Eric Frey, Solicitor

Absent was Authority Member:

Mr. Robert Tschoepe, Secretary

Visitors not on Agenda: Ms. Leah Baird, Mr. Brian Jennings

**CALL TO ORDER**

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

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

**PUBLIC COMMENTS**

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

The Chairman asked the public if they had any comments. Mr. Jennings stated to the Board that he was just looking to get more involved. The Chairman thanked him for attending.

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

**MINUTES**

The minutes of the July 11, 2022, 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, Capital Improvement and Capital Reserve accounts.

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

**PERSONNEL & PENSION**

New Hire

The Chairman stated that the Committee of Mr. Tschoepe, Mrs. Connolly, Mr. Rubendall and Mr. Walker met and determined the need to hire a full time Office Administrative Assistant. Mrs. Connolly stated the job advertisement has been placed for over a week on the Sewer Website, Township Facebook page

and Township Employment Opportunity page. Several applicants have applied, and interviews will be processed as the applicants are received and a candidate is hired.

Mr. Rubendall stated to the Board that they interviewed a potential candidate, and another interview is scheduled for this week.

### **BUDGET / AUDIT**

Dr. Sorgini stated to the Board that the Auditor was in to start the FYE 2022 Audit. As with last year, PMRS will need to provide the GASB 67/68 information to complete the Audit, so we can anticipate a delay. Going forward, for FYE 2023 Audit the Auditor has already confirmed with Conrad Siegel they will be preparing the GASB 67/68 information as of June 30, 2022.

Since the Authority is no longer with PMRS, we are required to have a fiduciary statement in our financial statements starting with FYE 2022 so additional work will need to be performed on the Audit. Dr. Sorgini presented the updated engagement letter to the Board from the Auditor.

A motion was made by Dr. Sorgini, seconded by Mr. Rose, and unanimously carried to add Accept Updated Engagement Letter to the Agenda.

A motion was made by Mr. Rose, seconded by Dr. Sorgini and unanimously carried to accept the updated engagement letter as presented for Bee Bergvall & Company.

The budget will be updated to reflect the full-time employee in addition to the change suggested by the Auditor as to how the Funding Depreciation should be reflected.

### **CAPITAL PROJECTS**

#### **2021 Sanitary Sewer Line Replacement**

Mr. Rose stated to the Board that substantial completion is scheduled for July 29, 2022. The contractor has submitted a change order for an extension of time. If approved, substantial completion will be August 30, 2022.

Since the last meeting the main line pipe and lateral installation on Summit Avenue has been completed. Lateral installation on Alexandra, Amy and Jennifer has been completed. Main pipe and manhole testing to continue. Concrete, topsoil, and paving restorations to continue.

Work anticipated during this month includes main line pipe and manhole testing to be completed. Paving, concrete, and topsoil restorations be completed. Substantial completion anticipated and punch list work initiated.

Estimate number nine in the amount of \$151,594.82 was presented for payment and will need approval for the Chairman to sign. Approximately 95% of the contract value has been paid with this estimate. Change order number three for an extension of time for substantial completion will be presented for approval at meeting. The next job conference will be held in the LPTSA conference room on August 16, 2022, at 10:00 AM.

#### **2022 Sanitary Sewer Line Replacement**

Mr. Rose stated to the Board that Notice to Award was sent to Doli Construction Corporation on August 3, 2022. A Pre-Construction Meeting will be scheduled when agreements are received.

#### **2023 Sanitary Sewer Line Replacement**

Mr. Rose stated to the Board that Gannett Fleming met with the surveyors August 3, 2022, to initiate survey work prior to design.

### **EDU SALES**

A motion was made by Dr. Sorgini seconded by Mr. McDonough and unanimously carried to approve one (1) EDU for 2975 Seventh Street and seven (7) EDUs combine for 2711 & 2725 Woodland Avenue.

**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 LinMike, LLC - 2975 Seventh Street and Professional Service Agreement for SWD 101, LLC & WR 38, LLC – Shannondell Boulevard Phase Three.

**ENGINEER’S REPORT - EXHIBIT ‘B’**

There were no questions on the Engineer’s Report.

**2021 Sanitary Sewer Line Replacement**

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

A motion was made by Mr. Rose, seconded by Dr. Sorgini and unanimously carried, to authorize the Chairman to sign Payment Estimate number nine for the 2021 Sanitary Sewer Replacement Project with Anrich in the amount of \$151,594.82.

A motion was made by Mr. Rose, seconded by Mr. McDonough, and unanimously carried to add Chairman to sign Change Order number three, and Notice to Proceed after receipt of agreement to Agenda.

A motion was made by Mr. Rose, seconded by Dr. Sorgini and unanimously carried, to authorize the Chairman to sign Change Order number three for the 2021 Sanitary Sewer Replacement Project with Anrich.

**2022 Sanitary Sewer Line Replacement**

A motion was made by Mr. Rose, seconded by Dr. Sorgini and unanimously carried to issue a Notice to Proceed to Doli Construction Corporation after receipt of signed agreement.

**SYSTEM SUPERINTENDENT’S REPORT - EXHIBIT ‘C’**

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

**ATTORNEY REPORT**

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

**PMAA Act 43 Policy Application**

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

**NEW BUSINESS**

**Ordinance for Sewer Lateral Insepection Prior to Sale of Property**

Mr. Frey stated to the Board that an updated copy of the draft Ordinance was sent to the Township Solicitor for review, and he has not yet received any feedback and needs to follow up.

**Certificate of Deposit and Treasury Notes**

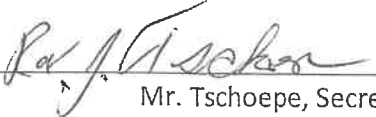
The Chairman stated to the Board that with the Authority had two certificates of deposits mature and Vanguard currently has the best rates to reinvest the funds.

Mrs. Connolly stated that to open an account at Vanguard, the Authority’s Articles of Incorporation are required along with the Board meeting minutes or a Corporate Resolution.

After discussion, the Board directed the Solicitor to do a Corporate Resolution.

**ADJOURNMENT**

There being no further business to come before the Board, the meeting was adjourned at 5:04 PM by motion of Mr. Rose seconded by Mr. McDonough and unanimously carried.

  
Mr. Tschoepe, Secretary

<b>BILLS PAID FROM REV. &amp; ADMIN.</b>		<b>AUGUST 8, 2022 BOARD MEETING</b>	
ADVANCED AUTO PARTS	TRUCK & EQUIPMENT: GAS ADDITIVE, OIL		31.84
AMERICAN WATER COMPANY	COMPUTER BILLING: MONTHLY METER READINGS		31.15
AMS	COMPUTER BILLING: MONTHLY MAINTENANCE		282.45
AUDUBON WATER COMPANY	COMPUTER BILLING: MONTHLY METER READINGS		65.06
BROWN & BROWN OF THE LV	INSURANCE: PREMIUM CYBER SEPTEMBER 2021 / 2022		30351.00
CAR CARE CENTER	TRUCK & EQUIPMENT: INSPECTION FOR 2017 F150		85.00
CLEANING SERVICES	BUILDING OPERATION & MAINT: OFFICE CLEANING JULY		350.00
CONNOLLY, LORI	HOSPITALIZATION: REIMBURSEMENT OF COPAY		1465.46
DECKMAN MOTOR & PUMP INC	PUMP STATION MAINT: REBUILD PUMP FOR WALKER LANE		5880.00
DISCHEL BARTLE & DOOLEY	LEGAL FEES, SPECIAL PROJECTS, REF: MONTH OF JUNE		1896.00
EASTERN ALLIANCE INSURANCE GROUP	INSURANCE: WORKERS COMPENSATION AUDIT 7/1/2021 - 7/01/2022		549.00
FASTENAL	COLLECTION SYSTEM MAINT: MARKING PAINTS3746455		239.31
GANNETT FLEMING, INC	ENGINEERING FEES, REF: JUNE 4, 2022 - JULY 1, 2022		4121.46
GRAINGER	PUMP STATION MAINT: CABINET EXHAUST, THERMOSTAT FOR EVANSBURG PS		67.71
HOME DEPOT	COLLECTION SYSTEM MAINT, TRUCK & EQUIPMENT: DRILL PBIT, DRAIN PIPE		104.14
JP MASCARO	OPERATING EXPENSES: TRASH REMOVAL		89.05
LPVRS	TREATMENT CHARGES		193035.00
MAD EXTERMINATORS	BUILDING OPERATION & MAINT: EXTERMINATING SERVICE JULY		50.00
NAPA AUTO PARTS	PUMP STATION MAINT: BATTERY CHARGER FOR MILE HILL GENERATOR		51.58
PA AMERICAN WATER COMPANY	WATER: GARAGE & OFFICE		75.73
PA ONE CALL	COLLECTION SYSTEM MAINT: NOTIFICATION OF CONTRACTORS DIGGING		270.02
PECO	GAS & ELECTRIC		3804.45
RICHTER OFFICE SUPPLY COMPANY, INC.	OFFICE SUPPLIES: CLOCK, BATTERY, DOCUMENT SHREDDING		204.35
SHARP WATER CULLIGAN	OPERATING EXPENSES: COOLER RENTAL, WATER		48.00
STRATIX SYSTEMS	ADMINISTRATION: CONTRACT BASE RATE 06/11/2022 - 9/10/2022		330.33
TIOGA FUEL	OFFICE FUEL		309.64
UNIFIRST	HEALTH & SAFETY: UNIFORM CLEANING		336.13
UNITED HEALTHCARE	HOSPITALIZATION: PREMIUM		4887.23
VERIZON	TELEPHONE: GARAGE & PUMP STATIONS		888.27
VERIZON	TELEPHONE: OFFICE FIOS		221.67
VERIZON	TELEPHONE: OFFICE INTERNET		109.00
VERIZON WIRELESS	TELEPHONE: MOBILE PHONES		162.36
WEX BANK	TRUCK & EQUIPMENT: FUEL FOR VEHICLES & EQUIPMENT		618.95
ADP	ADMINISTRATION: PAYROLL PROCESSING	[AUTO DEBIT]	275.63
STRATIX LEASING	ADMINISTRATION: COPIER LEASE	[AUTO DEBIT]	321.00
SUN LIFE	INSURANCE: PREMIUM LIFE, AD&D, LTD, STD, DENTAL, VISION	[AUTO DEBIT]	801.73
WELLS FARGO	DEBT SERVICE: INTEREST 2020 NOTE	[AUTO DEBIT]	1039.46
LPTSA CREDIT CARD	ADMIN MISC, TRUCK & EQUIP MAINT, BUILDING MAINT, OPERATING EXPENSE	[TRANSFERRED]	632.99
LPTSA	PAYROLL	[TRANSFERRED]	50,000.00
	<b>TOTAL</b>	<b>TOTAL</b>	<b>304082.15</b>

**BILLS PAID FROM CAPITAL IMPROVEMENT**

ANRICH	PAYMENT ESTIMATE NO.: NINE		151594.82
DISCHEL BARTLE & DOOLEY	LEGAL FEES: MONTH OF JUNE		247.50
GANNETT FLEMING	ENGINEERING FEES: JUNE 4, 2022 - JULY 1, 2022		46751.35
PA DEPARTMENT OF TRANSPORTATION	PERMIT		71.42
	<b>TOTAL</b>	<b>TOTAL</b>	<b>198665.09</b>

**BILLS PAID FROM CAPITAL RESERVE**

LPVRS	CAPACITY PERMITS		21360.00
	<b>TOTAL</b>	<b>TOTAL</b>	<b>21360.00</b>

**GANNETT FLEMING'S REPORT**  
**for the**  
**LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY**  
**August 8, 2022**

66692.105	CAP/CMP	-	A meeting was attended with the Township on July 22, 2022 to discuss the CMP and Shannondell.
66692.110	2021 Capital Project	-	Construction is progressing. Estimate #9 along with Change order #3 for a time extension in the amount of \$151,594.82 will be presented at the August 8, 2022 meeting.
66692.119	2022 Capital Projects	-	Notice of Award was transmitted to DOLI Construction on August 3, 2022.
66692.122	FEMA/PEMA Assistance	-	Mitigation Narrative sent to the Authority on July 31, 2022.
66692.222	Montco. Coroner's Building, Archive Building and Garage/Warehouse	-	Construction observation is ongoing.
66692.227	Church Road Subdivision	-	Transmitted review letter to Design Engineer on July 21, 2022.
66692.233	2975 Seventh Street	-	Transmitted review letter to Design Engineer on July 29, 2022.

# SYSTEM SUPERINTENDENT'S REPORT

AUGUST 2022

FOR WORK DONE JULY 1, 2022 – JULY 31, 2022

## SEWER AUTHORITY PROJECTS:

**CONSTRUCTION PROGRESS MEETING:** We have a progress meeting with Gannett Fleming/Anrich scheduled for Tuesday, August 16th at 10:00 AM at our office.

**UPDATE - SECOND STREET BASEMENTS WITH WATER ISSUES:** We had an outside concern come in and tested the water coming out of the basements and it did not show any signs of chlorine in it. We also had a sound test done with sounding device and they did not hear any leaks in the water main or fire hydrants. We will be installing a sewer trench relief pipe in one on the highest flow areas on the main trench to try to relieve most of the pressure / flow.

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

**NO UPDATE - SUNNYSIDE BASEMENTS WITH WATER ISSUES:** After putting in earth dams using Bentonite at the lateral trenches for 500 and 508 Sunnyside and perforated drain pipes from sewer main trench to wooded area off edge of road it has stopped the water from seeping through the basement walls at both properties. We still haven't had a heavy rain to see if they will get trench water coming back through the walls or not.

**UPDATE - 609 LINNETT ROAD:** FEMA Rep has informed us that because the original damage was done before Ida, they will not reimburse us for any work that needs to be done.

**UPDATE - 2021 SEWER REPLACEMENT PROJECT:** All sewer mains and laterals on the project have been complete. Anrich is now doing curb and sidewalk replacements and the permanent trench paving restoration. Anrich is concentrating on Summit Avenue first so that the Township can get the complete road paved before the start of school on August 30, 2022. Glasgo has Summit rough scheduled to do mill and pave before school starts. If that can't happen, it will be done on a day when school is closed.

**UPDATE - DISLODGED MANHOLES AND DAMAGE FROM HURRICANE IDA:** We are still working closely with FEMA on the damage from reimbursement.

**UPDATE - WALKER LANE STATION:** The rebuilt spare pump has been picked up from Deckmans.

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

**OLD BAPTIST STATION:** Pulled pump number two and took to Deckmans for evaluation and quote. We received the quote and approved the repair work to be done.

**MAINTENANCE DEPARTMENT:**

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

- Responded to 261 locations (PA One Calls).
- Responded to low wet well alarm at Fox Road station. A brief investigation revealed the stations transducer had failed. The transducer was replaced and the issue was resolved.
- Responded to pump failure alarm at Fox Road station. It was determined pump one was blocked causing the pump to trip the overload. The pump was pulled cleared and reinstalled, resolving the problem.
- Exercised all generators that do not do so automatically.
- Replaced faulty battery charger and worn drive belt on generator at Mile Hill station.
- Routine station checks revealed Evansburg Rd stations fault caller was not responding. Investigation revealed the issue was due to a faulty phone line in the cabinet. The phone line was replaced and the matter was resolved.
- Replaced faulty pump overload at Township recreation field.
- Flip and re-secure several bolt down lids in the Hoy park area, for survey crew working for AWC.
- Clean & video sewer main by Superior tube MhCV42 to MhCV44 to confirm existence of lateral stub.
- Remove debris from lateral vent at 138 Oaklyn Ave.
- Inspect sewer lateral repair at 647 Barrington Rd.
- Inspect new sewer connection at 55 Pechins Mill Rd.
- Inspected 10 new sewer lateral connections on Nico Lane.

**DEPARTMENT INFORMATION:**

	Maintenance	Administration
Regular hours worked	320	292
PTO hours	0	28
Holiday hours	16	16
Overtime	0	n/a
Part-time hours		109
Injury related hours	0	0





## LOWER PROVIDENCE COMMUNITY DEVELOPMENT DEPARTMENT MONTHLY REPORT – SEPTEMBER 2022

The Township Planning Commission did not meet on September 28<sup>th</sup>. We do anticipate a meeting in October at which time the Commission will hear a presentation about the revised Audubon Square V and revised BrightView plans. The Commission will also be receiving draft sections of the Comprehensive Plan for consideration this fall.

The Zoning Hearing Board met on September 22<sup>nd</sup>, to hear continued appeal for BrightView Landscaping, 400 N. Park Avenue. BrightView requested a continuance to refine their plans. The second hearing was a request for a special exception from J&M Pet Resorts, 2550 Eisenhower Avenue-Suite C210 to authorize the use of a portion of the property as a kennel. The requested relief was conditionally granted.

The ZHB will meet on October 27<sup>th</sup> to hear the continued appeal for BrightView Landscaping, 400 N. Park Avenue, seeks a variance for an extension of a non-conforming use: and to allow the installation of ground mounted solar in a front yard. BrightView is revising their plans further which may require further relief., They will come to Board in November.

Both portions of the Moscariello Development are underway. Work has begun at the Whitetail Ridge-2711 Woodland Avenue development. Work also continues at the three projects at the County Facility though no work on the trail. The renovation of Bud's Bar at 2797 Egypt Road is proceeding with framing, while we await further developed plans for the buildings systems. Across the street, work is nearly complete on Nudy's. Design of the fire suppression system is the next task with some difficulty from Audubon Water. The Enclaves at Evansburg still has some site work to complete ahead of dedication. Some residents have expressed dissatisfaction. The Courts at Brynwood is wrapping up and the final improvement inspection has been performed.

The Branca Church Road project received Board approval and they are now working on outside agency permitting. The Lincoln School 1100 Adams Avenue will be coming before the Board October 20.

We issued 81 building permits, 36 zoning permits, 1 new business licenses, 17 resale U&Os, and handled 54 service requests in September. The Department is pursuing several code enforcement actions in the Court of Common Pleas. The outstanding matter at 3460 Ridge Pike was resolved via a settlement agreement. The business is to remove equipment and the large wood piles in the next sixty days. An agreement was reached with Vision Solar ahead of their hearing. Panels will be removed from one home and repairs done, while Vision will relocate panels on three other homes to bring them into compliance. The contempt of court matter for CPM at 3752 Ridge Pike is to be heard October 13. Residents have expressed appreciation of the Township's efforts with the Vision and CPM matters.

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

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

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**HIGHLIGHTS**

***Communications / Community Outreach***

- Website and social media posts of note:
  - EPA Superfund site work & public information session
  - PA Sustainability Summit
  - New online permit portal
  - Recognition of outgoing BOS student reps
  - ZHB alternate vacancy
  - 9/11 Remembrance Ceremony photos
  - Emergency repair work – Parklane Drive
  - 9/11 Memorial Trail information
  - FB Share of Rep. Webster’s clean up and stream study
  - FB Share of Methacton Post Prom fundraiser
  - 2022 road improvement project – progress photos
  - Park & Rec events, programs
  - Monthly board/commission meetings
  - Good Morning LP

I met with HR Director Kristin Maas to provide an overview of the employee portal portion of the website and procedures for posting and making updates.

Working with Mike Rohlfing, the Fire Marshal / Emergency Management webpage was updated and resources were added.

***Right-to-Know Office***

During the month, requests for information under the Right-to-Know Law were logged and processed, totaling 13 police and 17 non-police. (Copies of reports prepared as a result of an accident investigation conducted by the Lower Providence Township Police Department are now obtained through Carfax.)

**ON-GOING RESPONSIBILITIES**

**Communications**

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

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

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**Administration**

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

**Meetings**

- Staff meeting – Sept. 6, 27
- Interview with Director of Finance candidate – Sept. 14
- J.P. Mascaro – Sept. 29

Respectfully submitted,

*Denise Walsh*

Denise Walsh  
Community Relations Coordinator

**LOWER PROVIDENCE TOWNSHIP  
INTER-OFFICE CORRESPONDENCE**

TO: Board of Supervisors

FROM: Susan C. Law

DATE: October 13, 2022

SUBJECT: September 2022 Finance Department Monthly Report

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*Budget*

- Reviewed department heads' presentations for the budget meeting.
- Multiple meetings to discuss revisions to budget. Revised budget accordingly.
- Contacted Berkheimer to get year-end and 2023 projections for EIT and LST.
- Budget workshop with Board of Supervisors on September 28, 2022.
- Various tasks related to budget and revisions.

*Miscellaneous*

- Received \$198,305.13 Volunteer Fire Relief Association state aid which is \$37,641 more than last year. This is a direct pass through to the Fire Company.
- Received \$419,616.60 pension state aid. \$10,545.60 more than budgeted.
- Received notice from PennDOT that our estimated Liquid Fuels allocation for 2023 is \$737,454. This is \$7,988 more than we received this year and we received about \$8,200 more this year than PennDOT estimated.
- Received the second installment of American Rescue Plan funds - \$1,410,834.50.
- Discussed MMO presentation with Chuck Friedlander.
- Attended BOS meeting via ZOOM on September 1, 2022 for Chuck Friedlander's presentation of the MMO for 2023.
- Continue working with TD Bank and Freedom Systems to complete setup of positive pay for our checking accounts. Starting using the feature and there were some glitches that needed to be corrected. Added Tina Blain to TD Treasury so that she can address any positive pay issues if I am out of the office.
- Group interview with Finance Director candidate.
- Worked with TD Bank to get access to the CD accounts. Some of the ARPA funds were put into CDs for better interest rates and I was not able to see them in my online banking.
- Assisted with various HR items.



# LOWER PROVIDENCE TOWNSHIP

100 Parklane Drive • Eagleville, PA 19403 • [www.lowerprovidence.org](http://www.lowerprovidence.org)

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

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



## Fire Marshal & Emergency Management Coordinator

### September 2022 Report

During the month of September 2022:

- Lower Providence Fire Department responded to 48 emergency incidents within the Township
- Issued 16 notices of violation for failure to have business re-inspected
- Issued 5 citations for failure to comply with business inspection - Acorn Landscaping, El Volcan and Poochies Place
- Participated in Montgomery County Emergency Management in-service training
- Issued three block party permits - Lantern Lane, Mockingbird Lane and Vincent Dr.
- Issued three special event permits - Child and Family Focus 5k, Montgomery County Hero Fund 5k, Cars vs Cancer Car Show
- Met with LPFD Fire Chief and Shannondell representatives on site of Shannondell to discuss electric vehicle concerns
- Completed IS-1000, IS-2000, IS-2500 and IS-2600 course as part of updated PEMA training requirements
- Participated in budget presentation workshop
- Provided updated information for Fire Marshal webpage
- Participated in Fundamentals of Fire Alarms class presented by American Fire Alarm Association
- Appeared before County Judge O'Neil for parking lane violation appeal. Judge O'Neil upheld the convictions
- Participated in Arson Awareness class presented by Montgomery County Fire Academy
- Conducted plan review for Tidal Wave Car Wash and The Lincoln Center
- Attended Township 9/11 memorial ceremony

Notes: Special thanks to Denise Walsh, Joan Holley and Bette McMorrow for all their continued support.

**LOWER PROVIDENCE TOWNSHIP  
PARKS AND RECREATION**

**MONTHLY REPORT  
September 2022**

**Administration:**

- Daily communication with Joe Chillano, Director of Public Works, to discuss job tasks/duties for parks crew.
- Denise Walsh and I planned and organized the 9-11 remembrance event. The event took place on Sunday, September 11<sup>th</sup> at 9 am.
- Met with Mike Nester to discuss placement of a few new benches and trees that were purchased for Eagleville Park.
- Met with the Park and Recreation staff throughout the month to prepare for future programs/trips.
- Worked on Community Fall Festival event with Karen Barron and Karen Hegedus and Rylie Cox (intern)– set-up itinerary, supplies ordered, meeting with public works staff, sign ordered, signs for fun zones, Trunk or Treat, Tree Lighting, Pumpkins ordered, booklets made, confirm DJ and food vendors.
- Scheduled a Fall Fest meeting with the Public Works, Police and Fire Marshal on details of the event.
- Attended the PRPS zoom meeting on Summer Camp wrap up.
- Researched and implemented the information for the new card reader for Fall Fest. This will allow us to accept credit card payments for our events.
- Prepared for our Community Wide Yard Sale. This event was well received, and the turnout was very successful with 42 houses participating. We will offer this event again in the spring.
- Work on securing Trunkers for Trunk or Treat. Also, work on gift baskets for prizes from LP businesses.
- Met with E.J. and Sue to review the Parks and Recreation budget.
- Many requests have been scheduled for the pavilions in September. (7 rentals). If the pavilions are not reserved, they are available for general use. To reserve a pavilion, go to [www.lptrec.com](http://www.lptrec.com)
- We sold 6 discounted Movie Tavern tickets in September. Movie Tavern tickets are sold for \$8.50 year -round.
- We sold 10 discounted Regal Movie ticket. Movie tickets are sold at a discounted price of \$10.00 per ticket year- round.
- We continue to offer Memorial Donation Program which allows residents to purchase a bench, a tree, or a brick in a loved one's honor and have it placed in a special location in one of our beautiful parks. In the month of September, 2 benches and 3 trees and 1 brick were purchased, all for Eagleville Park.
- We continue to offer our Hometown Heroes Program and have been replacing the banners throughout Eagleville Park as they are purchased.

**Parks:**

- GRL landscaping continues to mow and maintain all township properties throughout the township. We have an open line of communication with GRL and his staff if any concerns occur.
- Continue to communicate with Mike Nester and Zach on any matters that need attention.
- Weekend pavilion rentals are reserved for the month of September.
- Parks staff continues to keep all area parks maintained throughout the fall.

**Eagleville Park:**

- We showed Clifford the Big Red Dog in the park on Friday, September 16<sup>th</sup>. The movie was well attended.

**Eskie Park:**

- We are preparing to begin Phase 2 of our Tree canopy plantings in October at Eskie Park

**Hoy Park:**

- We replaced some sections of the pier with new boards for safety measure. Some of the boards where damaged.

**Redtail Park:**

- Met with Jessie Kemper from the Perkiomen Watershed Conservancy to discuss possible TreeVitalize grant opportunities.

**Programs for the month of September:**

- Yoga in the Park
- Young Rembrandt's Creative Drawing
- Firebird Theatre
- Snapology Programs
- Podcasting 101

**Upcoming Events:**

- 34<sup>th</sup> Annual Community Fall Festival
- Trunk or Treat in Eagleville Park
- 14<sup>th</sup> Annual Community Tree Lighting
- Santa Hotline
- Caring and Sharing Program

**Facilities Maintenance:**

- Continue to clean Eagleville, Eskie and Evansburg Park bathrooms. They are on a cleaning rotation from April through November.
- Continue to maintain the bathrooms at the MARA complex keep them stocked for fall ball.
- Trash is picked up weekly or as needed at area parks.
- Continue to inspect area parks daily and make repairs as needed

**Daily Tasks:**

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

Respectfully Submitted,

Jane C. Delaney  
Director of Parks and Recreation



# LOWER PROVIDENCE TOWNSHIP POLICE DEPARTMENT

100 Parklane Drive • Eagleville, PA 19403 • [www.lowerprovidence.org](http://www.lowerprovidence.org)  
Phone: 610-539-5901 • Fax: 610-630-2219



**Michael Jackson, Chief of Police**

<b>POLICE FLEET</b>	May-22	Jun-22	Jul-22	Aug-22	Sep-22
<i>Miles Traveled</i>	24,533	24,829	19,839	23,859	17,110

<b>INCIDENTS</b>	May-22	Jun-22	Jul-22	Aug-22	Sep-22
<i>Police Activity (CAD)</i>	2,038	1,904	1,934	2,158	2133

<b>ENFORCEMENT ACTIVITY</b>	May-22	Jun-22	Jul-22	Aug-22	Sep-22
Traffic Stops	457	437	413	564	486
Traffic Citations	108	103	116	178	155
Non-Traffic Citations	15	10	4	11	1
Criminal Arrests	33	49	39	46	28
Foot and Bike Patrols	179	195	179	237	190
Traffic Details	169	161	147	163	275
Public Contacts (Minimum)	950	890	860	1074	
Formal Personnel Complaints	0	0	0	0	0
Personnel Compliments	2	2	2	5	5

<b>JUVENILE CONTACTS</b>	May-22	Jun-22	Jul-22	Aug-22	Sep-22
<i>Juvenile Contacts</i>	56	43	41	51	40
<i>Juveniles Petitioned</i>	2	2	0	1	1
<i>Warnings Issued</i>	7	11	11	15	6
<i>Citations Issued</i>	3	3	4	2	1
<i>Referral to Other Agencies</i>	2	1	2	2	0

<b>ACCIDENTS</b>	May-22	Jun-22	Jul-22	Aug-22	Sep-22
<i>Total Number of Accidents</i>	51	56	30	41	65
<i>Reportable Accidents</i>	16	23	13	12	41
<i>Non-Reportable Accidents</i>	35	33	17	29	24





# LOWER PROVIDENCE TOWNSHIP POLICE DEPARTMENT

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



**Michael Jackson, Chief of Police**

<b>ALARM RESPONSES</b>	May-22	Jun-22	Jul-22	Aug-22	Sep-22
<i>Total Alarms</i>	57	51	68	40	60
<i>Security Alarms</i>	49	36	53	24	33
<i>Fire Alarms</i>	8	15	15	16	27

<b>DETECTIVE DIVISION</b>	May-22	Jun-22	Jul-22	Aug-22	Sep-22
<i>Investigations</i>	51	55	34	77	37

<b>SUBPOENAS FOR COURT</b>	May-22	Jun-22	Jul-22	Aug-22	Sep-22
<i>District Court 38-1-20</i>	71	37	29	45	125
<i>Montgomery County</i>	4	2	8	3	6
<i>All Others</i>	0	0	0	0	1

<b>DUI TASK FORCE</b>	May-22	Jun-22	Jul-22	Aug-22	Sep-22
<i>Reimbursed Overtime Hours</i>	24	0	0	64	30

<b>AGGRESSIVE DRIVING</b>	May-22	Jun-22	Jul-22	Aug-22	Sep-22
<i>Reimbursed Overtime Hours</i>	33	5	0	0	24

<b>DRUG TASK FORCE</b>	May-22	Jun-22	Jul-22	Aug-22	Sep-22
<i>Reimbursed Overtime Hours</i>	0	18	0	0	4

<b>PA LIQUOR CONTROL BOARD</b>	May-22	Jun-22	Jul-22	Aug-22	Sep-22
<i>Reimbursed Overtime Hours</i>	15	9	0	24	20

# LOWER PROVIDENCE TOWNSHIP

## PUBLIC WORKS DEPARTMENT

### MONTHLY REPORT

**SEPTEMBER 2022**

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

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

- 2022 Road Projects were completed during the month, had several meetings with the contractor, inspected work and will approve billing. Glasgow Inc did a real nice job paving
- 3 Sinkholes were patched along the roadways
- Two storm sewer pipes were guniting during the month
- Parks members inspected all playground equipment during the month of September
- The morning of 9/6 electrical power was lost to the Twp complex. Assisted library with a temporary generator. Worked with contractor and PECO to restore power.
- Set up and broke down for concert in the park event
- Set up and worked 9/11 event
- Set up and worked movie in the park event
- Per the request from the Police Dept., vascar lines were installed along roadways
- Received new brine tank and installed on existing frame
- Mowed walking trails at Eagleville and Evansburg Parks
- I attended my first Penn State Leadership class during the month of September

Respectfully submitted,

Joseph R. Chillano

**Lower Providence Township**  
**Summary of Authorization for Payment of Bills**  
**Board of Supervisors Meeting**  
**October 20, 2022**

	01	3	18	20	21	30	31	35	55	92	
	<u>General</u>	<u>Emergency</u>	<u>Highway</u>	<u>Debt Service</u>	<u>Liquid Fuels</u>	<u>Capital</u>	<u>Parks &amp;</u>	<u>Highway Aid</u>	<u>Self</u>	<u>Escrow Fund</u>	<u>TOTAL</u>
	<u>Fund</u>	<u>Services</u>	<u>Improvement</u>	<u>Fund</u>	<u>Funded</u>	<u>Projects</u>	<u>Recreation</u>	<u>(Liquid</u>	<u>Insurance</u>		
		<u>Fund</u>	<u>Capital</u>		<u>Loans</u>		<u>Operating</u>	<u>Fuels) Fund</u>	<u>Fund</u>		
			<u>Reserve</u>				<u>Fund</u>				
<b>Prepays</b>	\$ 165,326.28	\$ 9,436.69	\$ -	\$ -	\$ -	\$ 58,235.00	\$ 4,622.05	\$ 2,797.03	\$ 5,206.18	\$ -	\$ 245,623.23
<b>Notes/Interest</b>	\$ -	\$ -	\$ -	\$ 962.75	\$ 388.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350.87
<b>Credit Cards</b>	\$ 4,428.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,898.99	\$ -	\$ -	\$ -	\$ 6,327.50
	\$ 169,754.79	\$ 9,436.69	\$ -	\$ 962.75	\$ 388.12	\$ 58,235.00	\$ 6,521.04	\$ 2,797.03	\$ 5,206.18	\$ -	\$ 253,301.60
<b><u>WARRANTS</u></b>											
10/20/2022	\$ 1,406,837.79	\$ 198,305.13	\$ 2,709.70	\$ -	\$ -	\$ 98,559.08	\$ 1,615.23	\$ 2,785.36	\$ -	\$ 16,256.19	\$ 1,727,068.48
<b><u>GRAND</u></b>											
<b><u>TOTAL</u></b>	<b>\$ 1,576,592.58</b>	<b>\$ 207,741.82</b>	<b>\$ 2,709.70</b>	<b>\$ 962.75</b>	<b>\$ 388.12</b>	<b>\$ 156,794.08</b>	<b>\$ 8,136.27</b>	<b>\$ 5,582.39</b>	<b>\$ 5,206.18</b>	<b>\$ 16,256.19</b>	<b>\$ 1,980,370.08</b>

Transfer \$40,456.00 from Unrestricted Capital Fund 39 to Capital Projects Fund 30 as budgeted  
 Transfer \$9,924 from Capital Projects Fund 30 to Emergency Services Fund 03 for purchase of AEDs.

