

LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PA

Proclamation

Public Service Recognition

WHEREAS, the Township's public servants include police officers who patrol our streets, public works personnel who maintain our roads and facilities, and our firefighters, emergency medical services teams, and administrative professionals; and

WHEREAS, these public servants make sacrifices to serve our Township, working diligently behind the scenes to ensure our community operates smoothly and safely each and every day; and

WHEREAS, we wish to honor and celebrate the invaluable contributions of these local public servants who work tirelessly on behalf of all who live, work and visit Lower Providence Township, even at their own personal risk.

NOW, THEREFORE, the Board of Supervisors of Lower Providence Township urges all citizens to join us in expressing sincere gratitude and appreciation to our public servants for their dedication and service to the Lower Providence community. We hereby proclaim:

- The week of May 5-11, 2024 as Public Service Recognition Week, honoring those who serve our nation as federal, state, county, and local government employees.
- The week of May 12-18, 2024 as National Police Week, honoring the service and sacrifice of law enforcement officers who protect our communities.
- The week of May 19-25, 2024 as National Public Works Week, recognizing the dedicated men and women who plan, build, operate and maintain the infrastructure essential to our community.
- The week of May 19-25, 2024 as National Emergency Medical Services Week, celebrating the dedicated EMS personnel who provide lifesaving skills in response to medical emergencies.

PROCLAIMED this 16th day of May 2024.

Dr. Janine Darby, Chair
Lower Providence Township
Board of Supervisors

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS BUSINESS MEETING
April 18, 2024**

Call to Order: Chair Darby called the hybrid live/virtual meeting to order at 7:00 p.m.

Pledge of Allegiance

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

Roll Call:

- a. The following members were in attendance: Chair Darby, Vice Chair Neights, and Supervisors MacFarland, Neufeglise and Charles.
- b. Also in attendance were: E.J. Mentry, Township Manager; Lauren Gallagher, Township Solicitor; Paul Donnelly, Assistant Township Manager; Tim Woodrow, Township Engineer; Casey Moore, Township Traffic Engineer; Mike Mrozinski, Community Development Director, Rich Lafiata, Finance Director; Mike Jackson, Chief of Police; and Matthew Chung, Student Representative.

Chair's Comments

- Chair Darby announced that an Executive Session was held prior to the meeting on April 18 2024 to discuss potential litigation and land acquisition.

Chair Darby read an Earth Day Proclamation

1) Presentations

A. Student Representative Report

- i. Matthew Chung shared Methacton School District news including information on the Prom and Post-Prom events, upcoming testing, high school student art show, band concerts, and spring sports. He said that graduation will be held June 11.

B. Recognition of outgoing Youth Aid Panelist William Winarski

- i. Chief Jackson noted that Mr. Winarski is an original member of the Youth Aid Panel, a diversionary program for youth offenders. He thanked him for his extraordinary dedication during his 20 years of service.

C. Year-End Budget Review

- i. Mr. Lafiata presented an overview of the 2023 revenues and expenditures. He said the Township ended the year with revenue totaling \$13.1 million and expenditures totaling \$12.4 million. He said that because of the surplus the Township did not have to tap into the fund balance. Notable revenue sources included real estate, earned income and local services taxes which came in over budget. Expense highlights included under-budget salaries and wages due to the timing of new hires and decreased overtime because of the mild winter.

2) Consent Agenda

- A. **MOTION:** Chair Darby made a motion to approve the consent agenda, accepting the minutes of April 4, 2024, and moving them into the record; accepting minutes of Township boards/committees/commissions; accepting departmental monthly reports; authorizing the payment of bills in the amount of \$2,337,597.15 and accepting the Treasurer's Report. Supervisor Neufeglise seconded the motion.

- i. There was no public comment.
- ii. The motion *passed* 5-0.

3) Old Business

A. Request for Waiver of Fence Standards – 3804 Landis Mill Road

- i. Mr. Mrozinski said the homeowners are requesting the waiver to permit the installation of a six-foot, solid style fence extending into the frontage of their corner lot.
- ii. Vice Chair asked the homeowner, Matthew Minnick, if he would be open to planting shrubbery in front of the outer side of the fence.
- iii. **MOTION:** Supervisor MacFarland made a motion to grant the waiver of fence standards, seconded by Chair Darby.
- iv. Following discussion initiated by Vice Chair Neights, Supervisor MacFarland amended his motion to include a condition for the homeowners to plant a shrub every 25 feet along the fence on Level Road.
- v. Patti Tabor, Township resident, asked that any plantings not block the view of cars pulling out onto Level Road.
- vi. Brian Earnshaw, Township resident, suggested that the amended motion be withdrawn.
- vii. Supervisor MacFarland withdrew the planting condition from the motion.
- viii. The motion *passed* 5-0.

B. Consideration of Resolution 2024-19 – Conditional Use Decision for 960 Rittenhouse Road

- i. Solicitor Gallagher explained that a public hearing had been held at the March 21 Board of Supervisors meeting on a request to amend one of the conditions of the conditional use approval for 960 Rittenhouse Road regarding the re-striping of Van Buren Road. The Board granted the amendment and Resolution 2024-19 is the written approval.
- ii. **MOTION:** Chair Darby made a motion to approve Resolution 2024-19 approving the amended conditional use approval for 960 Rittenhouse Road, seconded by Supervisor Neights.
- iii. Keir Maloney, Township resident, asked for a definition of conditional use.
- iv. The motion *passed* 5-0.

C. Consideration of Resolution 2024-20 Approving Final Land Development Plan for 960 Rittenhouse Road

- i. Solicitor Gallagher said the plan had been reviewed by the Board, Township engineer and traffic engineer.
- ii. **MOTION:** Chair Darby made a motion to approve Resolution 2024-20 approving the final land development plan for 960 Rittenhouse, seconded by Supervisor Neufeglise.
- iii. Supervisor MacFarland clarified that truck traffic will be directed from Van Buren Avenue to Trooper Road and restricted from using Rittenhouse Road. Mr. Moore confirmed that the turning radius onto and off Trooper Road had been evaluated and determined to be sufficient. The timing of the imposition of the traffic impact fee was discussed.
- iv. Al Toper, representing a neighboring property, said they are working through stormwater runoff issues with the developer. Solicitor Gallagher said that stormwater runoff from 960 Rittenhouse currently is discharged onto or through the neighboring property. The Township has requested that an easement be secured or a note be put on the plan recognizing that this is a private property issue.
- v. There was no public comment.
- vi. The motion *passed* 5-0.

D. Review of Encompass Health Land Development Plan

- i. Mr. Mrozinski said the project calls for the construction of an 80-bed rehabilitation hospital at 2660 Rittenhouse Road in two phases providing care for those recovering from surgeries and other medical treatment, but not substance use disorders. Encompass Health has been working for some time with Township staff and PennDOT on roadway improvements, curbing and sidewalks. Anee Farrell, Esq., and Jared Litvin presented an overview of the project. Ms. Farrell said the design supports additional improvements and sidewalk connections that may be desired by the Township or PennDOT in the future. The resolution contains one waiver request regarding minimum driveway separation.
- ii. Chair Neights asked that the proposed sign shown in the renderings be changed to include Lower Providence.
- iii. Supervisor MacFarland thanked Encompass Health for their willingness to complete improvements extraneous to their own property.
- iv. Supervisor Neufeglise commented on the potential for many highly-skilled jobs at the hospital.
- v. Lisa Zieskie, Elysia Lane resident, addressed the recent tree removal on the site and the increased noise in her neighborhood.
- vi. Robert Zieskie, Elysia Lane resident, asked about the possible installation of a sound barrier.
- vii. Keir Maloney, Township resident, commented on the sound issue.
- viii. Alison Piekarski – Township resident, expressed concern about the sound issue.
- ix. Vice Chair Neights spoke to the rights of the developer as a property owner.
- x. Joe Ferraro, Township resident, asked about a performance bond and if the reuse of an existing building was considered. Solicitor Gallagher said performance security is placed when and if land development approval is secured. Ms. Farrell noted that the developer has property rights and has received zoning approvals and Planning Commission recommendations on the property. She said DEP allows for the clearing of trees and all approvals were in place.
- xi. Regina Wilkes, Elysia Lane, expressed concern about the noise in her neighborhood and asked about the possibility of a sound barrier and the maturity of replacement trees.
- xii. Susan Testoni, Elysia Lane, suggested there needs to be better communication and asked about a sound barrier.
- xiii. In response to a question from Chair Darby, Ms. Farrell said that there had been five or six public meetings with the developer starting in 2022.
- xiv. Damian Kousy, Township resident, spoke in support of a sound barrier.
- xv. Michael Mascaro Sr., Township resident, commented that a sound barrier should be included in the plans.
- xvi. Chair Darby said she was not aware of the timing the tree removal. She said she will visit the site and the Board will have further discussions with Encompass.
- xvii. Joe Venezia, Township resident, suggested the Board visit the site.
- xviii. Brian Keating, Township resident, asked if the reuse of an existing building had been considered as an option and suggested the Board visit the site.
- xix. Vice Chair Neights said he was unaware of the tree removal timing and the sound issue. He commented on the property rights of landowners and preservation of open space.
- xx. Sheila Smith, Township resident, asked about an impact study and best practices of similar projects. She suggested the board and developer meet with residents.

E. Award of Germantown Pike/Evansburg Road Signal Project

- i. Mr. Mentry said the project includes signal improvements at Germantown Pike and Evansburg Road through the Montgomery County Transportation Improvement grant

- program. He said bids came in under budget and the recommendation is to award the project to the lowest responsible bidder, Armour and Sons Electric at a total of \$67,765.25.
- ii. **MOTION:** Chair Darby made a motion to award the contract for the Germantown Pike/Evansburg Road Signal Project to Armour and Sons Electric. Vice Chair Neights seconded the motion.
 - iii. There was no public comment.
 - iv. The motion *passed* 5-0.
- F. Consideration of Resolution 2024-21 Authorizing Fund Transfer
- i. Mr. Lafiata said staff is requesting approval of transfers included in the 2024 budget. The resolution would approve the transfer of funds to be made as necessary throughout the year.
 - ii. **MOTION:** Chair Darby made a motion to approve Resolution 2024-21, seconded by Vice Chair Neights.
 - iii. There was no public comment.
 - iv. The motion *passed* 5-0.
- G. Approval of Budget Adjustment
- i. Mr. Lafiata noted the adjustment is for a stormwater project approved in late 2023. The adjustment aligns the Township budget with that spending.
 - ii. **MOTION:** Chair Darby made a motion to approve the budget adjustment, seconded by Vice Chair Neights.
 - iii. Sheila Smith, Township resident, asked about oversight and financial reports. Mr. Lafiata discussed the auditing process and Mr. Mentry noted the availability of monthly financial reports.
 - iv. Joe Ferraro, Township resident, discussed the role of the elected auditors.
 - v. The motion *passed* 5-0.
- H. Consideration of Ordinance No. 681 Amending the Defined Contribution Plan for Full-Time, Non-Uniformed Employees
- i. Mr. Mentry said that at the request of the Township's pension actuary, the ordinance cleans up the defined contribution pension plan for full-time, non-uniformed employees to make it consistent with the AFSCME collective bargaining agreement. He said the increased contributions have been budgeted for and there are no budget adjustments or transfers needed.
 - ii. **MOTION:** Chair Darby made a motion to approve Ordinance 681, seconded by Supervisor Neufeglise.
 - iii. Sheila Smith, Township resident, asked about the cost to the Township. Mr. Mentry confirmed that there are no funds coming from local taxes; state aid covers the cost.
 - iv. The motion *passed* 5-0.
- I. 2024 Defined Contribution Plan Minimum Municipal Obligation: Change in Employer Contribution to Township Defined Contribution Plan
- i. Mr. Mentry said that this is consistent with the previous agenda item; this time the increases are expressed in the form of the Minimum Municipal Obligation (MMO), again as requested by the actuary.
 - ii. **MOTION:** Chair Darby made a motion to approve the MMO change in employer contribution to Township Defined Contribution Plan. Supervisor Neufeglise seconded the motion.
 - iii. There was no public comment.
 - iv. The motion *passed* 5-0.

4) New Business

- A. Consideration of Resolution 2024-22 – DCED Greenways, Trails and Recreation Program Grant Application
- i. Mr. Donnelly said with approval of the resolution, the Township will pursue a state DCED grant as part of its effort to redevelop Redtail Park. This is the same project that the Board approved a different grant application for at the last meeting.
 - ii. **MOTION:** Chair Darby made a motion to approve Resolution 2024-22, seconded by Supervisor Charles.
 - iii. Vice Chair Neights announced that he would abstain from the vote because his HOA surrounds the area. Solicitor Gallagher said that because there are no grounds for the abstention his vote would be counted as a vote against.
 - iv. The motions *passed* 4-1 with Supervisor Neights abstaining (counted as a nay).
- B. Consideration of Special Event Waiver Request – MontCo Hero Fund Festival
- i. Mr. Mentry said the request was submitted by the Lower Providence Fire Department which is hosting the event. Hours of operation for the event’s rain date fall outside the time constraints that are part of the special event permit.
 - ii. **MOTION:** Chair Darby made a motion to grant the special event permit waiver request, seconded by Supervisor Charles.
 - iii. There was no public comment.
 - iv. The motion *passed* 5-0.
- C. Consideration of Special Event Waiver Request – Rothman Institute Cycling Fundraiser
- i. Mr. Mentry said the hours for the charity bike race fall outside the permitted Sunday event hours. The request has been reviewed by the fire marshal.
 - ii. **MOTION:** Chair Darby made a motion to grant the special event permit waiver, seconded by Supervisors Neights.
 - iii. There was no public comment.
 - iv. The motion *passed* 5-0.
- D. Consideration of Resolution 2024-23 – Clean Energy Resolution
- i. Mr. Donnelly said the resolution sets energy efficiency and clean energy goals across township operations and establishes a team, headed by the Township’s Environmental Advisory Council, to work on an energy transition plan to serve as advisory document. He said the resolution does not commit the Township to any specific actions but articulates Township goals.
 - ii. **MOTION:** Chair Darby made a motion to approve Resolution 2024-23, seconded by Supervisor Neufeglise.
 - iii. Vice Chair Dary thanked the EAC for their work.
 - iv. Sheila Smith, Township resident, asked Mr. Donnelly to speak on the value of the resolution to the Township.
 - v. Erin McCool, chairman of the Township EAC, said formulating the resolution had been a lengthy process and was done in conjunction with experts. She thanked the board for its support.
 - vi. There was no public comment.
 - vii. The motion *passed* 5-0.

5) Announcements/Meetings

- Planning Commission – April 24 at 7:00 p.m. - Cancelled
- Zoning Hearing Board – April 25 at 7:00 p.m.
- Human Relations Commission – May 1 at 6:00 p.m.

- The Township’s Environmental Advisory Council will participate in activities marking Earth Day at the John James Audubon Center on April 21 from noon to 4:00 p.m.
- Primary Election Day – April 23
- Congratulations to Sergeant Ryan Singleton, Lower Providence Officer of the Year
- Welcome to our newest Township employee Lauren Cook, Police Grants and Accreditation Coordinator

6) Courtesy of the Floor

- A. Vice Chair Neights commented on current discussion surrounding RHD and the Eagleville Hospital property. He also provided his perspective on the history of the Eagleville Hospital expansion process and his position throughout that expansion approval process..
- B. Supervisor MacFarland disagreed with Vice Chair Neights’ assessment of the Eagleville Hospital expansion process.
- C. Chair Darby, Parks and Recreation Board liaison, noted upcoming events and programs: Community yard sale will be held on May 18; Camp Perkiomy has opening for counselors; new ADA-compliant picnic tables are being installed in several parks, and a Concert in the Park will be held on June 23.
- D. Comments from Township residents regarding the zoning text amendment and RHD:
 - i. Gabby VanLeer spoke about the need for more transparency.
 - ii. Kathie Eskie spoke in opposition to the time limit on comments.
 - iii. Bob Doran asked why the text amendment was written as a permitted use instead of a special exception or conditional use.
 - iv. Michael Caffrey suggested that the text amendment be revised to a conditional use or special exception.
 - v. Sheila Smith suggested slowing down the process to allow for community engagement.
 - vi. Brian Keating had questions regarding who would be living at the facility and those hoping to be admitted.
 - vii. Patti Tabor had questions regarding the restrictions on admittance for those with a criminal history.
 - viii. Shane Bone expressed safety concerns.
 - ix. Kevin Bone expressed concerns about safety and the appropriateness of the location.
 - x. Joe Ferraro suggested the addition of walls/fence on Eagleville Road and tightening up Township ordinances to address homelessness.
 - xi. Damian Kousy expressed concern regarding those who may come to the Township but are not admitted to the facility.
 - xii. Jean Regar spoke in opposition to the facility and said more public input is needed.
 - xiii. Kathy Jenkins expressed safety concerns.
 - xiv. Sharon Erskine expressed safety concerns and said the site is not the appropriate location for the facility.
 - xv. Kati Leet expressed safety concerns.
 - xvi. Brian Earnshaw asked if admission would be restricted to citizens. He also commented on the 2023 budget surplus.
 - xvii. Joe Rittenhouse asked about conditional use as opposed to a text amendment. He also asked if Roberts Rules of Order were used for Township meetings and commented on transparency.
 - xviii. Marian Bolis asked if the Board would consider delaying a decision.
 - i. Solicitor Gallagher said May 2 has been announced as the current tentative schedule for a vote. She said any change would be made public and posted.
 - xix. Kyle VanLeer expressed concern regarding those who are not admitted and suggested more thought be given to a conditional use or special exception.

- xx. Lisa Bugda asked about the ramifications if RHD doesn't comply with the screening process and suggested the word "philanthropic" in the text amendment could be problematic.
- xxi. Cheryle Carsley expressed concern with the location and safety.
- xxii. Damian Kousy questioned RHD's background.
- xxiii. Gabby VanLeer questioned RHD's background.
- xxiv. Joe Ferraro asked about other municipalities doing their share to alleviate the homeless problem.
- xxv. Sanjay Ready spoke about the proposed trail along Visitation Road and its proximity to the facility.
- xxvi. Amy Ciriello suggested the Board research RHD and pause the vote.
- xxvii. Kim An asked how the criminal prohibitions are going to be monitored and enforced.
- xxviii. Brian Keating asked about the Zoning Officer and a preliminary opinion.

E. Additional public comment:

- i. Kayleigh Silver, Montgomery County Office of Housing and Community Development, spoke to the history of Genny's Place, the need for affordable housing and noted the spike in senior homelessness. She addressed safety concerns. She said her office provides oversight to RHD and spoke to their positive outcomes and programming.
- ii. Bill Sabey commended the Board and EAC on the Clean Energy Resolution.

7) Adjournment - Chair Darby adjourned the meeting at 11:10 p.m.

Next Business Meetings: **May 2, 2024**
 May 16, 2024

**LOWER PROVIDENCE TOWNSHIP
PARKS & RECREATION
March 19, 2024, MEETING MINUTES**

1) Call to Order.

A) Amy Johnston-Smith called the meeting to order at 7:04 p.m.

2) Pledge of Allegiance

3) Roll Call:

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

B) Also in attendance: Jane Delaney, Director of Parks & Recreation, Nick Walker, Program Coordinator, Karen Barron, Minutes Secretary, Dr. Janine Darby, Board Liaison, and Rylie Cox, Parks & Recreation Intern.

4) Meeting Minutes:

A) The meeting minutes of February 20, 2024, were approved and submitted.

5) Old Business

A) The survey was completed for Redtail Park, and we received very good feedback.

B) Easter Egg Hunt – Thank you to everyone that volunteered at the hunt and donated baskets. We had beautiful weather and lots of people attended.

6) New Business

A) Summer Camp Registrations: Eagleville is sold out with waitlist. Woodland & Trailblazers are still available.

B) Fourteen ADA Picnic tables have been ordered for area parks.

C) Pickleball and tennis nets are up and ready for use at Eagleville Park.

D) Park bathrooms have been cleared and are open for the season.

Comments from the Board

A) Stephanie Padula asked about the spray pole in Eagleville Park, is it being fixed.

7) Supervisor Liaison Report

Dr. Janine Darby let the board know that there was a Municipal Complex study done regarding new buildings for the Police Department and the Admin. RHD hearing will be conducted on April 4th.

8) Resident Comments

N/A

9) Motion to Adjourn.

A) **MOTION:** Kasey Walker made a motion to adjourn. Stephanie Padula seconded the motion. The motion *passed* 6-0. The meeting was adjourned at 7:40 p.m.

Next Meeting: April 16, 2024

REORGANIZATION / REGULAR MEETING
LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY
MINUTES OF MARCH 11, 2024

The Regular Meeting of the Lower Providence Township Sewer Authority was held on Monday, March 11, 2024, 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 and Mr. Robert Tschoepe, Secretary

In addition, thereto, the following persons were present:

Mr. Alan Rubendall, System Superintendent; Ms. Lori Connolly, Office Manager; Mr. Eric Frey, Solicitor and Ms. Theresa Funk, Engineer

Absent were Authority Members:

Dr. Jason Sorgini, Treasurer; Mr. Frank McDonough, Assistant Treasurer and Mr. Gary Neights, Liaison

Visitors not on Agenda: Ms. Leah Baird, Mr. Martin Cohen

CALL TO ORDER

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

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

PUBLIC COMMENTS

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

Martin Cohen Senate - Bill 597- EXHIBIT 'A'

Mr. Martin Cohen of Towamencin Township read exhibit 'A' to the Board. Mr. Cohen said he is going to other Municipal Authorities to try to get to word out.

After discussion, the Board thanked Mr. Cohen for his time and wanting to get the word out regarding Bill 597. The Chairman stated to Mr. Cohen that the Authority is a member of the Pennsylvania Municipal Authorities Association.

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

MINUTES

The minutes of the February 12, 2024, meeting was presented. Upon motion of Mr. Rose seconded by Mr. Tschoepe and unanimously carried, the reading of the minutes was waived and approved.

TREASURER'S REPORT - EXHIBIT 'B'

Mr. Tschoepe presented to the Board the bills to be paid from the Revenue & Administration, Capital Improvement and Capital Reserve accounts.

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

BUDGET & RATES

The Chairman asked if the budget was being worked on. Ms. Connolly responded that it is, and a draft will be presented at the April Board meeting. The Chairman asked that a provisional line be put in the budget for the facility move.

Ms. Connolly stated to the Board that a Certificate of Deposit will mature at Charles Schwabb on March 15, 2024 and asked the Board how they would like to proceed.

After discussion, a motion was made by the Chairman, seconded by Mr. Rose and unanimously carried; the Board approved to reinvest the funds for one year in a Certificate of Deposit.

PERSONNEL & PENSION

Healthcare Renewal

Mr. Tschoepe stated that we are still waiting on the broker to provide us with a review of health insurance plans. He plans to make a motion at the April meeting for approval of the May 1, 2024 renewal.

EDU SALES

A motion was made by Mr. Rose, seconded by Mr. Tschoepe and unanimously carried to approve three (3) EDUs for 3822 Germantown Pike.

CAPITAL PROJECTS

2021 Sanitary Sewer Line Replacement

Mr. Rose stated to the Board that Gannett Fleming staff and Mr. Rubendall met twice to thoroughly review the two (2) Anrich change order requests, which total approximately \$250,000. Gannett Fleming is preparing a draft letter for review by the Solicitor regarding potentially justifiable extra work.

2023 Sanitary Sewer Line Replacement

Construction is ongoing with Gannett Fleming observing.

On February 27th, PA American relocated their water main that was in conflict with a manhole and sewer being replaced at the Clearfield and Woodlyn Roads intersection. There is no cost to the Authority for PA American's work.

Pay Estimate number one is being presented at tonight's Board Meeting for payment.

Capital Improvement Plan

The updated CIP was presented and discussed at the February Board Meeting.

The Authority and Gannett Fleming will work to identify possible funding sources for future projects.

Mr. Rose also stated that he and Mr. McDonough plan to contact the State Senator and local Congress person to meet about grant opportunities.

ENGINEER'S REPORT - EXHIBIT 'C'

There were no questions on the Engineer's Report.

A motion was made by Mr. Rose, seconded by Mr. Tschoepe and unanimously carried, to add payment of Estimate number one for the 2023 Sanitary Sewer Line Replacement and the Maintenance Agreement for the Enclave at Evansburg to the agenda.

2023 Sanitary Sewer Line Replacement

Ms. Funk requested a motion for payment of Estimate number one.

A motion was made by Mr. Rose, seconded by Mr. Tschoepe and unanimously carried, to authorize the Chairman to sign Payment Estimate number one for the 2023 Sanitary Sewer Replacement Project with JOAO Bradley Construction Co., Inc. in the amount of \$588,835.89.

SYSTEM SUPERINTENDENT'S REPORT - EXHIBIT 'D'

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

Chapter 94 Report

Mr. Rubendall stated to the Board that he received a copy of the completed Chapter 94 report today. It will be submitted once he reviews.

ATTORNEY REPORT

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

Enclave at Evansburg Maintenance Agreement

Mr. Frey stated to the Board that the Enclave at Evansburg is entering into its maintenance period.