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

Invoices Paid Between 09/08/2022 and 10/12/2022 Excluding Invoices Paid On 09/15/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
<b>01 GENERAL FUND</b>				
<b>Audubon Water Co.</b>				
Water	8/12-9/14/22 Schoolhouse	91622SCH	01406361	\$16.80
				<b>\$16.80</b>
<b>Comcast Cable</b>				
Contracted Services- System	9/19-10/18/22 Internet	91422	01407252	\$228.01
				<b>\$228.01</b>
<b>County of Montgomery</b>				
Livescan Fees	BookingFees-Overpayment	91222	01362105	\$146.59
				<b>\$146.59</b>
<b>Crystal Springs</b>				
Water	8/31/22 PW&Administration	91422	01406361	\$130.68
				<b>\$130.68</b>
<b>Daywalts Animal Control</b>				
Operating Supplies	AnimalControl-130 W.Mt.KirkAve	34	01410242	\$186.88
				<b>\$186.88</b>
<b>Delaware Valley Ins. Trust</b>				
Reimbursable-Medical	10/22 Health Insurance	23703	01491482	\$4,638.26
Medical/Prescription/DentalIns	10/22 Health Insurance	23703	01484156	\$142,063.92
				<b>\$146,702.18</b>
<b>Great America Financial Serv</b>				
Equipment Rental	10/22 CopierLease	32552073A	01401385	\$330.57
Equipment Rental	9/22 Copies	32552073B	01401385	\$623.05
				<b>\$953.62</b>
<b>MCI</b>				
Telephone	8/18-9/17/22 LongDistance	91922	01401320	\$85.12
				<b>\$85.12</b>
<b>PA American Water Company</b>				
Water	8/19-9/21/22 Administration	92222ADM	01406361	\$203.32
Water	8/19-9/21/22 PublicWorks	92222PW	01406361	\$187.14
				<b>\$390.46</b>
<b>PA Turnpike</b>				
Operating Supplies	66-53 CrackSealer Repair	120523502-1	01430220	\$10.50
				<b>\$10.50</b>
<b>PECO Energy</b>				
Electricity	8/17-9/16/22 Administration	91622ADM	01406360	\$1,594.73
Electricity	8/17-9/16/22 PW Garage	91622GAR	01406360	\$299.98

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

Invoices Paid Between 09/08/2022 and 10/12/2022 Excluding Invoices Paid On 09/15/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
Electricity	8/17-9/16/22 PublicWorks	91622PW	01406360	\$81.80
Electricity	8/17-9/16/22 Schoolhouse	91622SCH	01406360	\$72.50
Electricity	8/17-9/16/22 Shoemaker	91622SHOE	01406360	\$95.97
Electricity	8/10-9/9/22 BocceCourts	9922BC	01406360	\$33.25
				<b>\$2,178.23 *</b>
<b>PSATS</b>				
Meetings-Conferences-Training	PM-Budget Seminar	115869-H6M	01401460	\$49.00
				<b>\$49.00</b>
<b>Quadient Leasing USA Inc.</b>				
Postage	10/14/22-1/13/23 MeterRental	9577808	01401215	\$239.07
				<b>\$239.07</b>
<b>Standard Insurance Company</b>				
Disability Insurance-LT	10/22 Life & LTD Insurance	10122	01484153	\$1,890.44
Life Insurance	10/22 Life & LTD Insurance	10122	01484158	\$1,983.84
Reimbursable-Medical	10/22 Life & LTD Insurance	10122	01491482	\$156.79
				<b>\$4,031.07 †</b>
<b>Vault Health</b>				
Contracted Services	NonDOT DrugTest	522950	01401450	\$41.60
				<b>\$41.60 †</b>
<b>Verizon</b>				
Telephone	9/22 POTS	83122	01401320	\$246.38
Telephone	9/22-10/21/22 POTS	92122	01401320	\$50.92 †
Telephone	10/22 POTS	93022	01401320	\$240.36 †
Telephone	9/9-10/8/22 POTS	9822	01401320	\$155.83
				<b>\$693.49</b>
<b>Verizon Business Services</b>				
Telephone	8/22 PRI	723399991	01401320	\$512.18
				<b>\$512.18</b>
<b>Verizon Wireless</b>				
Telephone	9/26-10/25/22 Wireless	16687456	01401320	\$1,184.79
Contracted Services- System	9/26-10/25/22 Data	16687457	01407252	\$621.07
				<b>\$1,805.86 †</b>
<b>WEX Bank</b>				
Gasoline	9/22 GasCards	84062471	01406231	\$6,924.94
				<b>\$6,924.94 †</b>
				<b>\$165,326.28</b>

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

Invoices Paid Between 09/08/2022 and 10/12/2022 Excluding Invoices Paid On 09/15/2022

<b>Account Description</b>	<b>Invoice Description</b>	<b>Invoice #</b>	<b>Account #</b>	<b>Amount</b>
<b>03 Fire/Emergency Services Fund</b>				
<b>Audubon Water Co.</b>				
Hydrant Rental	8/13-9/15/22 Hydrants	91622HYD	03411384	\$4,200.00
				<b>\$4,200.00</b>
<b>PA American Water Company</b>				
Hydrant Rental	8/22 Hydrants	9922HYD	03411384	\$5,236.69
				<b>\$5,236.69</b>
				<b>\$9,436.69</b>

**Lower Providence Township**

**PRE-PAID INVOICES FOR APPROVAL - BY FUND**

Invoices Paid Between 09/08/2022 and 10/12/2022 Excluding Invoices Paid On 09/15/2022

<b>Account Description</b>	<b>Invoice Description</b>	<b>Invoice #</b>	<b>Account #</b>	<b>Amount</b>
<b>30 CAPITAL PROJECTS FUND</b>				
<b>Hondru Ford</b>				
Vehicles	2022 F550 Cab&Chassis-BucketTruck	129493	30430740	\$58,235.00
				<b>\$58,235.00</b>
				<b>\$58,235.00</b>



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

Invoices Paid Between 09/08/2022 and 10/12/2022 Excluding Invoices Paid On 09/15/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
<b>31 PARKS &amp; RECREATION OPERATING</b>				
<b>Alessandro Reale</b>				
Fall Fest Contributions	2022 FallFest Cancelled	93022	31387001	\$100.00
				<b>\$100.00</b>
<b>Angle Orthodontics</b>				
Fall Fest Contributions	2022 FallFest Cancelled	93022	31387001	\$100.00
				<b>\$100.00</b>
<b>Arctic Spirit Rescue Inc.</b>				
Fall Fest Contributions	2022 FallFest Cancelled	93022	31387001	\$25.00
				<b>\$25.00</b>
<b>Audubon Womens Club</b>				
Fall Fest Contributions	2022 FallFest Cancelled	93022	31387001	\$25.00
				<b>\$25.00</b>
<b>Canninn &amp; Jammin</b>				
Fall Fest Contributions	2022 FallFest Cancelled	93022	31387001	\$50.00
				<b>\$50.00</b>
<b>E5 Mobile Entertainment</b>				
Fall Fest Expenses	2022FallFest-MobileGaming(deposit)	203A	31451253	\$625.00
				<b>\$625.00</b>
<b>Firebirds Theatre</b>				
Fall Fest Contributions	2022 FallFest Cancelled	93022	31387001	\$30.00
				<b>\$30.00</b>
<b>Fun Fieldz, LLC</b>				
Fall Fest Expenses	2022 FallFest-FunZone(deposit)	1270A	31451253	\$100.00
				<b>\$100.00</b>
<b>Hopeworx Inc.</b>				
Fall Fest Contributions	2022 FallFest Cancelled	93022	31387001	\$25.00
				<b>\$25.00</b>
<b>Katharine Powers</b>				
Fall Fest Contributions	2022 FallFest Cancelled	93022	31387001	\$50.00
				<b>\$50.00</b>
<b>Kolle, John C.</b>				
Fall Fest Expenses	2022 FallFest-HayBales	91922	31451253	\$260.00
				<b>\$260.00</b>
<b>Lower Providence Democrats</b>				

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

Invoices Paid Between 09/08/2022 and 10/12/2022 Excluding Invoices Paid On 09/15/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
Fall Fest Contributions	2022 FallFest Cancelled	93022	31387001	\$100.00
				<b>\$100.00</b>
<b>Melissa Davis</b>				
Fall Fest Contributions	2022 FallFest Cancelled	93022	31387001	\$50.00
				<b>\$50.00</b>
<b>Methacton School District</b>				
Contracted Services	2022 Camp-School Rental	91222	31453450	\$600.00
Contracted Services	2022 Camp-School Rental	91222	31460450	\$300.00
				<b>\$900.00</b>
<b>Michele Cimini</b>				
Fall Fest Contributions	2022 FallFest Cancelled	93022	31387001	\$50.00
				<b>\$50.00</b>
<b>Penna Recreation &amp; Park</b>				
Ski/Amusement Tickets	2022 Summer DiscTickets	1062022	31451283	\$1,597.05
				<b>\$1,597.05</b>
<b>Quality Companions</b>				
Fall Fest Contributions	2022 FallFest Cancelled	93022	31387001	\$50.00
				<b>\$50.00</b>
<b>Renewal By Anderson</b>				
Fall Fest Contributions	2022 FallFest Cancelled	93022	31387001	\$115.00
				<b>\$115.00</b>
<b>Representative Joe Webster</b>				
Fall Fest Contributions	2022 FallFest Cancelled	93022	31387001	\$30.00
				<b>\$30.00</b>
<b>Romero Roofing &amp; Siding</b>				
Fall Fest Contributions	2022 FallFest Cancelled	93022	31387001	\$100.00
				<b>\$100.00</b>
<b>Samatha Weber</b>				
Fall Fest Contributions	2022 FallFest Cancelled	93022	31387001	\$50.00
				<b>\$50.00</b>
<b>St. James Outreach House</b>				
Fall Fest Contributions	2022 FallFest Cancelled	93022	31387001	\$30.00
				<b>\$30.00</b>
<b>Sweet Treats by Lisa</b>				
Fall Fest Contributions	2022 FallFest Cancelled	93022	31387001	\$60.00
				<b>\$60.00</b>

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

Invoices Paid Between 09/08/2022 and 10/12/2022 Excluding Invoices Paid On 09/15/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
				<b>\$60.00</b>
	<b>Urban Air Adventure Park</b>			
Fall Fest Contributions	2022 FallFest Cancelled	93022	31387001	\$50.00
				<b>\$50.00</b>
	<b>Volpe Enterprises</b>			
Fall Fest Contributions	2022 FallFest Cancelled	93022	31387001	\$50.00
				<b>\$50.00</b>
				<b>\$4,622.05</b>

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

Invoices Paid Between 09/08/2022 and 10/12/2022 Excluding Invoices Paid On 09/15/2022

<b>Account Description</b>	<b>Invoice Description</b>	<b>Invoice #</b>	<b>Account #</b>	<b>Amount</b>
<b>35 LIQUID FUELS FUND</b>				
<b>PECO Energy</b>				
Street Lighting	9/22 StreetLights	92622SL	35434361	\$2,377.05
Repair & Maintenance Services	9/22 TrafficLights	92822TL	35433370	\$419.98
				<b>\$2,797.03</b>
				<b>\$2,797.03</b>

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

Invoices Paid Between 09/08/2022 and 10/12/2022 Excluding Invoices Paid On 09/15/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
<b>55 SELF INSURANCE FUND</b>				
<b>Delaware Valley Ins. Trust</b>				
Medical Insurance Benefit	10/22 Health Insurance	23703	55488196	\$5,206.18
				<b>\$5,206.18</b>
				<b>\$5,206.18</b>

**Lower Providence Township**

**PRE-PAID INVOICES FOR APPROVAL - BY FUND**

Invoices Paid Between 09/08/2022 and 10/12/2022 Excluding Invoices Paid On 09/15/2022

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<b>Account Description</b>	<b>Invoice Description</b>	<b>Invoice #</b>	<b>Account #</b>	<b>Amount</b>
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**Grand Total :                    \$245,623.23**

# Voucher List

# Lower Providence Township

09/27/2022

Voucher		Voucher Description		Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes	Op	Amount	Indep	Status	
<b>GL220916</b>		<b>9/2022 Notes Interest</b>		<b>09/27/2022</b>	<b>7</b>	<b>U</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>slaw</b>		
788213	2022	9	09/26/2022	20100001	Cash-TD Bank	9/2022 Interest /		C	\$962.75	No	V
788209	2022	9	09/26/2022	20472150	2008 Note Interest-Municipal	9/2022 Interest /		D	\$802.17	No	V
788212	2022	9	09/26/2022	20472182	2015 Loan Interest	9/2022 Interest /		D	\$63.68	No	V
788210	2022	9	09/26/2022	20472409	2013 Loan A Interest	9/2022 Interest /		D	\$21.30	No	V
788211	2022	9	09/26/2022	20472410	2013 Loan B Interest	9/2022 Interest /		D	\$75.60	No	V
788215	2022	9	09/26/2022	21100001	Cash-TD Bank	9/2022 Interest /		C	\$388.12	No	V
788214	2022	9	09/26/2022	21472181	2014 Loan Interest	9/2022 Interest /		D	\$388.12	No	V

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

# Voucher List

Lower Providence Township

09/22/2022

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status	
<b>GL220910</b>			<b>JC CC PAYMENT</b>			<b>09/22/2022</b>	<b>6</b>	<b>B</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>fincoord</b>		
787938	2022	9	09/21/2022	01100001	Cash-TD Bank	JC CC PAYMENT / TD BANK			C	\$1,018.46	No	V	
787937	2022	9	09/21/2022	01430220	Operating Supplies	RADIOS FOR PW TRUCKS / EBAY			D	\$208.40	No	V	
787935	2022	9	09/21/2022	01430220	Operating Supplies	SQUEEGEE FOR CRACK SEALING / GRAINGER			D	\$80.88	No	V	
787934	2022	9	09/21/2022	01430220	Operating Supplies	GATORADE FOR PW STAFF / TURKEY HILL			D	\$38.16	No	V	
787936	2022	9	09/21/2022	01430375	Truck/Vehicle/Equip Repairs	GLOVES-GARAGE / AMAZON			D	\$151.03	No	V	
787933	2022	9	09/21/2022	01430375	Truck/Vehicle/Equip Repairs	BACKHOE RADIATOR / AMAZON			D	\$539.99	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$1,018.46
01	General Fund	D	\$1,018.46



# Voucher List

# Lower Providence Township

09/22/2022

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator	
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status
<b>GL220908</b>			<b>JD CC PAYMENT</b>			<b>09/22/2022</b>	<b>12</b>	<b>B</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>fincoord</b>	
787929	2022	9	09/21/2022	01100001	Cash-TD Bank	JD CC PAYMENT / TD BANK			C	\$430.88	No	V
787925	2022	9	09/21/2022	01401210	Office Supplies	AMERICAN & POW-MIA FLAGS / FLAGS UNLIMITED			D	\$249.80	No	V
787923	2022	9	09/21/2022	01401210	Office Supplies	CORK BULLETIN BOARDS / AMAZON			D	\$181.08	No	V
787930	2022	9	09/21/2022	31100001	Cash-TD Bank	JD CC PAYMENT / TD BANK			C	\$1,898.99	No	V
787924	2022	9	09/21/2022	31453248	Camp Perkiomy Supplies	GAMES / AMAZON			D	\$59.94	No	V
787922	2022	9	09/21/2022	31453248	Camp Perkiomy Supplies	GAMES & CRAFTS / AMAZON			D	\$1,454.11	No	V
787920	2022	9	09/21/2022	31453248	Camp Perkiomy Supplies	TWINE / AMAZON			D	\$14.82	No	V
787919	2022	9	09/21/2022	31453248	Camp Perkiomy Supplies	NOK HOCKEY STICKS / AMAZON			D	\$91.96	No	V
787928	2022	9	09/21/2022	31454220	Operating Supplies	CARD READER / MyRec.COM			D	\$75.58	No	V
787927	2022	9	09/21/2022	31454220	Operating Supplies	OUTDOOR STRING LIGHTS / AMAZON			D	\$45.73	No	V
787921	2022	9	09/21/2022	31454220	Operating Supplies	OUTDOOR STRING LIGHTS / AMAZON			D	\$79.99	No	V
787926	2022	9	09/21/2022	31460248	Supplies	STORAGE BINS-CAMP / WALMART			D	\$76.86	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$430.88
01	General Fund	D	\$430.88
31	Parks & Recreation Operating	C	\$1,898.99
31	Parks & Recreation Operating	D	\$1,898.99

# Voucher List

Lower Providence Township

09/22/2022

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status	
<b>GL220906</b>			<b>WH CC PAYMENT</b>			<b>09/22/2022</b>	<b>4</b>	<b>B</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>fincoord</b>		
787913	2022	9	09/21/2022	01100001	Cash-TD Bank	WH CC PAYMENT / TD BANK			C	\$306.58	No	V	
787911	2022	9	09/21/2022	01401460	Meetings-Conferences-Training	SD TRAINING / COVERT MEDIA CONSULTING			D	\$225.00	No	V	
787912	2022	9	09/21/2022	01410238	Clothing & Uniforms	MB DUTY GEAR / GALLS.COM			D	\$62.53	No	V	
787910	2022	9	09/21/2022	01410242	Operating Supplies	MASTER LOCKS / TRAPPE TRUE VALUE			D	\$19.05	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$306.58
01	General Fund	D	\$306.58

# Voucher List

# Lower Providence Township

09/22/2022

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator	
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status
<b>GL220904</b>					<b>MJ CC PAYMENT</b>	<b>09/22/2022</b>	<b>14</b>	<b>B</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>fincoord</b>	
787904	2022	9	09/21/2022	01100001	Cash-TD Bank	MJ CC PAYMENT / TD BANK			C	\$1,309.30	No	V
787903	2022	9	09/21/2022	01410242	Operating Supplies	EZ PASS REPLENISHMENT / PTC EZ PASS			D	\$70.00	No	V
787902	2022	9	09/21/2022	01410242	Operating Supplies	CR 123a LITHIUM BATTERIES / AMAZON			D	\$33.49	No	V
787901	2022	9	09/21/2022	01410242	Operating Supplies	1632 BATTERIES / AMAZON			D	\$7.85	No	V
787900	2022	9	09/21/2022	01410242	Operating Supplies	DYMO SHIPPING LABELS / AMAZON			D	\$13.68	No	V
787897	2022	9	09/21/2022	01410242	Operating Supplies	BATTERIES / AMAZON			D	\$48.41	No	V
787896	2022	9	09/21/2022	01410242	Operating Supplies	INTERN MEETING-LUNCH / BELLA ROSY			D	\$24.18	No	V
787893	2022	9	09/21/2022	01410242	Operating Supplies	CHIEFS OF PD MEETING-BREAKFAST / PANERA BREAD			D	\$83.79	No	V
787899	2022	9	09/21/2022	01410705	Minor Equipment	BENCH VISE w/SWIVEL BASE / HOME DEPOT			D	\$54.97	No	V
787898	2022	9	09/21/2022	01410705	Minor Equipment	PLASTIC STORAGE CABINET / ARMORER TOOLS/ACCESSORIES			D	\$51.74	No	V
787895	2022	9	09/21/2022	01410705	Minor Equipment	AR15 AMORERs MASTER KIT / BASS PRO SHOPS			D	\$296.79	No	V
787894	2022	9	09/21/2022	01410705	Minor Equipment	GYM EQUIPMENT / AMAZON			D	\$357.91	No	V
787892	2022	9	09/21/2022	01410705	Minor Equipment	BARBELL / TITAN FITNESS			D	\$127.19	No	V
787891	2022	9	09/21/2022	01410705	Minor Equipment	WEIGHT SCALE / OXILINE			D	\$139.30	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$1,309.30
01	General Fund	D	\$1,309.30

# Voucher List

Lower Providence Township

09/22/2022

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status	
<b>GL220905</b>			<b>EM CC PAYMENT</b>			<b>09/22/2022</b>	<b>5</b>	<b>B</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>fincoord</b>		
787909	2022	9	09/21/2022	01100001	Cash-TD Bank	EM CC PAYMENT / TD BANK			C	\$418.51	No	V	
787907	2022	9	09/21/2022	01401460	Meetings-Conferences-Training	MEETING w/GN / SEDONA TAPHOUSE			D	\$79.03	No	V	
787905	2022	9	09/21/2022	01401460	Meetings-Conferences-Training	MEETING w/GN / II GRANAIO PHOENIXVILLE			D	\$92.08	No	V	
787906	2022	9	09/21/2022	01407250	Maintenance & Support	ADOBE ACROBAT PRO / ADOBE INC.			D	\$21.19	No	V	
787908	2022	9	09/21/2022	01407453	Contracted Services-AV	ZOOM STANDARD PRO MONTHLY / ZOOM US			D	\$226.21	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$418.51
01	General Fund	D	\$418.51

# Voucher List

Lower Providence Township

09/22/2022

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status	
<b>GL220907</b>				<b>MM CC PAYMENT</b>		<b>09/22/2022</b>	<b>5</b>	<b>B</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>fincoord</b>		
787918	2022	9	09/21/2022	01100001	Cash-TD Bank	MM CC PAYMENT / TD BANK			C	\$845.78	No	V	
787916	2022	9	09/21/2022	01401460	Meetings-Conferences-Training	PARKING-DRAKE CIRCLE HEARING / MONTGOMERY CTY COURTHOUSE			D	\$4.00	No	V	
787917	2022	9	09/21/2022	01480000	Miscellaneous	RECORDER OF DEED PLAN / MONTGOMERY COUNTY ROD			D	\$10.78	No	V	
787914	2022	9	09/21/2022	01480000	Miscellaneous	MUNICIPAY SYSTEM-TESTING / MUNICIPAL			D	\$3.00	No	V	
787915	2022	9	09/21/2022	01491485	Reimbursable-PA UCC	2Q2022 PA UCC / UNIFORM CONSTRUCTION UCC			D	\$828.00	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$845.78
01	General Fund	D	\$845.78

# Voucher List

Lower Providence Township

09/22/2022

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status	
<b>GL220909</b>			<b>DW CC PAYMENT</b>			<b>09/22/2022</b>	<b>2</b>	<b>B</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>fincoord</b>		
787932	2022	9	09/21/2022	01100001	Cash-TD Bank	DW CC PAYMENT / TD BANK			C	\$99.00	No	V	
787931	2022	9	09/21/2022	01401460	Meetings-Conferences-Training	KM-H.R. TRAINING / PSATS			D	\$99.00	No	V	

Financial Unit		Sum of NonIndependent
01	General Fund	C \$99.00
01	General Fund	D \$99.00

**Lower Providence Township**  
**WARRANT LIST FOR APPROVAL - BY FUND**

Invoices To Be Paid 10/20/2022

Account Description	Invoice Description	Check Date	Check #	Amount
<b>01 GENERAL FUND</b>				
<b>21st Century Media - Philly</b>				
Advertising	9/28/22 BudgetWorkshop	10/20/2022	69729	\$97.84
Advertising	9/22/22 ZHB Meeting	10/20/2022	69729	\$398.88
				<b>\$496.72</b>
<b>Advance Auto Parts</b>				
Truck/Vehicle/Equip Repairs	66-23 MiniBulbs	10/20/2022	69730	\$29.90
Truck/Vehicle/Equip Repairs	Credit 66-06 CoreBattery	10/20/2022	69730	(\$22.00)
Truck/Vehicle/Equip Repairs	66-06 Battery	10/20/2022	69730	\$142.59
Truck/Vehicle/Equip Repairs	66-03 Cabin AirFilter	10/20/2022	69730	\$12.25
Truck/Vehicle/Equip Repairs	Credit 66-23 CoreCaliper	10/20/2022	69730	(\$65.00)
				<b>\$97.74</b>
<b>Airgas USA, LLC</b>				
Truck/Vehicle/Equip Repairs	Rent Argon	10/20/2022	69731	\$35.64
Truck/Vehicle/Equip Repairs	Rent Argon	10/20/2022	69731	\$39.34
				<b>\$74.98</b>
<b>Applied Computer Solutions</b>				
Maintenance & Support	10/22 Intermedia Email Hosting	10/20/2022	69732	\$1,623.75
Maintenance & Support	10/22 Axcient Online Backup	10/20/2022	69732	\$1,602.00
Maintenance & Support	10/22 Intermedia Office 365	10/20/2022	69732	\$654.50
Maintenance & Support	10/22 Cloud SEP	10/20/2022	69732	\$254.00
Equipment & Supplies	BM Dual Monitor	10/20/2022	69732	\$311.58
				<b>\$4,445.83</b>
<b>AppliedVideoTechnology</b>				
Contracted Services-AV	9/15/22 BOS Meeting	10/20/2022	2193	\$695.00
Contracted Services-AV	10/6/22 BOS Meeting	10/20/2022	2193	\$695.00
Contracted Services-AV ZHB	9/22/22 ZHB Meeting	10/20/2022	2193	\$150.00
				<b>\$1,540.00</b>
<b>Asphalt Care Equipment</b>				
Truck/Vehicle/Equip Repairs	Repair Marathon CrackSealer	10/20/2022	69734	\$8,000.00
				<b>\$8,000.00</b>
<b>Benchmark</b>				
Meetings-Conferences-Training	TA SupervisorTraining	10/20/2022	69735	\$295.00
				<b>\$295.00</b>
<b>Bergeys, Inc.</b>				
Truck/Vehicle/Equip Repairs	PD 02 Sensor	10/20/2022	69736	\$358.83
				<b>\$358.83</b>
<b>Bobs Auto Parts, Inc.</b>				
Truck/Vehicle/Equip Repairs	66-23 & 66-35 PowerOutlets	10/20/2022	69737	\$55.98

**Lower Providence Township**  
**WARRANT LIST FOR APPROVAL - BY FUND**

Invoices To Be Paid 10/20/2022

Account Description	Invoice Description	Check Date	Check #	Amount
				<b>\$55.98</b>
	<b>Chariot Graphics</b>			
Truck/Vehicle/Equip Repairs	66-23 & 66-35 Lettering	10/20/2022	69738	\$2,570.00
				<b>\$2,570.00</b>
	<b>Class C Solutions Group/MS</b>			
Truck/Vehicle/Equip Repairs	Shop Supplies	10/20/2022	2194	\$244.18
				<b>\$244.18</b>
	<b>Code Inspections Inc.</b>			
Contracted Services-Inspectors	9/22 Inspections	10/20/2022	69739	\$9,348.25
				<b>\$9,348.25</b>
	<b>Davis General Auto/TruckRepair</b>			
Truck/Vehicle/Equip Repairs	66-16 Emission	10/20/2022	2196	\$51.00
Truck/Vehicle/Equip Repairs	66-23 Emission	10/20/2022	2196	\$51.00
Truck/Vehicle/Equip Repairs	66-25 Emission	10/20/2022	2196	\$25.50
				<b>\$127.50</b>
	<b>Delaware Valley InsuranceTrust</b>			
General Liability Property Ins	4Q2022 Liability&Property	10/20/2022	69742	\$39,386.25
				<b>\$39,386.25</b>
	<b>Delaware Valley Workers Comp</b>			
Workers Compensation	4Q2022 WorkersCompensation	10/20/2022	69743	\$41,809.50
				<b>\$41,809.50</b>
	<b>Del-Val International Trucks</b>			
Truck/Vehicle/Equip Repairs	66-39 Front/Rear Brakes	10/20/2022	69741	\$202.76
				<b>\$202.76</b>
	<b>Eagle Power &amp; Equipment</b>			
Truck/Vehicle/Equip Repairs	Backhoe Hyd Connector	10/20/2022	2197	\$42.35
Truck/Vehicle/Equip Repairs	Backhoe Alternator	10/20/2022	2197	\$477.46
				<b>\$519.81</b>
	<b>Eckert Seamans Cherin &amp; Mellot</b>			
Legal Services-Labor	8/22 Fees	10/20/2022	69745	\$1,050.00
				<b>\$1,050.00</b>
	<b>Franklin Maps</b>			
Postage	Fall 2022 Newsletter	10/20/2022	69746	\$2,095.00
				<b>\$2,095.00</b>
	<b>Freedom Systems</b>			
Prepaid Items	2023 FinancialSoftware	10/20/2022	2198	\$2,708.00



**Lower Providence Township**  
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Invoices To Be Paid 10/20/2022

Account Description	Invoice Description	Check Date	Check #	Amount
				<b>\$2,708.00</b>
<b>Gill Quarries Inc</b>				
Operating Supplies	9/14/22 DumpFee	10/20/2022	69747	\$120.00
				<b>\$120.00</b>
<b>H.A. Weigand, Inc.</b>				
Reimbursable-Ins Claims	ReplaceBridgeSign-Accident	10/20/2022	69748	\$152.50
				<b>\$152.50</b>
<b>Home Depot</b>				
Operating Supplies	ConcreteMix	10/20/2022	69749	\$87.59
Operating Supplies	Paint&Supplies	10/20/2022	69749	\$39.06
Janitorial Supplies	Mr.Clean	10/20/2022	69749	\$48.85
Diesel Fuel	DieselPumpSupplies	10/20/2022	69749	\$26.03
Operating Supplies	BitExtension-Outlet	10/20/2022	69750	\$14.37
Operating Supplies	PressureWasherFitting	10/20/2022	69750	\$14.97
				<b>\$230.87</b>
<b>Iron Mountain Records Mgmt</b>				
Contracted Services--Records	10/22 Storage	10/20/2022	2199	\$1,163.59
				<b>\$1,163.59</b>
<b>ITW/ARW</b>				
Truck/Vehicle/Equip Repairs	PD&Stock Tires	10/20/2022	69751	\$540.00
Truck/Vehicle/Equip Repairs	66-11 Tires	10/20/2022	69751	\$429.12
				<b>\$969.12</b>
<b>Jensen Equipment Company</b>				
Truck/Vehicle/Equip Repairs	BrineTrucks-Parts	10/20/2022	69753	\$106.60
Truck/Vehicle/Equip Repairs	BrineTrucks-Parts	10/20/2022	69753	\$184.44
				<b>\$291.04</b>
<b>Kappe Associates Inc.</b>				
Building Maintenance	AlarmRepair@LP FootballField	10/20/2022	69754	\$535.00
				<b>\$535.00</b>
<b>MAGLOCLLEN</b>				
Contracted Services	7/1/22-6/30/23 Membership	10/20/2022	69755	\$400.00
				<b>\$400.00</b>
<b>Marriotts Emergency Equipment</b>				
Truck/Vehicle/Equip Repairs	PD AntiTheft	10/20/2022	2200	\$340.00
Truck/Vehicle/Equip Repairs	66-23 ConsolePlates	10/20/2022	2200	\$78.00
				<b>\$418.00</b>
<b>McDonald Uniform Company</b>				
Clothing & Uniforms	ZW Uniforms	10/20/2022	69756	\$85.55

**Lower Providence Township**  
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Invoices To Be Paid 10/20/2022

Account Description	Invoice Description	Check Date	Check #	Amount
Clothing & Uniforms	RG Uniforms	10/20/2022	69756	\$373.48
Clothing & Uniforms	WH Uniforms	10/20/2022	69756	\$85.55
				<b>\$544.58</b>
<b>McMahon Associates, Inc.</b>				
Engineering Services	8/22 2022 TrafficEngineering	10/20/2022	69757	\$779.38
Engineering Services	8/22 Ridge/GermantownRealign	10/20/2022	69757	\$714.15
				<b>\$1,493.53</b>
<b>Miller Turetsky Rule&amp;McLennan</b>				
Legal Services-ZHB	8/22 Z-22-08 PJ Land	10/20/2022	69758	\$483.78
Legal Services-ZHB	9/22 Z-22-14 RHD	10/20/2022	69758	\$101.50
Legal Services-ZHB	8/22 Z-22-15 BrightView	10/20/2022	69758	\$101.50
Legal Services-ZHB	8/22 Z-22-11 CPM Holdings	10/20/2022	69758	\$429.09
Legal Services-ZHB	8/22 Z-22-12 deMontaigne	10/20/2022	69758	\$455.45
Legal Services-ZHB	8/22 Z-22-13 Godman	10/20/2022	69758	\$256.39
Legal Services-ZHB	8/22 Z-22-16 J&M Pet Resort	10/20/2022	69758	\$14.50
Legal Services-ZHB	8/22 Z-17-15 Appeal	10/20/2022	69758	\$272.00
Legal Services-ZHB	8/22 Z-22-05 MJ Bldrs-Appeal	10/20/2022	69758	\$187.00
				<b>\$2,301.21</b>
<b>Moles Flower &amp; Gift Shop</b>				
Dues-Subscriptions-Memberships	9-11 Wreath/Flowers	10/20/2022	69759	\$172.45
				<b>\$172.45</b>
<b>NAPA Collegeville</b>				
Truck/Vehicle/Equip Repairs	BrineTrucks-Plugs	10/20/2022	69760	\$29.00
				<b>\$29.00</b>
<b>PA State Assoc.of Boroughs</b>				
Meetings-Conferences-Training	KM WebinarTraining	10/20/2022	69761	\$80.00
				<b>\$80.00</b>
<b>PA Turnpike</b>				
Operating Supplies	66-53 CrackSealer Trailer	10/20/2022	69762	\$10.50
				<b>\$10.50</b>
<b>Paula Meszaros</b>				
Professional Services-Reporter	9/22/22 ZHB Meeting	10/20/2022	69764	\$290.00
Professional Services-Reporter	Z-22-05 Transcripts-Appeal	10/20/2022	69764	\$931.50
				<b>\$1,221.50</b>
<b>Penna One Call System, Inc.</b>				
Dues-Subscriptions-Memberships	9/22 Fees	10/20/2022	69766	\$184.80
				<b>\$184.80</b>
<b>Penn-Holo Sales &amp; Service</b>				
Truck/Vehicle/Equip Repairs	ChainSaw Parts&Repairs	10/20/2022	69765	\$77.59

**Lower Providence Township**  
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Invoices To Be Paid 10/20/2022

Account Description	Invoice Description	Check Date	Check #	Amount
				<b>\$77.59</b>
<b>Petroleum Traders Corporation</b>				
Gasoline	9/16/22 Administration	10/20/2022	69767	\$3,000.82
Diesel Fuel	9/8/22 GeneratorFuel	10/20/2022	69767	\$908.34
Diesel Fuel	9/12/22 GeneratorFuel	10/20/2022	69767	\$1,498.03
Diesel Fuel	9/14/22 GeneratorFuel	10/20/2022	69767	\$592.91
Gasoline	9/26/22 Administration	10/20/2022	69767	\$2,144.01
Diesel Fuel	9/7/22 Public Works	10/20/2022	69767	\$1,220.77
				<b>\$9,364.88</b>
<b>Roseann McGrath Consulting</b>				
Salaries-Administration	8/22 Interim HR	10/20/2022	69772	\$1,906.25
Salaries-Administration	9/22 Interim HR	10/20/2022	69772	\$375.00
				<b>\$2,281.25</b>
<b>Rudolph Clarke, LLC</b>				
Legal Services-General	7/22 CodeMatters	10/20/2022	69773	\$1,436.00
Legal Services-General	7/22 Liens	10/20/2022	69773	\$973.50
Legal Services-General	7/22 AudubonWater	10/20/2022	69773	\$688.00
Legal Services-General	7/22 SummaryAppeals	10/20/2022	69773	\$962.50
Legal Services-General	7/22 ZHB Matters	10/20/2022	69773	\$1,137.50
Legal Services-General	7/22 Majzik vs. Bond	10/20/2022	69773	\$962.50
Legal Services-General	7/22 3784 & 3786 DrakeCircle	10/20/2022	69773	\$879.50
Legal Services-General	7/22 GeneralMatters	10/20/2022	69773	\$2,416.00
Legal Services-General	7/22 RHD-1217 S.TrooperRd	10/20/2022	69773	\$2,627.00
Legal Services-General	7/22 Krill-3460 RidgePike	10/20/2022	69774	\$385.00
Legal Services-General	7/22 PersonnelMatters	10/20/2022	69774	\$304.00
Legal Services-General	7/22 SewerMatters	10/20/2022	69774	\$240.00
Legal Services-General	7/22 TaxAssessmentsAppeals	10/20/2022	69774	\$70.00
Legal Services-General	7/22 Tax Issues	10/20/2022	69774	\$50.00
Legal Services-General	7/22 Z-22-11 CPM Holdings	10/20/2022	69774	\$105.00
Legal Services-General	7/22 Ordinances/Resolutions	10/20/2022	69774	\$16.00
				<b>\$13,252.50</b>
<b>Sands Ford of Red Hill</b>				
Truck/Vehicle/Equip Repairs	66-13 Coils	10/20/2022	69775	\$46.53
Truck/Vehicle/Equip Repairs	66-23 Credit WindowMotor	10/20/2022	69775	(\$50.60)
Truck/Vehicle/Equip Repairs	66-30 FuelPumpFuseKit	10/20/2022	69775	\$20.79
Truck/Vehicle/Equip Repairs	66-39 Filters	10/20/2022	69775	\$413.15
Truck/Vehicle/Equip Repairs	66-23 Coils	10/20/2022	69775	\$93.06
Truck/Vehicle/Equip Repairs	66-13 Injector	10/20/2022	69775	\$39.27
Truck/Vehicle/Equip Repairs	66-37 Fender	10/20/2022	69775	\$230.93
				<b>\$793.13</b>
<b>STAPLES</b>				
Equipment & Supplies	WH Printer/RH BackUpBattery	10/20/2022	69776	\$353.15
Office Supplies	LaminatingPouches/BulletinBoard	10/20/2022	69776	\$310.58
Office Supplies	Laminator/Files	10/20/2022	69776	\$179.30
Office Supplies	Inkjet Ink/DustOff/USBs	10/20/2022	69776	\$238.91

**Lower Providence Township**  
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Invoices To Be Paid 10/20/2022

Account Description	Invoice Description	Check Date	Check #	Amount
				<b>\$1,081.94</b>
<b>TD Ameritrade Institutional</b>				
Pension-Police	2022 PensionContribution	10/20/2022	69778	\$1,151,591.00
Pension-Non Uniform	2022 PensionContribution	10/20/2022	69778	\$91,784.00
				<b>\$1,243,375.00</b>
<b>Traisr LLC</b>				
Maintenance & Support	8/22 Municipal Implement	10/20/2022	69779	\$890.00
Maintenance & Support	8/22 GIS Software	10/20/2022	69779	\$1,750.00
				<b>\$2,640.00</b>
<b>Triad Truck Equipment Inc.</b>				
Truck/Vehicle/Equip Repairs	66-43 PowerTakeOff Switch	10/20/2022	69780	\$416.05
Small tools/Minor Equipment	Varitech BrineTank & Fittings	10/20/2022	69780	\$4,822.00
Truck/Vehicle/Equip Repairs	66-38 ExhaustParts	10/20/2022	69780	\$91.00
				<b>\$5,329.05</b>
<b>TriTech Forensics Inc.</b>				
Operating Supplies	EvidenceProcessing	10/20/2022	69781	\$487.24
Operating Supplies	EvidenceProcessing	10/20/2022	69781	\$41.75
				<b>\$528.99</b>
<b>Viking Termite &amp; Pest Control</b>				
Building Maintenance	9/13/22 PestControl	10/20/2022	69782	\$116.75
Building Maintenance	8/17/22 PestControl	10/20/2022	69782	\$116.75
Building Maintenance	7/29/22 PestControl	10/20/2022	69782	\$116.75
				<b>\$350.25</b>
<b>W.B. Mason Co</b>				
Equipment & Supplies	LaserJet Printer	10/20/2022	69784	\$329.00
				<b>\$329.00</b>
<b>Weinstein Supply</b>				
Building Maintenance	Urinal Repair Kit	10/20/2022	69785	\$22.39
				<b>\$22.39</b>
<b>Weldon Auto Parts</b>				
Operating Supplies	FD-FloorDry	10/20/2022	69786	\$97.10
Truck/Vehicle/Equip Repairs	66-37/66-52 Coolant	10/20/2022	69786	\$113.88
Truck/Vehicle/Equip Repairs	Spare-Diesel Hose/Nozzle	10/20/2022	69786	\$149.89
Truck/Vehicle/Equip Repairs	66-38 Filters	10/20/2022	69786	\$50.98
				<b>\$411.85</b>
<b>West Norriton Express Car Wash</b>				
Truck/Vehicle/Equip Repairs	8/22 CarWash	10/20/2022	69787	\$78.00
				<b>\$78.00</b>

**Lower Providence Township**  
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Invoices To Be Paid 10/20/2022

Account Description	Invoice Description	Check Date	Check #	Amount
<b>Woodrow &amp; Associates Inc.</b>				
Engineering Services	9/22 109 RiverRoad	10/20/2022	69788	\$161.25
MS4 Permit Requirements	9/22 MS4 Report	10/20/2022	69788	\$380.00
Engineering Services	9/22 2759 WoodlandAvenue	10/20/2022	69788	\$191.25
Engineering Services	9/22 DrakeCircle	10/20/2022	69789	\$53.75
Engineering Services	9/22 LincolnCtr-1100 AdamsAve	10/20/2022	69789	\$133.75
Engineering Services	9/22 IBEW-3922RidgePike	10/20/2022	69789	\$129.06
				<b>\$1,049.06</b>
<b>Y-Pers Inc.</b>				
Operating Supplies	FlannelRags	10/20/2022	69790	\$128.89
				<b>\$128.89</b>
				<b>\$1,406,837.79</b>

**Lower Providence Township**  
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Invoices To Be Paid 10/20/2022

<b>Account Description</b>	<b>Invoice Description</b>	<b>Check Date</b>	<b>Check #</b>	<b>Amount</b>
	<b>03 Fire/Emergency Services Fund</b>			
	<b>Volunteer Fire Relief Assoc.</b>			
Contribution-Firemens Relief	2022 Contribution	10/20/2022	69783	\$198,305.13
				<b>\$198,305.13</b>
				<b>\$198,305.13</b>

**Lower Providence Township**  
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Invoices To Be Paid 10/20/2022.

<b>Account Description</b>	<b>Invoice Description</b>	<b>Check Date</b>	<b>Check #</b>	<b>Amount</b>
<b>18 TRAFFIC IMPACT FEE FUND</b>				
<b>McMahon Associates, Inc.</b>				
Multimodal Grant Expenses	9/22 MultiModal	10/20/2022	329	\$2,709.70
				<b>\$2,709.70</b>
				<b>\$2,709.70</b>

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Invoices To Be Paid 10/20/2022

Account Description	Invoice Description	Check Date	Check #	Amount
<b>30 CAPITAL PROJECTS FUND</b>				
<b>Armour &amp; Sons Electric</b>				
Building Improvements	9/22 5kv ServiceRepair	10/20/2022	69733	\$89,694.40
				<b>\$89,694.40</b>
<b>CollegevilleDoltBest-Wehrungs</b>				
Building Improvements	TopSoil-ElectricRepair	10/20/2022	69740	\$203.94
Building Improvements	TopSoil-ElectricRepair	10/20/2022	69740	\$343.93
Building Improvements	TopSoil-ElectricRepair	10/20/2022	69740	\$379.93
				<b>\$927.80</b>
<b>James R. Kenney Excavate&amp;Paving</b>				
Gunite Projects	ConcreteTruck-Woodlyn/Clearfield	10/20/2022	69752	\$1,375.00
				<b>\$1,375.00</b>
<b>McMahon Associates, Inc.</b>				
PennDOT-Green Light Go	8/22 EgyptRoad/ATSPM	10/20/2022	69757	\$6,216.88
				<b>\$6,216.88</b>
<b>Rahns Construction Material Co</b>				
Gunite Projects	GunitePipes-Woodlyn/Clearfield	10/20/2022	69769	\$220.00
				<b>\$220.00</b>
<b>Rahns Trucking</b>				
Gunite Projects	9/21/22 P/U Fee-Woodlyn/Clearfield	10/20/2022	69770	\$125.00
				<b>\$125.00</b>
				<b>\$98,559.08</b>



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Invoices To Be Paid 10/20/2022

Account Description	Invoice Description	Check Date	Check #	Amount
<b>31 PARKS &amp; RECREATION OPERATING</b>				
<b>Eagleville Fence Co., Inc.</b>				
Operating Supplies	RedTailPark Materials	10/20/2022	69744	\$263.75
				<b>\$263.75</b>
<b>Home Depot</b>				
Program Cost	WoodStakes-YardSaleSigns	10/20/2022	69749	\$35.92
Operating Supplies	HoyPark Repairs	10/20/2022	69749	\$62.90
Operating Supplies	HoyPark Repairs	10/20/2022	69749	\$85.23
Operating Supplies	WeedKiller	10/20/2022	69749	\$195.21
Fall Fest Expenses	2022 FallFest - Mums	10/20/2022	69749	\$109.72
Operating Supplies	Flowers-Landscaping	10/20/2022	69749	\$61.80
Operating Supplies	EaglevilleRR-WaxRing	10/20/2022	69750	\$7.34
				<b>\$558.12</b>
<b>Paolinis Cast Stone, Inc.</b>				
Memorial Expenses-Reimbursed	Park Benches	10/20/2022	69763	\$616.00
				<b>\$616.00</b>
<b>Port A Bowl Restroom Co.</b>				
Reimbursable Expense	9/9-10/6/22 Gabriels Field	10/20/2022	69768	\$111.36
				<b>\$111.36</b>
<b>Richard H. Lutz &amp; Sons, Inc.</b>				
Operating Supplies	9/27/22 Mulch	10/20/2022	69771	\$66.00
				<b>\$66.00</b>
				<b>\$1,615.23</b>

**Lower Providence Township**  
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Invoices To Be Paid 10/20/2022

Account Description	Invoice Description	Check Date	Check #	Amount
<b>35 LIQUID FUELS FUND</b>				
<b>Charles Higgins &amp; Sons Inc.</b>				
Street Lighting	10/5/22 SL@Woodlyn/Clearfield	10/20/2022	5876	\$385.60
Street Lighting	10/3/22 SL@500ChurchRoad	10/20/2022	5876	\$900.93
Street Lighting	10/3/22 SL@Ridge/Eagleville	10/20/2022	5876	\$708.60
				<b>\$1,995.13</b>
<b>Highway Materials, Inc.</b>				
Highway Supplies	9/8/22 SinkholeBlacktop-Rittenhouse	10/20/2022	5877	\$126.19
Highway Supplies	9/7/22 SinkholeBlacktop-Sunnyside	10/20/2022	5877	\$231.25
				<b>\$357.44</b>
<b>United Rentals Inc.</b>				
Highway Supplies	BarricadeBatteries	10/20/2022	5878	\$271.60
				<b>\$271.60</b>
<b>Woodrow &amp; Associates Inc.</b>				
Road Projects	9/22 2022 RoadImprovements	10/20/2022	5879	\$161.19
				<b>\$161.19</b>
				<b>\$2,785.36</b>

**Lower Providence Township**  
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Invoices To Be Paid 10/20/2022

Account Description	Invoice Description	Check Date	Check #	Amount
<b>92 ESCROW FUND</b>				
<b>Comitta Associates Inc, Thomas</b>				
Due from Developers	8/22 & 9/22 TidalWaveCarWash	10/20/2022	2195	\$1,102.30
Due from Developers	8/22 MC EOC CoronersBldg	10/20/2022	2195	\$244.10
				<b>\$1,346.40</b>
<b>McMahon Associates, Inc.</b>				
Due from Developers	8/22 Shannondell-Phase3	10/20/2022	69757	\$1,582.50
Due from Developers	8/22 Residences@ParkPointe	10/20/2022	69757	\$390.00
Due from Developers	8/22 BrightView-400 N.ParkAve	10/20/2022	69757	\$1,357.50
Due from Developers	8/22 TidalWaveAuto	10/20/2022	69757	\$1,417.50
Due from Developers	8/22 Branca-ChurchRoad	10/20/2022	69757	\$894.38
				<b>\$5,641.88</b>
<b>Rudolph Clarke, LLC</b>				
Due from Developers	7/22 Shannondell-Phase3	10/20/2022	69773	\$1,998.00
Due from Developers	7/22 BrightView-400 N.ParkAve	10/20/2022	69774	\$407.00
Due from Developers	7/22 Moscariello@Crosskeys	10/20/2022	69774	\$18.50
Due from Developers	7/22 Branca-ChurchRoad	10/20/2022	69774	\$555.00
				<b>\$2,978.50</b>
<b>Suburban Lighting Consultants</b>				
Due from Developers	9/22 BrightView-400 N.ParkAve	10/20/2022	69777	\$360.00
				<b>\$360.00</b>
<b>Woodrow &amp; Associates Inc.</b>				
Due from Developers	9/22 WhiteTail Ridge	10/20/2022	69788	\$347.44
Due from Developers	9/22 ArrowheadElementary	10/20/2022	69788	\$634.04
Due from Developers	9/22 306 LevelRoad	10/20/2022	69788	\$476.94
Due from Developers	9/22 109 RiverRoad	10/20/2022	69788	\$482.50
Due from Developers	9/22 Courts@Brynwood	10/20/2022	69788	\$2,587.72
Due from Developers	9/22 Moscariello@Crosskeys	10/20/2022	69788	\$290.69
Due from Developers	9/22 Shannondell-Phase3	10/20/2022	69788	\$229.38
Due from Developers	9/22 Branca-ChurchRoad	10/20/2022	69788	\$292.00
Due from Developers	9/22 BrightView-400 N.Park	10/20/2022	69789	\$107.50
Due from Developers	9/22 7001 PleasantViewCircle	10/20/2022	69789	\$186.25
Due from Developers	9/22 3780 StellasWay	10/20/2022	69789	\$133.75
Due from Developers	9/22 TacoBell	10/20/2022	69789	\$80.60
Due from Developers	9/22 DunkinDonuts	10/20/2022	69789	\$80.60
				<b>\$5,929.41</b>
				<b>\$16,256.19</b>

**Lower Providence Township**  
**WARRANT LIST FOR APPROVAL - BY FUND**

Invoices To Be Paid 10/20/2022

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<b>Account Description</b>	<b>Invoice Description</b>	<b>Check Date</b>	<b>Check #</b>	<b>Amount</b>
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**Grand Total :            \$1,727,068.48**

**LOWER PROVIDENCE TOWNSHIP  
TREASURERS REPORT**

September 30, 2022    September 30, 2021

**SUMMARY OF BANK BALANCES**

<b>TD BANK ACCOUNTS (Interest rate 0.95%)</b>	<b>\$ 15,658,206.05</b>	<b>\$ 13,428,440.20</b>
TD Bank Account # XXXXX5910 - General Account	\$ 9,019,554.92	\$ 7,632,855.78
TD Bank Account # XXXXX5928 - Payroll Account	\$ 26,083.53	\$ 68,186.33
TD Bank Account # XXXXX4403 - Traffic Impact Fees	\$ 1,156,176.26	\$ 1,050,913.36
TD Bank Account # XXXXX5936 - Liquid Fuels Fund	\$ 679,744.83	\$ 742,455.86
TD Bank Account #XXXXX8679 - ARPA	\$ 2,829,334.89	\$ 1,406,750.10
TD Bank Account #XXXXX3821 - Police Evidence	\$ 6,192.85	
TD Bank Account # XXX39 - Master Escrow Account (Interest Rate of 0.95%)	\$ 1,941,118.77	\$ 2,527,278.77
<b>WSFS (Interest rate 0.09%)</b>	<b>\$ 263,482.16</b>	<b>\$ 263,245.13</b>
WSFS Account #XXXXX2380	\$ 263,482.16	\$ 263,245.13
<b>PLGIT ACCOUNTS</b>	<b>\$ 201,529.94</b>	<b>\$ 194,868.17</b>
PLGIT Account # XXX4012 - General Account(Interest rate 2.27%)	\$ 163,034.07	\$ 156,619.85
PLGIT Account # XXX4012 - I/Class (interest rate 2.39%)	\$ 38,495.87	\$ 38,248.32
<b>SELF INSURANCE FUND - OPEB</b>	<b>\$ 1,389,332.29</b>	<b>\$ 1,726,713.81</b>
TD, AMERITRADE Account #XXXXX6374	\$ 1,389,332.29	\$ 1,726,713.81
<b>PETTY CASH AND CASH DRAWERS</b>	<b>\$ 730.93</b>	<b>\$ 730.93</b>
<b>TOTAL CASH BALANCE</b>	<b>\$ 17,513,281.37</b>	<b>\$ 15,613,998.24</b>

**LESS: SUMMARY OF RESTRICTED FUNDS**

<b>FIRE PROTECTION FUND - 03</b>	<b>\$ (583,331.35)</b>	<b>\$ -</b>
TD General Account	\$ 583,331.35	
<b>EMERGENCY SERVICES FUND - 05</b>	<b>\$ (116,092.04)</b>	<b>\$ -</b>
TD General Account	\$ 116,092.04	
<b>SINKING FUND - 21</b>	<b>\$ (1,930.92)</b>	<b>\$ (72,419.16)</b>
TD-General Account	\$ 1,930.92	\$ 72,419.16
<b>LIQUID FUELS FUND - 35</b>	<b>\$ (679,744.83)</b>	<b>\$ (742,455.86)</b>
TD - Liquid Fuels Account	\$ 679,744.83	\$ 742,455.86
<b>IMPACT FEES - 18</b>	<b>\$ (1,156,176.26)</b>	<b>\$ (1,050,913.36)</b>
TD - Traffic Impact Fees	\$ 1,156,176.26	\$ 1,050,913.36
<b>ESCROW ACCOUNTS - 92</b>	<b>\$ (1,941,583.77)</b>	<b>\$ (2,527,743.77)</b>
TD - General Account	\$ 465.00	\$ 465.00
TD - Master Escrow Account	\$ 1,941,118.77	\$ 2,527,278.77
TD- Police Evidence	\$ 6,192.85	
<b>OTHER ACCOUNTS</b>	<b>\$ (4,505,016.85)</b>	<b>\$ (3,490,732.81)</b>
TD - General Account - Tree Fund	\$ 19,199.67	\$ 72,419.16
TD Ameritrade - Self Insurance Fund	\$ 1,389,332.29	\$ 1,406,750.10
TD General Account-ARPA	\$ 2,829,334.89	\$ 1,726,713.81
TD General Account - Sidewalk Fund	\$ 98,329.84	\$ 98,050.22
TD General Account - Stormwater Fund	\$ 17,694.53	\$ 17,644.20
TD General Account - West End Capital Improvement Fund	\$ 152,233.39	\$ 151,800.49
TD General Account - Self Insurance Fund	\$ (1,107.76)	\$ 17,354.83
<b>RESTRICTED FUNDS CASH BALANCE</b>	<b>\$ (8,983,876.02)</b>	<b>\$ (7,884,264.96)</b>

**Lower Providence Township**  
**Cash Flow Report**  
**Cash: Year ( 2022 ) Period ( 9 )**

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
<b><u>(01) GENERAL FUND</u></b>					
01-100-001	Cash-TD Bank	\$6,886,978.32	\$953,472.47	(\$751,875.52)	\$7,088,575.27
01-105-000	Cash-Payroll Checking Account	\$30,265.23	\$495,214.43	(\$499,396.13)	\$26,083.53
01-106-001	Cash - WSFS	\$263,462.67	\$19.49	\$0.00	\$263,482.16
01-107-000	Cash-PLGIT General Fund	\$162,730.41	\$303.66	\$0.00	\$163,034.07
01-107-001	Cash-PLGIT I/Class	\$38,185.20	\$75.54	\$0.00	\$38,260.74
01-108-500	Cash-ARPA	\$1,412,453.22	\$0.00	(\$1,412,453.22)	\$0.00
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
	<b>(01) GENERAL FUND TOTAL:</b>	<b>\$8,794,805.98</b>	<b>\$1,449,085.59</b>	<b>(\$2,663,724.87)</b>	<b>\$7,580,166.70</b>
<b><u>(03) Fire/Emergency Services Fund</u></b>					
03-100-001	Cash-TD Bank	\$427,532.10	\$200,313.94	(\$44,514.69)	\$583,331.35
	<b>(03) Fire/Emergency Services Fund TOTAL:</b>	<b>\$427,532.10</b>	<b>\$200,313.94</b>	<b>(\$44,514.69)</b>	<b>\$583,331.35</b>
<b><u>(04) LIBRARY FUND</u></b>					
04-100-001	Cash-TD Bank	\$0.00	\$1,767.22	(\$1,767.22)	\$0.00
	<b>(04) LIBRARY FUND TOTAL:</b>	<b>\$0.00</b>	<b>\$1,767.22</b>	<b>(\$1,767.22)</b>	<b>\$0.00</b>
<b><u>(05) Emergency Services Fund</u></b>					
05-100-001	Cash - TD Bank	\$120,630.35	\$692.45	(\$5,230.76)	\$116,092.04
	<b>(05) Emergency Services Fund TOTAL:</b>	<b>\$120,630.35</b>	<b>\$692.45</b>	<b>(\$5,230.76)</b>	<b>\$116,092.04</b>
<b><u>(18) TRAFFIC IMPACT FEE FUND</u></b>					
18-100-001	Cash-TD Bank	\$1,176,652.80	\$788.83	(\$21,265.37)	\$1,156,176.26
18-112-801	St.James-Traffic Signal Improve	\$2,213.21	\$1.57	\$0.00	\$2,214.78
18-112-802	Anderko-In lieu rd improve	\$25,159.30	\$20.31	\$0.00	\$25,179.61
18-115-001	ALD-MultiModal	\$1,081,843.09	\$873.23	\$0.00	\$1,082,716.32
	<b>(18) TRAFFIC IMPACT FEE FUND TOTAL:</b>	<b>\$2,285,868.40</b>	<b>\$1,683.94</b>	<b>(\$21,265.37)</b>	<b>\$2,266,286.97</b>
<b><u>(20) DEBT SERVICE FUND</u></b>					
20-100-001	Cash-TD Bank	\$138,077.40	\$1,520.55	(\$962.75)	\$138,635.20
	<b>(20) DEBT SERVICE FUND TOTAL:</b>	<b>\$138,077.40</b>	<b>\$1,520.55</b>	<b>(\$962.75)</b>	<b>\$138,635.20</b>
<b><u>(21) LIQUID FUELS FUNDED LOANS</u></b>					
21-100-001	Cash-TD Bank	\$2,317.55	\$1.49	(\$388.12)	\$1,930.92
	<b>(21) LIQUID FUELS FUNDED LOANS TOTAL:</b>	<b>\$2,317.55</b>	<b>\$1.49</b>	<b>(\$388.12)</b>	<b>\$1,930.92</b>
<b><u>(30) CAPITAL PROJECTS FUND</u></b>					

**Lower Providence Township**  
**Cash Flow Report**  
**Cash: Year ( 2022 ) Period ( 9 )**

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
30-100-001	Cash-TD Bank	\$121,650.74	\$28,856.99	(\$76,505.19)	\$74,002.54
30-107-001	PLGIT I/Class	\$18.98	\$0.00	\$0.00	\$18.98
	<b>(30) CAPITAL PROJECTS FUND TOTAL:</b>	<b>\$121,669.72</b>	<b>\$28,856.99</b>	<b>(\$76,505.19)</b>	<b>\$74,021.52</b>
<b><u>(31) PARKS &amp; RECREATION OPERATING</u></b>					
31-100-001	Cash-TD Bank	\$322,940.23	\$17,440.39	(\$49,602.98)	\$290,777.64
	<b>(31) PARKS &amp; RECREATION OPERATING TOTAL:</b>	<b>\$322,940.23</b>	<b>\$17,440.39</b>	<b>(\$49,602.98)</b>	<b>\$290,777.64</b>
<b><u>(33) PARKS &amp; RECREATION CAPITAL</u></b>					
33-100-001	Cash-TD Bank	\$402,706.24	\$309.44	(\$1,170.83)	\$401,844.85
	<b>(33) PARKS &amp; RECREATION CAPITAL TOTAL:</b>	<b>\$402,706.24</b>	<b>\$309.44</b>	<b>(\$1,170.83)</b>	<b>\$401,844.85</b>
<b><u>(35) LIQUID FUELS FUND</u></b>					
35-100-001	Cash-TD Bank	\$695,594.45	\$539.37	(\$16,388.99)	\$679,744.83
	<b>(35) LIQUID FUELS FUND TOTAL:</b>	<b>\$695,594.45</b>	<b>\$539.37</b>	<b>(\$16,388.99)</b>	<b>\$679,744.83</b>
<b><u>(39) UNRESTRICTED CAPITAL FUND</u></b>					
39-100-001	Cash-TD Bank	\$40,268.33	\$31.03	\$0.00	\$40,299.36
39-107-001	PLGIT I/Class	\$187.67	\$0.00	\$0.00	\$187.67
	<b>(39) UNRESTRICTED CAPITAL FUND TOTAL:</b>	<b>\$40,456.00</b>	<b>\$31.03</b>	<b>\$0.00</b>	<b>\$40,487.03</b>
<b><u>(40) TREE FUND</u></b>					
40-100-001	Cash-TD Bank	\$20,584.89	\$14.78	(\$1,400.00)	\$19,199.67
40-107-001	PLGIT I/Class	\$28.48	\$0.00	\$0.00	\$28.48
	<b>(40) TREE FUND TOTAL:</b>	<b>\$20,613.37</b>	<b>\$14.78</b>	<b>(\$1,400.00)</b>	<b>\$19,228.15</b>
<b><u>(41) SIDEWALK FUND</u></b>					
41-100-001	Cash-TD Bank	\$98,254.12	\$75.72	\$0.00	\$98,329.84
	<b>(41) SIDEWALK FUND TOTAL:</b>	<b>\$98,254.12</b>	<b>\$75.72</b>	<b>\$0.00</b>	<b>\$98,329.84</b>
<b><u>(42) STORMWATER FUND</u></b>					
42-100-001	Cash-TD Bank	\$17,680.90	\$13.63	\$0.00	\$17,694.53
	<b>(42) STORMWATER FUND TOTAL:</b>	<b>\$17,680.90</b>	<b>\$13.63</b>	<b>\$0.00</b>	<b>\$17,694.53</b>
<b><u>(43) WEST END CAPITAL IMPROVEMENT</u></b>					
43-100-001	Cash - TD Bank	\$152,116.16	\$117.23	\$0.00	\$152,233.39
	<b>(43) WEST END CAPITAL IMPROVEMENT TOTAL:</b>	<b>\$152,116.16</b>	<b>\$117.23</b>	<b>\$0.00</b>	<b>\$152,233.39</b>
<b><u>(44) American Rescue Plan</u></b>					
44-100-001	Cash - TD Bank	\$0.00	\$6,047.17	(\$6,047.17)	\$0.00

**Lower Providence Township**  
**Cash Flow Report**  
**Cash: Year ( 2022 ) Period ( 9 )**

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
44-108-500	Cash-TD Bank	\$0.00	\$2,829,334.89	\$0.00	\$2,829,334.89
	<b>(44) American Rescue Plan TOTAL:</b>	<b>\$0.00</b>	<b>\$2,835,382.06</b>	<b>(\$6,047.17)</b>	<b>\$2,829,334.89</b>
<b><u>(55) SELF INSURANCE FUND</u></b>					
55-100-001	Cash-TD Bank	\$4,098.42	\$0.00	(\$5,206.18)	(\$1,107.76)
55-120-001	TD Ameritrade	\$1,503,837.57	\$0.00	(\$114,505.28)	\$1,389,332.29
	<b>(55) SELF INSURANCE FUND TOTAL:</b>	<b>\$1,507,935.99</b>	<b>\$0.00</b>	<b>(\$119,711.46)</b>	<b>\$1,388,224.53</b>
<b><u>(92) ESCROW FUND</u></b>					
92-100-001	Cash-TD Bank	(\$3,326.61)	\$12,299.74	(\$11,257.05)	(\$2,283.92)
92-107-001	TD Bank-Police Evidence	\$6,188.02	\$4.83	\$0.00	\$6,192.85
92-111-508	Commerce Bank	\$14,269.61	\$11.52	\$0.00	\$14,281.13
92-111-519	Stephen J. Shanahan	\$4,513.81	\$3.65	\$0.00	\$4,517.46
92-111-608	Audubon Land Development	\$341.42	\$0.29	(\$240.16)	\$101.55
92-111-807	American Real Estate Group	\$2,073.76	\$1.68	\$0.00	\$2,075.44
92-111-901	Chicago Title Insurance Co	\$2,677.29	\$1.64	\$0.00	\$2,678.93
92-112-005	Methacton SD_Arrowhead	\$2,596.30	\$2.15	(\$1,710.41)	\$888.04
92-112-006	Salter-3130 Ridge Pike	\$128.47	\$0.10	\$0.00	\$128.57
92-112-007	Eagleville Elementary	\$831.46	\$0.67	\$0.00	\$832.13
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$5,962.55	\$4.81	\$0.00	\$5,967.36
92-112-105	JVJD LLC-3931/33 Yerkes	\$242.41	\$0.13	\$0.00	\$242.54
92-112-107	Montco EOC-Archives	\$1,225.87	\$0.99	\$0.00	\$1,226.86
92-112-108	Branca-420 Church Rd	\$11,951.48	\$9.92	(\$1,771.88)	\$10,189.52
92-112-109	JVJD-15/42 Meadow Rd	\$2,645.54	\$2.20	\$0.00	\$2,647.74
92-112-201	Mikelen-214 Collegeville	\$392.93	\$0.32	\$0.00	\$393.25
92-112-205	Sherry-342 Arcola Rd	(\$0.01)	\$0.00	\$0.00	(\$0.01)
92-112-206	Brightview-400 N Park Ave	\$17,613.44	\$14.37	(\$3,555.75)	\$14,072.06
92-112-207	Whitetail Ridge-2711 Woodland	\$3,131.64	\$2.54	(\$376.10)	\$2,758.08
92-112-208	SHJ-Tidal Wave-2619 Ridge	\$7,503.64	\$6.06	(\$1,417.50)	\$6,092.20
92-112-209	Pats Select-711 S Trooper Rd	\$0.00	\$5,000.39	\$0.00	\$5,000.39
92-112-210	ALD Square 5 Amended	\$0.00	\$30,003.12	\$0.00	\$30,003.12
92-112-303	BMR-2600 Eisenhower	\$251.35	\$0.20	\$0.00	\$251.55
92-112-307	Deluca Bros - Brant Park	\$1,828.86	\$1.48	\$0.00	\$1,830.34
92-112-308	Deluca Bros - Brant Park	\$3,844.68	\$3.10	\$0.00	\$3,847.78
92-112-404	Kimco-Ridge Pk Plaza	\$8,362.16	\$6.75	\$0.00	\$8,368.91
92-112-504	Stoneridge-Manor@Brynwood	\$969.51	\$0.78	\$0.00	\$970.29
92-112-505	Dunkin Donuts-Avinashi	\$71.23	\$0.05	\$0.00	\$71.28
92-112-509	HTC-3819 Landis Mill Rd	\$313.29	\$0.25	\$0.00	\$313.54
92-112-604	HTC-3837 Landis Mill Rd	\$436.51	\$0.35	\$0.00	\$436.86
92-112-605	Classic Coachwork-3949 Ridge	\$0.00	\$0.55	\$0.00	\$0.55
92-112-606	Mikelen - 222 Collegeville Rd	\$683.26	\$0.00	\$0.00	\$683.26
92-112-607	GM Leader Corp-Prov Place	\$74.18	\$0.06	\$0.00	\$74.24
92-112-708	306 Level Road LLC	\$1,600.10	\$1.29	\$0.00	\$1,601.39
92-112-711	St James Episcopal	\$12.21	\$0.22	\$0.00	\$12.43
92-112-712	Metropolitan Vet	\$2,001.25	\$1.61	\$0.00	\$2,002.86
92-112-801	Montco-EOC Expansion	\$48.57	\$0.04	\$0.00	\$48.61



**Lower Providence Township**  
**Cash Flow Report**  
**Cash: Year ( 2022 ) Period ( 9 )**

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10/14/2022  
8:47 AM

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
92-112-802	Moscariello-Crosskeys	\$1,477.62	\$1.20	(\$144.79)	\$1,334.03
92-112-809	Montgomery County Prison	\$4,839.22	\$3.90	\$0.00	\$4,843.12
92-112-812	ASB-3829 Yerkes	\$265.54	\$0.21	\$0.00	\$265.75
92-112-901	Redners-Liquor License	\$655.30	\$0.53	\$0.00	\$655.83
92-112-904	Venezia-3880 Yerkes	\$860.57	\$0.70	\$0.00	\$861.27
92-114-001	Arrowhead Elementary-LOC	\$50,082.32	\$40.42	\$0.00	\$50,122.74
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$60,062.69	\$48.48	\$0.00	\$60,111.17
92-114-302	Yanek-1000 Adams-sidewalk	\$21,859.03	\$17.65	\$0.00	\$21,876.68
92-114-606	Mikelen-222 Collegeville-Rowe	\$18,989.36	\$15.32	\$0.00	\$19,004.68
92-114-910	Eagleville Hospital	\$516,855.30	\$417.19	\$0.00	\$517,272.49
92-115-006	Montco Coroners-Bus Shelter	\$20,018.17	\$16.16	\$0.00	\$20,034.33
92-115-201	Mascaro-Contract	\$10,007.65	\$8.07	\$0.00	\$10,015.72
	<b>(92) ESCROW FUND TOTAL:</b>	<b>\$807,432.95</b>	<b>\$47,957.68</b>	<b>(\$20,473.64)</b>	<b>\$834,916.99</b>
	<b>Total for all Funds:</b>	<b>\$15,956,631.91</b>	<b>\$4,585,803.50</b>	<b>(\$3,029,154.04)</b>	<b>\$17,513,281.37</b>

**Lower Providence Township**  
**Multi Year Cash Flow Report**  
**CashYTD: Year ( 2022 ) Period ( 9 )**

Ledger ID	Ledger Description	2022 YTD	2021 YTD	2020 YTD	2019 YTD
<b>(01) GENERAL FUND</b>					
01-100-001	Cash-TD Bank	\$7,088,575.27	\$6,073,396.37	\$5,479,413.23	\$5,970,192.48
01-105-000	Cash-Payroll Checking Account	\$26,083.53	\$68,186.33	\$23,418.68	\$35,124.27
01-106-001	Cash - WSFS	\$263,482.16	\$263,245.13	\$262,955.93	\$0.00
01-107-000	Cash-PLGIT General Fund	\$163,034.07	\$156,619.85	\$146,080.87	\$133,281.69
01-107-001	Cash-PLGIT I/Class	\$38,260.74	\$38,013.19	\$38,003.57	\$37,619.21
01-108-500	Cash-ARPA	\$0.00	\$1,406,750.10	\$0.00	\$0.00
01-110-000	Petty Cash Fund-Administration	\$150.00	\$150.00	\$150.00	\$150.00
01-110-010	Petty Cash Fund-Police	\$160.00	\$160.00	\$160.00	\$100.00
01-111-005	Shannondell	\$0.00	\$341,258.42	\$285,151.82	\$232,772.20
01-111-006	Quest Diagnostics	\$0.00	\$0.00	\$7,761.18	\$7,743.52
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
	<b>(01) GENERAL FUND TOTAL:</b>	<b>\$7,580,166.70</b>	<b>\$8,348,200.32</b>	<b>\$6,243,516.21</b>	<b>\$6,417,404.30</b>
<b>(03) Fire/Emergency Services Fund</b>					
03-100-001	Cash-TD Bank	\$583,331.35	\$517,923.66	\$545,423.73	\$515,151.42
	<b>(03) Fire/Emergency Services Fund TOTAL:</b>	<b>\$583,331.35</b>	<b>\$517,923.66</b>	<b>\$545,423.73</b>	<b>\$515,151.42</b>
<b>(04) LIBRARY FUND</b>					
04-100-001	Cash-TD Bank	\$0.00	\$0.00	\$4,549.24	\$0.00
	<b>(04) LIBRARY FUND TOTAL:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,549.24</b>	<b>\$0.00</b>
<b>(05) Emergency Services Fund</b>					
05-100-001	Cash - TD Bank	\$116,092.04	\$0.00	\$0.00	\$0.00
	<b>(05) Emergency Services Fund TOTAL:</b>	<b>\$116,092.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(18) TRAFFIC IMPACT FEE FUND</b>					
18-100-001	Cash-TD Bank	\$1,156,176.26	\$1,050,913.36	\$755,405.43	\$676,703.34
18-112-801	StJames-Traffic Signal Improve	\$2,214.78	\$3,381.19	\$5,020.81	\$5,009.39
18-112-802	Anderko-In lieu rd improve	\$25,179.61	\$25,134.50	\$25,106.83	\$25,049.71
18-115-001	ALD-MultiModal	\$1,082,716.32	\$1,349,562.85	\$2,152,902.74	\$0.00
	<b>(18) TRAFFIC IMPACT FEE FUND TOTAL:</b>	<b>\$2,266,286.97</b>	<b>\$2,428,991.90</b>	<b>\$2,938,435.81</b>	<b>\$706,762.44</b>
<b>(20) DEBT SERVICE FUND</b>					
20-100-001	Cash-TD Bank	\$138,635.20	\$115,858.56	\$59,267.55	\$62,225.44
	<b>(20) DEBT SERVICE FUND TOTAL:</b>	<b>\$138,635.20</b>	<b>\$115,858.56</b>	<b>\$59,267.55</b>	<b>\$62,225.44</b>
<b>(21) LIQUID FUELS FUNDED LOANS</b>					
21-100-001	Cash-TD Bank	\$1,930.92	\$2,586.53	\$2,516.11	\$5,457.20
	<b>(21) LIQUID FUELS FUNDED LOANS TOTAL:</b>	<b>\$1,930.92</b>	<b>\$2,586.53</b>	<b>\$2,516.11</b>	<b>\$5,457.20</b>

**Lower Providence Township**  
**Multi Year Cash Flow Report**  
**CashYTD: Year ( 2022 ) Period ( 9 )**

Ledger ID	Ledger Description	2022 YTD	2021 YTD	2020 YTD	2019 YTD
<b><u>(30) CAPITAL PROJECTS FUND</u></b>					
30-100-001	Cash-TD Bank	\$74,002.54	\$62,342.14	\$206,428.89	(\$59,635.10)
30-107-001	PLGIT I/Class	\$18.98	\$18.98	\$18.98	\$18.80
<b>(30) CAPITAL PROJECTS FUND TOTAL:</b>		<b>\$74,021.52</b>	<b>\$62,361.12</b>	<b>\$206,447.87</b>	<b>(\$59,616.30)</b>
<b><u>(31) PARKS &amp; RECREATION OPERATING</u></b>					
31-100-001	Cash-TD Bank	\$290,777.64	\$99,580.99	\$76,843.87	\$140,418.46
<b>(31) PARKS &amp; RECREATION OPERATING TOTAL:</b>		<b>\$290,777.64</b>	<b>\$99,580.99</b>	<b>\$76,843.87</b>	<b>\$140,418.46</b>
<b><u>(33) PARKS &amp; RECREATION CAPITAL</u></b>					
33-100-001	Cash-TD Bank	\$401,844.85	\$378,854.04	\$392,032.18	\$288,139.69
<b>(33) PARKS &amp; RECREATION CAPITAL TOTAL:</b>		<b>\$401,844.85</b>	<b>\$378,854.04</b>	<b>\$392,032.18</b>	<b>\$288,139.69</b>
<b><u>(35) LIQUID FUELS FUND</u></b>					
35-100-001	Cash-TD Bank	\$679,744.83	\$742,455.86	\$408,389.98	\$191,822.87
<b>(35) LIQUID FUELS FUND TOTAL:</b>		<b>\$679,744.83</b>	<b>\$742,455.86</b>	<b>\$408,389.98</b>	<b>\$191,822.87</b>
<b><u>(39) UNRESTRICTED CAPITAL FUND</u></b>					
39-100-001	Cash-TD Bank	\$40,299.36	\$40,184.74	\$24,186.50	\$245,608.22
39-106-001	Cash-WSFS	\$0.00	\$0.00	\$0.00	\$261,945.56
39-107-001	PLGIT I/Class	\$187.67	\$187.67	\$187.65	\$185.74
<b>(39) UNRESTRICTED CAPITAL FUND TOTAL:</b>		<b>\$40,487.03</b>	<b>\$40,372.41</b>	<b>\$24,374.15</b>	<b>\$507,739.52</b>
<b><u>(40) TREE FUND</u></b>					
40-100-001	Cash-TD Bank	\$19,199.67	\$72,419.16	\$86,905.23	\$107,389.35
40-107-001	PLGIT I/Class	\$28.48	\$28.48	\$28.48	\$28.19
<b>(40) TREE FUND TOTAL:</b>		<b>\$19,228.15</b>	<b>\$72,447.64</b>	<b>\$86,933.71</b>	<b>\$107,417.54</b>
<b><u>(41) SIDEWALK FUND</u></b>					
41-100-001	Cash-TD Bank	\$98,329.84	\$98,050.22	\$61,243.73	\$6,028.48
<b>(41) SIDEWALK FUND TOTAL:</b>		<b>\$98,329.84</b>	<b>\$98,050.22</b>	<b>\$61,243.73</b>	<b>\$6,028.48</b>
<b><u>(42) STORMWATER FUND</u></b>					
42-100-001	Cash-TD Bank	\$17,694.53	\$17,644.20	\$17,617.19	\$17,542.85
<b>(42) STORMWATER FUND TOTAL:</b>		<b>\$17,694.53</b>	<b>\$17,644.20</b>	<b>\$17,617.19</b>	<b>\$17,542.85</b>
<b><u>(43) WEST END CAPITAL IMPROVEMENT</u></b>					
43-100-001	Cash - TD Bank	\$152,233.39	\$151,800.49	\$151,568.04	\$150,928.53
<b>(43) WEST END CAPITAL IMPROVEMENT TOTAL:</b>		<b>\$152,233.39</b>	<b>\$151,800.49</b>	<b>\$151,568.04</b>	<b>\$150,928.53</b>

**Lower Providence Township**  
**Multi Year Cash Flow Report**  
**CashYTD: Year ( 2022 ) Period ( 9 )**

Ledger ID	Ledger Description	2022 YTD	2021 YTD	2020 YTD	2019 YTD
<b>(44) American Rescue Plan</b>					
44-108-500	Cash-TD Bank	\$2,829,334.89	\$0.00	\$0.00	\$0.00
	<b>(44) American Rescue Plan TOTAL:</b>	<b>\$2,829,334.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(55) SELF INSURANCE FUND</b>					
55-100-001	Cash-TD Bank	(\$1,107.76)	\$17,354.83	\$9,010.03	\$6,215.53
55-120-001	TD Ameritrade	\$1,389,332.29	\$1,726,713.81	\$1,485,596.37	\$1,426,855.06
	<b>(55) SELF INSURANCE FUND TOTAL:</b>	<b>\$1,388,224.53</b>	<b>\$1,744,068.64</b>	<b>\$1,494,606.40</b>	<b>\$1,433,070.59</b>
<b>(92) ESCROW FUND</b>					
92-100-001	Cash-TD Bank	(\$2,283.92)	(\$15,140.15)	(\$26,648.23)	(\$20,308.17)
92-107-001	TD Bank-Police Evidence	\$6,192.85	\$0.00	\$0.00	\$0.00
92-111-508	Commerce Bank	\$14,281.13	\$14,255.54	\$14,239.85	\$14,207.45
92-111-519	Stephen J. Shanahan	\$4,517.46	\$4,509.37	\$4,504.40	\$4,494.15
92-111-608	Audubon Land Development	\$101.55	\$9,971.01	\$9,962.66	\$9,945.43
92-111-807	American Real Estate Group	\$2,075.44	\$2,071.72	\$2,069.44	\$2,064.73
92-111-901	Chicago Title Insurance Co	\$2,678.93	\$2,675.29	\$2,673.06	\$2,668.45
92-112-003	DFD Properties	\$0.00	\$0.00	\$2,594.54	\$0.00
92-112-004	St James-sidewalk	\$0.00	\$0.00	\$10,012.45	\$0.00
92-112-005	Methacton SD_Arrowhead	\$888.04	\$4,879.27	\$382.33	\$0.00
92-112-006	Salter-3130 Ridge Pike	\$128.57	\$128.34	\$645.05	\$0.00
92-112-007	Eagleville Elementary	\$832.13	\$830.64	\$190.35	\$0.00
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$5,967.36	\$5,956.65	\$5,950.09	\$5,936.55
92-112-105	JVJD LLC-3931/33 Yerkes	\$242.54	\$525.17	\$0.00	\$0.00
92-112-107	Montco EOC-Archives	\$1,226.86	\$967.60	\$0.00	\$0.00
92-112-108	Branca-420 Church Rd	\$10,189.52	\$24,360.38	\$0.00	\$0.00
92-112-109	JVJD-15/42 Meadow Rd	\$2,647.74	\$3,101.17	\$0.00	\$0.00
92-112-201	Mikelen-214 Collegeville	\$393.25	\$392.56	\$392.13	\$391.24
92-112-205	Sherry-342 Arcola Rd	(\$0.01)	\$0.00	\$0.00	\$0.00
92-112-206	Brightview-400 N Park Ave	\$14,072.06	\$0.00	\$0.00	\$0.00
92-112-207	Whitetail Ridge-2711 Woodland	\$2,758.08	\$0.00	\$0.00	\$0.00
92-112-208	SHJ-Tidal Wave-2619 Ridge	\$6,092.20	\$0.00	\$0.00	\$0.00
92-112-209	Pats Select-711 S Trooper Rd	\$5,000.39	\$0.00	\$0.00	\$0.00
92-112-210	ALD Square 5 Amended	\$30,003.12	\$0.00	\$0.00	\$0.00
92-112-302	Mikelin - 112 Summit	\$0.00	\$3,211.76	\$3,208.23	\$3,200.93
92-112-303	BMR-2600 Eisenhower	\$251.55	\$251.10	\$250.83	\$250.26
92-112-307	Deluca Bros - Brant Park	\$1,830.34	\$1,827.06	\$1,825.05	\$1,820.90
92-112-308	Deluca Bros - Brant Park	\$3,847.78	\$3,840.89	\$3,836.66	\$3,827.93
92-112-310	Police Consortium	\$0.00	\$0.00	\$0.00	\$3,872.13
92-112-404	Kimco-Ridge Pk Plaza	\$8,368.91	\$8,353.92	\$8,344.72	\$8,325.74
92-112-504	Stoneridge-Manor@Brynwood	\$970.29	\$968.56	\$967.49	\$965.29
92-112-505	Dunkin Donuts-Avinashi	\$71.28	\$71.16	\$71.08	\$70.92
92-112-509	HTC-3819 Landis Mill Rd	\$313.54	\$1,469.38	\$2,275.40	\$3,719.65
92-112-603	Stoneridge-Crts@Brynwood	\$0.00	\$3.02	\$3.01	\$3.01
92-112-604	HTC-3837 Landis Mill Rd	\$436.86	\$436.08	\$435.60	\$434.61