After discussion, a motion was made by Mr. Rose, seconded by Mr. Tschoepe and unanimously carried, to execute the Maintenance Agreement for the Enclave at Evansburg.

OLD BUSINESS

Collection Update on Delinquent Accounts

Mr. Frey reported that this was discussed in Executive Session.

Ordinance for Sewer Lateral Inspection Prior to Sale of Property

Mr. Frey reported to the Board that he needs to follow up with the Township Solicitor regarding her finishing the ordinance and sending to Mr. Frey for review.

NEW BUSINESS

Penndot Approval for Gannett Fleming to act as the Authority's Engineer - EXHIBIT 'E'

A motion was made by Mr. Tschoepe, seconded by Mr. Rose and unanimously carried, to approve the execution and submission of the Penndot Approval for Gannett Fleming to act as the Authority's Engineer hereto marked as Exhibit 'E'.

ADJOURNMENT

A motion was made to go into executive session at 5:20 PM by motion of Mr. Tschoepe, seconded by Mr. Rose and unanimously carried to discuss personnel matters.

A motion was made to come out of executive session at 5:27 PM by motion of Mr. Tschoepe, seconded by Mr. Rose and unanimously carried.

There being no further business to come before the Board, the meeting was adjourned at 5:27 PM by motion of Mr. Rose seconded by Mr. Tschoepe and unanimously carried.



Mr. Robert Tschoepe, Secretary

Comments to SB 597 from PA MAs

Good evening, my name is Martin Cohen. I am a resident of Towamencin Township and have, for the past two and a half years have been involved in opposing our Board of Supervisors' (BoS) decision to sell our sewer system. They signed an Asset Purchase Agreement (APA) in May 2022 to NextEra. In December 2022, NextEra informed our Board of Supervisors that they would be getting out of the wastewater business and decided to "flip" the sale to PA American Water (PAWC). In March 2023, our BoS signed paperwork transferring the sale of our sewer system to PAWC for \$104M.

The purpose of my visit is to communicate, to you, the threat, that I believe the water and wastewater industry in PA presents to all Municipal and Municipal Authorities charged with operating and maintaining these systems. Yes, even if your Municipality does not intend to sell your wastewater assets.

In April of 2021, bill SB-597 was introduced in the State Senate. This bill would have added a chapter, 67 titled "Water and Wastewater Asset Management Plans" to Title 27, "Environmental Resources".

Following are comments received from PMAA

1- PMAA **vehemently opposes** SB 597

2- This shift to PUC oversight is extremely alarming to municipal systems across the Commonwealth

3- Thousands of municipalities and municipal authorities across the Commonwealth would suddenly be subject to PUC oversight at considerable cost to these communities.

4- Authorities and municipal systems are concerned that the consequence will result in making it easier for private utilities to research investment value of and purchase municipal water and wastewater systems.

5- The legislation clearly creates a pathway for municipal and municipal authority operated water and sewer systems to become PUC-regulated entities. The consequences of this will be devastating and expensive for these systems and will result in increased costs to the citizens served.

Following are comments received from PRMA (PA Rural Water Association)

1- PRWA **opposes** SB 597

2- "This Bill appears to have the primary purpose of driving municipalities and small private entities out of the water and wastewater business through new unnecessary regulatory requirements and costs.

3- The end result being a significant increase in consumer monthly water and wastewater bills.

Don't believe what I am saying. You can get a copy of the above source of this article from PA Environment Digest.

To get a copy of this article and original letters from PMAA and PRWA

1- Enter "PA Environment Digest" in your search engine

2- Click on "Search"

3- Go to "Find Words" and enter SB 597 (Must have space btwn SB and 597)

4- Click on "Go"

5- Click on article

6- These letters can be found in the article

The Water and Wastewater industry is a threat to all Municipal and Municipal Authorities in the state of PA. They have lobbyists on the floor of the state House and Senate. This bill was not passed, but the W & WW industry has shown their intentions.

BILLS PAID FROM REVENUE & ADMIN		MARCH 11, 2024 BOARD MEETING	
ADVANCED AUTO PARTS	TRUCK & EQUIPMENT: MAGNETIC KEY CASES		16.54
AMERICAN WATER COMPANY	COMPUTER BILLING: MONTHLY METER READINGS		37.73
AMS	COMPUTER BILLING: MONTHLY MAINTENANCE		311.41
AUDUBON WATER COMPANY	COMPUTER BILLING: MONTHLY METER READINGS		65.06
CLEANING SERVICES	BUILDING OPERATION & MAINT: OFFICE CLEANING FEBRUARY		280.00
CONRAD SIEGEL	PENSION: ACTUARIAL SERVICES		3,800.00
CORE & MAIN	PUMP STATION MAINT: REPAIR PIPE SMITH ROAD STATION, BANDS TO REPLACE STOCK		3,978.84
CUES, INC	TRUCK & EQUIPMENT: CAMERA REPAIR		2,281.34
DISCHEL BARTLE & DOOLEY	LEGAL FEES, REF: MONTH OF FEBRUARY		8589.00
GANNETT FLEMING, INC	ENGINEERING FEES, REF: DECEMBER 30, 2023 - JANUARY 26, 2024		8,575.70
GRAINGER	COLLECTION SYSTEM MAINT, SAFETY: MARKING FLAGS/PAINT, STICK ELECTRODE, OVERALLS		228.90
HADLEY, BLAYNE	SAFETY: STEEL-TIP BOOT REIMBURSEMENT		125.00
HAGENBACH, MIKE	SAFETY: STEEL-TIP BOOT REIMBURSEMENT		125.00
HEALTHCARE	HOSPITALIZATION: REIMBURSEMENT OF COPAY		4,593.27
HOME DEPOT	COLLECTION SYSTEM MAINT, PUMP STATION MAINT, TRUCK & EQUIPMENT MAINT		394.90
JOHNSON AMERICAN FASTENER CO	PUMP STATION MAINT: BOLTS / NUTS FOR FOR SMITH ROAD STATION		39.90
JP MASCARO	OPERATING EXPENSES: TRASH REMOVAL		100.58
LPVRS	TREATMENT CHARGES		220,949.00
MAD EXTERMINATORS	BUILDING OPERATION & MAINT: EXTERMINATING SERVICE MARCH		50.00
MIKELEN, LLC	RETURN OF BALANCE FROM PROFESSIONAL SERVICES AGREEMENT ESCROW		418.37
NAPA AUTO PARTS	PUMP STATION MAINT, TRUCK & EQUIPMENT: COOLANT, OIL CHANGE UNIT 1, OIL, GLOVES		252.57
PA AMERICAN WATER COMPANY	WATER: GARAGE & OFFICE		93.35
PA ONE CALL	COLLECTION SYSTEM MAINT: NOTIFICATION OF CONTRACTORS DIGGING		177.88
PECO	GAS \$453.84 & ELECTRIC \$5875.20		6,329.04
RICHTER OFFICE SUPPLY COMPANY, INC.	OFFICE SUPPLIES: PAPER, WATER, PENS, NOTE PADS, MISC ITEMS		50.52
SHARP WATER CULLIGAN	OPERATING EXPENSES: WATER		42.50
SHERWIN WILLIAMS	TRUCK & EQUIPMENT: PAINT FOR RUST SPOTS UNIT 5		82.64
STRATIX SYSTEMS	ADMINISTRATION: CONTRACT BASE RATE 2/17/2024 - 5/16/2024		304.46
UNIFIRST	HEALTH & SAFETY: UNIFORM RENTAL & CLEANING		314.83
USPS	POSTAGE		680.00
UNITED HEALTHCARE	HOSPITALIZATION: PREMIUM		8,091.51
UNITED RENTALS	TRUCK & EQUIPMENT: GAS DETECTOR EQUIPMENT		269.03
VERIZON	TELEPHONE: GARAGE & PUMP STATIONS		478.88
VERIZON	TELEPHONE: OFFICE FIOS		205.49
VERIZON	TELEPHONE: OFFICE INTERNET		109.00
VERIZON WIRELESS	TELEPHONE: MOBILE PHONES		261.95
WEX SUNOCO	TRUCK & EQUIPMENT: FUEL FOR VEHICLES & EQUIPMENT		650.44
WILSON OF WALLINGFORD, INC	OFFICE FUEL		221.26
PREMIER PAYROLL	ADMINISTRATION: PAYROLL PROCESSING	[AUTO DEBIT]	145.00
STRATIX LEASING	COPIER LEASE	[AUTO DEBIT]	290.00
SUN LIFE	INSURANCE: PREMIUM LIFE, AD&D, LTD, STD, DENTAL, VISION	[AUTO DEBIT]	1,402.89
WELLS FARGO	DEBT SERVICE: INTEREST	[AUTO DEBIT]	10,711.52
LPTSA CREDIT CARD	EMERGENCY SERVICE FEE, TRAINING SESSIONS	[TRANSFERRED]	971.85
LPTSA	PAYROLL	[TRANSFERRED]	40,000.00
		TOTAL	\$327,097.15

BILLS PAID FROM CAPITAL IMPROVEMENT

DISCHEL BARTLE & DOOLEY	LEGAL FEES: MONTH OF FEBRUARY		570.00
GANNETT FLEMING	ENGINEERING FEES: DECEMBER 30, 2023 - JANUARY 26, 2024		9,418.27
JOAO & BRADLEY	PAYMENT ESTIMATE NUMBER ONE		588,835.89
		TOTAL	\$598,824.16

BILLS PAID FROM CAPITAL RESERVE

LPVRS	CAPACITY PERMITS		8895.00
		TOTAL	\$8,895.00

GANNETT FLEMING'S REPORT
for the
LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY
March 11, 2024

66692.103	Chapter 94 Report	- Preparing annual Chapter 94 Report.
66692.109	CIP Updates	- Presented updated CIP to LPTSA at February Board Meeting. Discussed options and approach for pursuing funding for future projects.
66692.110	2020 Capital Project	- Reviewed documentation provided with Change Order requests #5 and #6 and met with LPTSA staff to discuss details. Coordinating with Solicitor re: contract requirements and recommended response to Anrich.
66692.111	Intersection Improvement Project	- Reviewing and responding to RFIs from the Contractor.
66692.122	FEMA	- Recommended LPTSA signing of final scope and cost presented in FEMA Grants Portal on February 9, 2024.
66692.123	Ridge and Germantown – PennDOT project	- Received PennDOT approval of cost-sharing request for relocation of sanitary sewer facilities associated with project. - Preparing required PennDOT documents for approval of GF as LPTSA consultant and incorporation of construction work into PennDOT Prime Contract. - Coordinating with PennDOT consultant to obtain project drawings for use in design and specification of required sewer relocation work and casting adjustments.
66692.124	2023 Capital Project	- Construction commenced on January 29, 2024 in the area of Rogers Road and is ongoing. - Contractor for PA American Water Co. relocated water main at intersection of Clearfield & Woodlyn Aves. on February 27, 2024, at no cost to LPTSA. - Township requested replacement of 36” storm sewer at Clearfield & Woodlyn Aves. Intersection.

GANNETT FLEMING'S REPORT
for the
LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY
March 11, 2024

66692.124	2023 Capital Project (cont'd)	<ul style="list-style-type: none"> - Requested pricing from Contractor for pipe bursting in lieu of open trench replacement of sewer between Rogers Road and Trooper Road PS. - Pay Estimate #1 being presented to LPTSA at the March Board Meeting.
66692.239	960 Rittenhouse	<ul style="list-style-type: none"> - Recommended Developer submit Sewage Planning Mailer form to PA DEP for determination of Planning requirements.

SYSTEM SUPERINTENDENT'S REPORT

MARCH 2024

FOR WORK DONE FEBRUARY 1, 2024 – FEBRUARY 29, 2024

SEWER AUTHORITY PROJECTS:

CLEANED SEWER MAIN= 0

CLEANED AND ROOT CUT= 0

CLEANED AND VIDEOED SEWER MAIN= 0

NEW - MANHOLE IN FRONT OF 515 S PARK AVE: We hired Flagger Force to come out on S Park Ave. to direct traffic for us so we could remove and replace the broken manhole lid and casting with a new bolt down style lid and casting.

NEW – MILE HILL BRIDGE FORCE MAIN: We found that the pipe insulation and heat trace wire on the force main hanging under the Mile Hill Bridge has been damaged by the creek during one of the recent hurricanes. The water level must have gotten up to the bottom of the bridge and the debris got hung up on the force main and tore the metal shield and insulation off the pipe and the heat trace wire is now hanging under the bridge. We are working on finding a contractor to do the replacement/repairs to the force main insulation.