**Lower Providence Township**  
**Multi Year Cash Flow Report**  
**CashYTD: Year ( 2022 ) Period ( 9 )**

Ledger ID	Ledger Description	2022 YTD	2021 YTD	2020 YTD	2019 YTD
92-112-605	Classic Coachwork-3949 Ridge	\$0.55	\$0.43	\$156.39	\$156.04
92-112-606	Mikelen - 222 Collegeville Rd	\$683.26	\$682.59	\$681.84	\$680.28
92-112-607	GM Leader Corp-Prov Place	\$74.24	\$74.11	\$74.03	\$1,082.66
92-112-707	Gambone-2711 Woodland	\$0.00	\$0.00	\$2,309.23	\$2,303.98
92-112-708	306 Level Road LLC	\$1,601.39	\$1,598.52	\$1,596.76	\$1,593.13
92-112-709	Lidl-2619 Ridge Pike	\$0.00	\$0.00	\$0.00	\$69.91
92-112-711	St James Episcopal	\$12.43	\$271.94	\$1,560.69	\$2,224.33
92-112-712	Metropolitan Vet	\$2,002.86	\$1,999.27	\$1,997.07	\$1,992.53
92-112-714	Marino Holdings-3531 Arcola	\$0.00	\$5.27	\$5.27	\$5.25
92-112-715	Blat Prop-3855 Germantown	\$0.00	\$0.00	\$0.00	\$2.15
92-112-801	Montco-EOC Expansion	\$48.61	\$98.52	\$98.41	\$98.19
92-112-802	Moscariello-Crosskeys	\$1,334.03	\$19.90	\$4,068.70	\$1,172.38
92-112-809	Montgomery County Prison	\$4,843.12	\$4,834.45	\$4,829.13	\$4,818.14
92-112-811	DeLuca-35 Evansburg	\$0.00	\$0.18	\$0.18	\$199.31
92-112-812	ASB-3829 Yerkes	\$265.75	\$265.28	\$264.99	\$367.38
92-112-813	Liberty Comm-805 N Park	\$0.00	\$1.53	\$365.73	\$2,219.96
92-112-814	HTC-28 Eagleville	\$0.00	\$12.85	\$12.84	\$12.81
92-112-816	Eagleville Hospital	\$0.00	\$1.42	\$1.42	\$1.41
92-112-901	Redners-Liquor License	\$655.83	\$654.65	\$653.93	\$652.44
92-112-902	Redners - PSA	\$0.00	\$0.00	\$730.28	\$728.62
92-112-903	St Andrews Church	\$0.00	\$2,652.23	\$1,784.01	\$2,643.28
92-112-904	Venezia-3880 Yerkes	\$861.27	\$859.72	\$858.78	\$1,518.00
92-114-001	Arrowhead Elementary-LOC	\$50,122.74	\$50,032.96	\$0.00	\$0.00
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$60,111.17	\$60,003.48	\$0.00	\$0.00
92-114-302	Yanek-1000 Adams-sidewalk	\$21,876.68	\$21,837.48	\$21,813.44	\$21,763.82
92-114-304	Mikelen-112 Summit	\$0.00	\$31,660.97	\$31,626.12	\$31,554.17
92-114-606	Mikelen-222 Collegeville-Rowe	\$19,004.68	\$18,970.64	\$18,949.75	\$18,906.64
92-114-801	St James-Construction	\$0.00	\$0.00	\$20,818.47	\$20,771.11
92-114-802	HTC-141 Appledale	\$0.00	\$0.00	\$0.00	\$19,808.22
92-114-909	Blat-Evansburg Winery	\$0.00	\$0.00	\$7,399.39	\$41,654.90
92-114-910	Eagleville Hospital	\$517,272.49	\$516,345.78	\$515,777.39	\$0.00
92-115-003	Kimco-Buffer Planting	\$0.00	\$0.00	\$7,539.12	\$7,521.97
92-115-004	Giovinco-1422 Lincoln Ave	\$0.00	\$0.00	\$0.00	\$1,000.05
92-115-005	Iroy-Earthmoving	\$0.00	\$0.00	\$10,015.12	\$0.00
92-115-006	Montco Coroners-Bus Shelter	\$20,034.33	\$0.00	\$0.00	\$0.00
92-115-201	Mascaro-Contract	\$10,015.72	\$0.00	\$0.00	\$0.00
<b>(92) ESCROW FUND TOTAL:</b>		<b>\$834,916.99</b>	<b>\$792,801.66</b>	<b>\$704,174.67</b>	<b>\$233,414.26</b>
<b>Total for all Funds:</b>		<b>\$17,513,281.37</b>	<b>\$15,613,998.24</b>	<b>\$13,417,940.44</b>	<b>\$10,723,907.29</b>

**Lower Providence Township**  
**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**  
**Year ( 2022 ) Period ( 9 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>01 General Fund</b>							
<b>Revenue</b>							
<b>REAL ESTATE TAXES</b>							
01-301-100	Real Estate Taxes-Current	\$2,063,065.00	\$4,594.02	\$2,041,733.54	\$0.00	98.97%	\$21,331.46
01-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$169,776.78	\$0.00	0.00%	(\$169,776.78)
01-301-400	Real Estate Taxes-Liened	\$16,500.00	\$718.72	\$17,758.49	\$0.00	107.63%	(\$1,258.49)
01-301-600	Real Estate Taxes-Interim	\$15,000.00	\$1,040.82	\$17,916.13	\$0.00	119.44%	(\$2,916.13)
	<b>Subtotal</b>	<b>\$2,094,565.00</b>	<b>\$6,353.56</b>	<b>\$2,247,184.94</b>	<b>\$0.00</b>	<b>107.29%</b>	<b>(\$152,619.94)</b>
<b>LOCAL ENABLING TAXES</b>							
01-310-030	Per Capita Taxes-Delinquent	\$8,000.00	\$82.86	\$2,113.58	\$0.00	26.42%	\$5,886.42
01-310-100	Real Estate Transfer Tax	\$675,000.00	\$96,039.58	\$717,270.62	\$0.00	106.26%	(\$42,270.62)
01-310-210	Earned Income Tax	\$6,100,000.00	\$290,540.31	\$5,176,005.59	\$0.00	84.85%	\$923,994.41
01-310-510	Local Services Tax	\$560,000.00	\$1,459.06	\$393,231.11	\$0.00	70.22%	\$166,768.89
01-310-610	Amusement Tax	\$18,500.00	\$3,355.03	\$16,750.84	\$0.00	90.55%	\$1,749.16
	<b>Subtotal</b>	<b>\$7,361,500.00</b>	<b>\$391,476.84</b>	<b>\$6,305,371.74</b>	<b>\$0.00</b>	<b>85.65%</b>	<b>\$1,056,128.26</b>
<b>FEES &amp; PERMITS</b>							
01-321-300	Business License	\$32,000.00	\$200.00	\$29,885.68	\$0.00	93.39%	\$2,114.32
01-321-600	Professional Registrations	\$12,000.00	\$400.00	\$7,600.00	\$0.00	63.33%	\$4,400.00
01-321-800	Cable TV Franchise Fee	\$440,000.00	\$0.00	\$220,600.83	\$0.00	50.14%	\$219,399.17
01-321-910	Yard Sale Permits	\$600.00	\$100.00	\$435.00	\$0.00	72.50%	\$165.00
	<b>Subtotal</b>	<b>\$484,600.00</b>	<b>\$700.00</b>	<b>\$258,521.51</b>	<b>\$0.00</b>	<b>53.35%</b>	<b>\$226,078.49</b>
<b>ROAD OPENING PERMIT</b>							
01-322-820	Road Opening Permits	\$8,500.00	\$1,975.00	\$33,980.10	\$0.00	399.77%	(\$25,480.10)
	<b>Subtotal</b>	<b>\$8,500.00</b>	<b>\$1,975.00</b>	<b>\$33,980.10</b>	<b>\$0.00</b>	<b>399.77%</b>	<b>(\$25,480.10)</b>
<b>FINES</b>							
01-331-110	Vehicle Code Violations	\$50,000.00	\$3,709.18	\$34,349.75	\$0.00	68.70%	\$15,650.25
01-331-120	Ordinance Violations	\$25,000.00	\$886.49	\$13,288.58	\$0.00	53.15%	\$11,711.42
01-331-130	Alarm Monitoring Fee	\$15,000.00	\$1,100.00	\$6,825.00	\$0.00	45.50%	\$8,175.00
	<b>Subtotal</b>	<b>\$90,000.00</b>	<b>\$5,695.67</b>	<b>\$54,463.33</b>	<b>\$0.00</b>	<b>60.51%</b>	<b>\$35,536.67</b>
<b>INTEREST</b>							
01-341-000	Interest Earnings	\$7,000.00	\$5,085.98	\$18,136.34	\$0.00	259.09%	(\$11,136.34)
	<b>Subtotal</b>	<b>\$7,000.00</b>	<b>\$5,085.98</b>	<b>\$18,136.34</b>	<b>\$0.00</b>	<b>259.09%</b>	<b>(\$11,136.34)</b>
<b>RENTS</b>							
01-342-200	Rent	\$5,300.00	\$400.00	\$4,500.00	\$0.00	84.91%	\$800.00
	<b>Subtotal</b>	<b>\$5,300.00</b>	<b>\$400.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>84.91%</b>	<b>\$800.00</b>
<b>FEDERAL GRANTS</b>							
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

**Lower Providence Township**  
**Statement of Revenues, Expenditures and Encumbrances - Compared to Budget**  
**Year ( 2022 ) Period ( 9 )**

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>FEDERAL SHARED REVENUES</b>							
01-352-530	American Rescue Plan Funds	\$0.00	(\$4,446.63)	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>(\$4,446.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>STATE GRANTS</b>							
01-354-060	State Grant-Recycling	\$25,000.00	\$0.00	\$49,478.74	\$0.00	197.91%	(\$24,478.74)
01-354-080	State Grant-DCED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-081	Montco 2020 Sidewalk Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-082	PLCB Grant	\$0.00	\$8,382.38	\$14,493.20	\$0.00	0.00%	(\$14,493.20)
01-354-100	State Grant - PEMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-105	Bulletproof Vest Grant	\$0.00	\$0.00	\$809.26	\$0.00	0.00%	(\$809.26)
01-354-121	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$25,000.00</b>	<b>\$8,382.38</b>	<b>\$64,781.20</b>	<b>\$0.00</b>	<b>259.12%</b>	<b>(\$39,781.20)</b>
<b>STATE SHARED REVENUES</b>							
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	\$3,000.00	\$3,900.00	\$0.00	97.50%	\$100.00
01-355-120	Act 205 Pension Contribution	\$409,071.00	\$419,616.60	\$419,616.60	\$0.00	102.58%	(\$10,545.60)
	<b>Subtotal</b>	<b>\$422,071.00</b>	<b>\$422,616.60</b>	<b>\$423,516.60</b>	<b>\$0.00</b>	<b>100.34%</b>	<b>(\$1,445.60)</b>
<b>LOCAL GRANTS</b>							
01-357-030	DVPLT Risk Control Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CHARGES FOR SERVICES</b>							
01-361-300	Subdivison/Land Development	\$10,000.00	\$3,300.00	\$22,900.00	\$0.00	229.00%	(\$12,900.00)
01-361-330	Conditional Use	\$6,000.00	\$2,000.00	\$4,000.00	\$0.00	66.67%	\$2,000.00
01-361-340	Zoning Hearing Board Fees	\$18,000.00	\$1,700.00	\$22,300.00	\$0.00	123.89%	(\$4,300.00)
01-361-500	Maps & Publications	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-540	Right to Know Copies	\$0.00	\$0.00	\$6.25	\$0.00	0.00%	(\$6.25)
	<b>Subtotal</b>	<b>\$34,000.00</b>	<b>\$7,000.00</b>	<b>\$49,206.25</b>	<b>\$0.00</b>	<b>144.72%</b>	<b>(\$15,206.25)</b>
<b>INSPECTIONS</b>							
01-362-100	Reimbursable Police Services	\$25,000.00	\$5,124.60	\$15,760.89	\$0.00	63.04%	\$9,239.11
01-362-105	Livescan Fees	\$2,500.00	\$182.83	\$1,120.48	\$0.00	44.82%	\$1,379.52
01-362-200	Fire Suppression System Permit	\$10,000.00	\$284.00	\$24,280.00	\$0.00	242.80%	(\$14,280.00)
01-362-410	Building Permits	\$275,000.00	\$8,491.66	\$228,482.13	\$0.00	83.08%	\$46,517.87
01-362-411	Zoning Permits	\$18,000.00	\$1,700.00	\$17,050.00	\$0.00	94.72%	\$950.00
01-362-420	Electrical Permits	\$115,000.00	\$4,869.00	\$77,318.00	\$0.00	67.23%	\$37,682.00
01-362-430	Plumbing Permits	\$80,000.00	\$1,463.00	\$35,688.00	\$0.00	44.61%	\$44,312.00
01-362-450	Use and Occupancy Permits	\$20,000.00	\$1,400.00	\$20,850.00	\$0.00	104.25%	(\$850.00)
01-362-460	Mechanical/HVAC Permits	\$105,000.00	\$4,673.00	\$78,681.00	\$0.00	74.93%	\$26,319.00
01-362-470	Accessibility Permits	\$15,000.00	\$131.59	\$10,649.84	\$0.00	71.00%	\$4,350.16
01-362-700	PA UCC	\$3,000.00	\$238.50	\$2,421.00	\$0.00	80.70%	\$579.00
	<b>Subtotal</b>	<b>\$668,500.00</b>	<b>\$28,558.18</b>	<b>\$512,301.34</b>	<b>\$0.00</b>	<b>76.63%</b>	<b>\$156,198.66</b>
<b>MISCELLANEOUS</b>							
01-380-000	Miscellaneous Revenue	\$3,000.00	\$1,019.13	\$4,864.88	\$0.00	162.16%	(\$1,864.88)

**Lower Providence Township**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-380-005	Credit Card Convenience Fee	\$5,000.00	\$326.16	\$10,086.25	\$0.00	201.73%	(\$5,086.25)
01-380-010	Liened property fees	\$0.00	\$0.00	\$437.73	\$0.00	0.00%	(\$437.73)
01-380-100	Sale Of Scrap	\$200.00	\$146.00	\$401.60	\$0.00	200.80%	(\$201.60)
01-380-200	Proceeds From Insurance	\$20,000.00	\$4,035.71	\$44,726.50	\$0.00	223.63%	(\$24,726.50)
	<b>Subtotal</b>	<b>\$28,200.00</b>	<b>\$5,527.00</b>	<b>\$60,516.96</b>	<b>\$0.00</b>	<b>214.60%</b>	<b>(\$32,316.96)</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>							
01-387-010	Donations - Police Dept	\$0.00	\$350.00	\$900.00	\$0.00	0.00%	(\$900.00)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$900.00)</b>
<b>INTERFUND TRANSFERS</b>							
01-392-044	Transfer from ARPA Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>REIMBURSEMENT</b>							
01-395-000	Refund of Prior Yr Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-395-002	Reimbursement-Police	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-395-003	Reimbursement-Health Insurance	\$56,788.00	\$4,779.30	\$37,758.60	\$0.00	66.49%	\$19,029.40
	<b>Subtotal</b>	<b>\$56,788.00</b>	<b>\$4,779.30</b>	<b>\$37,758.60</b>	<b>\$0.00</b>	<b>66.49%</b>	<b>\$19,029.40</b>
<b>MISCELLANEOUS</b>							
01-396-001	Medical-Emp Cost Sharing	\$76,056.00	\$5,547.50	\$50,997.50	\$0.00	67.05%	\$25,058.50
01-396-100	Reimbursement-Miscellaneous	\$0.00	\$0.00	\$3,378.71	\$0.00	0.00%	(\$3,378.71)
	<b>Subtotal</b>	<b>\$76,056.00</b>	<b>\$5,547.50</b>	<b>\$54,376.21</b>	<b>\$0.00</b>	<b>71.49%</b>	<b>\$21,679.79</b>
<b>FUND BALANCE FORWARD</b>							
01-399-101	Fund Balance Forward	\$270,932.00	\$0.00	\$0.00	\$0.00	0.00%	\$270,932.00
	<b>Subtotal</b>	<b>\$270,932.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$270,932.00</b>
	<b>Total General Fund Revenues:</b>	<b>\$11,633,012.00</b>	<b>\$890,001.38</b>	<b>\$10,125,515.12</b>	<b>\$0.00</b>	<b>87.04%</b>	<b>\$1,507,496.88</b>
<hr/>							
	<b>Total General Fund Revenues:</b>	<b>\$11,633,012.00</b>	<b>\$890,001.38</b>	<b>\$10,125,515.12</b>	<b>\$0.00</b>		<b>\$1,507,496.88</b>
	<b>Total General Fund Expenditures:</b>	<b>\$11,633,011.64</b>	<b>\$709,407.57</b>	<b>\$7,447,304.61</b>	<b>\$68,790.93</b>		<b>\$4,116,916.10</b>
	<b>Total General Fund Fund Balance:</b>	<b>\$0.36</b>	<b>\$180,593.81</b>	<b>\$2,678,210.51</b>	<b>\$68,790.93</b>		<b>(\$2,609,419.22)</b>



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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>Expenditure</b>							
<b>LEGISLATIVE</b>							
01-400-113	Compensation-Supervisors	\$20,625.00	\$1,718.75	\$15,812.50	\$0.00	76.67%	\$4,812.50
	<b>Subtotal</b>	<b>\$20,625.00</b>	<b>\$1,718.75</b>	<b>\$15,812.50</b>	<b>\$0.00</b>	<b>76.67%</b>	<b>\$4,812.50</b>
<b>EXECUTIVE</b>							
01-401-121	Salaries-Administration	\$443,637.00	\$28,318.63	\$276,079.95	\$0.00	62.23%	\$167,557.05
01-401-210	Office Supplies	\$15,000.00	\$1,159.67	\$10,158.67	\$0.00	67.72%	\$4,841.33
01-401-213	Furniture & Equipment	\$0.00	\$0.00	\$4,967.41	\$3,352.11	0.00%	(\$8,319.52)
01-401-215	Postage	\$10,000.00	\$2,329.07	\$10,434.07	\$0.00	104.34%	(\$434.07)
01-401-320	Telephone	\$31,440.00	\$2,237.20	\$22,352.14	\$0.00	71.09%	\$9,087.86
01-401-340	Advertising	\$13,500.00	\$496.72	\$9,872.85	\$0.00	73.13%	\$3,627.15
01-401-342	Printing/Scanning	\$2,000.00	\$0.00	\$1,661.24	\$0.00	83.06%	\$338.76
01-401-385	Equipment Rental	\$12,000.00	\$953.62	\$9,409.86	\$0.00	78.42%	\$2,590.14
01-401-420	Dues-Subscriptions-Memberships	\$13,665.00	\$357.25	\$10,429.55	\$0.00	76.32%	\$3,235.45
01-401-450	Contracted Services	\$7,600.00	\$41.60	\$1,725.80	\$0.00	22.71%	\$5,874.20
01-401-454	Contracted Services--Records	\$14,200.00	\$1,108.63	\$19,336.66	\$0.00	136.17%	(\$5,136.66)
01-401-460	Meetings-Conferences-Training	\$31,500.00	\$1,427.11	\$25,347.78	\$0.00	80.47%	\$6,152.22
01-401-470	Compensation-Minutes Secretary	\$1,500.00	\$0.00	\$711.48	\$0.00	47.43%	\$788.52
01-401-472	Codification of Ordinances	\$5,000.00	\$0.00	\$2,204.79	\$0.00	44.10%	\$2,795.21
	<b>Subtotal</b>	<b>\$601,042.00</b>	<b>\$38,429.50</b>	<b>\$404,692.25</b>	<b>\$3,352.11</b>	<b>67.33%</b>	<b>\$192,997.64</b>
<b>FINANCE</b>							
01-402-115	Compensation-Elected Auditor	\$30.00	\$0.00	\$30.00	\$0.00	100.00%	\$0.00
01-402-123	Salaries-Finance Department	\$111,490.00	\$8,576.98	\$79,337.07	\$0.00	71.16%	\$32,152.93
01-402-311	Accounting & Auditing Services	\$19,600.00	\$0.00	\$19,600.00	\$0.00	100.00%	\$0.00
01-402-453	Contracted Services-Payroll	\$25,000.00	\$1,042.14	\$21,464.08	\$0.00	85.86%	\$3,535.92
	<b>Subtotal</b>	<b>\$156,120.00</b>	<b>\$9,619.12</b>	<b>\$120,431.15</b>	<b>\$0.00</b>	<b>77.14%</b>	<b>\$35,688.85</b>
<b>TAX COLLECTION</b>							
01-403-114	Compensation-Tax Collector	\$25,500.00	\$0.00	\$25,550.00	\$0.00	100.20%	(\$50.00)
01-403-215	Postage	\$2,400.00	\$0.00	\$2,344.09	\$0.00	97.67%	\$55.91
01-403-342	Printing	\$1,500.00	\$0.00	\$1,534.19	\$0.00	102.28%	(\$34.19)
01-403-350	Insurance-Bonding	\$1,750.00	\$0.00	\$2,174.00	\$0.00	124.23%	(\$424.00)
01-403-454	Contracted Services-EIT/LST	\$78,625.00	\$3,033.52	\$62,999.14	\$0.00	80.13%	\$15,625.86
01-403-455	Reimb-MSD Amusement Tax	\$9,250.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,250.00
	<b>Subtotal</b>	<b>\$119,025.00</b>	<b>\$3,033.52</b>	<b>\$94,601.42</b>	<b>\$0.00</b>	<b>79.48%</b>	<b>\$24,423.58</b>
<b>LEGAL</b>							
01-404-314	Legal Services-ZHB	\$20,000.00	\$2,301.21	\$24,847.44	\$0.00	124.24%	(\$4,847.44)
01-404-315	Legal Services-General	\$75,000.00	\$13,252.50	\$86,537.15	\$0.00	115.38%	(\$11,537.15)
01-404-316	Legal Services-Labor	\$5,000.00	\$1,050.00	\$3,675.00	\$0.00	73.50%	\$1,325.00
01-404-471	Professional Services-Reporter	\$4,000.00	\$1,221.50	\$5,436.50	\$0.00	135.91%	(\$1,436.50)
	<b>Subtotal</b>	<b>\$104,000.00</b>	<b>\$17,825.21</b>	<b>\$120,496.09</b>	<b>\$0.00</b>	<b>115.86%</b>	<b>(\$16,496.09)</b>
<b>ENERGY</b>							
01-406-231	Gasoline	\$90,000.00	\$12,069.77	\$115,791.40	\$0.00	128.66%	(\$25,791.40)
01-406-232	Diesel Fuel	\$25,000.00	\$4,246.08	\$29,530.61	\$0.00	118.12%	(\$4,530.61)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-406-360	Electricity	\$30,000.00	\$2,178.23	\$25,380.97	\$0.00	84.60%	\$4,619.03
01-406-361	Water	\$10,000.00	\$537.94	\$5,822.03	\$0.00	58.22%	\$4,177.97
01-406-362	Gas-Propane	\$2,750.00	\$0.00	\$2,347.89	\$0.00	85.38%	\$402.11
01-406-368	Heating Oil	\$7,000.00	\$0.00	\$8,428.84	\$0.00	120.41%	(\$1,428.84)
	<b>Subtotal</b>	<b>\$164,750.00</b>	<b>\$19,032.02</b>	<b>\$187,301.74</b>	<b>\$0.00</b>	<b>113.69%</b>	<b>(\$22,551.74)</b>
<b>TECHNOLOGY</b>							
01-407-220	Equipment & Supplies	\$7,500.00	\$640.58	\$9,598.19	\$0.00	127.98%	(\$2,098.19)
01-407-250	Maintenance & Support	\$108,544.00	\$6,629.19	\$86,963.88	\$16,194.35	80.12%	\$5,385.77
01-407-252	Contracted Services- System	\$27,129.00	\$848.55	\$16,266.43	\$8,175.00	59.96%	\$2,687.57
01-407-453	Contracted Services-AV	\$12,600.00	\$1,616.21	\$12,835.44	\$0.00	101.87%	(\$235.44)
01-407-454	Contracted Services-AV ZHB	\$5,250.00	\$150.00	\$4,100.00	\$0.00	78.10%	\$1,150.00
	<b>Subtotal</b>	<b>\$161,023.00</b>	<b>\$9,884.53</b>	<b>\$129,763.94</b>	<b>\$24,369.35</b>	<b>80.59%</b>	<b>\$6,889.71</b>
<b>ENGINEERING &amp; PLANNING</b>							
01-408-310	Engineering Services	\$30,000.00	\$2,162.59	\$27,421.88	\$0.00	91.41%	\$2,578.12
	<b>Subtotal</b>	<b>\$30,000.00</b>	<b>\$2,162.59</b>	<b>\$27,421.88</b>	<b>\$0.00</b>	<b>91.41%</b>	<b>\$2,578.12</b>
<b>BUILDINGS MAINTENANCE</b>							
01-409-250	Building Maintenance	\$25,000.00	\$907.64	\$21,785.27	\$3,800.00	87.14%	(\$585.27)
01-409-373	Janitorial Supplies	\$9,500.00	\$48.85	\$6,870.66	\$0.00	72.32%	\$2,629.34
	<b>Subtotal</b>	<b>\$34,500.00</b>	<b>\$956.49</b>	<b>\$28,655.93</b>	<b>\$3,800.00</b>	<b>83.06%</b>	<b>\$2,044.07</b>
<b>POLICE</b>							
01-410-121	Salaries-Police Admin	\$361,248.12	\$27,557.64	\$255,924.18	\$0.00	70.84%	\$105,323.94
01-410-139	Salary-Sergeants	\$764,876.98	\$59,877.94	\$555,125.18	\$0.00	72.58%	\$209,751.80
01-410-142	Salary-Patrol Officers	\$2,127,148.00	\$152,609.75	\$1,453,555.31	\$0.00	68.33%	\$673,592.69
01-410-146	Wages-Dispatchers	\$52,832.00	\$4,128.00	\$38,168.00	\$0.00	72.24%	\$14,664.00
01-410-147	Salary-Corporals	\$487,749.00	\$37,519.12	\$350,231.79	\$0.00	71.81%	\$137,517.21
01-410-180	Shift Differential	\$20,000.00	\$1,312.50	\$12,238.00	\$0.00	61.19%	\$7,762.00
01-410-182	Longevity	\$59,000.00	\$0.00	\$7,000.00	\$0.00	11.86%	\$52,000.00
01-410-183	Overtime	\$80,000.00	\$9,472.01	\$90,475.95	\$0.00	113.09%	(\$10,475.95)
01-410-184	Reimbursed Overtime	\$25,000.00	\$5,848.02	\$32,499.64	\$0.00	130.00%	(\$7,499.64)
01-410-185	Education	\$28,500.00	\$3,000.00	\$12,320.00	\$0.00	43.23%	\$16,180.00
01-410-186	Cleaning/Clothing Allowance	\$18,700.00	\$0.00	\$2,554.20	\$0.00	13.66%	\$16,145.80
01-410-187	Holiday Pay	\$93,221.54	\$0.00	\$3,973.23	\$0.00	4.26%	\$89,248.31
01-410-188	Overtime-Dispatchers	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-228	K9 Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-238	Clothing & Uniforms	\$29,500.00	\$442.53	\$17,119.69	\$0.00	58.03%	\$12,380.31
01-410-242	Operating Supplies	\$18,600.00	\$1,016.32	\$14,614.30	\$0.00	78.57%	\$3,985.70
01-410-243	Ammunition & Supplies	\$10,500.00	\$0.00	\$17.97	\$9,005.47	0.17%	\$1,476.56
01-410-327	Radio Equipment Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-410-450	Contracted Services	\$5,200.00	\$400.00	\$4,200.00	\$0.00	80.77%	\$1,000.00
01-410-480	Reimbursed Expenses	\$5,000.00	\$0.00	\$1,911.47	\$0.00	38.23%	\$3,088.53
01-410-490	Donation Expenditures	\$0.00	\$0.00	\$10,180.38	\$0.00	0.00%	(\$10,180.38)
01-410-705	Minor Equipment	\$15,700.00	\$1,138.47	\$7,093.26	\$2,629.00	45.18%	\$5,977.74
	<b>Subtotal</b>	<b>\$4,205,275.64</b>	<b>\$304,322.30</b>	<b>\$2,869,202.55</b>	<b>\$11,634.47</b>	<b>68.23%</b>	<b>\$1,324,438.62</b>
<b>COMMUNITY DEVELOPMENT</b>							

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01-413-116	Compensation-ZHB	\$3,000.00	\$300.00	\$2,700.00	\$0.00	90.00%	\$300.00
01-413-117	Planning Commission Salary	\$1,400.00	\$0.00	\$1,250.00	\$0.00	89.29%	\$150.00
01-413-124	Salaries-Community Development	\$231,050.00	\$17,557.67	\$163,016.72	\$0.00	70.55%	\$68,033.28
01-413-183	Overtime	\$300.00	\$0.00	\$91.11	\$0.00	30.37%	\$208.89
01-413-238	Clothing and Safety Equip	\$500.00	\$0.00	\$191.18	\$0.00	38.24%	\$308.82
01-413-450	Contracted Services-Inspectors	\$115,000.00	\$9,348.25	\$80,138.75	\$0.00	69.69%	\$34,861.25
01-413-457	Contracted Services-MCPC	\$12,726.00	\$0.00	\$6,363.00	\$0.00	50.00%	\$6,363.00
	<b>Subtotal</b>	<b>\$363,976.00</b>	<b>\$27,205.92</b>	<b>\$253,750.76</b>	<b>\$0.00</b>	<b>69.72%</b>	<b>\$110,225.24</b>
<b>EMERGENCY MANAGEMENT</b>							
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SAFETY COMMITTEE</b>							
01-416-421	Training Materials	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>DONATIONS</b>							
01-425-541	Contribution-LP Senior Center	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-425-544	Contribution-Visiting Nurses	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-425-546	Contribution-Victim Services	\$750.00	\$0.00	\$0.00	\$0.00	0.00%	\$750.00
01-425-547	Contribution-Post Prom	\$750.00	\$0.00	\$750.00	\$0.00	100.00%	\$0.00
01-425-548	Contribution-Family Services	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00
	<b>Subtotal</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>8.82%</b>	<b>\$7,750.00</b>
<b>TRASH &amp; RECYCLING</b>							
01-427-450	Contracted Services	\$0.00	\$0.00	\$3,750.00	\$0.00	0.00%	(\$3,750.00)
01-427-456	Contracted Services-Trash	\$4,000.00	\$0.00	\$2,291.96	\$0.00	57.30%	\$1,708.04
	<b>Subtotal</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$6,041.96</b>	<b>\$0.00</b>	<b>151.05%</b>	<b>(\$2,041.96)</b>
<b>PUBLIC WORKS</b>							
01-430-140	Wages-Part Time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-148	Wages-Public Works	\$1,002,595.00	\$69,463.39	\$637,335.02	\$0.00	63.57%	\$365,259.98
01-430-183	Overtime	\$8,000.00	\$3,280.44	\$8,004.35	\$0.00	100.05%	(\$4.35)
01-430-220	Operating Supplies	\$10,000.00	\$785.89	\$8,299.12	\$0.00	82.99%	\$1,700.88
01-430-238	Clothing & Uniforms	\$10,000.00	\$200.00	\$8,315.79	\$0.00	83.16%	\$1,684.21
01-430-242	Safety Equipment	\$700.00	\$0.00	\$42.23	\$0.00	6.03%	\$657.77
01-430-260	Small tools/Minor Equipment	\$7,000.00	\$4,822.00	\$4,876.94	\$0.00	69.67%	\$2,123.06
01-430-375	Truck/Vehicle/Equip Repairs	\$120,000.00	\$15,451.36	\$118,748.89	\$9,000.00	98.96%	(\$7,748.89)
01-430-385	Equipment Rental	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
	<b>Subtotal</b>	<b>\$1,168,295.00</b>	<b>\$94,003.08</b>	<b>\$785,622.34</b>	<b>\$9,000.00</b>	<b>67.25%</b>	<b>\$373,672.66</b>
<b>SNOW &amp; ICE REMOVAL</b>							
01-432-187	Overtime-Snow Removal	\$25,000.00	\$0.00	(\$3,613.24)	\$0.00	-14.45%	\$28,613.24
	<b>Subtotal</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>(\$3,613.24)</b>	<b>\$0.00</b>	<b>-14.45%</b>	<b>\$28,613.24</b>
<b>SIDEWALKS</b>							
01-435-720	Montco 2040 Sidewalk Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Lower Providence Township**

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PROJECTS</b>							
01-436-305	Business Park Improvements	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>HIGHWAYS &amp; BRIDGES</b>							
01-438-245	Emergency Repair-Blue Teel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-246	Highway Svs/Supplies-Misc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-249	Storm Damage Repairs	\$0.00	\$0.00	\$38,709.60	\$0.00	0.00%	(\$38,709.60)
01-438-450	Semi-Annual Bridge Inspections	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%	\$0.00
	<b>Subtotal</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$43,709.60</b>	<b>\$0.00</b>	<b>874.19%</b>	<b>(\$38,709.60)</b>
<b>STORM WATER MANAGEMENT</b>							
01-446-310	MS4 Permit Requirements	\$7,500.00	\$380.00	\$6,533.76	\$0.00	87.12%	\$966.24
	<b>Subtotal</b>	<b>\$7,500.00</b>	<b>\$380.00</b>	<b>\$6,533.76</b>	<b>\$0.00</b>	<b>87.12%</b>	<b>\$966.24</b>
<b>SHADE TREES</b>							
01-455-376	Tree maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CONSERVATION</b>							
01-461-450	EAC Expenses	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-461-710	Open Space Preservation	\$0.00	\$0.00	\$3,932.50	\$0.00	0.00%	(\$3,932.50)
	<b>Subtotal</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$3,932.50</b>	<b>\$0.00</b>	<b>196.63%</b>	<b>(\$1,932.50)</b>
<b>Economic Development</b>							
01-463-450	Contracted Services	\$1,000.00	\$0.00	\$1,357.43	\$0.00	135.74%	(\$357.43)
	<b>Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,357.43</b>	<b>\$0.00</b>	<b>135.74%</b>	<b>(\$357.43)</b>
<b>MISCELLANEOUS</b>							
01-480-000	Miscellaneous	\$50.00	\$13.78	\$32.52	\$0.00	65.04%	\$17.48
01-480-005	Credit Card Fees	\$5,000.00	\$201.61	\$6,540.20	\$0.00	130.80%	(\$1,540.20)
	<b>Subtotal</b>	<b>\$5,050.00</b>	<b>\$215.39</b>	<b>\$6,572.72</b>	<b>\$0.00</b>	<b>130.15%</b>	<b>(\$1,522.72)</b>
<b>PENSION CONTRIBUTION</b>							
01-483-150	Pension-Non Uniform	\$91,784.00	\$0.00	\$0.00	\$0.00	0.00%	\$91,784.00
01-483-151	Pension-Police	\$1,151,591.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,151,591.00
01-483-153	Pension-401a Contribution	\$114,918.00	\$8,777.47	\$52,524.43	\$0.00	45.71%	\$62,393.57
	<b>Subtotal</b>	<b>\$1,358,293.00</b>	<b>\$8,777.47</b>	<b>\$52,524.43</b>	<b>\$0.00</b>	<b>3.87%</b>	<b>\$1,305,768.57</b>
<b>EMPLOYEE BENEFITS</b>							
01-484-153	Disability Insurance-LT	\$25,975.00	\$1,807.75	\$16,523.41	\$0.00	63.61%	\$9,451.59
01-484-154	Medical Ins Opt-Out	\$17,004.00	\$1,457.83	\$7,383.50	\$0.00	43.42%	\$9,620.50
01-484-156	Medical/Prescription/DentalIns	\$1,758,875.00	\$149,259.68	\$1,336,214.79	\$0.00	75.97%	\$422,660.21
01-484-157	Medical Reimbursements	\$5,000.00	\$0.00	\$900.00	\$0.00	18.00%	\$4,100.00
01-484-158	Life Insurance	\$25,598.00	\$1,862.07	\$17,007.73	\$0.00	66.44%	\$8,590.27
01-484-161	FICA	\$502,991.00	\$33,955.30	\$327,363.05	\$0.00	65.08%	\$175,627.95
01-484-162	Unemployment Compensation	\$14,367.00	\$0.00	\$13,427.84	\$0.00	93.46%	\$939.16

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01-484-165	Workers Compensation	\$167,238.00	(\$14,949.00)	\$110,479.50	\$0.00	66.06%	\$56,758.50
01-484-169	Employee Recognition Award	\$2,250.00	\$0.00	\$825.00	\$0.00	36.67%	\$1,425.00
	<b>Subtotal</b>	<b>\$2,519,298.00</b>	<b>\$173,393.63</b>	<b>\$1,830,124.82</b>	<b>\$0.00</b>	<b>72.64%</b>	<b>\$689,173.18</b>
<b>INSURANCE</b>							
01-486-350	Insurance-Bonding	\$2,750.00	\$0.00	\$2,084.00	\$0.00	75.78%	\$666.00
01-486-351	General Liability Property Ins	\$157,545.00	(\$7,175.00)	\$110,983.75	\$0.00	70.45%	\$46,561.25
01-486-410	Judgements & Damages	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
	<b>Subtotal</b>	<b>\$165,295.00</b>	<b>(\$7,175.00)</b>	<b>\$113,067.75</b>	<b>\$0.00</b>	<b>68.40%</b>	<b>\$52,227.25</b>
<b>REIMBURSEMENT</b>							
01-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-006	Reimbursable-Misc	\$0.00	\$0.00	\$73.16	\$0.00	0.00%	(\$73.16)
01-491-080	Reimb-DCED Lighting Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-090	Reimb-DCED-Security	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-100	DCED Grant - 2020	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-110	American Rescue Plan Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-121	Hazard Mitigation Grant	\$0.00	\$0.00	\$6,489.00	\$0.00	0.00%	(\$6,489.00)
01-491-342	Reimb-Printing RTK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-481	Reimbursable-Ins Claims	\$20,000.00	\$0.00	\$6,767.78	\$16,635.00	33.84%	(\$3,402.78)
01-491-482	Reimbursable-Medical	\$56,788.00	\$4,795.05	\$37,454.55	\$0.00	65.96%	\$19,333.45
01-491-483	Reimbursable-Utility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-484	Reimbursable-Misc	\$0.00	\$0.00	\$3,881.34	\$0.00	0.00%	(\$3,881.34)
01-491-485	Reimbursable-PA UCC	\$3,000.00	\$828.00	\$2,344.50	\$0.00	78.15%	\$655.50
01-491-500	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$79,788.00</b>	<b>\$5,623.05</b>	<b>\$57,010.33</b>	<b>\$16,635.00</b>	<b>71.45%</b>	<b>\$6,142.67</b>
<b>INTERFUND TRANSFERS</b>							
01-492-030	Transfer to Capital Projects	\$291,540.00	\$0.00	\$291,540.00	\$0.00	100.00%	\$0.00
01-492-031	Transfer to PR Operating	\$31,116.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,116.00
01-492-042	Transfer to Stormwater Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$322,656.00</b>	<b>\$0.00</b>	<b>\$291,540.00</b>	<b>\$0.00</b>	<b>90.36%</b>	<b>\$31,116.00</b>
<b>ENDING BALANCE</b>							
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total General Fund Expenditures:</b>		<b>\$11,633,011.64</b>	<b>\$709,407.57</b>	<b>\$7,447,304.61</b>	<b>\$68,790.93</b>	<b>64.02%</b>	<b>\$4,116,916.10</b>
<b>Total General Fund Revenues:</b>		<b>\$11,633,012.00</b>	<b>\$890,001.38</b>	<b>\$10,125,515.12</b>	<b>\$0.00</b>		<b>\$1,507,496.88</b>
<b>Total General Fund Expenditures:</b>		<b>\$11,633,011.64</b>	<b>\$709,407.57</b>	<b>\$7,447,304.61</b>	<b>\$68,790.93</b>		<b>\$4,116,916.10</b>
<b>Total General Fund Fund Balance:</b>		<b>\$0.36</b>	<b>\$180,593.81</b>	<b>\$2,678,210.51</b>	<b>\$68,790.93</b>		<b>(\$2,609,419.22)</b>

**Lower Providence Township**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>03 Fire/Emergency Services Fund</b>							
<b>Revenue</b>							
<b>REAL ESTATE TAXES</b>							
03-301-100	Real Estate Taxes-Current Year	\$571,014.00	\$0.00	\$563,837.84	\$0.00	98.74%	\$7,176.16
03-301-200	RE Taxes-Special Levy Prior Yr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-301-400	Real Estate Taxes-Liened	\$4,690.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,690.00
03-301-600	Real Estate Taxes-Interim	\$4,265.00	\$288.08	\$4,404.91	\$0.00	103.28%	(\$139.91)
	<b>Subtotal</b>	<b>\$579,969.00</b>	<b>\$288.08</b>	<b>\$568,242.75</b>	<b>\$0.00</b>	<b>97.98%</b>	<b>\$11,726.25</b>
<b>INTEREST</b>							
03-341-000	Interest Earnings	\$150.00	\$1,720.73	\$2,354.06	\$0.00	1569.37%	(\$2,204.06)
	<b>Subtotal</b>	<b>\$150.00</b>	<b>\$1,720.73</b>	<b>\$2,354.06</b>	<b>\$0.00</b>	<b>1569.37%</b>	<b>(\$2,204.06)</b>
<b>STATE SHARED REVENUES</b>							
03-355-130	Firemens Relief Contribution	\$175,000.00	\$198,305.13	\$198,305.13	\$0.00	113.32%	(\$23,305.13)
	<b>Subtotal</b>	<b>\$175,000.00</b>	<b>\$198,305.13</b>	<b>\$198,305.13</b>	<b>\$0.00</b>	<b>113.32%</b>	<b>(\$23,305.13)</b>
<b>LOCAL GRANTS</b>							
03-357-020	Montco Act 147 Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS</b>							
03-392-030	Transfer from Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FUND BALANCE FORWARD</b>							
03-399-101	Fund Balance Forward	\$4,533.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,533.00
	<b>Subtotal</b>	<b>\$4,533.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$4,533.00</b>
	<b>Total Fire/Emergency Services Fund Rev</b>	<b>\$759,652.00</b>	<b>\$200,313.94</b>	<b>\$768,901.94</b>	<b>\$0.00</b>	<b>101.22%</b>	<b>(\$9,249.94)</b>
<hr/>							
	<b>Total Fire/Emergency Services Fund Revenues:</b>	<b>\$759,652.00</b>	<b>\$200,313.94</b>	<b>\$768,901.94</b>	<b>\$0.00</b>		<b>(\$9,249.94)</b>
	<b>Total Fire/Emergency Services Fund Expenditures:</b>	<b>\$759,652.00</b>	<b>\$12,022.69</b>	<b>\$205,153.61</b>	<b>\$10,756.00</b>		<b>\$543,742.39</b>
	<b>Total Fire/Emergency Services Fund Fund Balance</b>	<b>\$0.00</b>	<b>\$188,291.25</b>	<b>\$563,748.33</b>	<b>\$10,756.00</b>		<b>(\$552,992.33)</b>

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>Expenditure</b>							
<b>FIRE</b>							
03-411-122	Salary-Fire Marshal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-140	Wages-Deputy FM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-180	Staffing	\$186,400.00	\$0.00	\$66,570.00	\$0.00	35.71%	\$119,830.00
03-411-220	Operation Supplies	\$7,289.00	\$0.00	\$4,582.48	\$0.00	62.87%	\$2,706.52
03-411-238	Clothing & Uniforms	\$1,130.00	\$0.00	\$556.44	\$0.00	49.24%	\$573.56
03-411-250	Fire Exting/Alarm-Svc/Maint	\$8,500.00	\$0.00	\$7,392.52	\$0.00	86.97%	\$1,107.48
03-411-383	Continuity of Operations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-384	Hydrant Rental	\$118,877.00	\$9,436.69	\$87,259.42	\$0.00	73.40%	\$31,617.58
03-411-450	Medical	\$3,195.00	\$0.00	\$189.00	\$10,756.00	5.92%	(\$7,750.00)
03-411-530	Contribution-LPT Volunteer FC	\$225,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$225,000.00
03-411-550	Contribution-Firemens Relief	\$175,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$175,000.00
03-411-705	Minor Equipment	\$4,900.00	\$0.00	\$4,872.92	\$0.00	99.45%	\$27.08
	<b>Subtotal</b>	<b>\$730,291.00</b>	<b>\$9,436.69</b>	<b>\$171,422.78</b>	<b>\$10,756.00</b>	<b>23.47%</b>	<b>\$548,112.22</b>
<b>AMBULANCE</b>							
03-412-531	Contribution-LPT Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>EMERGENCY MANAGEMENT</b>							
03-415-221	EOC Operation Supplies	\$1,450.00	\$0.00	\$1,078.45	\$0.00	74.38%	\$371.55
03-415-327	Radio Equipment & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$1,078.45</b>	<b>\$0.00</b>	<b>74.38%</b>	<b>\$371.55</b>
<b>EMPLOYEE BENEFITS</b>							
03-484-165	Workers Compensation	\$27,911.00	\$2,586.00	\$32,652.38	\$0.00	116.99%	(\$4,741.38)
	<b>Subtotal</b>	<b>\$27,911.00</b>	<b>\$2,586.00</b>	<b>\$32,652.38</b>	<b>\$0.00</b>	<b>116.99%</b>	<b>(\$4,741.38)</b>
<b>REIMBURSEMENT</b>							
03-491-000	Refund prior year revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-491-020	Montco Act 147 Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>							
03-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total Fire/Emergency Services Fund Exp:</b>	<b>\$759,652.00</b>	<b>\$12,022.69</b>	<b>\$205,153.61</b>	<b>\$10,756.00</b>	<b>27.01%</b>	<b>\$543,742.39</b>
<hr/>							
	<b>Total Fire/Emergency Services Fund Revenues:</b>	<b>\$759,652.00</b>	<b>\$200,313.94</b>	<b>\$768,901.94</b>	<b>\$0.00</b>		<b>(\$9,249.94)</b>
	<b>Total Fire/Emergency Services Fund Expenditures:</b>	<b>\$759,652.00</b>	<b>\$12,022.69</b>	<b>\$205,153.61</b>	<b>\$10,756.00</b>		<b>\$543,742.39</b>
	<b>Total Fire/Emergency Services Fund Fund Balance</b>	<b>\$0.00</b>	<b>\$188,291.25</b>	<b>\$563,748.33</b>	<b>\$10,756.00</b>		<b>(\$552,992.33)</b>

**Lower Providence Township**  
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>04 Library</b>							
<b>Revenue</b>							
<b>REAL ESTATE TAXES</b>							
04-301-100	Real Estate Taxes-Current	\$553,681.00	\$1,232.93	\$547,953.72	\$0.00	98.97%	\$5,727.28
04-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$61,084.27	\$0.00	0.00%	(\$61,084.27)
04-301-400	Real Estate Taxes-Liened	\$5,060.00	\$254.96	\$5,755.21	\$0.00	113.74%	(\$695.21)
04-301-600	Real Estate Taxes-Interim	\$4,598.00	\$279.33	\$4,884.64	\$0.00	106.23%	(\$286.64)
	<b>Subtotal</b>	<b>\$563,339.00</b>	<b>\$1,767.22</b>	<b>\$619,677.84</b>	<b>\$0.00</b>	<b>110.00%</b>	<b>(\$56,338.84)</b>
<b>INTEREST</b>							
04-341-000	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS</b>							
04-392-044	Transfer from ARPA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>REIMBURSEMENT</b>							
04-395-000	Refund Prior Yr Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FUND BALANCE FORWARD</b>							
04-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total Library Revenues:</b>	<b>\$563,339.00</b>	<b>\$1,767.22</b>	<b>\$619,677.84</b>	<b>\$0.00</b>	<b>110.00%</b>	<b>(\$56,338.84)</b>
<b>Total Library Revenues:</b>		<b>\$563,339.00</b>	<b>\$1,767.22</b>	<b>\$619,677.84</b>	<b>\$0.00</b>		<b>(\$56,338.84)</b>
<b>Total Library Expenditures:</b>		<b>\$563,339.00</b>	<b>\$1,767.22</b>	<b>\$631,781.88</b>	<b>\$0.00</b>		<b>(\$68,442.88)</b>
<b>Total Library Fund Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,104.04)</b>	<b>\$0.00</b>		<b>\$12,104.04</b>



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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>Expenditure</b>							
<b>TECHNOLOGY</b>							
04-407-220	Equipment and Supplies	\$0.00	\$1,767.22	\$1,767.22	\$0.00	0.00%	(\$1,767.22)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$1,767.22</b>	<b>\$1,767.22</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,767.22)</b>
<b>BUILDINGS MAINTENANCE</b>							
04-409-250	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CONTRIBUTION TO LIBRARY</b>							
04-456-542	Contribution-LPT Library	\$563,339.00	\$0.00	\$630,014.66	\$0.00	111.84%	(\$66,675.66)
	<b>Subtotal</b>	<b>\$563,339.00</b>	<b>\$0.00</b>	<b>\$630,014.66</b>	<b>\$0.00</b>	<b>111.84%</b>	<b>(\$66,675.66)</b>
<b>REIMBURSEMENT</b>							
04-491-000	Refund Prior Year Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>							
04-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total Library Expenditures:</b>	<b>\$563,339.00</b>	<b>\$1,767.22</b>	<b>\$631,781.88</b>	<b>\$0.00</b>	<b>112.15%</b>	<b>(\$68,442.88)</b>
<b>Total Library Revenues:</b>		<b>\$563,339.00</b>	<b>\$1,767.22</b>	<b>\$619,677.84</b>	<b>\$0.00</b>		<b>(\$56,338.84)</b>
<b>Total Library Expenditures:</b>		<b>\$563,339.00</b>	<b>\$1,767.22</b>	<b>\$631,781.88</b>	<b>\$0.00</b>		<b>(\$68,442.88)</b>
<b>Total Library Fund Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,104.04)</b>	<b>\$0.00</b>		<b>\$12,104.04</b>

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>05 Emergency Services Fund</b>							
<b>Revenue</b>							
<b>REAL ESTATE TAXES</b>							
05-301-100	Real Estate Taxes-Current Year	\$135,130.00	\$300.91	\$133,737.88	\$0.00	98.97%	\$1,392.12
05-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$23,541.73	\$0.00	0.00%	(\$23,541.73)
05-301-400	Real Estate Taxes-Liened	\$0.00	\$233.97	\$5,315.35	\$0.00	0.00%	(\$5,315.35)
05-301-600	Real Estate Taxes-Interim	\$0.00	\$68.17	\$1,611.42	\$0.00	0.00%	(\$1,611.42)
	<b>Subtotal</b>	<b>\$135,130.00</b>	<b>\$603.05</b>	<b>\$164,206.38</b>	<b>\$0.00</b>	<b>121.52%</b>	<b>(\$29,076.38)</b>
<b>INTEREST</b>							
05-341-000	Interest Earnings	\$0.00	\$89.40	\$270.19	\$0.00	0.00%	(\$270.19)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$89.40</b>	<b>\$270.19</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$270.19)</b>
<b>FUND BALANCE FORWARD</b>							
05-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total Emergency Services Fund Revenue</b>	<b>\$135,130.00</b>	<b>\$692.45</b>	<b>\$164,476.57</b>	<b>\$0.00</b>	<b>121.72%</b>	<b>(\$29,346.57)</b>
<b>Total Emergency Services Fund Revenues:</b>		<b>\$135,130.00</b>	<b>\$692.45</b>	<b>\$164,476.57</b>	<b>\$0.00</b>		<b>(\$29,346.57)</b>
<b>Total Emergency Services Fund Expenditures:</b>		<b>\$135,000.00</b>	<b>\$5,230.76</b>	<b>\$48,384.53</b>	<b>\$0.00</b>		<b>\$86,615.47</b>
<b>Total Emergency Services Fund Fund Balance:</b>		<b>\$130.00</b>	<b>(\$4,538.31)</b>	<b>\$116,092.04</b>	<b>\$0.00</b>		<b>(\$115,962.04)</b>

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<b>Expenditure</b>							
<b>FIRE</b>							
05-411-122	SALARY - FIREMARSHAL	\$68,000.00	\$5,230.76	\$48,384.53	\$0.00	71.15%	\$19,615.47
	Subtotal	\$68,000.00	\$5,230.76	\$48,384.53	\$0.00	71.15%	\$19,615.47
<b>AMBULANCE</b>							
05-412-531	Contribution-LPT Ambulance	\$67,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$67,000.00
	Subtotal	\$67,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$67,000.00
<b>ENDING BALANCE</b>							
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
	<b>Total Emergency Services Fund Expendi</b>	<b>\$135,000.00</b>	<b>\$5,230.76</b>	<b>\$48,384.53</b>	<b>\$0.00</b>	<b>35.84%</b>	<b>\$86,615.47</b>
<b>Total Emergency Services Fund Revenues:</b>		<b>\$135,130.00</b>	<b>\$692.45</b>	<b>\$164,476.57</b>	<b>\$0.00</b>		<b>(\$29,346.57)</b>
<b>Total Emergency Services Fund Expenditures:</b>		<b>\$135,000.00</b>	<b>\$5,230.76</b>	<b>\$48,384.53</b>	<b>\$0.00</b>		<b>\$86,615.47</b>
<b>Total Emergency Services Fund Fund Balance:</b>		<b>\$130.00</b>	<b>(\$4,538.31)</b>	<b>\$116,092.04</b>	<b>\$0.00</b>		<b>(\$115,962.04)</b>

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>18 Highway Improvement Capital Re</b>							
<b>Revenue</b>							
<b>STATE GRANTS</b>							
18-354-030	Multimodal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>LOCAL GRANTS</b>							
18-357-030	Montco CTP Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CHARGES FOR SERVICES</b>							
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>							
18-387-100	Audybon Land LOC	\$0.00	\$0.00	\$140,726.87	\$0.00	0.00%	(\$140,726.87)
18-387-200	Contributions-Developers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,726.87</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$140,726.87)</b>
<b>FUND BALANCE FORWARD</b>							
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total Highway Improvement Capital Re F</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,726.87</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$140,726.87)</b>
<hr/>							
	<b>Total Highway Improvement Capital Re Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,726.87</b>	<b>\$0.00</b>		<b>(\$140,726.87)</b>
	<b>Total Highway Improvement Capital Re Expenditure</b>	<b>\$0.00</b>	<b>\$2,709.70</b>	<b>\$180,098.89</b>	<b>\$0.00</b>		<b>(\$180,098.89)</b>
	<b>Total Highway Improvement Capital Re Fund Balan</b>	<b>\$0.00</b>	<b>(\$2,709.70)</b>	<b>(\$39,372.02)</b>	<b>\$0.00</b>		<b>\$39,372.02</b>

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<b>Expenditure</b>							
<b>PROJECTS</b>							
18-431-300	Intersection-Conceptual Design	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PROJECTS</b>							
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>HIGHWAYS &amp; BRIDGES</b>							
18-438-670	Multimodal Grant Expenses	\$0.00	\$2,709.70	\$180,098.89	\$0.00	0.00%	(\$180,098.89)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$2,709.70</b>	<b>\$180,098.89</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$180,098.89)</b>
<b>INTERFUND TRANSFERS</b>							
18-492-030	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>							
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total Highway Improvement Capital Re E</b>	<b>\$0.00</b>	<b>\$2,709.70</b>	<b>\$180,098.89</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$180,098.89)</b>
<hr/>							
	<b>Total Highway Improvement Capital Re Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,726.87</b>	<b>\$0.00</b>		<b>(\$140,726.87)</b>
	<b>Total Highway Improvement Capital Re Expenditure</b>	<b>\$0.00</b>	<b>\$2,709.70</b>	<b>\$180,098.89</b>	<b>\$0.00</b>		<b>(\$180,098.89)</b>
	<b>Total Highway Improvement Capital Re Fund Balan</b>	<b>\$0.00</b>	<b>(\$2,709.70)</b>	<b>(\$39,372.02)</b>	<b>\$0.00</b>		<b>\$39,372.02</b>

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<b>20 Debt Service Fund</b>							
<b>Revenue</b>							
<b>REAL ESTATE TAXES</b>							
20-301-100	Real Estate Taxes-Current	\$442,945.00	\$986.35	\$438,363.03	\$0.00	98.97%	\$4,581.97
20-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$43,161.27	\$0.00	0.00%	(\$43,161.27)
20-301-400	Real Estate Taxes-Liened	\$4,045.00	\$203.97	\$4,604.15	\$0.00	113.82%	(\$559.15)
20-301-600	Real Estate Taxes-Interim	\$3,678.00	\$223.47	\$3,907.73	\$0.00	106.25%	(\$229.73)
	<b>Subtotal</b>	<b>\$450,668.00</b>	<b>\$1,413.79</b>	<b>\$490,036.18</b>	<b>\$0.00</b>	<b>108.74%</b>	<b>(\$39,368.18)</b>
<b>INTEREST</b>							
20-341-000	Interest Earnings	\$200.00	\$106.76	\$350.97	\$0.00	175.49%	(\$150.97)
	<b>Subtotal</b>	<b>\$200.00</b>	<b>\$106.76</b>	<b>\$350.97</b>	<b>\$0.00</b>	<b>175.49%</b>	<b>(\$150.97)</b>
<b>RENTS</b>							
20-342-100	Lease-Golf Course	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>LIBRARY BOND REVENUE</b>							
20-358-100	Transfer from LPT Library	\$114,569.00	\$0.00	\$112,908.00	\$0.00	98.55%	\$1,661.00
	<b>Subtotal</b>	<b>\$114,569.00</b>	<b>\$0.00</b>	<b>\$112,908.00</b>	<b>\$0.00</b>	<b>98.55%</b>	<b>\$1,661.00</b>
<b>FUND BALANCE FORWARD</b>							
20-399-101	Fund Balance Forward	\$29,610.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,610.00
	<b>Subtotal</b>	<b>\$29,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$29,610.00</b>
	<b>Total Debt Service Fund Revenues:</b>	<b>\$595,047.00</b>	<b>\$1,520.55</b>	<b>\$603,295.15</b>	<b>\$0.00</b>	<b>101.39%</b>	<b>(\$8,248.15)</b>
<hr/>							
	<b>Total Debt Service Fund Revenues:</b>	<b>\$595,047.00</b>	<b>\$1,520.55</b>	<b>\$603,295.15</b>	<b>\$0.00</b>		<b>(\$8,248.15)</b>
	<b>Total Debt Service Fund Expenditures:</b>	<b>\$595,047.00</b>	<b>\$962.75</b>	<b>\$586,851.81</b>	<b>\$0.00</b>		<b>\$8,195.19</b>
	<b>Total Debt Service Fund Fund Balance:</b>	<b>\$0.00</b>	<b>\$557.80</b>	<b>\$16,443.34</b>	<b>\$0.00</b>		<b>(\$16,443.34)</b>

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>Expenditure</b>							
<b>POLICE</b>							
20-410-740	Leased vehicles	\$4,000.00	\$0.00	\$3,970.29	\$0.00	99.26%	\$29.71
	<b>Subtotal</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$3,970.29</b>	<b>\$0.00</b>	<b>99.26%</b>	<b>\$29.71</b>
<b>BOND PRINCIPAL</b>							
20-471-160	2008 Note Principal-Municipal	\$298,000.00	\$0.00	\$298,000.00	\$0.00	100.00%	\$0.00
20-471-175	2006 Note Principal - Library	\$112,000.00	\$0.00	\$112,000.00	\$0.00	100.00%	\$0.00
20-471-176	2006 Note Principal - MUA	\$73,000.00	\$0.00	\$73,000.00	\$0.00	100.00%	\$0.00
20-471-180	2010 Note Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-471-182	2015 Loan Principal	\$14,000.00	\$0.00	\$14,000.00	\$0.00	100.00%	\$0.00
20-471-409	2013 Loan A Principal	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.00%	\$0.00
20-471-410	2013 Loan B Principal	\$55,000.00	\$0.00	\$55,000.00	\$0.00	100.00%	\$0.00
	<b>Subtotal</b>	<b>\$570,000.00</b>	<b>\$0.00</b>	<b>\$570,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>BOND INTEREST</b>							
20-472-150	2008 Note Interest-Municipal	\$14,328.00	\$802.17	\$9,570.57	\$0.00	66.80%	\$4,757.43
20-472-175	2006 Note Interest-Library	\$2,569.00	\$0.00	\$908.00	\$0.00	35.34%	\$1,661.00
20-472-176	2006 Note Interest-MUA	\$1,674.00	\$0.00	\$591.84	\$0.00	35.35%	\$1,082.16
20-472-180	2010 Note Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-472-182	2015 Loan Interest	\$1,002.00	\$63.68	\$652.36	\$0.00	65.11%	\$349.64
20-472-409	2013 Loan A Interest	\$341.00	\$21.30	\$255.60	\$0.00	74.96%	\$85.40
20-472-410	2013 Loan B Interest	\$1,133.00	\$75.60	\$903.15	\$0.00	79.71%	\$229.85
	<b>Subtotal</b>	<b>\$21,047.00</b>	<b>\$962.75</b>	<b>\$12,881.52</b>	<b>\$0.00</b>	<b>61.20%</b>	<b>\$8,165.48</b>
<b>REIMBURSEMENT</b>							
20-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>							
20-499-100	Reserve Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total Debt Service Fund Expenditures:</b>	<b>\$595,047.00</b>	<b>\$962.75</b>	<b>\$586,851.81</b>	<b>\$0.00</b>	<b>98.62%</b>	<b>\$8,195.19</b>
<b>Total Debt Service Fund Revenues:</b>		<b>\$595,047.00</b>	<b>\$1,520.55</b>	<b>\$603,295.15</b>	<b>\$0.00</b>		<b>(\$8,248.15)</b>
<b>Total Debt Service Fund Expenditures:</b>		<b>\$595,047.00</b>	<b>\$962.75</b>	<b>\$586,851.81</b>	<b>\$0.00</b>		<b>\$8,195.19</b>
<b>Total Debt Service Fund Fund Balance:</b>		<b>\$0.00</b>	<b>\$557.80</b>	<b>\$16,443.34</b>	<b>\$0.00</b>		<b>(\$16,443.34)</b>

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>21 Liquid Fuels Funded Loans</b>							
<b>Revenue</b>							
<b>INTEREST</b>							
21-341-000	Interest Earnings	\$100.00	\$1.49	\$110.57	\$0.00	110.57%	(\$10.57)
	<b>Subtotal</b>	<b>\$100.00</b>	<b>\$1.49</b>	<b>\$110.57</b>	<b>\$0.00</b>	<b>110.57%</b>	<b>(\$10.57)</b>
<b>INTERFUND TRANSFERS</b>							
21-392-350	Transfer from Liquid Fuels	\$177,182.00	\$0.00	\$177,182.00	\$0.00	100.00%	\$0.00
	<b>Subtotal</b>	<b>\$177,182.00</b>	<b>\$0.00</b>	<b>\$177,182.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>FUND BALANCE FORWARD</b>							
21-399-101	Fund Balance Forward	\$1,040.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,040.00
	<b>Subtotal</b>	<b>\$1,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,040.00</b>
	<b>Total Liquid Fuels Funded Loans Revenue</b>	<b>\$178,322.00</b>	<b>\$1.49</b>	<b>\$177,292.57</b>	<b>\$0.00</b>	<b>99.42%</b>	<b>\$1,029.43</b>
<hr/>							
	<b>Total Liquid Fuels Funded Loans Revenues:</b>	<b>\$178,322.00</b>	<b>\$1.49</b>	<b>\$177,292.57</b>	<b>\$0.00</b>		<b>\$1,029.43</b>
	<b>Total Liquid Fuels Funded Loans Expenditures:</b>	<b>\$178,322.00</b>	<b>\$388.12</b>	<b>\$176,223.23</b>	<b>\$0.00</b>		<b>\$2,098.77</b>
	<b>Total Liquid Fuels Funded Loans Fund Balance:</b>	<b>\$0.00</b>	<b>(\$386.63)</b>	<b>\$1,069.34</b>	<b>\$0.00</b>		<b>(\$1,069.34)</b>



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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>Expenditure</b>							
<b>BOND PRINCIPAL</b>							
21-471-181	2014 Loan Principal	\$106,000.00	\$0.00	\$106,000.00	\$0.00	100.00%	\$0.00
21-471-182	2015 Loan Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-471-183	2016-PIB Loan Principal	\$60,355.00	\$0.00	\$60,355.29	\$0.00	100.00%	(\$0.29)
	<b>Subtotal</b>	<b>\$166,355.00</b>	<b>\$0.00</b>	<b>\$166,355.29</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>(\$0.29)</b>
<b>BOND INTEREST</b>							
21-472-181	2014 Loan Interest	\$6,901.00	\$388.12	\$4,802.08	\$0.00	69.59%	\$2,098.92
21-472-182	2015 Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-472-183	2016-PIB Loan Interest	\$5,066.00	\$0.00	\$5,065.86	\$0.00	100.00%	\$0.14
	<b>Subtotal</b>	<b>\$11,967.00</b>	<b>\$388.12</b>	<b>\$9,867.94</b>	<b>\$0.00</b>	<b>82.46%</b>	<b>\$2,099.06</b>
<b>ENDING BALANCE</b>							
21-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total Liquid Fuels Funded Loans Expend</b>	<b>\$178,322.00</b>	<b>\$388.12</b>	<b>\$176,223.23</b>	<b>\$0.00</b>	<b>98.82%</b>	<b>\$2,098.77</b>
<hr/>							
	<b>Total Liquid Fuels Funded Loans Revenues:</b>	<b>\$178,322.00</b>	<b>\$1.49</b>	<b>\$177,292.57</b>	<b>\$0.00</b>		<b>\$1,029.43</b>
	<b>Total Liquid Fuels Funded Loans Expenditures:</b>	<b>\$178,322.00</b>	<b>\$388.12</b>	<b>\$176,223.23</b>	<b>\$0.00</b>		<b>\$2,098.77</b>
	<b>Total Liquid Fuels Funded Loans Fund Balance:</b>	<b>\$0.00</b>	<b>(\$386.63)</b>	<b>\$1,069.34</b>	<b>\$0.00</b>		<b>(\$1,069.34)</b>

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>30 Capital Projects Fund</b>							
<b>Revenue</b>							
<b>INTEREST</b>							
30-341-000	Interest Earnings	\$50.00	\$56.99	\$350.29	\$0.00	700.58%	(\$300.29)
	<b>Subtotal</b>	<b>\$50.00</b>	<b>\$56.99</b>	<b>\$350.29</b>	<b>\$0.00</b>	<b>700.58%</b>	<b>(\$300.29)</b>
<b>RENTS</b>							
30-342-200	Golf Course Lease	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%	\$0.00
	<b>Subtotal</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>LOCAL GRANTS</b>							
30-357-030	PennDOT-Green Light Go	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-357-160	Charging Station Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>MISCELLANEOUS</b>							
30-380-200	Proceeds from Insurance	\$0.00	\$0.00	\$16,224.50	\$0.00	0.00%	(\$16,224.50)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,224.50</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$16,224.50)</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>							
30-387-200	Contributions from Developers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FIXED ASSETS DISPOSAL</b>							
30-391-000	Proceeds Sale of Fixed Assets	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
	<b>Subtotal</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$10,000.00</b>
<b>INTERFUND TRANSFERS</b>							
30-392-010	Transfer from General Fund	\$291,540.00	\$0.00	\$291,540.00	\$0.00	100.00%	\$0.00
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	\$40,437.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,437.00
30-392-044	Transfer from ARPA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$331,977.00</b>	<b>\$0.00</b>	<b>\$291,540.00</b>	<b>\$0.00</b>	<b>87.82%</b>	<b>\$40,437.00</b>
<b>MISCELLANEOUS</b>							
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	\$28,800.00	\$0.00	0.00%	(\$28,800.00)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,800.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$28,800.00)</b>
<b>FUND BALANCE FORWARD</b>							
30-399-101	Fund Balance Forward	\$38,902.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,902.00
	<b>Subtotal</b>	<b>\$38,902.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$38,902.00</b>

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
	Total Capital Projects Fund Revenues:	\$480,929.00	\$56.99	\$436,914.79	\$0.00	90.85%	\$44,014.21
	Total Capital Projects Fund Revenues:	\$480,929.00	\$56.99	\$436,914.79	\$0.00		\$44,014.21
	Total Capital Projects Fund Expenditures:	\$480,929.00	\$156,794.08	\$543,032.77	\$139,816.30		(\$201,920.07)
	Total Capital Projects Fund Fund Balance:	\$0.00	(\$156,737.09)	(\$106,117.98)	\$139,816.30		\$245,934.28

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>Expenditure</b>							
<b>TECHNOLOGY</b>							
30-407-252	Technology Upgrades	\$23,431.00	\$0.00	\$23,353.30	\$145.00	99.67%	(\$67.30)
	<b>Subtotal</b>	<b>\$23,431.00</b>	<b>\$0.00</b>	<b>\$23,353.30</b>	<b>\$145.00</b>	<b>99.67%</b>	<b>(\$67.30)</b>
<b>BUILDINGS MAINTENANCE</b>							
30-409-373	Building Improvements	\$0.00	\$90,622.20	\$90,622.20	\$0.00	0.00%	(\$90,622.20)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$90,622.20</b>	<b>\$90,622.20</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$90,622.20)</b>
<b>POLICE</b>							
30-410-252	Technology upgrades	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-410-326	Radio Equipment Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-410-705	Capital Purchases-Minor Equip	\$81,498.00	\$0.00	\$72,307.47	\$8,051.30	88.72%	\$1,139.23
30-410-740	Capital - Police Vehicles	\$153,000.00	\$0.00	\$138,972.04	\$0.00	90.83%	\$14,027.96
	<b>Subtotal</b>	<b>\$234,498.00</b>	<b>\$0.00</b>	<b>\$211,279.51</b>	<b>\$8,051.30</b>	<b>90.10%</b>	<b>\$15,167.19</b>
<b>FIRE</b>							
30-411-705	Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-411-740	Vehicles	\$57,000.00	\$0.00	\$63,998.69	\$1,755.00	112.28%	(\$8,753.69)
	<b>Subtotal</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$63,998.69</b>	<b>\$1,755.00</b>	<b>112.28%</b>	<b>(\$8,753.69)</b>
<b>EMERGENCY MANAGEMENT</b>							
30-415-703	Emergency Mgmt Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PUBLIC WORKS</b>							
30-430-740	Vehicles	\$145,000.00	\$58,235.00	\$74,248.00	\$129,865.00	51.21%	(\$59,113.00)
	<b>Subtotal</b>	<b>\$145,000.00</b>	<b>\$58,235.00</b>	<b>\$74,248.00</b>	<b>\$129,865.00</b>	<b>51.21%</b>	<b>(\$59,113.00)</b>
<b>TRAFFIC LIGHTS</b>							
30-433-372	PennDOT-Green Light Go	\$0.00	\$6,216.88	\$17,418.07	\$0.00	0.00%	(\$17,418.07)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$6,216.88</b>	<b>\$17,418.07</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$17,418.07)</b>
<b>SIDEWALKS</b>							
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
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PROJECTS</b>							
30-437-700	Capital Projects-Roads	\$0.00	\$0.00	(\$250.00)	\$0.00	0.00%	\$250.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$250.00</b>
<b>HIGHWAYS &amp; BRIDGES</b>							
30-438-246	Level Road	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>STORM WATER MANAGEMENT</b>							
30-446-374	Gunite Projects	\$21,000.00	\$1,720.00	\$1,720.00	\$0.00	8.19%	\$19,280.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
30-446-378	MS4-Arcola Road	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$21,000.00</b>	<b>\$1,720.00</b>	<b>\$1,720.00</b>	<b>\$0.00</b>	<b>8.19%</b>	<b>\$19,280.00</b>
<b>PARKS</b>							
30-454-740	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>REIMBURSEMENT</b>							
30-491-000	Refund Prior Year Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-491-100	Reimbursed-Paving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-491-481	Reimb-Ins Claims	\$0.00	\$0.00	\$31,843.00	\$0.00	0.00%	(\$31,843.00)
30-491-486	Reimbursable-LPTSA	\$0.00	\$0.00	\$28,800.00	\$0.00	0.00%	(\$28,800.00)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,643.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$60,643.00)</b>
<b>INTERFUND TRANSFERS</b>							
30-492-003	Transfer to Emergency Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>							
30-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total Capital Projects Fund Expenditure:</b>	<b>\$480,929.00</b>	<b>\$156,794.08</b>	<b>\$543,032.77</b>	<b>\$139,816.30</b>	<b>112.91%</b>	<b>(\$201,920.07)</b>
<hr/>							
	<b>Total Capital Projects Fund Revenues:</b>	<b>\$480,929.00</b>	<b>\$56.99</b>	<b>\$436,914.79</b>	<b>\$0.00</b>		<b>\$44,014.21</b>
	<b>Total Capital Projects Fund Expenditures:</b>	<b>\$480,929.00</b>	<b>\$156,794.08</b>	<b>\$543,032.77</b>	<b>\$139,816.30</b>		<b>(\$201,920.07)</b>
	<b>Total Capital Projects Fund Fund Balance:</b>	<b>\$0.00</b>	<b>(\$156,737.09)</b>	<b>(\$106,117.98)</b>	<b>\$139,816.30</b>		<b>\$245,934.28</b>

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>31 Parks &amp; Recreation Operating</b>							
<b>Revenue</b>							
<b>REAL ESTATE TAXES</b>							
31-301-100	Real Estate Taxes-Current	\$386,775.00	\$861.26	\$382,773.46	\$0.00	98.97%	\$4,001.54
31-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$43,784.60	\$0.00	0.00%	(\$43,784.60)
31-301-400	Real Estate Taxes-Liened	\$3,530.00	\$178.10	\$4,020.29	\$0.00	113.89%	(\$490.29)
31-301-600	Real Estate Taxes-Interim	\$3,212.00	\$195.13	\$3,412.17	\$0.00	106.23%	(\$200.17)
	<b>Subtotal</b>	<b>\$393,517.00</b>	<b>\$1,234.49</b>	<b>\$433,990.52</b>	<b>\$0.00</b>	<b>110.29%</b>	<b>(\$40,473.52)</b>
<b>INTEREST</b>							
31-341-000	Interest Earnings	\$100.00	\$223.91	\$825.80	\$0.00	825.80%	(\$725.80)
	<b>Subtotal</b>	<b>\$100.00</b>	<b>\$223.91</b>	<b>\$825.80</b>	<b>\$0.00</b>	<b>825.80%</b>	<b>(\$725.80)</b>
<b>RECREATION FEES</b>							
31-367-000	Recreation Programs	\$18,000.00	\$5,867.21	\$25,314.44	\$0.00	140.64%	(\$7,314.44)
31-367-001	Camp Perkiomy	\$213,125.00	\$0.00	\$159,965.09	\$0.00	75.06%	\$53,159.91
31-367-002	Lil Perkiomy	\$6,985.00	\$0.00	\$6,956.92	\$0.00	99.60%	\$28.08
31-367-003	Perkiomy Trail Blazers	\$118,080.00	\$0.00	\$93,776.10	\$0.00	79.42%	\$24,303.90
31-367-005	Trunk or Treat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-367-500	Rental Of Park Facilities	\$13,000.00	\$570.45	\$7,738.70	\$0.00	59.53%	\$5,261.30
31-367-600	Ski/Amusement Tickets	\$34,000.00	\$79.00	\$6,006.55	\$0.00	17.67%	\$27,993.45
31-367-650	Movie Tickets	\$30,000.00	\$151.00	\$4,541.00	\$0.00	15.14%	\$25,459.00
31-367-700	Bus Trips (Residents)	\$18,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00
31-367-800	Commissions	\$2,000.00	\$356.00	\$660.23	\$0.00	33.01%	\$1,339.77
	<b>Subtotal</b>	<b>\$453,190.00</b>	<b>\$7,023.66</b>	<b>\$304,959.03</b>	<b>\$0.00</b>	<b>67.29%</b>	<b>\$148,230.97</b>
<b>MISCELLANEOUS</b>							
31-380-000	Miscellaneous Revenue	\$0.00	\$0.00	\$50.00	\$0.00	0.00%	(\$50.00)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$50.00)</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>							
31-387-000	Independence Day Contributions	\$18,000.00	\$0.00	\$4,746.40	\$0.00	26.37%	\$13,253.60
31-387-001	Fall Fest Contributions	\$15,000.00	\$691.85	\$6,158.06	\$0.00	41.05%	\$8,841.94
31-387-003	Movie in the Park	\$1,200.00	\$0.00	\$1,050.00	\$0.00	87.50%	\$150.00
31-387-004	Egg Hunt Contributions	\$1,200.00	\$0.00	\$930.00	\$0.00	77.50%	\$270.00
31-387-006	Trunk or Treat	\$200.00	\$0.00	\$300.00	\$0.00	150.00%	(\$100.00)
31-387-008	Holiday Tree Lighting	\$4,000.00	\$0.00	\$3,770.00	\$0.00	94.25%	\$230.00
31-387-221	Concerts in the Park	\$2,000.00	\$0.00	\$1,400.00	\$0.00	70.00%	\$600.00
31-387-300	Gifts For Parks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-387-400	Memorial Donations	\$1,000.00	\$550.00	\$1,175.00	\$0.00	117.50%	(\$175.00)
	<b>Subtotal</b>	<b>\$42,600.00</b>	<b>\$1,241.85</b>	<b>\$19,529.46</b>	<b>\$0.00</b>	<b>45.84%</b>	<b>\$23,070.54</b>
<b>INTERFUND TRANSFERS</b>							
31-392-001	Transfer from General Fund	\$31,116.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,116.00
	<b>Subtotal</b>	<b>\$31,116.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$31,116.00</b>
<b>REIMBURSEMENT</b>							