UPDATE – 2023 SEWER PROJECT: As noted last month all the sewer main and laterals and the Townships storm sewer have been completely replaced on Rogers Rd. JOAO BRADLEY is now replacing the sewer main and manholes on Woodlyn Ave. (Starting at Trooper Rd and heading to end of Woodlyn Ave). We are also looking into the possibility of pipe bursting the section of the gravity sewer main from Rogers Rd. to the Trooper Rd. pump station instead of digging it up and replacing it.

UPDATE - 2972 SECOND STREET: We have contracted James Kenny Excavating and Paving to dig the trench and install the drainpipe. We are waiting to hear from him on when he is going to put us on his schedule.

NO UPDATE - 2024 TOWNSHIP PAVING: We got the list of Township roads that will be paved this year. Higley, Smith, Stoughton, Hildebidle, Allison, Wilson and Theresa. Looks like we will need to have seven or eight manholes raised or replaced.

NO UPDATE – ST GABRIEL'S HALL: We contacted the Staff down at the St' Gabe's and spoke to them about the spikes in flow every now and then that we see at our pump station to see if they were doing something to cause it. We also went there during two or three recent heavy rain events and flipped lids and isolated where most of the flow was coming from, and we spoke to them about that. We know it is coming out of the building and where it's coming out of just not sure what's causing it yet. We spoke to them again and they are going to have a plumber come in with a camera during the next rain event and video in the building and find the source and address the problem.

UPDATE - CELLULAR CALLERS: We purchased two more callers to install at two stations of our choice and will continue to replace them with a couple at a time until all the stations are upgraded. We installed them at ST GABES and Audubon Square Pump stations

NO UPDATE - LIFT GATE: We had Triad Truck Equipment order the lift gate for the truck to be installed. They said it may take six weeks for delivery.

NO UPDATE - DISLODGED MANHOLES AND DAMAGE FROM HURRICANE IDA: We got an email from FEMA telling us that our projects are ready for final signatures.

UPDATE - 2021 SEWER REPLACEMENT PROJECT: Anrich has sent us the request for final payment for the 2021 project with some change orders. We had a meeting at Gannett & Flemming's to review the extras being claimed.

MAINTENANCE DEPARTMENT:

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

- Responded to 193 locations (PA One Calls).
- Replaced Faulty temperature sensor and replaced serpentine belt on generator at St Gabriel’s station.
- Installed two new cellular style fault callers at Audubon square and St Gabriel’s stations.
- Routine station checks showed pump two at Moyer Rd station logging excessive hours. Investigation revealed a faulty flange gasket, the gasket was replaced, and the issue was resolved.
- Installed float switches set at overflow levels at Providence, Trooper, Walker, and Audubon Rd stations. These float switches were wired to the fault callers to provide a time stamp/record to gain more accurate S.S.O. information for D.E.P. reports.
- Routine station checks revealed pump one side discharge pipe in wet well leaking at Smith Rd station. The damage and overall condition of the pipe warranted complete replacement and parts were ordered. Using trailer bypass pump and plugs we then made the next upstream manhole a temporary wet well. The primary wet well was power washed and pumped out. Observing confined space safety practices, we then made entry to wet well and replaced a 17’ pc of ductile iron discharge pipe.
- Rotated siphons at Hoy Park, Casselberry meadow and Gertude Ave station.
- Inspect and compile list of all manholes to be raised in upcoming township paving projects.
- Fabricated and installed a custom manhole riser ring to make manhole 44 in Park Avenue a bolt down lid.
- Removed broken riser and cold patched Manhole 159 on Pawlings Rd.
- Cut down and removed dead tree at shop.
- Found valve chamber at Fox Rd station was leaking. Used Hydraulic cement to seal the leaking seam.
- Treated wet well at township building with deodorizer/degreaser.
- Changed oil and filter on unit one.
- Inspected lateral repairs at 5053 Coldsprings, 555 S Trooper, 112 Level, 4 Driftwood and 15 Clearfield Ave.
- Inspected New lateral connection at 33 Crawford Rd.

DEPARTMENT INFORMATION:

	Maintenance	Administration
Regular hours worked	472	420
PTO hours	8	40
Holiday hours	32	23
Overtime	16	n/a
Part-time hours	n/a	30
Injury related hours	0	0

March 11, 2024

Louis Belmonte, P.E.
PA Department of Transportation
Engineering District 06

RE: Justification of Sanitary Sewer Utility Impacts
MPMS 102273
SR 4031 Section PH1
Montgomery County
Lower Providence Township Sewer Authority

Dear Mr. Belmonte:


Sanitary sewer facilities owned by the Lower Providence Township Sewer Authority (LPTSA) are impacted by the above-referenced project. Based on documents provided to LPTSA, approximately 22 manhole castings will require adjustment, and up to 18 other areas with existing sanitary sewer will require relocation, abandonment, or means to ensure adequate separation from proposed facilities. In order to prepare the necessary design and construction documents for adjustment and/or relocation of impacted facilities, LPTSA is requesting use of its consulting engineer, Gannett Fleming, Inc. (Gannett Fleming). LPTSA is not adequately staffed to complete this work, and has an existing written continuing contract with Gannett Fleming for performance of engineering work. Gannett Fleming regularly performs engineering for the utility's own work at costs specified under the existing continuing contract, and their work is consistently satisfactory. LPTSA will be responsible for evaluation of Gannett Fleming's work and will administer the existing consultant agreement to ensure the propriety of their charges. Gannett Fleming has provided the enclosed estimate of engineering costs to complete the work necessary for this project. A copy of LPTSA's existing written continuing contract is also enclosed.

LPTSA is also requesting that all required utility adjustments of the sanitary sewer be incorporated into the Department's prime construction contract, as LPTSA is not adequately staffed to perform this work. It would be in the best interest of the Department to incorporate this work. The executed Project Information Form for use of LPTSA's Casting Agreement with the Department is enclosed. For all other utility adjustments, LPTSA and its consulting engineer intend to meet all project milestones required to incorporate its work into the Department's contract.

If you have any questions on the enclosed documents or require additional information, please let us know.


Sincerely,

Lower Providence Township Sewer Authority

BY: 

Name: Fred Walker

Title: Chairman

ATTEST: BY: 

Name: ROBERT TSCHOEPE

Title: SECRETARY

066692.123 - LPTSA - PennDOT - Germ. Pike & Ridge Pike Utility Relocation - Design and Construction Svcs. Fee Estimate
 (Based on LPTSA 2024 Rates)

#	Task	Terry Funk Client Mgr \$220.00		Ken Finger Sr. PM \$220.00		Jr. Egr/CAD \$132.00		Construction Observer \$105.00	
		Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost

1. Utility Conflict Design and Coord. - PennDOT MPMS 102273

Project administration/PennDOT Cost-share documents	12	\$ 2,640.00							
Coordination with PennDOT & Consultants	8	\$ 1,760.00	\$ 880.00	4	\$ -	4	\$ 528.00		
Conflict Resolution/Design	8	\$ 1,760.00	\$ 4,400.00	20	\$ -		\$ -		
Prepare Relocation Plans using Susq. Civ CAD dwgs		\$ -	\$ 1,760.00	8	\$ -	16	\$ 2,112.00		
Technical Specifications		\$ -	\$ 880.00	4	\$ 880.00	8	\$ 1,056.00		
QA/QC	2	\$ 440.00	\$ 440.00	2	\$ 440.00	2	\$ 264.00		
Submission to PennDOT consultant	2	\$ 440.00	\$ 440.00	2	\$ 440.00	4	\$ 528.00		
Revisions	2	\$ 440.00	\$ 880.00	4	\$ 880.00				
Subtotal	34	\$7,480.00	\$9,240.00	42	\$9,240.00	34	\$4,488.00	0	\$0.00

EXHIBIT 'E'

2. Construction Phase - PennDOT MPMS 102273

Meetings (assume pre-con + 3 construction mtgs)	8	\$ -	\$ 1,760.00	8	\$ 1,760.00	8	\$ -	8	\$ 840.00
Project Management, coordination		\$ 1,760.00	\$ 3,520.00	16	\$ 3,520.00	8	\$ 1,056.00	8	\$ 840.00
Submittal Review		\$ -	\$ 880.00	4	\$ 880.00	8	\$ 1,056.00	8	\$ 840.00
Construction Observation	4	\$ 880.00	\$ -	4	\$ -	40	\$ 4,200.00		
PennDOT documentation, LPTSA cost-sharing assistance		\$ 880.00	\$ 880.00	4	\$ 880.00		\$ -		
Subtotal	12	\$2,640.00	\$7,040.00	24	\$7,040.00	16	\$2,112.00	56	\$6,720.00

3. Direct Expenses

Mileage									
Subtotal	0	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

TOTAL ESTIMATED COST

46 10,120 66 16,280 50 6,600 56 6,720



Park Pointe at Lower Providence
1010 Adams Avenue
Audubon, PA 19403
P 610.650.8101 | F 610.650.8190

gannettfleming.com

December 18, 2023

Lower Providence Township Sewer Authority
20 Parklane Drive
Eagleville, PA 19403

Attn: Fred L. Walker, Chairman

**RE: Engineering Services
2024 Rate Schedule**

Board Members:

Thank you for the continuing opportunity to serve the Lower Providence Township Sewer Authority. We have enjoyed our long relationship with the Authority and look forward to working with the Board and Staff during 2024.

We propose to continue to provide you with our professional engineering services under our current Agreement with the Authority. Attached is our proposed 2024 Rate Schedule, which reflects staff salary adjustments.

Very truly yours,
GANNETT FLEMING, INC.

A handwritten signature in cursive script that reads "Theresa A. Funk".

Theresa A. Funk, P.E.

c: A. Rubendall (w/encl.)



GANNETT FLEMING AGREEMENT - ARTICLE 4

ARTICLE 4. In consideration of the faithful performance by the Engineer to work and services set forth under Article 2 hereof, the Authority agrees to reimburse the Engineer in accordance with the following Rate Schedule.

2024 Rate Schedule

<u>Employee</u>	<u>Title</u>	<u>Rate</u>
Theresa A. Funk	Client Contact	\$220
Edward L. Woyden	Sr. Project Manager	\$220
Kenneth F. Finger	Sr. Project Manager	\$220
Brian Southwick	Construction Manager	\$220
Aaron DeAngelo	IT Technician	\$146
Patricia L. Kaufman	Asst. Project Manager	\$135
Siani Brown	Designer	\$132
Hollye D. Wagner	Clerical	\$92
Jason D. Thompson	Field Technician	\$105

The Authority also agrees to reimburse the Engineer for all costs and expenses incurred by Engineer directly attributable to the performance of the work. Expenses include the cost of transportation and out-of-pocket expenses directly incidental to the work and services.

Payment of fees for engineering work and services set forth under Article 4 shall be monthly for work and services performed during the preceding month.

AGREEMENT FOR ENGINEERING SERVICES

THIS AGREEMENT is made this 3rd day of January, 1985, by and between Lower Providence Township Sewer Authority, a municipal authority, organized and existing under the laws of the Commonwealth of Pennsylvania (herein after referred to as the "Authority"), party of the first part, and Gannett Fleming Environmental Engineers, Inc., a corporation organized and existing under the laws of Commonwealth of Pennsylvania, and duly registered for doing business in the Commonwealth of Pennsylvania, having its principle office in East Pennsboro Township, Cumberland County, Pennsylvania (hereafter) referred to as the "Engineer"), party of the second part.

WITNESSETH:

WHEREAS, the Authority desires to engage the services of a consulting engineer; and

WHEREAS, the Authority desires the Engineer to furnish consulting engineering services in connection with general operation and maintenance of the Authority's sewage collection and conveyance system (hereinafter referred to as the "Sewer System").

NOW, THEREFORE, in consideration of the premises, the parties hereto, each intending to be legally bound, covenant and agree as follows:

ARTICLE 1. The Authority agrees to employ the Engineer to perform and furnish the hereinafter specified engineering work and services and the Engineer agrees to perform and furnish engineering work and services which engineering work and services are more

- (a) The furnishing of a certificate to the Authority annually with respect to the adequacy of Authority Sewer System revenue.
- (b) The furnishing of a certificate to the Authority annually with respect to Sewer System insurance coverage.
- (c) The inspection of operating records and policies of the Authority with respect to operation of the Sewer System; the making of recommendations as to operating methods and as to any renewals, replacements, additions and extensions, or changes in operating policies as may be deemed advisable; the furnishing of a report to the Authority annually covering our findings and recommendations.
- (d) The preparation and submission to the Authority annually of an itemized operating budget, prepared on a quarterly basis, covering estimated expenses of the Authority with respect to operation and maintenance of the Sewer System. It is understood and agreed that the Authority will make available to the Engineers detailed records of Sewer System expenses as may be required for preparation of this itemized operating budget.
- (e) The furnishing to the Authority of such other consulting engineering services as the Authority may require.
- (f) The furnishing of a certificate to the Authority semi-annually with respect to the adequacy of Authority Sewer Assessment Fund revenue.