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31-395-001	Reimbursement	\$600.00	\$425.00	\$1,675.00	\$0.00	279.17%	(\$1,075.00)
	Subtotal	\$600.00	\$425.00	\$1,675.00	\$0.00	279.17%	(\$1,075.00)
<b>FUND BALANCE FORWARD</b>							
31-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Total Parks &amp; Recreation Operating Rev:</b>	<b>\$921,123.00</b>	<b>\$10,148.91</b>	<b>\$761,029.81</b>	<b>\$0.00</b>	<b>82.62%</b>	<b>\$160,093.19</b>
<hr/>							
	<b>Total Parks &amp; Recreation Operating Revenues:</b>	<b>\$921,123.00</b>	<b>\$10,148.91</b>	<b>\$761,029.81</b>	<b>\$0.00</b>		<b>\$160,093.19</b>
	<b>Total Parks &amp; Recreation Operating Expenditures:</b>	<b>\$921,122.73</b>	<b>\$32,914.49</b>	<b>\$475,742.51</b>	<b>\$1,956.00</b>		<b>\$443,424.22</b>
	<b>Total Parks &amp; Recreation Operating Fund Balance:</b>	<b>\$0.27</b>	<b>(\$22,765.58)</b>	<b>\$285,287.30</b>	<b>\$1,956.00</b>		<b>(\$283,331.03)</b>

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>Expenditure</b>							
<b>CULTURE</b>							
31-451-115	Wages-Part-time Staff	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-451-128	Salaries-Parks & Recreation	\$183,697.00	\$11,969.31	\$110,892.21	\$0.00	60.37%	\$72,804.79
31-451-183	Overtime	\$1,500.00	\$282.64	\$1,757.75	\$0.00	117.18%	(\$257.75)
31-451-249	Independence Day	\$18,000.00	\$0.00	\$16,534.15	\$0.00	91.86%	\$1,465.85
31-451-253	Fall Fest Expenses	\$15,000.00	\$3,584.97	\$4,034.97	\$0.00	26.90%	\$10,965.03
31-451-255	Movie in the Park Expenses	\$1,200.00	\$0.00	\$974.61	\$0.00	81.22%	\$225.39
31-451-256	Easter Egg Hunt Expenses	\$1,200.00	\$0.00	\$1,075.09	\$0.00	89.59%	\$124.91
31-451-258	Trunk or Treat	\$200.00	\$0.00	\$100.00	\$0.00	50.00%	\$100.00
31-451-260	Holiday Tree Lighting	\$4,000.00	\$0.00	\$100.00	\$0.00	2.50%	\$3,900.00
31-451-280	Program Cost	\$15,000.00	\$57.92	\$21,962.91	\$0.00	146.42%	(\$6,962.91)
31-451-281	Concerts in the Park	\$2,000.00	\$0.00	\$2,300.00	\$0.00	115.00%	(\$300.00)
31-451-283	Ski/Amusement Tickets	\$34,000.00	\$0.00	\$4,758.00	\$1,956.00	13.99%	\$27,286.00
31-451-284	Bus Trips	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00
31-451-285	Movie Tickets	\$26,500.00	\$0.00	\$4,330.00	\$0.00	16.34%	\$22,170.00
	<b>Subtotal</b>	<b>\$317,297.00</b>	<b>\$15,894.84</b>	<b>\$168,819.69</b>	<b>\$1,956.00</b>	<b>53.21%</b>	<b>\$146,521.31</b>
<b>PARTICIPANT RECREATION</b>							
31-452-550	Sponsorship Banners	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CAMP PERKIOMY</b>							
31-453-136	Wages-Counselors	\$65,770.00	\$0.00	\$35,341.31	\$0.00	53.73%	\$30,428.69
31-453-229	Pizza/Snacks	\$6,000.00	\$0.00	\$5,487.66	\$0.00	91.46%	\$512.34
31-453-238	Clothing & Uniforms	\$2,500.00	\$0.00	\$1,617.70	\$0.00	64.71%	\$882.30
31-453-248	Camp Perkiomy Supplies	\$3,000.00	\$1,594.40	\$2,992.20	\$0.00	99.74%	\$7.80
31-453-284	Bus Trips/Events	\$57,500.00	\$0.00	\$27,966.98	\$0.00	48.64%	\$29,533.02
31-453-450	Contracted Services	\$2,950.00	\$600.00	\$1,307.20	\$0.00	44.31%	\$1,642.80
	<b>Subtotal</b>	<b>\$137,720.00</b>	<b>\$2,194.40</b>	<b>\$74,713.05</b>	<b>\$0.00</b>	<b>54.25%</b>	<b>\$63,006.95</b>
<b>PARKS</b>							
31-454-140	Wages-Part Time Summer Help	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-148	Wages-Groundskeepers	\$221,963.73	\$10,491.21	\$105,294.55	\$0.00	47.44%	\$116,669.18
31-454-183	Overtime	\$6,000.00	\$96.16	\$4,345.64	\$0.00	72.43%	\$1,654.36
31-454-220	Operating Supplies	\$10,000.00	\$943.53	\$9,786.68	\$0.00	97.87%	\$213.32
31-454-238	Clothing & Uniforms	\$3,307.00	\$0.00	\$1,442.50	\$0.00	43.62%	\$1,864.50
31-454-374	Lawn Equipment Repair	\$5,000.00	\$0.00	\$5,027.64	\$0.00	100.55%	(\$27.64)
31-454-400	Memorial Expenses-Reimbursed	\$1,000.00	\$616.00	\$1,111.75	\$0.00	111.18%	(\$111.75)
31-454-450	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-456	Contracted Services-Mowing	\$100,000.00	\$0.00	\$46,015.00	\$0.00	46.02%	\$53,985.00
31-454-700	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-750	Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$347,270.73</b>	<b>\$12,146.90</b>	<b>\$173,023.76</b>	<b>\$0.00</b>	<b>49.82%</b>	<b>\$174,246.97</b>
<b>LIL PERKIOMY</b>							
31-458-136	Wages-Counselors	\$4,940.00	\$0.00	\$796.52	\$0.00	16.12%	\$4,143.48
31-458-238	Clothing & Uniforms	\$300.00	\$0.00	\$300.00	\$0.00	100.00%	\$0.00



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31-458-248	Supplies	\$425.00	\$0.00	\$53.02	\$0.00	12.48%	\$371.98
31-458-284	Bus Trips/Events	\$500.00	\$0.00	\$700.00	\$0.00	140.00%	(\$200.00)
31-458-450	Contracted Services	\$250.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00
	<b>Subtotal</b>	<b>\$6,415.00</b>	<b>\$0.00</b>	<b>\$1,849.54</b>	<b>\$0.00</b>	<b>28.83%</b>	<b>\$4,565.46</b>
<b>PERKIOMY TRAIL BLAZERS</b>							
31-460-136	Wages-Counselors	\$30,370.00	\$0.00	\$15,836.69	\$0.00	52.15%	\$14,533.31
31-460-229	Pizza/Snacks	\$2,500.00	\$0.00	\$2,836.53	\$0.00	113.46%	(\$336.53)
31-460-238	Clothing & Uniforms	\$1,500.00	\$0.00	\$1,089.50	\$0.00	72.63%	\$410.50
31-460-248	Supplies	\$1,000.00	\$59.24	\$430.04	\$0.00	43.00%	\$569.96
31-460-284	Bus Trips/Events	\$38,000.00	\$0.00	\$21,113.59	\$0.00	55.56%	\$16,886.41
31-460-450	Contracted Services	\$1,500.00	\$300.00	\$591.20	\$0.00	39.41%	\$908.80
	<b>Subtotal</b>	<b>\$74,870.00</b>	<b>\$359.24</b>	<b>\$41,897.55</b>	<b>\$0.00</b>	<b>55.96%</b>	<b>\$32,972.45</b>
<b>MISCELLANEOUS</b>							
31-480-000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PENSION CONTRIBUTION</b>							
31-483-153	Pension-401a Contribution	\$36,950.00	\$2,207.75	\$14,560.15	\$0.00	39.41%	\$22,389.85
	<b>Subtotal</b>	<b>\$36,950.00</b>	<b>\$2,207.75</b>	<b>\$14,560.15</b>	<b>\$0.00</b>	<b>39.41%</b>	<b>\$22,389.85</b>
<b>REIMBURSEMENT</b>							
31-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-491-485	Reimbursable Expense	\$600.00	\$111.36	\$878.77	\$0.00	146.46%	(\$278.77)
	<b>Subtotal</b>	<b>\$600.00</b>	<b>\$111.36</b>	<b>\$878.77</b>	<b>\$0.00</b>	<b>146.46%</b>	<b>(\$278.77)</b>
<b>ENDING BALANCE</b>							
31-499-000	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total Parks &amp; Recreation Operating Expenditures</b>	<b>\$921,122.73</b>	<b>\$32,914.49</b>	<b>\$475,742.51</b>	<b>\$1,956.00</b>	<b>51.65%</b>	<b>\$443,424.22</b>
<hr/>							
	<b>Total Parks &amp; Recreation Operating Revenues:</b>	<b>\$921,123.00</b>	<b>\$10,148.91</b>	<b>\$761,029.81</b>	<b>\$0.00</b>		<b>\$160,093.19</b>
	<b>Total Parks &amp; Recreation Operating Expenditures:</b>	<b>\$921,122.73</b>	<b>\$32,914.49</b>	<b>\$475,742.51</b>	<b>\$1,956.00</b>		<b>\$443,424.22</b>
	<b>Total Parks &amp; Recreation Operating Fund Balance:</b>	<b>\$0.27</b>	<b>(\$22,765.58)</b>	<b>\$285,287.30</b>	<b>\$1,956.00</b>		<b>(\$283,331.03)</b>

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>33 Parks &amp; Recreation Capital Res</b>							
<b>Revenue</b>							
<b>INTEREST</b>							
33-341-000	Interest Earnings	\$500.00	\$309.44	\$1,038.46	\$0.00	207.69%	(\$538.46)
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$309.44</b>	<b>\$1,038.46</b>	<b>\$0.00</b>	<b>207.69%</b>	<b>(\$538.46)</b>
<b>STATE GRANTS</b>							
33-354-070	DCNR Grant-Open Space Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CHARGES FOR SERVICES</b>							
33-361-330	Subdivision/Land Development	\$0.00	\$0.00	\$10,444.00	\$0.00	0.00%	(\$10,444.00)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,444.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10,444.00)</b>
<b>INTERFUND TRANSFERS</b>							
33-392-044	Transfer from ARPA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FUND BALANCE FORWARD</b>							
33-399-101	Fund Balance Forward	\$84,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,500.00
	<b>Subtotal</b>	<b>\$84,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$84,500.00</b>
	<b>Total Parks &amp; Recreation Capital Res Re</b>	<b>\$85,000.00</b>	<b>\$309.44</b>	<b>\$11,482.46</b>	<b>\$0.00</b>	<b>13.51%</b>	<b>\$73,517.54</b>
<hr/>							
	<b>Total Parks &amp; Recreation Capital Res Revenues:</b>	<b>\$85,000.00</b>	<b>\$309.44</b>	<b>\$11,482.46</b>	<b>\$0.00</b>		<b>\$73,517.54</b>
	<b>Total Parks &amp; Recreation Capital Res Expenditures:</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$13,550.83</b>	<b>\$0.00</b>		<b>\$71,449.17</b>
	<b>Total Parks &amp; Recreation Capital Res Fund Balanc</b>	<b>\$0.00</b>	<b>\$309.44</b>	<b>(\$2,068.37)</b>	<b>\$0.00</b>		<b>\$2,068.37</b>

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>Expenditure</b>							
<b>CULTURE</b>							
33-451-750	Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PARKS</b>							
33-454-700	Misc - All parks/Basins	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
33-454-720	Eagleville Park	\$72,500.00	\$0.00	\$7,360.83	\$0.00	10.15%	\$65,139.17
33-454-722	MARA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-723	Level Road School House	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-724	Hoy Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-725	Eskie Park	\$7,500.00	\$0.00	\$6,190.00	\$0.00	82.53%	\$1,310.00
33-454-726	Sherwood Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-728	Red Tail Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-729	Dell Angelo Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-750	Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$13,550.83</b>	<b>\$0.00</b>	<b>15.94%</b>	<b>\$71,449.17</b>
<b>CONSERVATION</b>							
33-461-070	Open Space Plan - DCNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>							
33-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total Parks &amp; Recreation Capital Res Ex</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$13,550.83</b>	<b>\$0.00</b>	<b>15.94%</b>	<b>\$71,449.17</b>

<b>Total Parks &amp; Recreation Capital Res Revenues:</b>	<b>\$85,000.00</b>	<b>\$309.44</b>	<b>\$11,482.46</b>	<b>\$0.00</b>	<b>\$73,517.54</b>
<b>Total Parks &amp; Recreation Capital Res Expenditures:</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$13,550.83</b>	<b>\$0.00</b>	<b>\$71,449.17</b>
<b>Total Parks &amp; Recreation Capital Res Fund Balanc</b>	<b>\$0.00</b>	<b>\$309.44</b>	<b>(\$2,068.37)</b>	<b>\$0.00</b>	<b>\$2,068.37</b>

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>35 Highway Aid Fund</b>							
<b>Revenue</b>							
<b>INTEREST</b>							
35-341-000	Interest Earnings	\$1,000.00	\$539.37	\$2,000.36	\$0.00	200.04%	(\$1,000.36)
	<b>Subtotal</b>	<b>\$1,000.00</b>	<b>\$539.37</b>	<b>\$2,000.36</b>	<b>\$0.00</b>	<b>200.04%</b>	<b>(\$1,000.36)</b>
<b>STATE SHARED REVENUES</b>							
35-355-050	Liquid Fuels	\$721,288.00	\$0.00	\$729,466.26	\$0.00	101.13%	(\$8,178.26)
	<b>Subtotal</b>	<b>\$721,288.00</b>	<b>\$0.00</b>	<b>\$729,466.26</b>	<b>\$0.00</b>	<b>101.13%</b>	<b>(\$8,178.26)</b>
<b>INTERFUND TRANSFERS</b>							
35-392-039	Transfer from Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>REIMBURSEMENT</b>							
35-395-000	Refund Of Prior Yr Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FUND BALANCE FORWARD</b>							
35-399-101	Fund Balance Forward	\$620,592.00	\$0.00	\$0.00	\$0.00	0.00%	\$620,592.00
	<b>Subtotal</b>	<b>\$620,592.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$620,592.00</b>
	<b>Total Highway Aid Fund Revenues:</b>	<b>\$1,342,880.00</b>	<b>\$539.37</b>	<b>\$731,466.62</b>	<b>\$0.00</b>	<b>54.47%</b>	<b>\$611,413.38</b>
<hr/>							
	<b>Total Highway Aid Fund Revenues:</b>	<b>\$1,342,880.00</b>	<b>\$539.37</b>	<b>\$731,466.62</b>	<b>\$0.00</b>		<b>\$611,413.38</b>
	<b>Total Highway Aid Fund Expenditures:</b>	<b>\$1,342,880.00</b>	<b>\$3,587.26</b>	<b>\$747,270.02</b>	<b>\$5,757.00</b>		<b>\$589,852.98</b>
	<b>Total Highway Aid Fund Fund Balance:</b>	<b>\$0.00</b>	<b>(\$3,047.89)</b>	<b>(\$15,803.40)</b>	<b>\$5,757.00</b>		<b>\$21,560.40</b>

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>Expenditure</b>							
<b>PUBLIC WORKS</b>							
35-430-374	Equipment Repair	\$7,000.00	\$0.00	\$5,252.97	\$0.00	75.04%	\$1,747.03
	<b>Subtotal</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$5,252.97</b>	<b>\$0.00</b>	<b>75.04%</b>	<b>\$1,747.03</b>
<b>SNOW &amp; ICE REMOVAL</b>							
35-432-187	Overtime-Snow removal	\$45,000.00	\$0.00	\$41,207.67	\$0.00	91.57%	\$3,792.33
35-432-240	Supplies	\$100,000.00	\$0.00	\$65,288.11	\$0.00	65.29%	\$34,711.89
35-432-385	Equipment Rental	\$20,000.00	\$0.00	\$7,325.00	\$0.00	36.63%	\$12,675.00
	<b>Subtotal</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$113,820.78</b>	<b>\$0.00</b>	<b>68.98%</b>	<b>\$51,179.22</b>
<b>TRAFFIC LIGHTS</b>							
35-433-370	Repair & Maintenance Services	\$25,000.00	\$419.98	\$22,042.00	\$0.00	88.17%	\$2,958.00
	<b>Subtotal</b>	<b>\$25,000.00</b>	<b>\$419.98</b>	<b>\$22,042.00</b>	<b>\$0.00</b>	<b>88.17%</b>	<b>\$2,958.00</b>
<b>STREET LIGHTS</b>							
35-434-361	Street Lighting	\$42,000.00	\$2,377.05	\$23,975.15	\$5,757.00	57.08%	\$12,267.85
	<b>Subtotal</b>	<b>\$42,000.00</b>	<b>\$2,377.05</b>	<b>\$23,975.15</b>	<b>\$5,757.00</b>	<b>57.08%</b>	<b>\$12,267.85</b>
<b>HIGHWAYS &amp; BRIDGES</b>							
35-438-245	Highway Supplies	\$35,000.00	\$629.04	\$26,580.54	\$0.00	75.94%	\$8,419.46
	<b>Subtotal</b>	<b>\$35,000.00</b>	<b>\$629.04</b>	<b>\$26,580.54</b>	<b>\$0.00</b>	<b>75.94%</b>	<b>\$8,419.46</b>
<b>CONSTRUCTION &amp; REBUILDING</b>							
35-439-100	Road Projects	\$891,698.00	\$161.19	\$378,416.58	\$0.00	42.44%	\$513,281.42
	<b>Subtotal</b>	<b>\$891,698.00</b>	<b>\$161.19</b>	<b>\$378,416.58</b>	<b>\$0.00</b>	<b>42.44%</b>	<b>\$513,281.42</b>
<b>INTERFUND TRANSFERS</b>							
35-492-021	Transfer to Sinking Fund	\$177,182.00	\$0.00	\$177,182.00	\$0.00	100.00%	\$0.00
	<b>Subtotal</b>	<b>\$177,182.00</b>	<b>\$0.00</b>	<b>\$177,182.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>							
35-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total Highway Aid Fund Expenditures:</b>	<b>\$1,342,880.00</b>	<b>\$3,587.26</b>	<b>\$747,270.02</b>	<b>\$5,757.00</b>	<b>55.65%</b>	<b>\$589,852.98</b>
<hr/>							
	<b>Total Highway Aid Fund Revenues:</b>	<b>\$1,342,880.00</b>	<b>\$539.37</b>	<b>\$731,466.62</b>	<b>\$0.00</b>		<b>\$611,413.38</b>
	<b>Total Highway Aid Fund Expenditures:</b>	<b>\$1,342,880.00</b>	<b>\$3,587.26</b>	<b>\$747,270.02</b>	<b>\$5,757.00</b>		<b>\$589,852.98</b>
	<b>Total Highway Aid Fund Fund Balance:</b>	<b>\$0.00</b>	<b>(\$3,047.89)</b>	<b>(\$15,803.40)</b>	<b>\$5,757.00</b>		<b>\$21,560.40</b>

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<b>39 Unrestricted Capital Fund</b>							
<b>Revenue</b>							
<b>INTEREST</b>							
39-341-000	Interest Earnings	\$50.00	\$31.03	\$103.48	\$0.00	206.96%	(\$53.48)
	<b>Subtotal</b>	<b>\$50.00</b>	<b>\$31.03</b>	<b>\$103.48</b>	<b>\$0.00</b>	<b>206.96%</b>	<b>(\$53.48)</b>
<b>FUND BALANCE FORWARD</b>							
39-399-101	Fund Balance Forward	\$40,387.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,387.00
	<b>Subtotal</b>	<b>\$40,387.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$40,387.00</b>
	<b>Total Unrestricted Capital Fund Revenue</b>	<b>\$40,437.00</b>	<b>\$31.03</b>	<b>\$103.48</b>	<b>\$0.00</b>	<b>0.26%</b>	<b>\$40,333.52</b>
<b>Total Unrestricted Capital Fund Revenues:</b>		<b>\$40,437.00</b>	<b>\$31.03</b>	<b>\$103.48</b>	<b>\$0.00</b>		<b>\$40,333.52</b>
<b>Total Unrestricted Capital Fund Expenditures:</b>		<b>\$40,437.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$40,437.00</b>
<b>Total Unrestricted Capital Fund Fund Balance:</b>		<b>\$0.00</b>	<b>\$31.03</b>	<b>\$103.48</b>	<b>\$0.00</b>		<b>(\$103.48)</b>

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<b>Expenditure</b>							
<b>INTERFUND TRANSFERS</b>							
39-492-030	Transfer to Capital Projects	\$40,437.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,437.00
39-492-035	Transfer to Liquid Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$40,437.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,437.00
<b>ENDING BALANCE</b>							
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
	<b>Total Unrestricted Capital Fund Expendi</b>	<b>\$40,437.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$40,437.00</b>
<b>Total Unrestricted Capital Fund Revenues:</b>		<b>\$40,437.00</b>	<b>\$31.03</b>	<b>\$103.48</b>	<b>\$0.00</b>		<b>\$40,333.52</b>
<b>Total Unrestricted Capital Fund Expenditures:</b>		<b>\$40,437.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$40,437.00</b>
<b>Total Unrestricted Capital Fund Fund Balance:</b>		<b>\$0.00</b>	<b>\$31.03</b>	<b>\$103.48</b>	<b>\$0.00</b>		<b>(\$103.48)</b>

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>40 Tree Fund</b>							
<b>Revenue</b>							
<b>INTEREST</b>							
40-341-000	Interest Earnings	\$75.00	\$14.78	\$63.45	\$0.00	84.60%	\$11.55
	<b>Subtotal</b>	<b>\$75.00</b>	<b>\$14.78</b>	<b>\$63.45</b>	<b>\$0.00</b>	<b>84.60%</b>	<b>\$11.55</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>							
40-387-200	Contributions-Developers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FUND BALANCE FORWARD</b>							
40-399-101	Fund Balance Forwarded	\$24,925.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,925.00
	<b>Subtotal</b>	<b>\$24,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$24,925.00</b>
	<b>Total Tree Fund Revenues:</b>	<b>\$25,000.00</b>	<b>\$14.78</b>	<b>\$63.45</b>	<b>\$0.00</b>	<b>0.25%</b>	<b>\$24,936.55</b>
<hr/>							
	<b>Total Tree Fund Revenues:</b>	<b>\$25,000.00</b>	<b>\$14.78</b>	<b>\$63.45</b>	<b>\$0.00</b>		<b>\$24,936.55</b>
	<b>Total Tree Fund Expenditures:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>\$0.00</b>		<b>(\$500.00)</b>
	<b>Total Tree Fund Fund Balance:</b>	<b>\$0.00</b>	<b>\$14.78</b>	<b>(\$25,436.55)</b>	<b>\$0.00</b>		<b>\$25,436.55</b>



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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>Expenditure</b>							
<b>HIGHWAYS &amp; BRIDGES</b>							
40-438-000	Tree Maintenance	\$20,000.00	\$0.00	\$25,500.00	\$0.00	127.50%	(\$5,500.00)
	<b>Subtotal</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>\$0.00</b>	<b>127.50%</b>	<b>(\$5,500.00)</b>
<b>SHADE TREES</b>							
40-455-248	Tree Planting	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
	<b>Subtotal</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>MISCELLANEOUS</b>							
40-480-000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>							
40-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total Tree Fund Expenditures:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>\$0.00</b>	<b>102.00%</b>	<b>(\$500.00)</b>
<b>Total Tree Fund Revenues:</b>		<b>\$25,000.00</b>	<b>\$14.78</b>	<b>\$63.45</b>	<b>\$0.00</b>		<b>\$24,936.55</b>
<b>Total Tree Fund Expenditures:</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>\$0.00</b>		<b>(\$500.00)</b>
<b>Total Tree Fund Fund Balance:</b>		<b>\$0.00</b>	<b>\$14.78</b>	<b>(\$25,436.55)</b>	<b>\$0.00</b>		<b>\$25,436.55</b>

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>41 Sidewalk Fund</b>							
<b>Revenue</b>							
<b>INTEREST</b>							
41-341-000	Interest Earnings	\$100.00	\$75.72	\$252.45	\$0.00	252.45%	(\$152.45)
	<b>Subtotal</b>	<b>\$100.00</b>	<b>\$75.72</b>	<b>\$252.45</b>	<b>\$0.00</b>	<b>252.45%</b>	<b>(\$152.45)</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>							
41-387-200	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FUND BALANCE FORWARD</b>							
41-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total Sidewalk Fund Revenues:</b>	<b>\$100.00</b>	<b>\$75.72</b>	<b>\$252.45</b>	<b>\$0.00</b>	<b>252.45%</b>	<b>(\$152.45)</b>
<b>Total Sidewalk Fund Revenues:</b>		<b>\$100.00</b>	<b>\$75.72</b>	<b>\$252.45</b>	<b>\$0.00</b>		<b>(\$152.45)</b>
<b>Total Sidewalk Fund Expenditures:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Sidewalk Fund Fund Balance:</b>		<b>\$100.00</b>	<b>\$75.72</b>	<b>\$252.45</b>	<b>\$0.00</b>		<b>(\$152.45)</b>

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>Expenditure</b>							
<b>ENDING BALANCE</b>							
41-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total Sidewalk Fund Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<hr/>							
	<b>Total Sidewalk Fund Revenues:</b>	<b>\$100.00</b>	<b>\$75.72</b>	<b>\$252.45</b>	<b>\$0.00</b>		<b>(\$152.45)</b>
	<b>Total Sidewalk Fund Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
	<b>Total Sidewalk Fund Fund Balance:</b>	<b>\$100.00</b>	<b>\$75.72</b>	<b>\$252.45</b>	<b>\$0.00</b>		<b>(\$152.45)</b>

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>42 Stormwater Fund</b>							
<b>Revenue</b>							
<b>INTEREST</b>							
42-341-000	Interest Earnings	\$25.00	\$13.63	\$45.44	\$0.00	181.76%	(\$20.44)
	<b>Subtotal</b>	<b>\$25.00</b>	<b>\$13.63</b>	<b>\$45.44</b>	<b>\$0.00</b>	<b>181.76%</b>	<b>(\$20.44)</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>							
42-387-200	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS</b>							
42-392-010	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
42-392-044	Transfer from ARPA Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FUND BALANCE FORWARD</b>							
42-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total Stormwater Fund Revenues:</b>	<b>\$25.00</b>	<b>\$13.63</b>	<b>\$45.44</b>	<b>\$0.00</b>	<b>181.76%</b>	<b>(\$20.44)</b>
<hr/>							
	<b>Total Stormwater Fund Revenues:</b>	<b>\$25.00</b>	<b>\$13.63</b>	<b>\$45.44</b>	<b>\$0.00</b>		<b>(\$20.44)</b>
	<b>Total Stormwater Fund Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
	<b>Total Stormwater Fund Fund Balance:</b>	<b>\$25.00</b>	<b>\$13.63</b>	<b>\$45.44</b>	<b>\$0.00</b>		<b>(\$20.44)</b>

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<b>Expenditure</b>							
<b>STORM WATER MANAGEMENT</b>							
42-446-250	Stormwater Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
42-446-310	MS4 Permit Requirements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
42-446-374	Gunite Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
42-446-450	Stormwater Fee ImplementARPA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>							
42-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total Stormwater Fund Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Stormwater Fund Revenues:</b>		<b>\$25.00</b>	<b>\$13.63</b>	<b>\$45.44</b>	<b>\$0.00</b>		<b>(\$20.44)</b>
<b>Total Stormwater Fund Expenditures:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Stormwater Fund Fund Balance:</b>		<b>\$25.00</b>	<b>\$13.63</b>	<b>\$45.44</b>	<b>\$0.00</b>		<b>(\$20.44)</b>

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>43 West End Capital Improvement</b>							
<b>Revenue</b>							
<b>INTEREST</b>							
43-341-000	Interest Earnings	\$225.00	\$117.23	\$390.85	\$0.00	173.71%	(\$165.85)
	<b>Subtotal</b>	<b>\$225.00</b>	<b>\$117.23</b>	<b>\$390.85</b>	<b>\$0.00</b>	<b>173.71%</b>	<b>(\$165.85)</b>
<b>LOCAL GRANTS</b>							
43-357-140	DVRCP-TCDI Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>							
43-387-200	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FUND BALANCE FORWARD</b>							
43-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total West End Capital Improvement Re</b>	<b>\$225.00</b>	<b>\$117.23</b>	<b>\$390.85</b>	<b>\$0.00</b>	<b>173.71%</b>	<b>(\$165.85)</b>
<b>Total West End Capital Improvement Revenues:</b>		<b>\$225.00</b>	<b>\$117.23</b>	<b>\$390.85</b>	<b>\$0.00</b>		<b>(\$165.85)</b>
<b>Total West End Capital Improvement Expenditures:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total West End Capital Improvement Fund Balance</b>		<b>\$225.00</b>	<b>\$117.23</b>	<b>\$390.85</b>	<b>\$0.00</b>		<b>(\$165.85)</b>

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>Expenditure</b>							
<b>ENGINEERING &amp; PLANNING</b>							
43-408-313	Ridge Pk W Corridor Study	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>COMMUNITY DEVELOPMENT</b>							
43-465-310	Ridge Pk W Corridor Study	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>							
43-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total West End Capital Improvement Exj</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total West End Capital Improvement Revenues:</b>		<b>\$225.00</b>	<b>\$117.23</b>	<b>\$390.85</b>	<b>\$0.00</b>		<b>(\$165.85)</b>
<b>Total West End Capital Improvement Expenditures:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total West End Capital Improvement Fund Balance</b>		<b>\$225.00</b>	<b>\$117.23</b>	<b>\$390.85</b>	<b>\$0.00</b>		<b>(\$165.85)</b>

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
<b>44 American Rescue Plan Act</b>							
<b>Revenue</b>							
<b>INTEREST</b>							
44-341-000	Interest	\$0.00	\$6,864.74	\$6,864.74	\$0.00	0.00%	(\$6,864.74)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$6,864.74</b>	<b>\$6,864.74</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,864.74)</b>
<b>FEDERAL SHARED REVENUES</b>							
44-352-530	American Rescue Plan Funds	\$0.00	\$4,446.63	\$4,446.63	\$0.00	0.00%	(\$4,446.63)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$4,446.63</b>	<b>\$4,446.63</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,446.63)</b>
	<b>Total American Rescue Plan Act Revenue:</b>	<b>\$0.00</b>	<b>\$11,311.37</b>	<b>\$11,311.37</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$11,311.37)</b>
<b>Total American Rescue Plan Act Revenues:</b>		<b>\$0.00</b>	<b>\$11,311.37</b>	<b>\$11,311.37</b>	<b>\$0.00</b>		<b>(\$11,311.37)</b>
<b>Total American Rescue Plan Act Expenditures:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total American Rescue Plan Act Fund Balance:</b>		<b>\$0.00</b>	<b>\$11,311.37</b>	<b>\$11,311.37</b>	<b>\$0.00</b>		<b>(\$11,311.37)</b>



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<b>Expenditure</b>							
<b>INTERFUND TRANSFERS</b>							
44-492-004	Transfer to Library Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
44-492-010	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
44-492-030	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
44-492-033	Transfer to P&R Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
44-492-042	Transfer to Stormwater Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>							
44-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total American Rescue Plan Act Expend</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<hr/>							
	<b>Total American Rescue Plan Act Revenues:</b>	<b>\$0.00</b>	<b>\$11,311.37</b>	<b>\$11,311.37</b>	<b>\$0.00</b>		<b>(\$11,311.37)</b>
	<b>Total American Rescue Plan Act Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
	<b>Total American Rescue Plan Act Fund Balance:</b>	<b>\$0.00</b>	<b>\$11,311.37</b>	<b>\$11,311.37</b>	<b>\$0.00</b>		<b>(\$11,311.37)</b>

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<b>55 Township Self Insurance Fund</b>							
<b>Revenue</b>							
<b>INTEREST</b>							
55-341-000	Interest Earnings	\$30,000.00	\$5,428.69	\$21,809.32	\$0.00	72.70%	\$8,190.68
	<b>Subtotal</b>	<b>\$30,000.00</b>	<b>\$5,428.69</b>	<b>\$21,809.32</b>	<b>\$0.00</b>	<b>72.70%</b>	<b>\$8,190.68</b>
<b>FUND BALANCE FORWARD</b>							
55-399-101	Fund Balance Forward	\$1,526,110.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,526,110.00
	<b>Subtotal</b>	<b>\$1,526,110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,526,110.00</b>
	<b>Total Township Self Insurance Fund Rev</b>	<b>\$1,556,110.00</b>	<b>\$5,428.69</b>	<b>\$21,809.32</b>	<b>\$0.00</b>	<b>1.40%</b>	<b>\$1,534,300.68</b>
<hr/>							
	<b>Total Township Self Insurance Fund Revenues:</b>	<b>\$1,556,110.00</b>	<b>\$5,428.69</b>	<b>\$21,809.32</b>	<b>\$0.00</b>		<b>\$1,534,300.68</b>
	<b>Total Township Self Insurance Fund Expenditures:</b>	<b>\$1,556,110.00</b>	<b>\$125,140.15</b>	<b>\$447,636.94</b>	<b>\$0.00</b>		<b>\$1,108,473.06</b>
	<b>Total Township Self Insurance Fund Fund Balance</b>	<b>\$0.00</b>	<b>(\$119,711.46)</b>	<b>(\$425,827.62)</b>	<b>\$0.00</b>		<b>\$425,827.62</b>

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<b>Expenditure</b>							
<b>INSURANCE</b>							
55-486-156	Health Savings Account	\$3,273.00	\$0.00	\$2,293.28	\$0.00	70.07%	\$979.72
	<b>Subtotal</b>	<b>\$3,273.00</b>	<b>\$0.00</b>	<b>\$2,293.28</b>	<b>\$0.00</b>	<b>70.07%</b>	<b>\$979.72</b>
<b>POST RETIREMENT BENEFITS</b>							
55-488-196	Medical Insurance Benefit	\$52,057.00	\$5,206.18	\$37,403.16	\$0.00	71.85%	\$14,653.84
	<b>Subtotal</b>	<b>\$52,057.00</b>	<b>\$5,206.18</b>	<b>\$37,403.16</b>	<b>\$0.00</b>	<b>71.85%</b>	<b>\$14,653.84</b>
<b>UNCLASSIFIED EXPENSES</b>							
55-489-163	Management Fee	\$8,500.00	\$0.00	\$12,337.36	\$0.00	145.15%	(\$3,837.36)
55-489-900	Unrealized Loss (Gain)	(\$70,000.00)	\$119,933.97	\$395,603.14	\$0.00	-565.15%	(\$465,603.14)
	<b>Subtotal</b>	<b>(\$61,500.00)</b>	<b>\$119,933.97</b>	<b>\$407,940.50</b>	<b>\$0.00</b>	<b>-663.32%</b>	<b>(\$469,440.50)</b>
<b>ENDING BALANCE</b>							
55-499-100	Reserved Fund Balance	\$1,562,280.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,562,280.00
	<b>Subtotal</b>	<b>\$1,562,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,562,280.00</b>
	<b>Total Township Self Insurance Fund Exp</b>	<b>\$1,556,110.00</b>	<b>\$125,140.15</b>	<b>\$447,636.94</b>	<b>\$0.00</b>	<b>28.77%</b>	<b>\$1,108,473.06</b>
<hr/>							
	<b>Total Township Self Insurance Fund Revenues:</b>	<b>\$1,556,110.00</b>	<b>\$5,428.69</b>	<b>\$21,809.32</b>	<b>\$0.00</b>		<b>\$1,534,300.68</b>
	<b>Total Township Self Insurance Fund Expenditures:</b>	<b>\$1,556,110.00</b>	<b>\$125,140.15</b>	<b>\$447,636.94</b>	<b>\$0.00</b>		<b>\$1,108,473.06</b>
	<b>Total Township Self Insurance Fund Fund Balance</b>	<b>\$0.00</b>	<b>(\$119,711.46)</b>	<b>(\$425,827.62)</b>	<b>\$0.00</b>		<b>\$425,827.62</b>

# Revenue Trends - September 2022

## Earned Income - 01-310-210

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

	2013	2014	2015	2016	2017	2018	2019	2020 *	2021	2021 YTD	2022
January	\$ 469,565.64	\$ 226,357.37	\$ 115,605.49	\$ 109,924.84	\$ 116,377.67	\$ 145,242.32	\$ 203,877.16	\$ 136,868.63	\$ 120,755.11	\$	\$ 148,813.39
February	\$ 422,705.40	\$ 787,296.10	\$ 906,220.57	\$ 811,271.72	\$ 956,989.57	\$ 919,502.27	\$ 1,191,923.62	\$ 1,105,197.40	\$ 1,104,665.82	\$	\$ 1,189,803.26
March	\$ 588,416.74	\$ 272,941.01	\$ 429,527.01	\$ 428,024.02	\$ 242,357.21	\$ 275,302.45	\$ 276,630.04	\$ 267,584.80	\$ 355,635.09	\$	\$ 324,072.62
April	\$ 391,045.94	\$ 304,070.98	\$ 252,070.78	\$ 250,200.20	\$ 200,282.87	\$ 205,288.35	\$ 259,972.30	\$ 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	\$	\$
November	\$ 620,633.96	\$ 627,485.69	\$ 623,993.79	\$ 886,729.49	\$ 869,732.57	\$ 859,741.45	\$ 1,044,650.04	\$ 953,407.34	\$ 1,077,998.42	\$	\$
December	\$ 379,426.70	\$ 410,675.49	\$ 490,724.46	\$ 244,749.58	\$ 227,756.64	\$ 230,466.37	\$ 255,821.09	\$ 263,545.14	\$ 245,223.10	\$	\$
	\$ 5,172,025.98	\$ 5,309,900.48	\$ 5,477,468.11	\$ 5,342,653.38	\$ 5,454,742.98	\$ 5,591,024.88	\$ 6,212,082.46	\$ 5,891,759.04	\$ 6,212,257.46	\$ 4,781,194.98	\$ 5,176,005.59
										\$	\$ 394,810.61
										\$	\$ 6,100,000.00
										\$	\$ 84.85%

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

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

## Local Services Tax - 01-310-510

\$1.00 per week an employee works in the Township for a total of \$52.00 per year.

\$5.00 to Methacton School District, \$47.00 to Township. Must earn a minimum of \$12,000.00 per year.

Same cycle as Earned Income Tax making February, May, August and November the months with the highest collections.

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2021 YTD	2022
January	\$ 32,928.44	\$ 17,408.71	\$ 15,425.72	\$ 11,800.44	\$ 16,105.45	\$ 15,178.45	\$ 22,075.68	\$ 14,415.89	\$ 10,187.93	\$	\$ 11,229.74
February	\$ 51,512.53	\$ 77,456.12	\$ 75,920.62	\$ 72,382.40	\$ 92,768.74	\$ 109,164.58	\$ 115,140.26	\$ 125,374.01	\$ 107,938.16	\$	\$ 109,335.50
March	\$ 29,151.38	\$ 62,598.97	\$ 23,634.86	\$ 14,706.95	\$ 28,161.97	\$ 4,929.75	\$ 6,048.08	\$ 3,290.15	\$ 13,917.26	\$	\$ 7,493.00
April	\$ 28,268.51	\$ 15,854.82	\$ 20,067.14	\$ 25,756.87	\$ 25,825.94	\$ 19,968.39	\$ 16,241.60	\$ 17,098.28	\$ 16,320.23	\$	\$ 10,911.48
May	\$ 44,111.03	\$ 70,657.73	\$ 65,866.09	\$ 90,036.84	\$ 118,006.52	\$ 110,172.25	\$ 114,907.05	\$ 117,246.52	\$ 96,468.22	\$	\$ 97,021.50
June	\$ 55,410.16	\$ 22,391.96	\$ 43,274.69	\$ 31,877.86	\$ 4,957.99	\$ 11,484.77	\$ 14,692.53	\$ 5,567.74	\$ 23,779.05	\$	\$ 23,885.92
July	\$ 49,683.72	\$ 17,952.71	\$ 20,583.91	\$ 19,779.16	\$ 16,446.62	\$ 23,018.98	\$ 17,696.04	\$ 18,638.67	\$ 10,188.14	\$	\$ 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	\$	\$
November	\$ 45,479.08	\$ 77,798.90	\$ 76,915.78	\$ 103,356.15	\$ 107,760.94	\$ 99,082.25	\$ 118,481.33	\$ 102,628.66	\$ 110,611.23	\$	\$
December	\$ 28,661.96	\$ 22,618.55	\$ 20,902.64	\$ 15,064.08	\$ 2,686.85	\$ 2,484.61	\$ 693.96	\$ 9,844.80	\$ 4,839.07	\$	\$
	\$ 455,177.80	\$ 534,290.45	\$ 483,743.22	\$ 513,521.06	\$ 558,955.06	\$ 552,507.28	\$ 577,022.22	\$ 548,479.96	\$ 532,139.87	\$ 404,163.48	\$ 393,231.11
										YTD vs 2021	\$ (10,932.37)
										2022 Budgeted	\$ 560,000.00
										% of budget	70.22%

## Real Estate Transfer Taxes - 01-310-100

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

Receipts depend on property sales.

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2021 YTD	2022
January	\$ 22,127.78	\$ 15,332.10	\$ 29,114.34	\$ 27,970.64	\$ 108,801.08	\$ 29,920.09	\$ 110,712.48	\$ 62,709.78	\$ 57,356.17	\$	\$ 100,572.95
February	\$ 11,201.40	\$ 9,432.24	\$ 27,822.20	\$ 18,707.71	\$ 17,584.63	\$ 17,980.55	\$ 28,416.47	\$ 32,231.13	\$ 28,926.36	\$	\$ 35,726.39
March	\$ 34,784.54	\$ 29,735.15	\$ 19,555.87	\$ 23,812.80	\$ 40,956.16	\$ 49,739.36	\$ 49,556.72	\$ 35,548.97	\$ 64,679.28	\$	\$ 64,575.63
April	\$ 27,106.81	\$ 16,099.88	\$ 31,285.15	\$ 42,759.78	\$ 56,454.16	\$ 37,996.94	\$ 104,714.62	\$ 41,742.14	\$ 76,496.81	\$	\$ 64,927.26
May	\$ 28,160.04	\$ 35,515.57	\$ 39,868.36	\$ 89,771.53	\$ 40,740.68	\$ 42,709.32	\$ 48,665.24	\$ 42,047.20	\$ 46,183.29	\$	\$ 71,651.93
June	\$ 35,311.64	\$ 26,111.57	\$ 42,064.54	\$ 54,474.13	\$ 60,823.98	\$ 38,298.13	\$ 75,639.17	\$ 44,814.12	\$ 88,108.49	\$	\$ 100,505.38
July	\$ 158,758.75	\$ 68,719.76	\$ 46,577.03	\$ 61,169.50	\$ 56,568.04	\$ 112,290.31	\$ 71,249.82	\$ 45,569.23	\$ 92,290.98	\$	\$ 72,662.96
August	\$ 85,476.75	\$ 77,980.56	\$ 59,663.45	\$ 56,700.82	\$ 56,331.03	\$ 58,740.00	\$ 263,330.07	\$ 45,258.11	\$ 118,560.72	\$	\$ 110,608.54
September	\$ 41,843.89	\$ 56,188.30	\$ 48,992.64	\$ 38,791.73	\$ 45,476.63	\$ 67,965.71	\$ 39,450.27	\$ 69,185.78	\$ 90,318.62	\$	\$ 96,039.58
October	\$ 25,208.21	\$ 59,703.02	\$ 35,915.26	\$ 28,433.72	\$ 35,879.91	\$ 176,436.07	\$ 40,263.33	\$ 63,373.46	\$ 60,827.64	\$	\$
November	\$ 44,254.35	\$ 27,378.75	\$ 46,846.24	\$ 40,898.89	\$ 29,353.44	\$ 40,532.50	\$ 36,552.04	\$ 61,492.99	\$ 49,203.04	\$	\$
December	\$ 41,688.53	\$ 27,717.17	\$ 59,084.17	\$ 40,262.31	\$ 36,760.52	\$ 35,786.61	\$ 68,475.16	\$ 40,457.65	\$ 53,019.24	\$	\$
	\$ 555,922.69	\$ 449,914.07	\$ 486,789.25	\$ 523,753.56	\$ 585,730.26	\$ 708,395.59	\$ 937,025.39	\$ 584,430.56	\$ 825,970.64	\$ 662,920.72	\$ 717,270.62
										YTD vs 2021	\$ 54,349.90
										2022 Budgeted	\$ 675,000.00
										% of budget	106.26%

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

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

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 31<sup>st</sup> are reported to Montgomery County and the properties are liened.

	2013	2014	2015	2016	2017	2018	2019	2020 *	2021	2021 YTD	2022
January	\$ (70.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 110,872.72	\$ 179,649.36	\$ 116,802.86	\$ 186,281.98	\$ 92,511.79	\$ 58,411.17	\$ 76,640.52	\$ 90,954.02	\$ -	\$ -	\$ -
April	\$ 282,902.58	\$ 755,695.42	\$ 577,492.95	\$ 801,496.06	\$ 331,127.57	\$ 289,560.05	\$ 434,215.71	\$ 337,625.72	\$ 514,653.24	\$ 582,268.50	\$ 1,234,941.96
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	\$ 146,586.25	\$ 43,265.84
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	\$ 30,076.97	\$ -
July	\$ 48,856.15	\$ 58,014.36	\$ 66,627.37	\$ 46,167.29	\$ 46,459.74	\$ 43,141.39	\$ 42,743.58	\$ 32,139.00	\$ 25,787.72	\$ -	\$ -
August	\$ 4,365.45	\$ 2,180.82	\$ 4,792.86	\$ 12,974.21	\$ 2,123.45	\$ 4,255.60	\$ 3,182.47	\$ 41,888.89	\$ 17,297.33	\$ -	\$ -
September	\$ 5,403.26	\$ 4,619.37	\$ 2,755.46	\$ 5,212.85	\$ 6,617.72	\$ 6,589.58	\$ 14,885.46	\$ 9,647.12	\$ 5,364.84	\$ -	\$ -
October	\$ 2,311.40	\$ 2,781.50	\$ 3,118.59	\$ 2,285.29	\$ 955.20	\$ 4,750.35	\$ 1,160.42	\$ 1,646.09	\$ 3,563.56	\$ -	\$ -
November	\$ 2,889.55	\$ 3,958.23	\$ 5,845.88	\$ 3,632.27	\$ 838.93	\$ 1,762.86	\$ 2,874.58	\$ 2,760.10	\$ 4,213.74	\$ -	\$ -
December	\$ 24,003.43	\$ 23,706.65	\$ 18,572.21	\$ 28,504.98	\$ 28,513.40	\$ 26,866.25	\$ 23,373.03	\$ 24,359.12	\$ 4,180.09	\$ -	\$ -
	\$ 1,370,887.86	\$ 1,386,890.30	\$ 1,375,372.83	\$ 1,414,818.97	\$ 1,408,851.73	\$ 1,410,622.66	\$ 1,413,460.66	\$ 1,430,394.94	\$ 1,732,917.10	\$ 1,720,959.71	\$ 2,041,733.54
										\$ 320,773.83	\$ -
										\$ 2,063,065.00	\$ -
										% of budget	98.97%

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

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

2021 increase millage by .22 mills

2022 increase millage by .16 mills

## Community Development Revenue

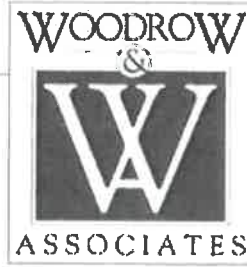
01-362-410, 01-362-411, 01-362-420, 01-362-430, 01-362-450, 01-362-460, 01-362-470, 01-362-480

Building, electrical, plumbing, etc. permits. Depends on new construction and property improvements.

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2021 YTD	2022
January	\$ 7,522.70	\$ 12,253.96	\$ 57,462.86	\$ 8,282.36	\$ 35,148.99	\$ 18,375.95	\$ 146,192.31	\$ 260,812.21	\$ 24,377.06	\$	\$ 114,088.36
February	\$ 9,701.98	\$ 12,402.33	\$ 19,954.12	\$ 27,939.21	\$ 20,168.05	\$ 232,492.61	\$ 42,699.60	\$ 58,960.70	\$ 120,431.23	\$	\$ 103,946.80
March	\$ 36,987.84	\$ 38,339.65	\$ 15,989.06	\$ 20,278.63	\$ 58,119.00	\$ 41,400.86	\$ 54,654.64	\$ 41,777.00	\$ 103,464.18	\$	\$ 46,947.60
April	\$ 39,045.29	\$ 32,112.62	\$ 137,149.01	\$ 208,028.31	\$ 39,990.71	\$ 65,803.57	\$ 86,051.35	\$ 6,027.55	\$ 135,882.45	\$	\$ 29,703.02
May	\$ 50,686.75	\$ 27,290.49	\$ 164,804.22	\$ 27,556.87	\$ 53,832.50	\$ 34,732.85	\$ 30,322.60	\$ 24,125.08	\$ 96,003.36	\$	\$ 68,406.31
June	\$ 20,129.22	\$ 55,420.88	\$ 18,151.56	\$ 24,655.70	\$ 37,520.57	\$ 146,654.66	\$ 62,105.65	\$ 83,336.80	\$ 42,891.45	\$	\$ 41,394.81
July	\$ 26,524.59	\$ 22,384.04	\$ 29,908.86	\$ 23,201.80	\$ 22,991.40	\$ 24,847.80	\$ 34,839.77	\$ 26,723.28	\$ 108,768.81	\$	\$ 20,039.30
August	\$ 22,320.94	\$ 18,750.70	\$ 26,443.42	\$ 32,016.80	\$ 110,751.96	\$ 82,949.58	\$ 40,698.81	\$ 49,950.47	\$ 39,927.44	\$	\$ 45,459.52
September	\$ 20,368.60	\$ 27,167.72	\$ 16,611.41	\$ 41,312.81	\$ 17,717.10	\$ 26,165.29	\$ 27,946.52	\$ 32,637.00	\$ 33,046.35	\$	\$ 23,012.25
October	\$ 17,511.97	\$ 19,273.54	\$ 45,016.48	\$ 33,509.87	\$ 21,161.32	\$ 22,544.76	\$ 30,162.60	\$ 45,927.68	\$ 29,003.80	\$	\$
November	\$ 59,895.59	\$ 278,277.02	\$ 16,810.53	\$ 17,158.14	\$ 26,038.15	\$ 36,731.61	\$ 33,582.33	\$ 64,274.16	\$ 49,716.36	\$	\$
December	\$ 32,911.02	\$ 11,264.14	\$ 19,412.00	\$ 42,637.83	\$ 15,743.80	\$ 25,500.25	\$ 19,714.80	\$ 46,362.05	\$ 69,158.90	\$	\$
	\$ 343,606.49	\$ 554,937.09	\$ 567,713.53	\$ 506,578.33	\$ 459,183.55	\$ 758,199.79	\$ 608,970.98	\$ 740,913.98	\$ 852,671.39	\$ 704,792.33	\$ 492,997.97
										\$	\$ (211,794.36)
										\$	\$ 628,000.00
										\$	\$ 78.50%



	Budgeted	Grand Totals YTD Actual	YTD % of budget	Averaged YTD % of budget	Over/(Under) % of budget
2022	\$ 10,026,065.00	\$ 8,821,238.83	87.98%	75.00%	12.98%
2021	\$ 9,254,812.00	\$ 8,274,031.22	89.40%	75.00%	14.40%
	above(below) prior year	\$547,207.61			



Lower Providence Township  
Montgomery County, Pennsylvania  
September 28, 2022

**Woodland Avenue Tracts  
Escrow Release #1**

Woodrow & Associates, Inc. -- Township Engineer

A. Original Value of Financial Security	\$ 818,163.94
B. Total Past Completion	\$ -
C. Total Completed this Release	\$ 15,784.50
D. Balance to Finish	<u>\$ 802,379.44</u>

We certify that the above is the estimate of the value of materials furnished and work performed to date by for construction at Whitetail Ridge in the sum of:

FIFTEEN THOUSAND,  
SEVEN HUNDRED EIGHTY-FOUR DOLLARS,  
AND 50/CENTS

\$15,784.50

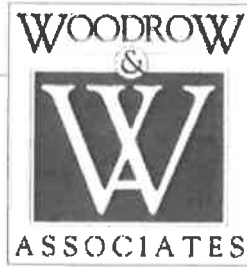
RECOMMENDED: \_\_\_\_\_

DATE: 9-28-22

APPROVED: \_\_\_\_\_

DATE: 10/5/2022

*Michael Mrozinski*  
Michael Mrozinski,  
Director of Community Development



September 28, 2022

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

Reference: Woodland Avenue Tracts  
Escrow Release 1

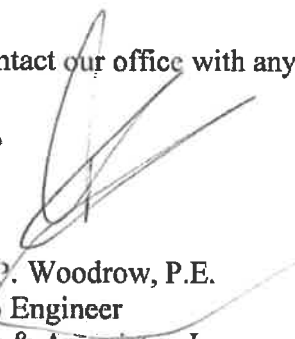
Dear Mike:

At this time, based on field observations of work completed to date, we find that sufficient work has been completed to release the full amount of escrow in the amount of \$15,784.505. By releasing this amount, the total account balance will be reduced to \$802,379.44.

A. Original Value of Financial Security	\$ 818,163.94
B. Total Past Completion	\$ -
C. Total Completed this Release	\$ 15,784.50
D. Balance to Finish	<u>\$ 802,379.44</u>

Please contact our office with any questions.

Sincerely,

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

TPW/del

Woodland Avenue Tracts  
 Lower Providence Township  
 Opinion of Probable Cost - August 11, 2020

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL	REL TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
<b>A Earthwork &amp; Demolition</b>										
1 Strip and Stockpile Topsoil	11620	CY	\$ 3.75	\$ 43,575.00	0	0	\$ -	\$ -	\$ -	\$ 43,575.00
2 Cut and Fill	6010	CY	\$ 4.05	\$ 24,340.50	0	0	\$ -	\$ -	\$ -	\$ 24,340.50
3 Respread Topsoil	3700	CY	\$ 4.95	\$ 18,315.00	0	0	\$ -	\$ -	\$ -	\$ 18,315.00
4 Clear & Grub/Remove Trees	1	LS	\$ 3,500.00	\$ 3,500.00	1	1	\$ 3,500.00	\$ -	\$ 3,500.00	\$ -
<b>Subtotal - Earthwork &amp; Demolition</b>				\$ 89,730.50			\$ 3,500.00	\$ -	\$ 3,500.00	\$ 86,230.50
<b>B Erosion Control</b>										
1 18" Silt Fence for Stockpile	250	LF	\$ 1.75	\$ 437.50	0	0	\$ -	\$ -	\$ -	\$ 437.50
2 Tree Protection Fence	360	L	\$ 2.25	\$ 810.00	360	360	\$ 810.00	\$ -	\$ 810.00	\$ -
3 Construction Entrance	1	EA	\$ 2,500.00	\$ 2,500.00	1	1	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
4 12" Filter Sock/18" Filter Sock	1300	LF	\$ 10.95	\$ 14,235.00	465	465	\$ 5,091.75	\$ -	\$ 5,091.75	\$ 9,143.25
5 18" Filter Sock	310	L	\$ 11.95	\$ 3,704.50	195	195	\$ 2,330.25	\$ -	\$ 2,330.25	\$ 1,374.25
6 Erosion Control Matting NAG S75-Swale 1A & 1B	2800	SF	\$ 0.28	\$ 784.00	0	0	\$ -	\$ -	\$ -	\$ 784.00
7 Erosion Control Matting NAG S75-Swale 1A & 1B	10000	S	\$ 0.28	\$ 2,800.00	0	0	\$ -	\$ -	\$ -	\$ 2,800.00
8 Erosion Control Matting NAG P300	100	SY	\$ 3.00	\$ 300.00	0	0	\$ -	\$ -	\$ -	\$ 300.00
9 Orange Construction Fence	690	L	\$ 2.25	\$ 1,552.50	690	690	\$ 1,552.50	\$ -	\$ 1,552.50	\$ -
10 Concrete Washout	1	EA	\$ 550.00	\$ 550.00	0	0	\$ -	\$ -	\$ -	\$ 550.00
11 Stone Filters	1	EA	\$ 245.00	\$ 245.00	0	0	\$ -	\$ -	\$ -	\$ 245.00
12 Rip-Rap	10	CY	\$ 35.00	\$ 350.00	0	0	\$ -	\$ -	\$ -	\$ 350.00
13 Temp. Seeding Stockpiles & Disturbed Area	1	EA	\$ 500.00	\$ 500.00	0	0	\$ -	\$ -	\$ -	\$ 500.00
14 E&S Maintenance and Removal	1	LS	\$ 1,500.00	\$ 1,500.00	0	0	\$ -	\$ -	\$ -	\$ 1,500.00
15 Baffle	90	LF	\$ 25.00	\$ 2,250.00	0	0	\$ -	\$ -	\$ -	\$ 2,250.00
16 Anti-Seep Collars	2	EA	\$ 1,250.00	\$ 2,500.00	0	0	\$ -	\$ -	\$ -	\$ 2,500.00
17 Temp. Riser	1	CY	\$ 1,500.00	\$ 1,500.00	0	0	\$ -	\$ -	\$ -	\$ 1,500.00
18 Trash Rack	1	CY	\$ 750.00	\$ 750.00	0	0	\$ -	\$ -	\$ -	\$ 750.00
19 Rough Grade for Sediment Basin	32500	CY	\$ 0.15	\$ 4,875.00	0	0	\$ -	\$ -	\$ -	\$ 4,875.00
20 Spread Topsoil in Sediment Basin	1150	CY	\$ 4.95	\$ 5,692.50	0	0	\$ -	\$ -	\$ -	\$ 5,692.50
21 Emergency Spillway	100	CY	\$ 8.50	\$ 850.00	0	0	\$ -	\$ -	\$ -	\$ 850.00
22 Seed & Straw Sediment Basin	32500	CY	\$ 0.15	\$ 4,875.00	0	0	\$ -	\$ -	\$ -	\$ 4,875.00
<b>Subtotal - Erosion Control</b>				\$ 53,561.00			\$ 12,284.50	\$ -	\$ 12,284.50	\$ 41,276.50
<b>C Concrete</b>										
1 Concrete Curb	1582	LF	\$ 19.95	\$ 31,560.90	0	0	\$ -	\$ -	\$ -	\$ 31,560.90
2 concrete Sidewalk	4460	SF	\$ 5.25	\$ 23,415.00	0	0	\$ -	\$ -	\$ -	\$ 23,415.00
3 Box and Backfill Curb	1582	LF	\$ 1.50	\$ 2,373.00	0	0	\$ -	\$ -	\$ -	\$ 2,373.00
4 Box and Backfill Sidewalk	4460	SF	\$ 1.25	\$ 5,575.00	0	0	\$ -	\$ -	\$ -	\$ 5,575.00
<b>Subtotal - Concrete</b>				\$ 62,923.90			\$ -	\$ -	\$ -	\$ 62,923.90
<b>D Paving</b>										
1 Fine Grade and Compact Subgrade	3025	SY	\$ 1.50	\$ 4,537.50	0	0	\$ -	\$ -	\$ -	\$ 4,537.50
2 6" 2A Modified Stone	3025	SY	\$ 9.95	\$ 30,098.75	0	0	\$ -	\$ -	\$ -	\$ 30,098.75
3 5" Base Course - 25.0 mm	3025	SY	\$ 22.50	\$ 68,062.50	0	0	\$ -	\$ -	\$ -	\$ 68,062.50
4 Sweep and Tack	3025	SY	\$ 0.95	\$ 2,873.75	0	0	\$ -	\$ -	\$ -	\$ 2,873.75
5 1.5" Wearing Course - 9.5mm	3025	SY	\$ 11.50	\$ 34,787.50	0	0	\$ -	\$ -	\$ -	\$ 34,787.50
6 Cut, Fill, Compact	2500	SY	\$ 4.05	\$ 10,125.00	0	0	\$ -	\$ -	\$ -	\$ 10,125.00
7 Rough Grade	56250	SF	\$ 0.15	\$ 8,437.50	0	0	\$ -	\$ -	\$ -	\$ 8,437.50
<b>Subtotal - Paving</b>				\$ 158,922.50			\$ -	\$ -	\$ -	\$ 158,922.50

Woodland Avenue Tracts  
 Lower Providence Township  
 Opinion of Probable Cost - August 11, 2020

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
<b>E Woodland Avenue Improvement</b>										
1 Concrete Curb	370	LF	\$ 19.95	\$ 7,381.50	0	0	\$ -	\$ -	\$ -	7,381.50
2 Concrete Sidewalk	1300	SF	\$ 5.25	\$ 6,825.00	0	0	\$ -	\$ -	\$ -	6,825.00
3 Box and Backfill Curb	370	LF	\$ 1.50	\$ 555.00	0	0	\$ -	\$ -	\$ -	555.00
4 Box and Backfill Sidewalk	1300	SF	\$ 1.25	\$ 1,625.00	0	0	\$ -	\$ -	\$ -	1,625.00
5 Handicap Ramps	4	EA	\$ 2,250.00	\$ 9,000.00	0	0	\$ -	\$ -	\$ -	9,000.00
6 Fine Grade and Compact Subgrade	125	SY	\$ 1.50	\$ 187.50	0	0	\$ -	\$ -	\$ -	187.50
7 6" 2A Modified Stone	125	SY	\$ 9.95	\$ 1,243.75	0	0	\$ -	\$ -	\$ -	1,243.75
8 5" Base Course - 25.0 mm	125	SY	\$ 22.50	\$ 2,812.50	0	0	\$ -	\$ -	\$ -	2,812.50
9 Sweep and Tack	125	SY	\$ 0.95	\$ 118.75	0	0	\$ -	\$ -	\$ -	118.75
10 1.5" Wearing Course - 9.5 mm	125	SY	\$ 11.50	\$ 1,437.50	0	0	\$ -	\$ -	\$ -	1,437.50
<b>Subtotal - Woodland Avenue Improvement</b>				\$ 31,186.50			\$ -	\$ -	\$ -	31,186.50
<b>F Basin A</b>										
1 Basin Conversion and Planting Soil Mix	1	LS	\$ 23,500.00	\$ 23,500.00	0	0	\$ -	\$ -	\$ -	23,500.00
2 4" Perf. Underdrain	210	LF	\$ 15.00	\$ 3,150.00	0	0	\$ -	\$ -	\$ -	3,150.00
3 Remove Temporary Riser/Trash Rack	1	LS	\$ 750.00	\$ 750.00	0	0	\$ -	\$ -	\$ -	750.00
4 Seed & Straw Sediment Basin	1	LS	\$ 3,500.00	\$ 3,500.00	0	0	\$ -	\$ -	\$ -	3,500.00
5 Rip Rap R-4	1	LS	\$ 500.00	\$ 500.00	0	0	\$ -	\$ -	\$ -	500.00
6 4" Solid HDPE	118	LF	\$ 27.00	\$ 3,186.00	0	0	\$ -	\$ -	\$ -	3,186.00
7 4" c/o	1	EA	\$ 125.00	\$ 125.00	0	0	\$ -	\$ -	\$ -	125.00
8 Outlet Structure - Type M Inlet	1	EA	\$ 2,750.00	\$ 2,750.00	0	0	\$ -	\$ -	\$ -	2,750.00
<b>Subtotal - Basin A</b>				\$ 37,461.00			\$ -	\$ -	\$ -	37,461.00
<b>G Bio #1</b>										
1 Excavation and Planting Soil Mix	1	LS	\$ 19,500.00	\$ 19,500.00	0	0	\$ -	\$ -	\$ -	19,500.00
2 Spillway	25	SY	\$ 10.00	\$ 250.00	0	0	\$ -	\$ -	\$ -	250.00
3 Seed & Straw	1	LS	\$ 2,500.00	\$ 2,500.00	0	0	\$ -	\$ -	\$ -	2,500.00
4 4" Solid HDPE	25	LF	\$ 27.00	\$ 675.00	0	0	\$ -	\$ -	\$ -	675.00
5 4" c/o	1	EA	\$ 125.00	\$ 125.00	0	0	\$ -	\$ -	\$ -	125.00
6 4" Perfection Underdrain	135	LF	\$ 27.00	\$ 3,645.00	0	0	\$ -	\$ -	\$ -	3,645.00
<b>Subtotal - Bio #1</b>				\$ 26,695.00			\$ -	\$ -	\$ -	26,695.00
<b>H Bio #2</b>										
1 Excavation and Planting Soil Mix	1	LS	\$ 15,500.00	\$ 15,500.00	0	0	\$ -	\$ -	\$ -	15,500.00
2 Spillway	1	LS	\$ 250.00	\$ 250.00	0	0	\$ -	\$ -	\$ -	250.00
3 Seed and Straw	1	LS	\$ 1,500.00	\$ 1,500.00	0	0	\$ -	\$ -	\$ -	1,500.00
<b>Subtotal - Bio #2</b>				\$ 17,250.00			\$ -	\$ -	\$ -	17,250.00
<b>I Lot Soil Amendments</b>										
1 Soil Amendments	9	EA	\$ 4,000.00	\$ 36,000.00	0	0	\$ -	\$ -	\$ -	36,000.00
<b>Subtotal - Lot Soil Amendments</b>				\$ 36,000.00			\$ -	\$ -	\$ -	36,000.00

Woodland Avenue Tracts  
 Lower Providence Township  
 Opinion of Probable Cost - August 11, 2020

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
<b>J Storm Sewer</b>										
1 18" RCP	286	LF	\$ 45.00	\$ 12,870.00	0	0	\$ -	\$ -	\$ -	\$ 12,870.00
2 24" RCP	632	LF	\$ 55.00	\$ 34,760.00	0	0	\$ -	\$ -	\$ -	\$ 34,760.00
3 18" Class III O-Ring RCP	41	LF	\$ 55.00	\$ 2,255.00	0	0	\$ -	\$ -	\$ -	\$ 2,255.00
4 14" x 23" ERCP	34	LF	\$ 50.00	\$ 1,700.00	0	0	\$ -	\$ -	\$ -	\$ 1,700.00
5 19" x 30" ERCP	100	LF	\$ 65.00	\$ 6,500.00	0	0	\$ -	\$ -	\$ -	\$ 6,500.00
6 18" Endwall	4	EA	\$ 1,500.00	\$ 6,000.00	0	0	\$ -	\$ -	\$ -	\$ 6,000.00
7 24" Endwall	1	EA	\$ 1,950.00	\$ 1,950.00	0	0	\$ -	\$ -	\$ -	\$ 1,950.00
8 Storm Doghouse Manhole	1	EA	\$ 5,000.00	\$ 5,000.00	0	0	\$ -	\$ -	\$ -	\$ 5,000.00
9 Type C Inlet (2'x4')	7	EA	\$ 2,250.00	\$ 15,750.00	0	0	\$ -	\$ -	\$ -	\$ 15,750.00
10 Type C Inlet w/Type 4 Box	7	EA	\$ 2,750.00	\$ 19,250.00	0	0	\$ -	\$ -	\$ -	\$ 19,250.00
11 Type M Inlet (2'x4')	2	EA	\$ 2,250.00	\$ 4,500.00	0	0	\$ -	\$ -	\$ -	\$ 4,500.00
12 2A Mod Stone Backfill	25	ETN	\$ 17.00	\$ 425.00	0	0	\$ -	\$ -	\$ -	\$ 425.00
13 saw Cut	12	LF	\$ 5.00	\$ 60.00	0	0	\$ -	\$ -	\$ -	\$ 60.00
14 Traffic Control	1	LS	\$ 750.00	\$ 750.00	0	0	\$ -	\$ -	\$ -	\$ 750.00
15 Patch Pave	1	LS	\$ 750.00	\$ 750.00	0	0	\$ -	\$ -	\$ -	\$ 750.00
<b>Subtotal - Storm Sewer</b>				\$ 112,520.00			\$ -	\$ -	\$ -	\$ 112,520.00
<b>K Landscaping</b>										
1 Shade Tree	41	EA	\$ 400.00	\$ 16,400.00	0	0	\$ -	\$ -	\$ -	\$ 16,400.00
2 Ornamental Tree (River Birch)	7	EA	\$ 350.00	\$ 2,450.00	0	0	\$ -	\$ -	\$ -	\$ 2,450.00
3 Shrubs	31	EA	\$ 100.00	\$ 3,100.00	0	0	\$ -	\$ -	\$ -	\$ 3,100.00
<b>Subtotal - Landscaping</b>				\$ 21,950.00			\$ -	\$ -	\$ -	\$ 21,950.00
<b>L Miscellaneous</b>										
1 Signs	13	EA	\$ 195.00	\$ 2,535.00	0	0	\$ -	\$ -	\$ -	\$ 2,535.00
2 Construction Stakeout	1	LS	\$ 35,000.00	\$ 35,000.00	0	0	\$ -	\$ -	\$ -	\$ 35,000.00
3 As-Builts	1	LS	\$ 15,000.00	\$ 15,000.00	0	0	\$ -	\$ -	\$ -	\$ 15,000.00
4 Pavement Marking and Traffic Control	1	LS	\$ 750.00	\$ 750.00	0	0	\$ -	\$ -	\$ -	\$ 750.00
5 Concrete Monuments	12	EA	\$ 175.00	\$ 2,100.00	0	0	\$ -	\$ -	\$ -	\$ 2,100.00
6 Iron Pins	9	LOT	\$ 300.00	\$ 2,700.00	0	0	\$ -	\$ -	\$ -	\$ 2,700.00
7 NPDES N.O.T. Closeout	1	LS	\$ 15,000.00	\$ 15,000.00	0	0	\$ -	\$ -	\$ -	\$ 15,000.00
8 Right-of-Way Turf Stabilization	1	LS	\$ 5,000.00	\$ 5,000.00	0	0	\$ -	\$ -	\$ -	\$ 5,000.00
9 Post occupancy Swale Stabilization/Maint.	1	LS	\$ 7,500.00	\$ 7,500.00	0	0	\$ -	\$ -	\$ -	\$ 7,500.00
10 Post-Occupancy Stormwater Adjustments	1	LS	\$ 5,000.00	\$ 5,000.00	0	0	\$ -	\$ -	\$ -	\$ 5,000.00
11 Woodland Avenue Repairs	1	LS	\$ 5,000.00	\$ 5,000.00	0	0	\$ -	\$ -	\$ -	\$ 5,000.00
<b>Subtotal - Miscellaneous</b>				\$ 95,585.00			\$ -	\$ -	\$ -	\$ 95,585.00
<b>NET CONSTRUCTION COSTS</b>				\$ 743,785.40						\$ 728,000.90
<b>10% PER MPC</b>				\$ 74,378.54						\$ 74,378.54
<b>GRAND TOTAL</b>				\$ 818,163.94			\$ 15,784.50	\$ -	\$ 15,784.50	\$ 802,379.44



# LOWER PROVIDENCE TOWNSHIP

100 Parklane Drive • Eagleville, PA 19403 • [www.lowerprovidence.org](http://www.lowerprovidence.org)  
Administration: 610 539-8020 • Fax: 610 539-6347  
Police: 610-539-5900 • Fax: 610-630-2219



## LOWER PROVIDENCE TOWNSHIP CONDITIONAL USE APPEAL APPLICATION

HTC ASSOCIATES, LLC  
Applicant's(s) Name

P.O. Box 1210  
Street Address

WORCESTER, PA 19490  
City, State & Zip Code

(610) 496-7434  
Phone Number

_____
Appeal Number
_____
Advertised Dates
_____
Application Fee/Ck#
_____
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.)

OWNER

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

MICHAEL J. CLEMENT, ESQ. - WISLER, PEARLSTINE, LLP  
460 NORRISTOWN RD, SUITE 110, BLUE BELL, PA 19422  
P: (610) 825-8400 F: (610) 828-4887

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.

PROPERTY OWNER IS THE APPLICANT.

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

Location:

3150 RIDGE PIKE

(Street Address)

Tax Map ID#: 43-00-03216-00-7

Lot Size: 34,689 SF

Zoning District: RPBD

Present Use:

VACANT LAND

Date of when Present Use began: \_\_\_\_\_

Date of acquisition of this property by the owner: 2/5/2009

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

NO STRUCTURES ON THE PROPERTY AT THE  
TIME OF THIS APPLICATION.



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 SEWER AND WATER

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

No If yes, please explain these violations:

\_\_\_\_\_

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

No 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)

SEE ADDENDUM ATTACHED HERETO AND MADE A PART HEREOF.

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 ADDENDUM ATTACHED HERETO AND MADE  
A PART HEREOF.

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 ADDENDUM ATTACHED HERETO AND MADE  
A PART HEREOF.

11. Are any additional state, federal or other permits required to operate the proposed use or construct the structure? NO If yes, please provide the list of permits (and their status) required to operate the proposed use or structure.

\_\_\_\_\_

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

SEE ATTACHED SITE PLAN

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.)

THE PROPERTY IS BORDERED BY COMMERCIAL USES TO THE WEST, NORTH, AND EAST; AND BY A TOWNHOUSE COMMUNITY TO THE SOUTH

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 ADDENDUM ATTACHED HERETO AND MADE A PART HEREOF.

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 ADDENDUM ATTACHED HERETO AND MADE A PART HEREOF.

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

CONSTRUCT AN 8,800SF BUILDING FOR CONTRACTOR SHOP AND OFFICE, AND ASSOCIATED PARKING.

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.

NONE

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.)

NO

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 ADDENDUM ATTACHED HERETO AND MADE A PART HERE OF.

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

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 9/12/22 LOUIS GAMBONE  
(Print Name of applicant(s))

Date 9/12/22   
(Signature of applicant(s))

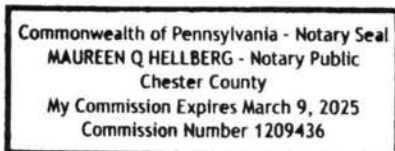
COMMONWEALTH OF PENNSYLVANIA  
COUNTY OF MONTGOMERY

As subscribed and sworn to before me this 12 day of Sept, 2022

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

(SEAL)

Maureen Q. Heebey  
NOTARY PUBLIC



## ADDENDUM

Applicant is requesting a conditional use approval pursuant to 143-259.V of the Lower Providence Township Zoning Code to permit a one-story building having an 8,800 SF footprint. The building space will be used for an office and a contractor shop for indoor storage of tools, materials, and small equipment which is permitted pursuant to the provisions set forth in Section 143-259 of the Lower Providence Township Zoning Code. Since the proposed use is of the same general character as the permitted uses listed in Section 143-259, a conditional use is required pursuant to Section 143-259.V.

Applicant meets the requirements set forth in Section 143-80. Procedures for consideration of conditional use applications.

The proposed use complies with the legislative intent of the Ridge Pike Business District.

The proposed use is compatible with the neighboring commercial uses. The proposed improvements have been positioned to provide the greatest distance between the proposed building and the residential district on the southern side of the subject parcel. In addition to the separation distance, there is a significant landscape buffer between the subject property and the neighboring residential use.

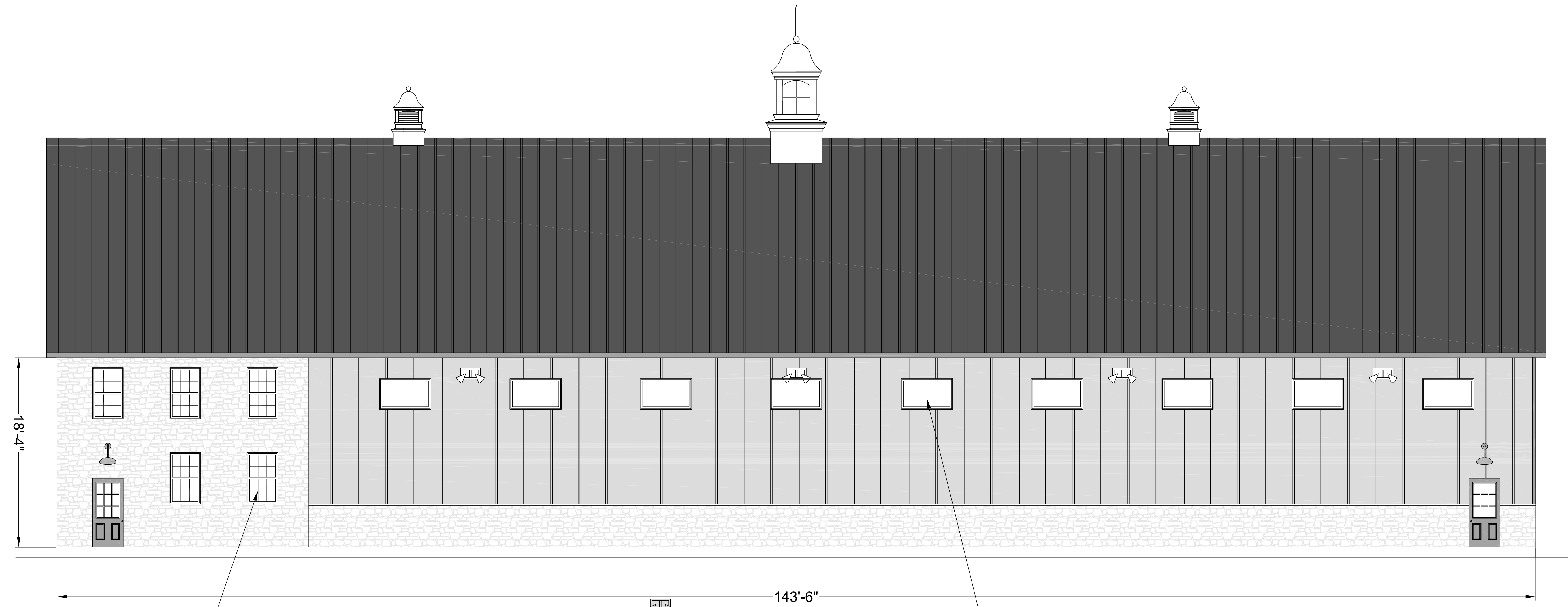
The proposed use does not anticipate the storage of explosives or toxins on site. The hours of operation for the proposed use shall comply with hours of operation as specified in the Lower Providence Township Zoning Code.