- (g) Furnishing advice on the telephone in answer to telephone inquiries from time to time and attending, upon request, twelve (12) regular monthly meetings of the Authority each year in connection with the Sewer System.

ARTICLE 2. In addition to engineering work and services set forth in Article 1, the following work and services will be furnished and performed by the Engineer upon written request by the Authority:

- (a) Investigations, field surveys, estimates, reports, designs, and preparation of plans, specifications and contract documents in connection with improvements, extensions, and additions to the Sewer System not specifically authorized by another written agreement.
- (b) Preparation, modification or revisions of Agreements with other municipalities or Authorities.
- (c) The making of additional inspections of operating records and policies of the Authority with respect to operation of the Sewer System and attending additional meetings of the Authority.
- (d) Field investigations, industrial surveys, gauging and sampling of sewage and industrial wastes.
- (e) Assistance in the preparation, modification, revision, or review of sewer rental rate structures and schedules, and sewer use ordinance and related ordinances.
- (f) Review plans, modules, and Department of Environmental Resources permit applications for sewer extensions.

- (g) Assistance in inspecting and testing of sewer extensions.
- (h) Preparing the Municipal Wasteload Management Report required under Chapter 94 of the Department of Environmental Resources Rules and Regulations.
- (i) Assistance in the making of applications to the Commonwealth of Pennsylvania for annual State Subsidy payments in connection with the Sewer System.
- (j) The furnishing to the Authority of such other consulting engineering services as may be requested.

ARTICLE 3. In consideration of the faithful performance by the Engineer of work and services set forth under Article 1 hereof, the Authority agrees to reimburse the Engineer, beginning July 1, 1985, an annual retainer of Seven Thousand Five Hundred Dollars (\$7,500), which retainer shall be paid in four quarterly payments of One Thousand Eight Hundred Seventy Five Dollars (\$1,875).

ARTICLE 4. In consideration of the faithful performance by the Engineer of work and services set forth under Article 2 hereof, the Authority agrees to compensate the Engineer for services based on staff time and expenses directly related to performance of the work. Staff time will be billed at payroll costs multiplied by a factor of 2.0 to cover overhead and profit. Direct expenses will be billed at cost. Payroll costs are defined as salary plus an allowance to cover the cost of salary related items such as Workman's Compensation Insurance, Unemployment Compensation Insurance, Social Security, Sick Leave and Holidays.

Payment of fees for engineering work and services set forth under Article 2 shall be made monthly for work and services performed during the preceding month.

ARTICLE 5. it is understood and agreed that all invoices are due and payable thirty (30) days from the date of the billing statement. In addition, on all payments outstanding in excess of sixty (60) days, interest will be charged at the current national prime rate from the date of the billing statement.


ARTICLE 6. It is understood and agreed that this Agreement, as of January 1, 1985, will supersede the present agreement dated July 30, 1980 for similar work and services. It is further understood and agreed that this Agreement may be terminated or modified by either party on December 31, 1985, or on December 31 of each subsequent year, by written notice to the other party on or before November 1, 1985, or on or before November 1 of each subsequent year. If no such written notice is given, the Agreement will remain in full force and effect for a full subsequent year.

ARTICLE 7. It is understood and agreed that, as circumstances may require, personnel may be provided and services may be performed by other affiliated Gannett Fleming companies in accordance with the service agreement with such other companies to provide the services covered by this Agreement.

ARTICLE 8. It is the intention of the parties hereto to be legally bound by this Agreement.

IN WITNESS WHEREOF, the parties hereto, through their duly authorized officials, have executed this Agreement on the day first set forth herein.

LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY



chairman

(SEAL)

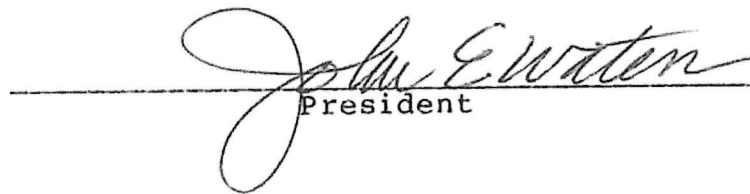
(ATTEST)



Secretary

8

GANNETT FLEMING ENVIRONMENTAL ENGINEERS, INC.



President

(SEAL)

(ATTEST)



Assistant Secretary

AUTHORITY RESOLUTION

APPROVING and authorizing the execution of an Agreement for the performance of certain engineering work and services by Gannett Fleming Environmental Engineers, Inc. in connection with general operation and maintenance of the Authority's sewage collection and conveyance system (hereinafter referred to as the "Sewer System"); providing for the making of payments pursuant to said Agreement; and making appropriations therefor.

BE IT RESOLVED BY THE LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY, Montgomery County, Pennsylvania, that the Authority enter into an Agreement with Gannett Fleming Environmental Engineers, Inc., Engineers of East Pennsboro Township, Pennsylvania, in a form submitted to the Authority dated January 3rd, 1985, providing for the furnishing of engineering work and services in connection with general operation and maintenance of the Authority's Sewer System and that the Authority makes an appropriation from available funds or from other sources; that the Authority make the payments, if any, which become due and payable by the Authority under the terms of said Agreement; and that the Chairman and Secretary of the Authority are hereby authorized to execute said Agreement on behalf of the Authority, and to cause its Corporate Seal to be affixed.

Enacted this 3rd day of January 1985.

William L. Lindsay
Chairman, Lower Providence Township
Sewer Authority

(SEAL)

ATTEST:

Donald A. Kennel
Secretary, Lower Providence Township
Sewer Authority

PROJECT INITIATION FORM (PIF)

Designated Project Representatives

For PennDOT:

Signature

Date

Mary Ann Lang

Name

District Utility Manager

Title

MALANG@pa.gov

Email

610-205-6530

Telephone

7000 Geerdes Blvd. King of Prussia, PA 19406

Address

For Lower Providence Twp Sewer Authority:

Signature

Date

Fred L. Walker

Name

Chairman

Title

fwalker@lptsa.org

Email

610-539-6161

Telephone

20 Parklane Dr, Eagleville, PA 19403

Address

Close Out Data - For Internal Use Only

Completed on: _____

Final Cost: _____

Exhibit "E"
Page 3 of 3

Agreement No. 06C000023-A
Vendor No. 648867
Customer No. 78001412
FID No. 23-1643173
MPMS No. 102273

PROJECT INITIATION FORM (PIF)
MASTER AGREEMENT FOR CASTING ADJUSTMENTS
2020-2029

1. Utility Name: Lower Providence Township Sewer Authority

2. Project Initiation Form Number: 06C000023-A Date: March 11, 2024

3. Project Name: SR 4031 Sec PH1

4. Location: Montgomery County

5. Description of Work to be Performed: Manhole/Casting Adjustment

6. Project Funding: FHWA STATE LOCAL

7. Estimated Utility Cost: \$ 25,960 (Cost detail below)

Exhibit A page 1 of 3

PIF Number: 06C000023-A

Date: March 11, 2024

Estimated number of castings which are being incorporated into the Project by this Project Initiation Form (PIF).

Number of Castings	Bid Item	Unit Price	Total Cost
	9999-9950	\$504.00	
	9999-9951	\$474.00	
	9999-9952	\$1335.00	
	9999-9953	\$1028.00	
	9999-9954	\$1257.00	
	9999-9955	\$969.00	
	9999-9956	\$897.00	
	9999-9957	\$581.00	
22	9999-9958	\$1180.00	\$25,960
	9999-9959	\$955.00	
	9999-9960	\$1236.00	
	9999-9961	\$1537.00	
	9999-9962	\$1215.00	
	9999-9963	\$359.00	
	9999-9964	\$438.00	
	9999-9965	\$344.00	
	9999-9966	\$512.00	
	9999-9967	\$643.00	

**LOWER PROVIDENCE TOWNSHIP
COMMUNITY RELATIONS DEPARTMENT
MONTHLY REPORT
APRIL 2024**

HIGHLIGHTS

COMMUNICATIONS / COMMUNITY OUTREACH

Website, social media, and digital sign messages of note:

- PECO Trooper Road gas main replacement project
- Share of Methacton School District's post – Community Town Hall Meeting
- Severe Weather Awareness Week (4/15 – 4/19)
- Primary election mail-in ballot update
- Earth Day events
 - EAC at John James Audubon Center
 - Martha's Community Farm
- PA American Water Co. treatment change notice
- Short-term housing zoning amendment update
- Perkiomen Creek tree planting event
- Methacton Post Prom
- Eid Al Fitr observance
- Electronics recycling event for Montco residents
- Montco emergency cleanup work – Germantown Pike bridge over Skippack Creek
- Share of Police posts
 - Officer of the Year
 - Morning announcements by officers at Skyview Elementary
 - Pizza with a Cop event
 - Scam alert
 - Donation to Devereux Bike Shop
- Temporary burn ban in effect; lifted
- Victory Church "Big Day of Service" in Township parks
- Parks and Recreation programs and events
- Board/commission/council meetings/cancellations

Work continues on review and cleanup of the website in preparation for the CivicPlus migration to updated software. Additionally, there are a number of training videos that were made available for viewing in advance of the update.

RIGHT-TO-KNOW OFFICE

During the month, requests for information under the Right-to-Know Law were logged and processed, totaling 14 police and 14 non-police. (Copies of reports prepared as a result of an accident investigation conducted by the Lower Providence Township Police Department are obtained through Carfax.)

**LOWER PROVIDENCE TOWNSHIP
COMMUNITY RELATIONS DEPARTMENT
MONTHLY REPORT
APRIL 2024**

ON-GOING RESPONSIBILITIES

Communications

- Website posts, updates
- Facebook, X and Instagram posts
- Digital sign messages
- Press releases
- Constant Contact emails
- Trash & recycling service issues

Administration

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

Meetings / Training

- CBIZ Retirement Plan Overview - April 3
- Staff Meeting - April 9
- Board of Supervisors meeting and preparation of minutes - April 18
- Planning meeting for future staff Town Hall - April 22
- DVHT Wellness Webinar - April 23

Respectfully submitted,

Denise Walsh

Denise Walsh
Community Relations Coordinator



LOWER PROVIDENCE COMMUNITY DEVELOPMENT DEPARTMENT MONTHLY REPORT – APRIL 2024

The Township Planning Commission did not meet in April and there will be no Planning Commission meeting in May.

The ZHB met in April. The hearing for Resources for Human Development was granted a continuance to allow time for consideration of a settlement proposed text amendment. This matter will be heard on May 23.

The Board did consider a proposed settlement regarding construction of a single-family home on S Grange Avenue by MJ Builders. After the matter was originally decided against the applicant, the Board's decision was appealed, and the settlement proposal was brought forth to the neighbors for their awareness. The Township Supervisors will also consider the proposal.

Other matters from April were Z-24-05 David Wilde, 122 Hollywood Avenue concerning a setback variance for a detached garage, and Z-24-06 David and Keca Ward for their project at 2750 Eisenhower. In the latter case, the applicant is proposing to lease part of a building in Park Pointe, to operate twelve indoor pickle ball courts. The applicant requires relief to not install all the parking required by ordinance. Both applicants received relief. In the Wilde case, the applicant reduced the amount of variance needed through a plan revision.

On May 22, four matters are to be considered: Z-24-07–Rachel Watkinson, 68 Brightley Circle, Collegeville, PA 19426. The applicant is proposing to construct a one-story addition. The applicant seeks a dimensional variance. Z-24-08–Wells Fargo, 3200 Ridge Pike. The applicant is proposing to install a stand-alone drive-up ATM Kiosk in the parking lot. Z-24-09–Dennis and Heather DeWane, 115 Evansburg Road. The applicant is proposing a 15'X30' addition in-law suite to the side of the existing house. Z-24-10–Travis DeCaro, 4006 Township Line Road. The applicant is proposing to demolish the existing 675 SF garage and replacing it with a 960 SF detached garage. The applicant seeks a dimensional variance.

Construction is ongoing at the LP Firehouse 3199 Ridge Pike. There is an issue with interpretation of ADA requirements. Across the street, HTC is underway with their project at 3150 Ridge. Otherwise, construction is mostly residential additions and alterations.

Staff and consultants continue to work with a potential carwash project at Ridge and S. Park and with Encompass Health at Audubon and Rittenhouse.

Members of the Zoning Ordinance Working Group are working with Greg Heleniak from the Solicitor's Office on the new zoning ordinance. We recently finished draft districting and use definitions and will be working on drafting narratives.

Recently, staff have been working with property owners and tenants on alleviating property maintenance concerns in the 2900 block of Fourth Street and in the 3900 block of Ridge Pike. These matters recently proceeded to the District Court in which we received judgements against both property owners.