The proposed building will be served by public water and public sewer. Due to the commercial nature of the proposed use, there will be no impact to schools, and park and recreation facilities. The impacts to police, fire, utilities, and transportation will be minimal.

The stormwater management for this land development was previously reviewed and approved in conjunction with the neighboring residential development. The approved infrastructure was installed and connected as part of the public improvements already completed on the subject parcel.

The proposed use complies with the design standards of the Lower Providence Township Zoning Code and the Lower Providence Township Subdivision and Land Development Ordinance. The parking meets the requirements of the off-street parking standards in Article XII of the Lower Providence Township Zoning Code. The proposed use complies with the general design requirements pursuant to the previously obtained land development approval from Lower Providence Township.

It is our opinion that the requested relief, if granted, will not have an adverse effect on the health, safety, and welfare of the surrounding neighborhood.

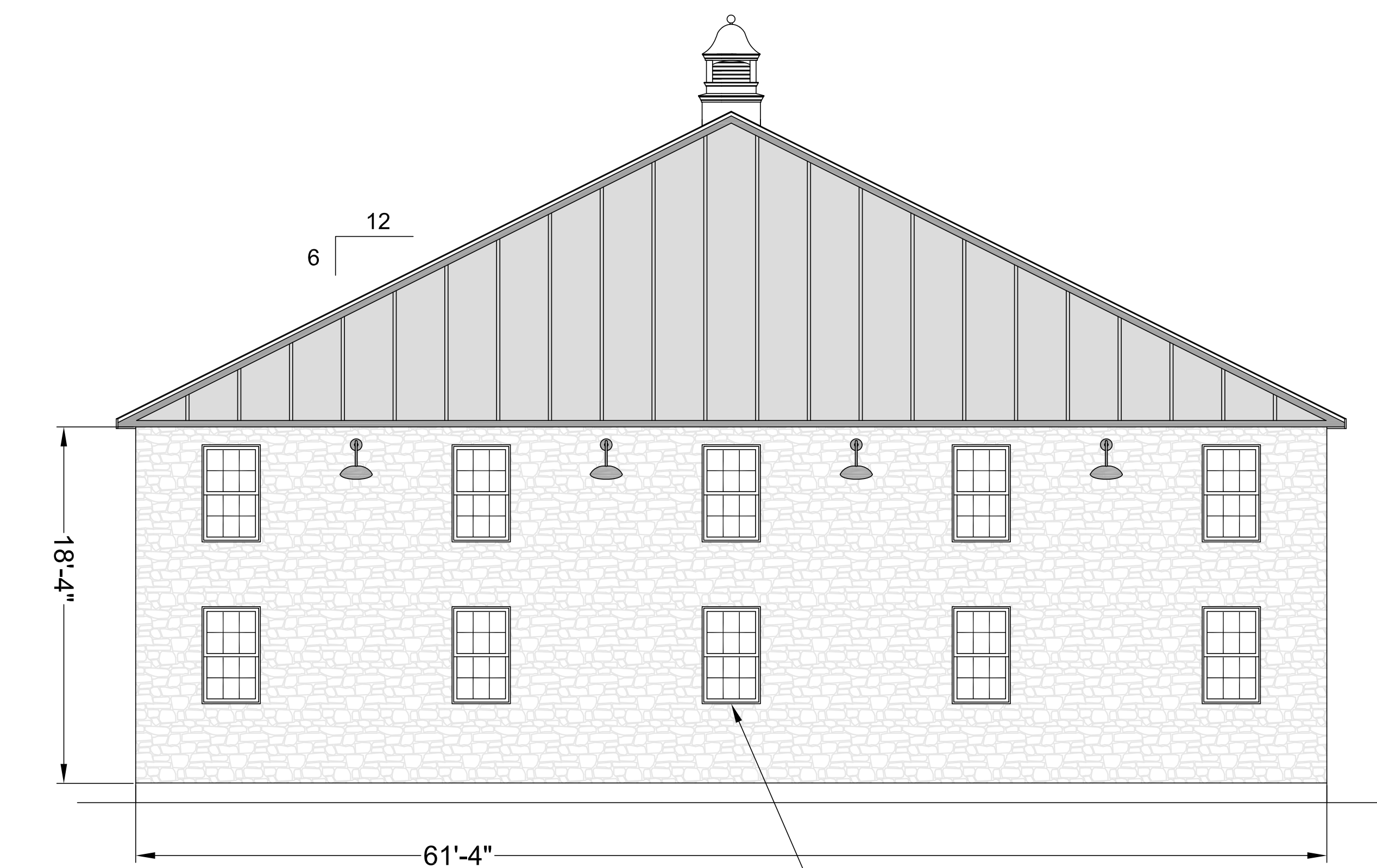


36" x 60" SINGLE HUNG WINDOW (5 WINDOWS)

FRONT ELEVATION  
SCALE: 3/16"=1'

60" x 36" NON-OPERATING WINDOW (9 WINDOWS)

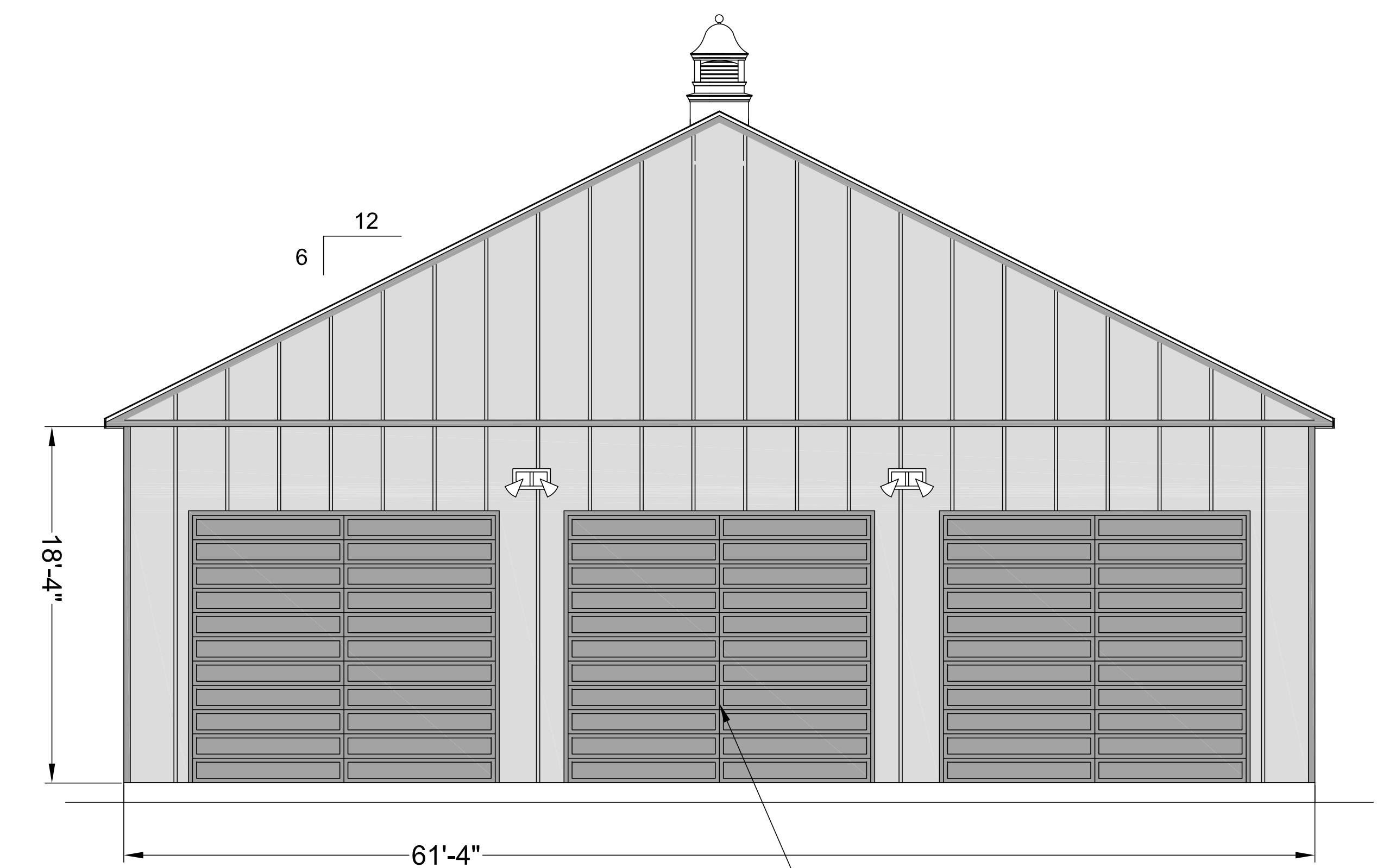
143'-6"



SIDE ELEVATION (facing Ridge Pike)  
SCALE: 3/16"=1'

36" x 60" SINGLE HUNG WINDOW (10 WINDOWS)

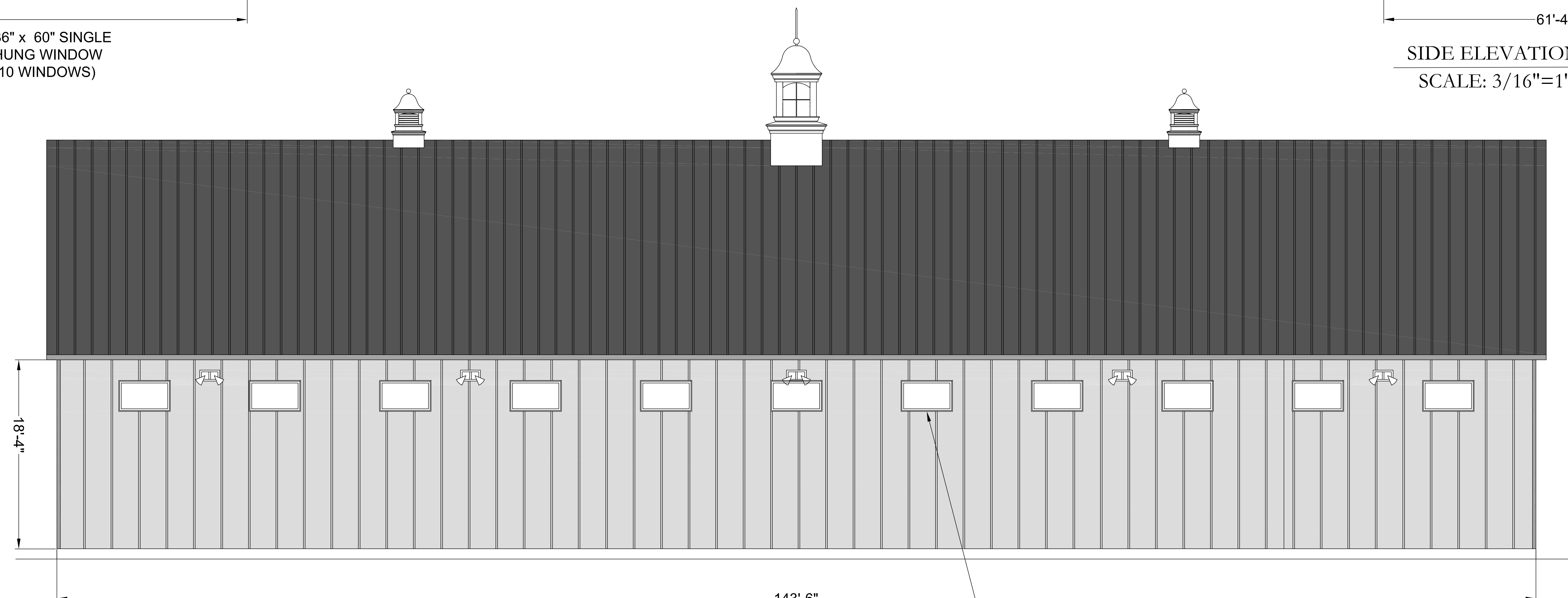
61'-4"



SIDE ELEVATION  
SCALE: 3/16"=1'

16'w X 14'h GARAGE DOORS (3 DOORS)

61'-4"



REAR ELEVATION  
SCALE: 3/16"=1'

60" x 36" NON-OPERATING WINDOW (12 WINDOWS)

143'-6"

REVISED \_\_\_\_\_

DATE: 9/12/2022

**3150 RIDGE PIKE**  
LOWER PROVIDENCE TOWNSHIP  
MONTGOMERY COUNTY  
  
PREPARED FOR  
**HTC ASSOCIATES, LLC**

**OWNER INFORMATION**

THE SUBJECT PARCEL IS IDENTIFIED BY THE FOLLOWING INFORMATION AS RECORDED IN THE OFFICE FOR RECORDING OF DEEDS, MONTGOMERY COUNTY COURTHOUSE IN NORRISTOWN, PENNSYLVANIA.

TOWNSHIP: LOWER PROVIDENCE TOWNSHIP COUNTY: MONTGOMERY COUNTY

PARCEL NO.	BLOCK/UNIT	DEED BOOK/PAGE	PARCEL AREA
430003216008	024-059	5596-02502	0.796 AC

TOTAL TRACT AREA: 0.796 AC

RECORD OWNER:	APPLICANT:
HTC ASSOCIATES, LLC 1741 VALLEY FORGE ROAD P.O. BOX 1210 WORCESTER, PA 19490	HTC ASSOCIATES, LLC 1741 VALLEY FORGE ROAD P.O. BOX 1210 WORCESTER, PA 19490

**GENERAL NOTES**

- BOUNDARY RETRACEMENT FROM FIELD SURVEY BY BURSICH ASSOCIATES, INC. TOPOGRAPHY FOR EAGLESTREAM DRIVE AND RIDGE PIKE FROM FIELD SURVEY BY BURSICH ASSOCIATES, INC.
- EXISTING TOPOGRAPHY FOR LOT 1 FROM FIELD SURVEY PERFORMED BY HORIZON ENGINEERING ASSOCIATES, LLC ON APRIL 9, 2008. (DATUM: LPTS4 DATUM)
- THERE IS NO FLOODPLAIN LOCATED WITHIN THE SITE LIMITS BASED ON FEMA NATIONAL FLOOD INSURANCE PROGRAM FLOOD INSURANCE RATE MAP 42091C0242 E, EFFECTIVE DECEMBER 19, 1996 AND MAP 42091C0243 F EFFECTIVE OCTOBER 19, 2001.
- LOCATION OF ALL UNDERGROUND UTILITIES ARE APPROXIMATE. ALL LOCATIONS AND SIZES ARE BASED ON UTILITY MARK-OUTS, ABOVE GROUND STRUCTURES THAT WERE VISIBLE & ACCESSIBLE IN THE FIELD, AND THE MAPS LISTED IN THE REFERENCES AVAILABLE AT THE TIME OF THE SURVEY. AVAILABLE ASBUILT PLANS AND UTILITY MARKOUT DOES NOT ENSURE MAPPING OF ALL UNDERGROUND UTILITIES AND STRUCTURES. BEFORE ANY EXCAVATION IS TO BEGIN, ALL UNDERGROUND UTILITIES SHOULD BE VERIFIED AS TO THEIR LOCATION, SIZE AND TYPE BY THE PROPER UTILITY COMPANIES.
- NO LAND IS TO BE DEDICATED OR RESERVED FOR PUBLIC USE, WITH THE EXCEPTION OF THE LANDS BETWEEN THE TITLE LINE AND THE ULTIMATE RIGHT-OF-WAY ALONG RIDGE PIKE AND EAGLE STREAM DRIVE.
- THE PROPERTY IS CURRENTLY SERVED BY PUBLIC WATER AND SEWER. THE PROPOSED BUILDING SHALL BE CONNECTED TO THE EXISTING PUBLIC WATER AND SEWER SERVICES.
- THIS PROPERTY DOES NOT CONTAIN STEEP SLOPES, WOODLANDS, WETLANDS, OR NATURAL WATER WAYS.
- ALL PUBLIC SANITARY SERVICES SHALL BE DESIGNED, CONSTRUCTED, AND INSTALLED IN ACCORDANCE WITH THE LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY ENGINEERING STANDARDS.

**ZONING DATA**

OBTAINED FROM THE LOWER PROVIDENCE TOWNSHIP ZONING ORDINANCE, CHAPTER 143, ARTICLE XXXIII, DATED 06-01-06, LAST REVISED 03-15-08.

ZONING DISTRICT: RIDGE PIKE BUSINESS DISTRICT (RPBD)

PROPOSED USE: OFFICE/CONTRACTORS SHOP

MINIMUM REQUIREMENTS	PERMITTED	ACTUAL
MINIMUM BUILDING SETBACKS:		
FRONT YARD:	10 FT.	51.98 FT.
SIDE YARD:	10 FT.	47.88 FT.
REAR YARD:	30 FT. (ADJACENT TO RESIDENTIAL DISTRICT)	87.08 FT.

MINIMUM PARKING SETBACK FROM RIDGE PIKE ULTIMATE R.O.W.: 10 FT. 10 FT.

MAXIMUM BUILDING HEIGHT: 35 FT. & MAXIMUM OF 3 STORIES 3 STORIES OR LESS

MAXIMUM IMPERVIOUS COVERAGE: \*70% (WITH BONUS PROVISIONS) 69.0% (23,932 SF)

REQUIRED PARKING: OFFICE - 1 SPACE/300 SF GFA (1,500 SF/300 SF = 5 SPACES) 23 SPACES  
CONTRACTOR SHOP - 1 SPACE/450 SF GFA (7,300 SF/450 SF = 17 SPACES)

\*NOTE: IN ACCORDANCE WITH SECTION 143-262 OF THE LOWER PROVIDENCE TOWNSHIP ZONING ORDINANCE, THE APPLICANT IS PROPOSING TO PROVIDE THE FOLLOWING IN ORDER TO INCREASE THE PERMITTED IMPERVIOUS COVERAGE TO 70%:

\$143-262.E.1. PEDESTRIAN AND VEHICULAR CONNECTIONS WITH ADJACENT PROPERTIES.

\$143-262.E.3. PROVIDE ONE (1) THREE INCH (3") CALIPER TREE FOR EVERY 25 FEET OF FRONTAGE.

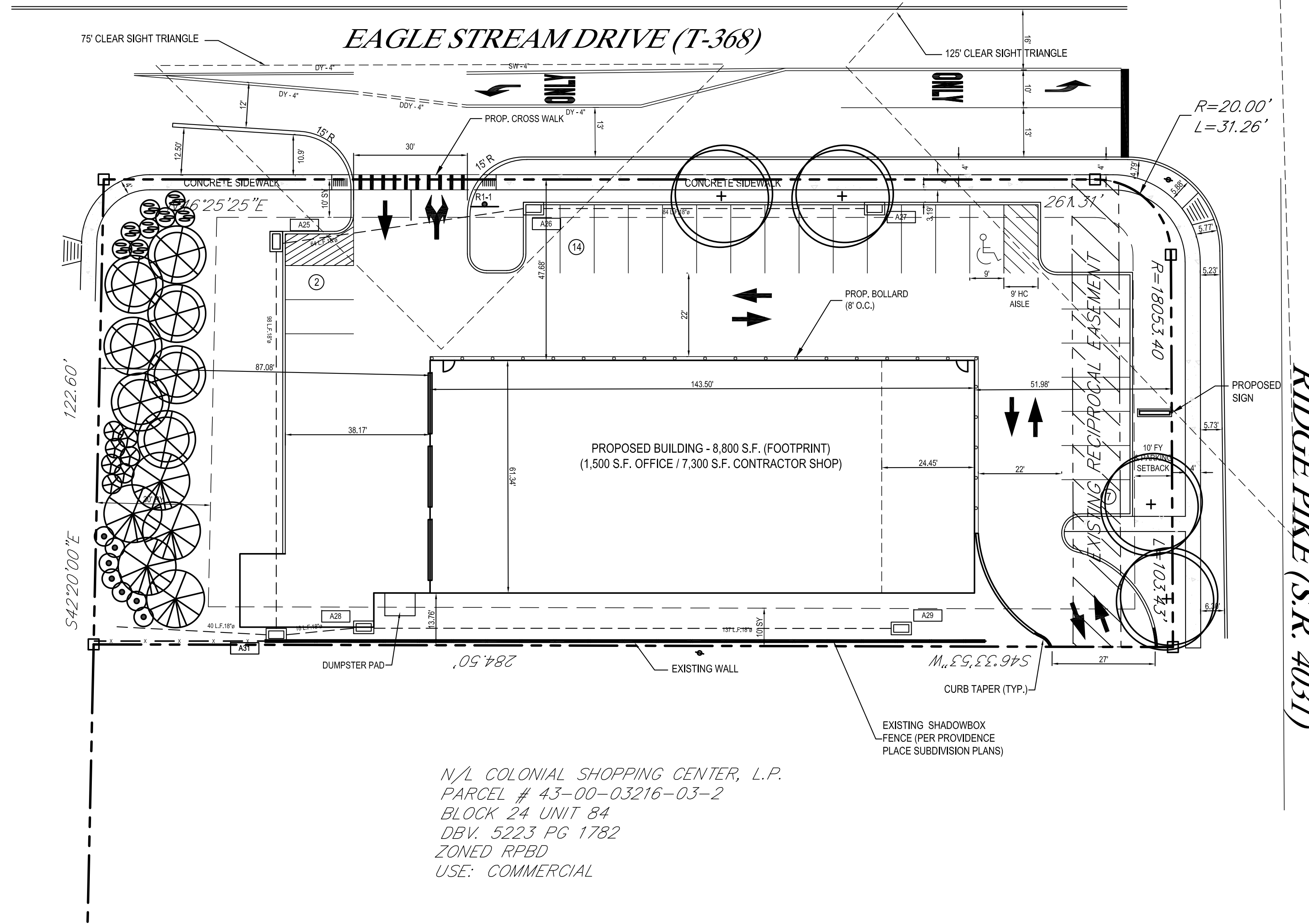
\$143-262.E.4. RENOVATION OF EXISTING BUILDING FACADES TO CONFORM WITH LOWER PROVIDENCE TOWNSHIP SUBDIVISION AND DEVELOPMENT OF LAND ORDINANCE SECTION 123-142, "DESIGN STANDARDS FOR ALL USES WITHIN THE RPBD."

NOTE: SINCE THE PROPERTY IS CURRENTLY VACANT, THE APPLICANT AGREES TO COMPLY WITH THE REQUIREMENT OF §123-142 FOR THE SIDES OF THE PROPOSED BUILDING FRONTING ON EAGLE STREAM DRIVE AND RIDGE PIKE.

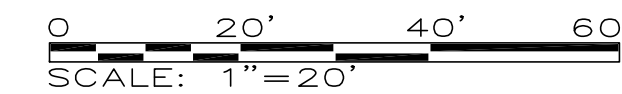
PROVIDENCE PLACE  
R-4 MULTI-FAMILY USE  
TOWNHOUSE DEVELOPMENT



LOCATION MAP  
SCALE: 1" = 100'



N/L COLONIAL SHOPPING CENTER, L.P.  
PARCEL # 43-00-03216-03-2  
BLOCK 24 UNIT 84  
DBV. 5223 PG 1782  
ZONED RPBD  
USE: COMMERCIAL



No.	REVISIONS/SUBMISSIONS	DATE
2		
1		
0	CONDITIONAL USE APPLICATION	9/12/2022

**SITE:**  
3150 RIDGE PIKE  
NORRISTOWN, PA 19403  
LOWER PROVIDENCE TOWNSHIP  
MONTGOMERY COUNTY

**APPLICANT:**  
HTC ASSOCIATES, LLC  
P.O. BOX 1210  
WORCESTER, PA 19490

I, Susanne M. Creveling, a PROFESSIONAL ENGINEER OF THE COMMONWEALTH OF PENNSYLVANIA, CERTIFY THAT THIS PLAN HAS BEEN PREPARED UNDER MY DIRECT SUPERVISION, AND THE DESIGN OF ALL IMPROVEMENTS IS CORRECT.

*Susanne M. Creveling*

**SUSANNE M. CREVELING, P.E.**  
PA PROFESSIONAL ENGINEER LIC. # 051440-E

HT ENGINEERING, INC.  
P.O. BOX 108  
FAIRVIEW VILLAGE, PA 19029  
PHONE: (610) 576-7906  
FAX: (610) 615-6137

**PROJECT#:** 22-010 **DATE:** 8/16/22  
**DRAWN BY:** SMC **DRAWING NO.:**  
**CHECKED BY:** SMC  
**SCALE:** 1"=20' **SP-1**

**SITE PLAN**

SHEET # 1 OF 1



# LOWER PROVIDENCE TOWNSHIP

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100 Parklane Drive • Eagleville, PA 19403 • [www.lowerprovidence.org](http://www.lowerprovidence.org)

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

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

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## LOWER PROVIDENCE TOWNSHIP INTER-OFFICE MEMORANDUM

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

**FROM:** Mike Mrozinski, Director of Community Development

**DATE:** September 22, 2022

**RE:** The Lincoln Center - waiver of land development request

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For your consideration is a request from The Lincoln Center, 1100 Adams Avenue, for a waiver of land development as they reconfigure the existing building into an educational use. Specifically, they are converting an unused loading dock area into gymnasium space. The applicant received Special Exception approval in 2020. A copy of the decision is provided for background.

Staff and consultants have reviewed the proposal. The proposal will not change the amount of impervious coverage significantly. A concern for pedestrian connectivity was raised. The applicant is represented by Rob Lambert from Site Engineers and Kristen Suzda from ReVision Architects.



## The Lincoln Center Gym Addition Letter for Waiver of Land Development

June 21, 2022

Michael Mrozinski  
Community Development Director  
Lower Providence Township  
mmrozinski@lowerprovidence.org

Dear Mike:

After years operating in rented space within Lower Providence Township, The Lincoln Center moved into their own building, converting an office building for classroom and office use for the 2021-2022 academic year. In their first year of operation, TLC learned that their 7th-12th grade students need a safe place for physical activity as an outlet during the day. No suitable space is available for conversion within the building, so TLC is looking at a modest expansion of their building footprint to provide the needed gym area.

The small addition in the northwest corner of the existing building at 1100 Adams will provide the necessary physical fitness space to serve the existing school population with no enrollment increase. Large enough for half-court basketball and removed from quieter classroom spaces, this addition will not increase the impervious coverage on the site while providing the fitness space TLC's students need to function at their best throughout the school day.

If you have any questions regarding this proposed project, please do not hesitate to reach out.

Sincerely,

Kristen Suzda, RA  
Senior Project Manager

CC:  
Rob Lambert, SITE Engineering Concepts  
Mason Bracker, Watchdog Project Management  
file

133 Grape Street  
Philadelphia, PA 19127  
ph 215.482.1133  
efax 208.441.4564

www.ReVisionArch.com  
info@ReVisionArch.com







September 12, 2022

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

Reference: 1100 Adams Avenue – Waiver of Land Development Request

Dear Mike:

I am in receipt of a single-sheet plan prepared by Site Engineering Concepts, Inc. The plan is dated June 8, 2022, and proposes certain modifications to the existing structure located on the property. The plan describes the construction of an addition to housing new gymnasium for the school that uses the property today. The gymnasium is proposed to be constructed over existing impervious coverage. The result is a balance between existing and proposed impervious coverages.

However, this project does represent a significant improvement to a nonresidential structure, and this activity would qualify under the definition of land development. Under a land development review, I would point out the owner's obligation to provide certain improvements to road frontages identified within our subdivision land developer and ordinance. With this project, the most significant improvement that remains would be the construction of sidewalks along the Adams Avenue frontage. Given our recent efforts to improve pedestrian connections within the business Park and the fact that this frontage is one of the last remaining links to Audubon Road without pedestrian accommodation, this topic cannot be taken lightly.

I will look forward to the applicant's ability to express their concerns and justification for waiver to our elected officials.

Please call with any questions you may have regarding this matter

Sincerely,

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

TPW/del

cc: EJ Mentry, Township Manager – Lower Providence Township  
Lauren Gallagher, Esq. – Rudolph Clarke, LLC  
Robert Lambert, P.E. – Site Engineering Concepts, Inc.  
The Lincoln Center for Family and Youth



# LOWER PROVIDENCE TOWNSHIP

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100 Parklane Drive • Eagleville, PA 19403 • [www.lowerprovidence.org](http://www.lowerprovidence.org)  
Administration: 610 539-8020 • Fax: 610 539-6347  
Police: 610-539-5900 • Fax: 610-630-2219

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**DATE:** September 8, 2022

**To:** Michael Mrozinski  
Director of Community Development

**FROM:** Michael Rohlfing  
Fire Marshal

**SUBJECT:** Plan Review for 1100 Adams Avenue, The Lincoln Center

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

1. Submittal for the relocation of the sprinkler's Fire Department Connection. The FDC must be located within 100' of a fire hydrant.

Please contact me should you have any questions.



**GENERAL NOTES**

1. PARCEL INFORMATION:  
PARCEL NUMBER: 43-00-00001-58-5 Block 43-630 Unit 76  
DEED BOOK 6202 PAGE 296
2. Base Plan: SOIL EROSION AND SEDIMENTATION CONTROL PLAN, PROPOSED PARKING ADDITION, PREPARED BY DURKIN ASSOCIATES, INC. DATED 6/24/2011.
3. EXISTING SUBSURFACE UTILITY INFORMATION INDICATED IS BASED UPON VISUAL FIELD INSPECTION BY JEFFERY P. TURNER, PLS. SUCH INFORMATION CONCERNING THE SIZE, LOCATION, DEPTH, QUANTITY, ETC. OF SUBSURFACE UTILITIES IS APPROXIMATE IN NATURE AND HAS BEEN OBTAINED AS A SUPPLEMENT TO THE SITE SURVEY. THE INFORMATION PROVIDED IS REPRESENTATIVE OF SUBSURFACE CONDITIONS ONLY AT LOCATIONS AND DEPTHS WHERE SUCH INFORMATION WAS OBTAINED. THERE IS NO EXPRESSED OR IMPLIED AGREEMENT THAT UTILITY SIZE, LOCATION, DEPTH, QUANTITY, ETC. AS SHOWN EXISTS BETWEEN EXPLORER LOCATIONS. ACCORDINGLY, UTILITY INFORMATION SHOWN SHOULD NOT BE RELIED UPON FOR CONSTRUCTION PURPOSES. IT IS INCUMBENT UPON THE CONTRACTOR TO VERIFY THE SIZE, LOCATION, DEPTH, QUANTITY, ETC. OF ALL UTILITIES BEFORE EXCAVATION. THE EXISTENCE AND/OR LOCATION OF ALL SUBSURFACE UTILITIES SHALL BE CONSIDERED APPROXIMATE AND MUST BE FIELD VERIFIED BY ALL CONTRACTORS PRIOR TO ANY CONSTRUCTION. NO GUARANTEE IS MADE THAT UNDERGROUND UTILITIES ARE ACCURATELY OR COMPLETELY SHOWN HEREON.



**IMPERVIOUS COVERAGE SUMMARY**

PROJECT AREA IMPERVIOUS	REMOVE	ADD	NET
BUILDING	0	2,185	2,185
ASPHALT	-1,975	0	-1,975
WALKWAY	-470	250	-220
<b>NET IMPERVIOUS COVERAGE</b>			<b>-10</b>

**NARRATIVE**  
The applicant proposes to replace an existing asphalt loading area with a gymnasium addition. The project will result in a reduction of impervious coverage.

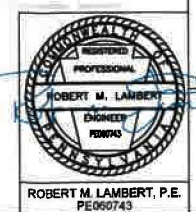
NUM.	DATE	REVISION

PLAN PREPARED BY:  
**SITE ENGINEERING CONCEPTS, LLC**  
P.O. BOX 1992  
SOUTHEASTERN, PA 19399  
P: 610-240-0450 F: 610-240-0451 E: INFO@SITE-ENGINEERS.COM

PLAN PREPARED FOR:  
**THE LINCOLN CENTER FOR FAMILY AND YOUTH**  
1100 ADAMS AVE, NORRISTOWN, PA 19403  
LOWER PROVIDENCE TOWNSHIP MONTGOMERY COUNTY PENNSYLVANIA  
DATE: JUNE 08, 2022

**WAIVER OF LAND DEVELOPMENT PLAN**

**SHEET 1 of 1**  
SCALE: 1" = 30'



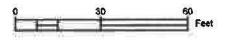
**TREE LEGEND**

- A ALANTHUS
- AS ASH
- B BIRCH
- CH CHESTNUT
- CO COCONUT PALM
- DO DOGWOOD
- FR FRUIT
- HA HACKBERRY
- HI HICKORY
- HE HEMLOCK
- HO HOLLY
- MA MAPLE
- MD MULBERRY
- ME MEG
- MG MAGNOLIA
- MC MAPLE
- PA PALM
- SA SASSAFRAS
- SH SWEETGUM
- SO SOUTHWOOD
- SP SPICE
- TL TULPO
- WA WALNUT
- WI WILLOW
- WP WHITE PINE
- YO YUCCA
- DO DOGWOOD

THIS SURVEY IS NOT TO BE USED FOR TREE REMOVAL ALONG PROPERTY LINES. TREE LOCATIONS ARE APPROXIMATE. FOR TREE REMOVAL PURPOSES, PROPERTY LINES MUST BE FIELD MARKED WITH STAKES SET TO ESTABLISH EXACT TREE OWNERSHIP.

**PLAN LEGEND**

- SUPPLEMENTAL CONTOUR (1' INTERVAL)
- INDEX CONTOUR (5' INTERVAL)
- EXISTING STORM SEWER PIPING
- EXISTING SANITARY SEWER PIPING
- EXISTING GAS MAIN
- EXISTING WATER MAIN / SERVICE
- EXISTING UNDERGROUND TELEPHONE
- EXISTING EDGE OF WOODS
- EXISTING EDGE OF PAVEMENT
- EXISTING FENCE LINE
- PROPERTY LINE
- BUILDING SETBACK LINE
- EXISTING EAVES
- CONC. CONCRETE
- UP UTILITY POLE
- LP LIGHT POLE
- OW WATER VALVE
- OM WATER METER
- OC CLEAN OUT
- OSAN VENT SANITARY VENT
- OSAN CO SANITARY CLEAN OUT
- GM GAS METER
- GV GAS VALVE





Department of Codes and Enforcement  
Lower Providence Township  
100 Parkland Drive  
Eagleville, PA 19403  
7 Oct 2022

Greetings,

Streamlight is planning to build a small garage-type structure to house various product testing equipment. This building is about 20 ft x 27 ft (540 sq ft) and will be located at the back of the facility across from the existing shed building. The location of the new building will require only very minor ground disturbance because this part of the site is already almost flat.

This proposed building is contained completely within the permissible building envelope as defined in the Final Land Development Plans dated 01/31/2017, sheet C3.1.

This building will be a slab-on-grade construction of minimal footprint. The proposed building does not adversely impact:

- Maximum building coverage
- Maximum Lot coverage
- Property setback lines (defining permissible building envelope)

Due to the size of the additional building, and the relatively small impact to the site, Streamlight is requesting a waiver of land development.

A handwritten signature in blue ink, appearing to read 'Al Creely', with a horizontal line extending to the right.

Al Creely  
Manager, Facilities and Engineering  
Streamlight, Inc  
30 Eagleville Rd  
Eagleville, PA 19403  
610-631-0600 x5847  
acreely@streamlight.com

**SAMPLE RESOLUTION TO IMPLEMENT ACT 57 OF 2022  
PROPERTY TAX PENALTY WAIVER PROVISIONS**

*PSATS developed this sample resolution to help townships comply with [Act 57 of 2022](#), which takes effect October 10, 2022. Act 57 requires all municipalities, school districts, and counties that levy a real estate tax to adopt a resolution or ordinance directing their tax collector to implement the act's provisions for the tax years beginning on or after January 1, 2023. Townships have from October 10, 2022 (when the act takes effect) to January 9, 2023, to adopt a resolution or ordinance implementing the act.*

A RESOLUTION of the Board of Supervisors of \_\_\_\_\_ Township,  
\_\_\_\_\_ County to implement Act 57 of 2022.

WHEREAS, Act 57 of 2022, amending the Local Tax Collection Law, was signed by Governor Wolf on July 11, 2022, and takes effect on October 10, 2022; and

WHEREAS, Act 57 requires taxing districts that impose taxes on the assessed value of real property to adopt a resolution or ordinance within 90 days of the effective date of the act, or not later than January 9, 2023, directing the tax collector to waive additional charges for real estate taxes in certain situations; and

NOW, THEREFORE, BE IT RESOLVED, that the Tax Collector of \_\_\_\_\_ Township comply with the provisions of Act 57 and this resolution for tax years beginning on or after January 1, 2023.

**DEFINITIONS**

The following words and phrases shall have the meanings given to them within this resolution unless the context clearly indicates otherwise:

**Additional charge:** Any interest, fee, penalty, or charge accruing to and in excess of the face amount of the real estate tax as provided in the real estate tax notice.

**Qualifying event:**

1. For the purposes of real property, the date of transfer of ownership.
2. For manufactured or mobile homes, the date of transfer of ownership or the date a lease agreement commences for the original location or relocation of a manufactured or mobile home on a parcel of land not owned by the owner of the manufactured or mobile home. The term does not include the renewal of a lease for the same location.

**Tax Collector:** The elected tax collector for \_\_\_\_\_ Township, \_\_\_\_\_ County, any authorized or designated delinquent tax collector, the \_\_\_\_\_ County Tax Claim Bureau, or any alternative collector of taxes as provided for in the act of July 7, 1947 (P.L.1368, No.542), known as the "Real Estate Tax Sale Law," an employee, agent or assignee authorized to collect the tax, a purchaser of claim for the tax or any other person authorized by law or contract to secure collection of, or take any action at law or in equity against the person or

property of the taxpayer for the real estate tax or amounts, liens or claims derived from the real estate tax.

## **WAIVER**

The Tax Collector shall, for tax years beginning on and after January 1, 2023, grant a request to waive additional charges for real estate taxes if the taxpayer does all of the following:

- A. Provides a waiver request of additional charges, on a form provided by the state Department of Community and Economic Development, to the Tax Collector in possession of the claim within twelve (12) months of a qualifying event;
- B. Attests that a tax notice was not received; and
- C. Provides the Tax Collector in possession of the claim with one of the following:
  - 1. A copy of the deed showing the date of real property transfer; or
  - 2. A copy of the title following the acquisition of a mobile or manufactured home subject to taxation as real estate showing the date of issuance or a copy of an executed lease agreement between the owner of a mobile or manufactured home and the owner of a parcel of land on which the mobile or manufactured home will be situated showing the date the lease commences; and
- D. Pays the face value amount of the tax notice for the real estate tax with the waiver request.

ADOPTED by \_\_\_\_\_ this \_\_\_\_ day of the month of \_\_\_\_\_, 2022.

ATTEST: \_\_\_\_\_ TOWNSHIP

*This sample resolution was developed in conjunction with members of the Township Solicitors Association and is provided as an informational resource to townships to use in developing their own resolution or ordinance. PSATS does not guarantee the legal effectiveness of this example and encourages township officials and employees to discuss proposed resolutions with their solicitor.*