We issued 58 building permits,36 zoning permits, 4 new business licenses,29 resale U&Os, and handled 76 service requests in April. As always, please contact us with any questions or concerns.



LOWER PROVIDENCE TOWNSHIP

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

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



LOWER PROVIDENCE TOWNSHIP INTER-OFFICE CORRESPONDENCE

TO: Board of Supervisors

FROM: Finance Department

DATE: May 1, 2024

SUBJECT: April 2024 Finance Department Monthly Report

Payroll

- Reconciled benefit time for various employees.
- Filed and Paid Quarterly Local Services Taxes and PSATS Unemployment Insurance.
- Processed Payroll for April 5th and April 19th.

Software Conversion

- Continued to Build Asset Management Module to Track Assets In-House.
- Depreciated Assets and Reconciled against 2023 Audit.

Audit

- Continued to supply Appointed Auditors with requested documents.
- Advertised condensed financial statements on April 3rd in accordance with Second Class Township Code.
- Setup “Activity Codes” to Better Track Grants and Special Projects.
- Began to Build Pension Funds in Caselle Accounting Software at the Request of the Appointed Auditor.

Miscellaneous

- Attended April 19th Board of Supervisors meeting.
- Submitted Multiple Grant Reimbursement Forms.
- Met with Delco Solutions regarding IT upgrades to Municipal Building.
- Worked with Help Now LLC regarding various I.T. issues including e-mail migration.
- Assisted Tax Collector with Banking Credentials.
- Issued checks for PEMA Hazard Mitigation Grant closing.
- Aided Police Department in getting Certificate of Coverage for Upcoming Training.
- Discussed Traisr Software Payment Codes with Community Development Department.
- Attended CBIZ Retirement Presentation.
- Continued to Work with TD Bank regarding ACH payment issues.

Ongoing tasks

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



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Fire Marshal & Emergency Management Coordinator

April 2024 Report

During the month of April 2024:

- Lower Providence Fire Department responded to 56 emergency incidents within the Township
- Continued business license inspections
- Performed numerous plan reviews
- Participated in Pediatric Disaster Response and Emergency Management seminar presented by Texas A&M
- Attended Leadership class presented by Penn State through DVIT
- Participated in ICS for executives and senior officials in conjunction with FEMA
- Completed Fire Death Arson Investigation class presented by Investigative Concepts
- Attended the Montgomery County Emergency Management monthly meeting
- Participated in webinar hosted by PennDOT Region 6

Notes: Submitted application to PEMA for Bette McMorrow's associate level certification in Emergency Management.

**LOWER PROVIDENCE TOWNSHIP
PARKS AND RECREATION**

**MONTHLY REPORT
April 2024**

Administration:

- Daily communication with Joe Chillano, Director of Public Works, to discuss job tasks/duties for parks crew.
- Meet with Mike Nester regularly to discuss park projects and concerns.
- Attended the monthly staff meeting.
- Attended DVHT Drug & Alcohol certification for supervisors.
- Transfer monthly CCFee report.
- Worked with Paul Donnelly on the DCNR grant for Redtail.
- Paul and I met with Blaise Bloomstrom, from General Recreation, to discuss the Redtail Park project. We are waiting to receive information from him and what are next steps are.
- Prepare and lead the Park Board Meeting on April 16th.
- Put out a doodle poll to see what date and time would be best for a park tour.
- We received our order for 14 ADA recycled plastic picnic tables for our parks. When our Parks crew was putting the tables together, we noticed an issue with the bolts. I contacted the company, and I am working on a solution to replace the old bolts. The new hardware will be sent out to us, and we will make the changes to the tables immediately.
- I have Nick working on securing food trucks for July 4th and Fall Fest. He has secured a good number of trucks already and will continue to work on this for the next couple of months.
- Attended the Senior Games committee meeting to discuss the upcoming games slated for May 6th- 10th. Lower Providence will host Bocce on Monday, May 6th. As a committee member I will be assisting with the games the whole week.
- On Tuesday, April 30th the senior games committee met to prep the shirts and medals for the participants. I will also attend a leader meeting on Thursday, May 2nd.
- Nick and I had a meeting with Troubles End Brewing, to see if we could secure them for our beer garden for Fall Fest.
- The whole department has been and will continue to work on Summer Camp in April, May, and June. Rylie is working on securing trips for the summer camp.
- Karen Barron and Nick Walker attended the Methacton High School job fair with the hopes of recruiting future camp counselors. The job fair was very successful, and we received some good feedback from the students.
- GRL Landscaping began cutting the second week of April and will continue cutting until early November.
- We are in the process of setting up interviews for potential counselors.
- As of April 30, 2024, Camp Perkiomy Eagleville is filled with 120 campers, Camp Perkiomy Woodland has 90 campers and Perkiomy Trailblazers has 75 campers registered. Lil Perks Camp Session I- 15 campers, Session II- 15 campers, and Session III- 11 campers. Lil Perks accepts 15 campers per session. We are still in need of counselors to work at summer camp this year. We will continue to advertise for positions and conduct interviews until positions are filled.
- We sold 11 discounted Movie Tavern tickets in April. Movie Tavern tickets are sold for \$9.00 year -round.
- We sold 59 discounted Regal Movie tickets. Movie tickets are sold at a discounted price of \$10.50 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. We sold 1 brick and 3 benches in the month of April.
- We continue to offer our Hometown Heroes Program and have been replacing the banners throughout Eagleville Park as they are purchased. 3 banners were purchased this month.

Camp Update:

- Summer Camp runs from June 24th- August 2nd.
- Met with Kristin a few times this month to get the onboarding forms set up and to learn how to use the new HR system that was purchased. This will make the application process easier.

All Parks/ Facilities Maintenance:

- All restrooms are cleaned weekly at each park.
- Trash is picked up weekly or as needed at area parks.
- Continue to check and replenish Mutt Mitts in area parks.
- Continue to inspect area parks daily and make repairs as needed.
- Pavilion rentals are available for the 2024 season and are filling up quickly.
- A day of service was set up with Victory Church to clean up Eagleville and Eskie parks on Saturday, April 27th. This event was very successful.

Upcoming Programs, Events:

- Pickleball for Beginners
- Community Yard Sale
- Pottery Workshop
- Summer Camp
- Medicare Options Workshop

Daily Tasks:

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

Respectfully Submitted,

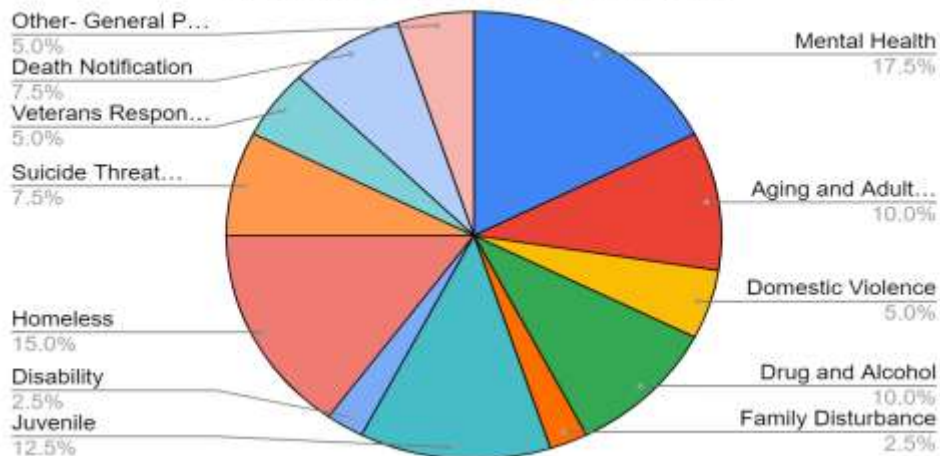
Jane C. Delaney
Director of Parks and Recreation

Social Services Liaison Monthly Report - April 2024

Type of Service Provided	Description	Number of Instances		Presenting Issues	Number of Incidents
Contact/ Assisting Resident	Contacting residents to determine needs and providing resources as needed.	51	}	Acute Mental Health	7
Referrals	SSL makes referrals to local agencies - examples include: MCORT, Mobile Crisis, Mental Health Agencies, Senior Services.	34		Aging and Adult Services	4
Co-Response/ Community Outreach	SSL responds to calls or outreach to residents accompanied by an officer to offer assistance at the scene.	22		Domestic Violence	2
Incidents	Incidents involving social service needs	40		Drug and Alcohol	4
Handle with Care	Trauma informed initiative, partnership between MSD and Law Enforcement	5		Family Disturbance	1
Resource Bags	Bags that contain resources for homeless population, including list of community resources, food, water, toiletries, and hot meal cards	2		Juvenile	5
Septa Passes	Key Partnership established with Septa- one way passes offered	5		Developmental/ Intellectual Disability	1
Annual Officer Wellness	Confidential Officer wellness meetings with Social Services Liaison to be held annually.	0		Homeless	6
LEO Trainings	Trainings provided to Law Enforcement promoting trauma informed care, cultural competency and officer wellness	3		Physical Disability	0
				Suicide	0
			Suicide Threat/ Attempt	3	
			Veterans Response Team	2	
			Death Notification	3	
			Other- General Public Service	2	

Trainings Attended
Empathy as an Experience - Mental Health America
Bridging Financial Resources to Community - Dept. of Justice

Incidents with SSL Involvement



Highlights
SSL collaborated with Adult Protective Services, Codes and Family Services to arrange for help for an individual experiencing hoarding conditions.
SSL co-responded to a mental health/substance use emergency for an unhoused family. SSL was able to secure family <u>same day</u> long-term shelter and and was able to secure a same day evaluation for detox and treatment.
SSL developed rapport with a resident that has acute mental health needs. Since developing rapport, utilization of emergency services has decreased significantly.
SSL and Admin Corporal assisted unhoused elderly couple to seek medical care and worked collaboratively with Street Outreach and the hospital social workers to gather resources for the couple.



LOWER PROVIDENCE TOWNSHIP POLICE DEPARTMENT

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



Michael Jackson, Chief of Police

Submitted By: Michael Jackson, Chief of Police

<i>POLICE FLEET</i>	Jan-24	Feb-24	Mar-24	Apr-24	Total
<i>Miles Traveled</i>	25,109	25,348	25,109	25,095	100,661
<i>INCIDENTS</i>	Jan-24	Feb-24	Mar-24	Apr-24	Total
<i>Police Activity (CAD)</i>	2,144	2,275	2,446	2,313	9,178
<i>ENFORCEMENT ACTIVITY</i>	Jan-24	Feb-24	Mar-24	Apr-24	Total
<i>Traffic Stops</i>	503	565	571	525	2,164
<i>Traffic Citations</i>	121	258	173	201	753
<i>Non-Traffic Citations</i>	7	4	8	26	45
<i>Criminal Arrests</i>	28	33	33	38	132
<i>Foot and Bike Patrols</i>	218	210	193	210	831
<i>Traffic Details</i>	166	152	177	176	671
<i>Public Contacts (Minimum)</i>	914	1035	1052	1032	4,033
<i>Formal Personnel Complaints</i>	0	10	0	1	11
<i>Personnel Compliments</i>	4	4	5	4	17
<i>JUVENILE CONTACTS</i>	Jan-24	Feb-24	Mar-24	Apr-24	Total
<i>Juvenile Contacts</i>	48	49	51	55	203
<i>Juveniles Petitioned</i>	0	0	1	0	1
<i>Warnings Issued</i>	11	9	10	16	46
<i>Citations Issued</i>	1	5	1	4	11
<i>Referral to Other Agencies</i>	2	1	1	9	13
<i>ACCIDENTS</i>	Jan-24	Feb-24	Mar-24	Apr-24	Total
<i>Total Number of Accidents</i>	51	46	50	34	181
<i>Reportable Accidents</i>	15	17	14	10	56
<i>Non-Reportable Accidents</i>	36	29	36	24	125



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Michael Jackson, Chief of Police

ALARM RESPONSES	Jan-24	Feb-24	Mar-24	Apr-24	Total
<i>Total Alarms</i>	72	44	65	71	252
<i>Security Alarms</i>	50	28	38	38	154
<i>Fire Alarms</i>	22	16	27	33	98

DETECTIVE DIVISION	Jan-24	Feb-24	Mar-24	Apr-24	Total
<i>Investigations</i>	30	32	44	43	149

SUBPOENAS FOR COURT	Jan-24	Feb-24	Mar-24	Apr-24	Total
<i>District Court 38-1-20</i>	54	60	40	110	264
<i>Montgomery County</i>	3	6	6	6	21
<i>All Others</i>	0	0	0	0	0

DUI TASK FORCE	Jan-24	Feb-24	Mar-24	Apr-24	Total
<i>Reimbursed Overtime Hours</i>	0	44	0	0	44

AGGRESSIVE DRIVING	Jan-24	Feb-24	Mar-24	Apr-24	Total
<i>Reimbursed Overtime Hours</i>	0	0	16	0	16

DRUG TASK FORCE	Jan-24	Feb-24	Mar-24	Apr-24	Total
<i>Reimbursed Overtime Hours</i>	8	24	8	4	44

PA LIQUOR CONTROL BOARD	Jan-24	Feb-24	Mar-24	Apr-24	Total
<i>Reimbursed Overtime Hours</i>	0	0	0	4	4



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Michael Jackson, Chief of Police

The following is a list of Community Relations details for the month of April 2024:

The following is a list of Community Relations details for:

Throughout the entire month, several members of the police department read the morning announcements to the students of Skyview Upper Elementary School.

On Wednesday, April 3, members of the Community Policing Unit attended a presentation at the Arcola Intermediate School given by inspirational speaker Marc Mero.

On Friday, April 5, members of the Community Police Unit represented the police department at a job fair held for the students of Methacton High School.

On Friday, April 5, Sgt. Stead participated in Skyview Upper Elementary School's career day.

On Monday, April 8, Sgt. Stead assisted Arcola Intermediate School and Skyview Upper Elementary School staff members with their emergency drills.

On Thursday, April 11, members of the police department attended the raising of a Donate Life flag at the Montgomery County Coroner's Office.

On Thursday, April 11, members of the police department met with staff from the Methacton School District for a monthly CATT threat assessment meeting.

On Friday, April 12, Sgt. Stead assisted Arrowhead Elementary School and Woodland Elementary School staff members with their emergency drills.

On Friday, April 19, Sgt. Stead participated in career day at Woodland Elementary School and Arrowhead Elementary School by discussing the role of police officers in the community.

On Friday, April 19, Sgt. Stead & Cpl. Heim attended Methacton High School's Post Prom event held at the high school.

On Monday, April 22, several members of the police department participated in a pep rally held for the students of Skyview Upper Elementary School for their upcoming PSSA testing.

On Wednesday, April 24, Sgt. Stead and Cpl. Heim conducted a site safety assessment of the Cornerstone Fellowship Church in Audubon, PA.

On Thursday, April 25, members of the Community Policing Unit joined other police departments for a collaborative Pizza with a Cop event. It was held at Nonna Rosa's Pizzeria in West Norriton Township.



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Michael Jackson, Chief of Police

The following is a list of notable TSU activity for:

Residents made three (3) traffic complaints during the month.

A seven (7) day traffic study was conducted on Meadowlark Road after a complaint about speeding vehicles. It determined the need for additional enforcement was low. The speed display trailer was deployed after the study to remind motorists of the 25 MPH speed limit.

During the month, one hundred eight (108) Bus Patrol violations were submitted for review, resulting in fifty-nine (59) civil citations being issued to drivers.

Youth Aid Panel:

The police department submitted nine (9) juveniles to the Montgomery County District Attorney's Office Youth Aid Panel Program in April 2024.

Curfew:

There was one (1) violation of the Lower Providence Township curfew ordinance during the month.

LOWER PROVIDENCE TOWNSHIP

PUBLIC WORKS DEPARTMENT

MONTHLY REPORT

APRIL 2024

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

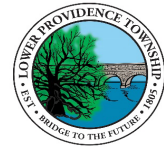
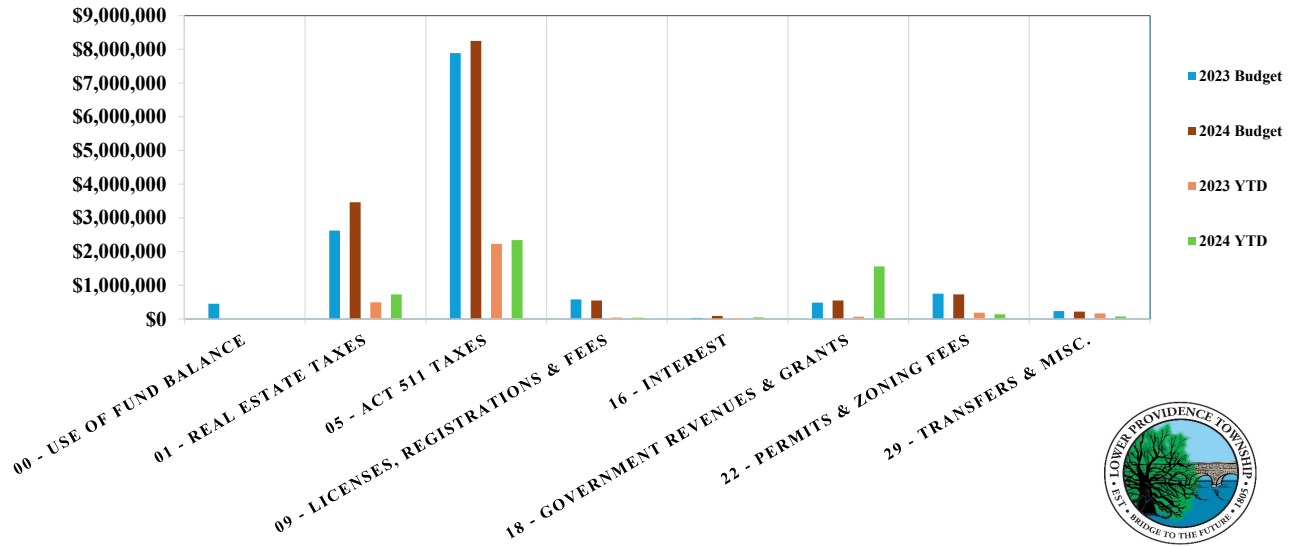
- Meet with Jane Delaney daily to review/ discuss departmental needs
- All PA One call notifications were reviewed, field marked and responded to appropriately
- Director reviewed road opening permits, performed inspections where required
- The department completed various and multiple building maintenance tasks
- Street signs were repaired/replaced
- Meet with PW Foreman, PW Crew Leader and Parks Crew Leader to discuss work assignments and scheduling
- Director had several meetings with staff on various topics
- Mechanics performed routine maintenance on Township fleet and equipment
- Director approved bills associated with the department
- Janitor cleaned our buildings during the month
- Janitor cleans multiple Parks restrooms and stocks paper products
- 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. Also visited with residents to address their concerns
- Director worked on the monthly report
- Storm sewer inlets were cleaned prior to any rainstorms
- Multiple storm sewer inlet on various Twp roadways were repaired in place. Work associated includes cleaning out the inlet, repairing with brick, lentels and concrete. Replacing the top and restoration work. We are constantly working on our storm sewer system
- Traffic signals and streetlights were repaired during the month
- Parks members inspected all playground equipment during the month
- With the warmer weather crews began hot patching roadways
- The month began very wet with multiple rain and wind storms. Crew put out barricades as requested and kept our roadways safe and open for the motoring public
- The Sewer Authority's new project started and PA Water's project continues. Even though theses aren't Twp projects we are still involved as the work takes place along our roadways and impacts our residents
- Spring cleanup has continued in all the Parks
- All mowing has began of Parks, open space and all Twp owned property
- Two crosswalks were installed

- Streetlights located in the Wooded Glen development were all converted to LED
- All signs in the Wooded Glen Development were replaced as needed
- An old underground pump station was discovered by a resident in their front yard. For safety reason we worked with the Sewer Authority and backfilled the pit to make it safe and secure
- Trees were removed from Mara and Hoy Parks

Respectfully submitted,

Joseph R. Chillano

Lower Providence Township - February 2024 Revenue By Source

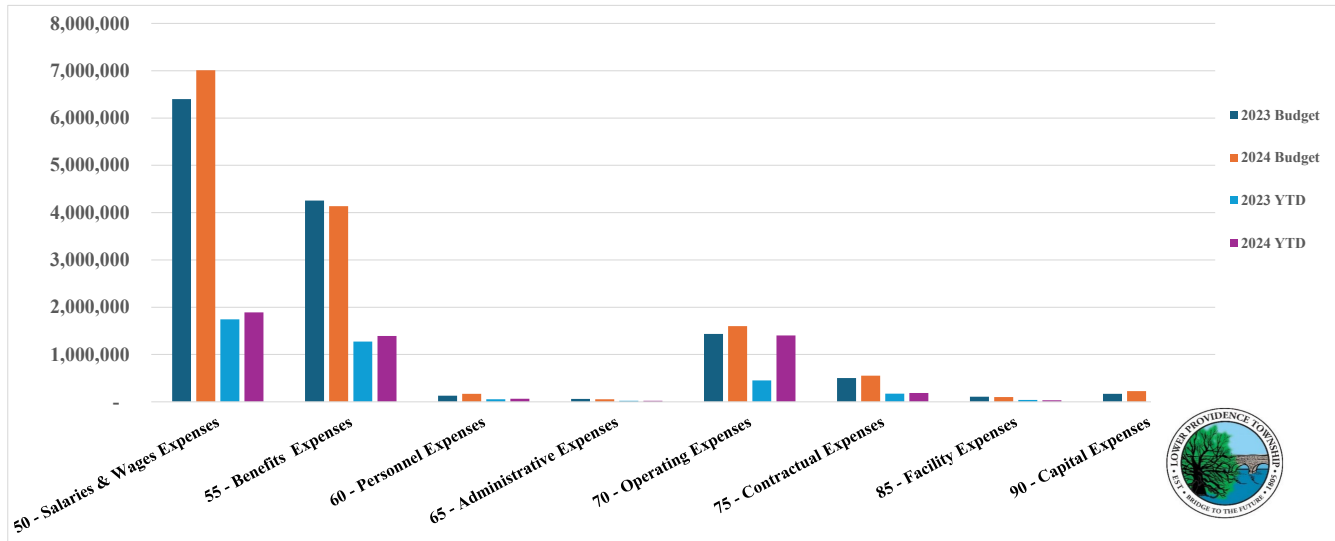


	2023 Budget	2024 Budget	Variance	2023 YTD	2024 YTD	Variance
00 - Use of Fund Balance	455,652	-	(455,652)	-	-	-
01 - Real Estate Taxes	2,621,790	3,466,867	845,077	496,822	732,585	235,764
05 - Act 511 Taxes	7,892,000	8,251,500	359,500	2,230,698	2,344,607	113,909
09 - Licenses, Registrations & Fees	582,600	548,650	(33,950)	43,049	37,038	(6,011)
16 - Interest	35,000	90,000	55,000	27,630	50,663	23,034
18 - Government Revenues & Grants	483,817	548,550	64,733	73,651	1,561,962	1,488,311
22 - Permits & Zoning Fees	750,300	730,300	(20,000)	189,803	142,875	(46,928)
29 - Transfers & Misc.	236,412	220,950	(15,462)	166,732	77,519	(89,213)
Total	13,057,571	13,856,817	799,246	3,228,385	4,947,250	1,718,865

Summary

- As of April, 36% of 2024 budgeted revenues have been collected in comparison to 2023 when only 25% of budgeted revenues had been collected. Overall revenues are \$1,718,865 of April of 2023. Approximately 89% of the increase in revenue is due to the Hazard Mitigation Grant.
- Real Estate tax bills went out on March 1st, 2024. Approximately \$732,500 have been collected as of April 30th 2024 in current, prior year and interim real estate taxes. This is \$235,764 ahead of 2023. This revenue source is anticipated to continue surpass 2023 revenues.
- Act 511 taxes are experiencing a \$114,000 increase over 2023 collections. The main contributing factor to the increase in collections is Earned Income Tax, which is \$61,000 ahead of 2023. Additionally, Real Estate Transfer Tax is ahead of 2023 by \$56,000.
- Licenses, Registrations, and Fees show a minor decrease of \$6,000. The decrease is directly correlated to slowed Business License collections. Business licenses are currently being billed in batches vs. 2023 when all businesses were billed at once. This revenue is anticipated to catch up in the later months of 2024.
- Interest is up \$23,00 compared to 2023. The primary cause of the increase is due to increased interest rates, cash investments, and a higher cash balance. The current interest rate on the Township's main checking account is 3.29%, which is a 1.17% increase from April of 2023.
- Government Revenues and Grants are up \$1,488,311. The main contribution to this revenue category is a \$1,525,00 contribution from Pennsylvania Emergency Management Agency (PEMA) for the Hazard Mitigation Grant. Taking this grant into account, Government revenues are actually down \$37,231 due to not receiving the State Recycling Grant as of April 2024. The Township received the annual State Recycling Grant in February of 2023 for \$72,000. The State Recycling Grant has not yet been received but is anticipated to be collected for a similar amount in 2024.
- Permits and Zoning Fees are down \$47,000 in comparison to 2023. Various permit collections are behind approximately \$40,000 while Zoning, Subdivision, and Land Development fees are also down \$6,600.
- Transfers and Other Miscellaneous revenues are down \$89,212. The primary cause of the decrease in revenue is due to an Emergency Watershed Protection Grant received in 2023 which is contributing \$74,400 or 83% of the overall decrease. Although the Township received \$74,400, the grant was a "pass through", meaning there is a matching expense associated with this revenue.

Lower Providence Township - February 2024 Expense By Category



	2023 Budget	2024 Budget	Variance	2023 YTD	2024 YTD	Variance
50 - Salaries & Wages Expenses	6,399,622	7,011,757	612,135	1,742,301	1,892,287	149,986
55 - Benefits Expenses	4,255,060	4,138,428	(116,632)	1,273,313	1,392,384	119,071
60 - Personnel Expenses	128,575	167,690	39,115	52,705	65,865	13,160
65 - Administrative Expenses	59,900	55,100	(4,800)	23,767	21,406	(2,361)
70 - Operating Expenses	1,435,188	1,601,170	165,982	451,103	1,401,346	950,243
75 - Contractual Expenses	501,182	554,530	53,348	172,752	188,007	15,256
85 - Facility Expenses	108,298	100,620	(7,678)	40,126	31,702	(8,425)
90 - Capital Expenses	169,746	227,522	57,776	-	-	-
Total	13,057,571	13,856,817	799,246	3,756,067	4,992,996	1,236,929

Summary

- Overall \$4,992,996, or 36%, of the General Fund Expenses have been spent by the end of April. In comparison, only 29% of the General Fund Expenses were expensed at the end of April 2023.
- Spending is up \$1,236,929, or 9%, of the General Fund budget compared to 2023. Approximately \$1,000,000, or 81%, is associated with the Hazard Mitigation Grant which is fully funded through grant revenue.
- Salaries and Wage Expenses show an increase of \$149,986 when looking back at April of 2023. Nearly 17% of this increase is due to overtime associated with the winter storms that took place in early 2024 but not in 2023. The remainder of the increase is linked with increased staffing and staff salary increases. Some salary increases are contractually obligated through the Township's two Collective Bargaining Agreements.
- Benefit Expenses are experiencing an increase of \$119,000 compared to 2023. This increase is due to the upfront funding of the new Health Savings Accounts. Since the Health Savings Plan premiums are less expensive than the 2023 Health Insurance premiums by about \$30,000 per month, the spending gap is anticipated to be reduced each month until the Township shows savings.
- Personnel Expenses are up approximately \$13,000. Of this \$13,000 increase, 87% is associated with the purchase of new uniforms for the newly hired Police Officers.
- Administrations Expenses are facing a minor decrease of \$2,300. This saving is directly related to a decrease in office supply purchases and a decreased use in postage.
- Operating expenses show the largest increase of approximately \$950,000. Although spending is up, approximately \$1,000,000 in spending is associated with the Hazard Mitigation Grant which is 100% funded through grant revenues. Taking the \$1,000,000 grant reimbursement into account, operating supplies are showing a slight decrease. This decrease is correlated with a decrease in gasoline use, tree maintenance, and insurance claims.
- Contractual Expenses are up \$15,256. This increase is due to the purchase of the new accounting software, switch in Information Technology (I.T.) vendors, increase in Appointed Auditors contract, and third-party inspection fees.
- Facility Expenses show a decrease of \$8,500. The saving related to the Facility Expenses Category can be explained by savings in building maintenance/repairs and heating oil.

GENERAL FUND

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
GENERAL FUND					
01-100100	Cash in Combined Fund	3,707,087.44	757,362.74	810,366.89-	3,654,083.29
01-100103	Cash - PLGIT PRIME	502,751.00	2,231.73	.00	504,982.73
01-100104	Cash - PLGIT CLASS	.01	9.11	.01-	9.11
01-100105	Cash - Payroll Checking Acct	3,681.58	618,590.20	609,626.47-	12,645.31
01-100106	Cash - WSFS	.00	.00	.00	.00
01-100107	Cash- TD Bank Grants	75,711.79	1,918,349.35	1,477,054.26-	517,006.88
01-110000	Petty Cash Fund - Admin	150.00	.00	.00	150.00
01-110002	Cash - Register Drawers	375.00	.00	.00	375.00
01-110003	Cash- Register Drawer (Police)	25.00	.00	.00	25.00
Total GENERAL FUND:		4,289,781.82	3,296,543.13	2,897,047.63-	4,689,277.32
FIRE/EMS SERVICE FUND					
03-100100	Cash in Combined Fund	35,947.47-	156,577.52	11,882.53-	108,747.52
Total FIRE/EMS SERVICE FUND:		35,947.47-	156,577.52	11,882.53-	108,747.52
LIBRARY FUND					
04-100100	Cash in Combined Fund	478.19	59,975.10	.00	60,453.29
Total LIBRARY FUND:		478.19	59,975.10	.00	60,453.29
HIGHWAY IMPROVEMENT CAP FUND					
18-100102	Cash - TD Bank	2,199,017.79	27,784.69	65,623.05-	2,161,179.43
Total HIGHWAY IMPROVEMENT CAP FUND:		2,199,017.79	27,784.69	65,623.05-	2,161,179.43
MUNICIPAL COMPLEX FUND					
19-100100	Cash in Combined Fund	17,928.21	43.07	925.00-	17,046.28
19-100103	Cash - PLGIT PRIME	993,595.98	4,410.61	.00	998,006.59
Total MUNICIPAL COMPLEX FUND:		1,011,524.19	4,453.68	925.00-	1,015,052.87
DEBT SERVICE FUND					
20-100100	Cash in Combined Fund	211,434.29	80,796.80	.00	292,231.09
Total DEBT SERVICE FUND:		211,434.29	80,796.80	.00	292,231.09
LIQUID FUELS LOAN FUND					
21-100100	Cash in Combined Fund	1,173.13	2.97	.00	1,176.10
Total LIQUID FUELS LOAN FUND:		1,173.13	2.97	.00	1,176.10
CAPITAL FUND					
30-100100	Cash in Combined Fund	526,424.28	136,179.47	73,562.43-	589,041.32
30-100104	Cash - PLGIT CLASS	.00	.00	.00	.00
Total CAPITAL FUND:		526,424.28	136,179.47	73,562.43-	589,041.32
PARK & REC OPERATING FUND					
31-100100	Cash in Combined Fund	437,808.29	83,548.22	13,332.84-	508,023.67
Total PARK & REC OPERATING FUND:		437,808.29	83,548.22	13,332.84-	508,023.67

Account Number	Title	Beginning Balance	Debit	Credit	Ending Balance
PARK & RECREATION CAPITAL FUND					
33-100100	Cash in Combined Fund	339,269.28	859.48	.00	340,128.76
Total PARK & RECREATION CAPITAL FUND:		339,269.28	859.48	.00	340,128.76
LIQUID FUELS FUND					
35-100102	Cash - TD Bank	870,799.76	2,315.82	9,896.10-	863,219.48
Total LIQUID FUELS FUND:		870,799.76	2,315.82	9,896.10-	863,219.48
SIDEWALK FUND					
41-100102	Cash - TD Bank	.00	.00	.00	.00
41-100103	Cash - PLGIT PRIME	103,503.47	459.46	.00	103,962.93
Total SIDEWALK FUND:		103,503.47	459.46	.00	103,962.93
STORMWATER FUND					
42-100100	Cash in Combined Fund	267,241.02	671.89	2,019.99-	265,892.92
Total STORMWATER FUND:		267,241.02	671.89	2,019.99-	265,892.92
WEST END CAPITAL FUND					
43-100102	Cash - TD Bank	.00	.00	.00	.00
43-100103	Cash - PLGIT PRIME	160,243.11	711.33	.00	160,954.44
Total WEST END CAPITAL FUND:		160,243.11	711.33	.00	160,954.44
AMERICAN RESCUE PLAN ACT FUND					
44-100102	Cash - TD Bank	2,424,046.91	8,731.88	299,692.81-	2,133,085.98
Total AMERICAN RESCUE PLAN ACT FUND:		2,424,046.91	8,731.88	299,692.81-	2,133,085.98
SELF INSURANCE FUND					
55-100100	Cash in Combined Fund	37,410.15	85.97	3,472.62-	34,023.50
55-100300	Charles Swab - Cash	1,662,675.57	.00	55,757.92-	1,606,917.65
Total SELF INSURANCE FUND:		1,700,085.72	85.97	59,230.54-	1,640,941.15
ESCROW FUND					
92-100100	Cash in Combined Fund	9,925.58-	7,842.70	12,927.03-	15,009.91-
92-100107	TD Bank-Police Evidence	1,428.63	3.81	.00	1,432.44
92-100109	Cash - TD Escrow	276,987.31	574.27	7,823.70-	269,737.88
Total ESCROW FUND:		268,490.36	8,420.78	20,750.73-	256,160.41
Grand Totals:		14,775,374.14	3,868,118.19	3,453,963.65-	15,189,528.68

Account Title	Account Number	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Current year Encumbrance	Remaining
GENERAL FUND					
USE OF FUND BALANCE					
Use of Fund Balance	01-300-00-279	.00	.00	.00	.00
Total USE OF FUND BALANCE:		.00	.00	.00	.00
REAL ESTATE TAX					
Real Estate Tax - Current	01-301-01-100	3,436,367.00-	725,072.88-	.00	2,711,294.12-
Real Estate Tax - Prior Year	01-301-01-500	21,000.00-	7,101.31-	.00	13,898.69-
Real Estate Tax - Interim	01-301-01-600	9,500.00-	411.11-	.00	9,088.89-
Total REAL ESTATE TAX:		3,466,867.00-	732,585.30-	.00	2,734,281.70-
OTHER TAXES					
Real Estate Transfer Tax	01-310-05-100	600,000.00-	184,867.90-	.00	415,132.10-
Earned Income Tax	01-310-05-210	7,075,000.00-	2,000,135.08-	.00	5,074,864.92-
Per Capita Tax - Prior Year	01-310-05-500	1,500.00-	583.43-	.00	916.57-
Local Service Tax	01-310-05-540	550,000.00-	157,575.32-	.00	392,424.68-
Amusement Tax	01-310-05-610	25,000.00-	1,445.16-	.00	23,554.84-
Total OTHER TAXES:		8,251,500.00-	2,344,606.89-	.00	5,906,893.11-
LICENSES & FEES					
Business License	01-321-09-450	40,000.00-	9,765.00-	.00	30,235.00-
Professional Registrations	01-321-09-600	.00	.00	.00	.00
Cable Franchise Fees	01-321-09-800	420,000.00-	.00	.00	420,000.00-
Yard Sale Fee	01-321-09-910	650.00-	70.00-	.00	580.00-
Total LICENSES & FEES:		460,650.00-	9,835.00-	.00	450,815.00-
FINES & VIOLATIONS					
Vehicle Code Violation	01-331-09-110	52,500.00-	16,112.87-	.00	36,387.13-
Ordinance Violation	01-331-09-120	23,500.00-	6,490.53-	.00	17,009.47-
Alarm Violation	01-331-09-130	12,000.00-	4,600.00-	.00	7,400.00-
Total FINES & VIOLATIONS:		88,000.00-	27,203.40-	.00	60,796.60-
INTEREST					
Interest	01-341-16-010	90,000.00-	50,663.38-	.00	39,336.62-
Total INTEREST:		90,000.00-	50,663.38-	.00	39,336.62-
RENTS & ROYALTIES					
Rent	01-342-22-200	5,300.00-	2,100.00-	.00	3,200.00-
Total RENTS & ROYALTIES:		5,300.00-	2,100.00-	.00	3,200.00-
FEDERAL GRANTS					
Federal Grants - Public Safety	01-351-18-020	.00	14,230.80-	.00	14,230.80
Public Assistance - FEMA	01-351-18-120	.00	.00	.00	.00
American Rescue Plan	01-351-18-530	.00	.00	.00	.00
Total FEDERAL GRANTS:		.00	14,230.80-	.00	14,230.80

Account Title	Account Number	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Current year Encumbrance	Remaining
STATE GRANTS					
State Grants	01-354-18-000	.00	.00	.00	.00
State Grant - Bulletproof Vest	01-354-18-020	2,000.00-	490.83-	.00	1,509.17-
LCP Grants	01-354-18-060	.00	6,432.10-	.00	6,432.10
Misc. State Grants	01-354-18-090	.00	13,766.23-	.00	13,766.23
PEMA - Grants	01-354-18-120	.00	1,525,541.63-	.00	1,525,541.63
State Grant - Recycling	01-354-18-150	70,000.00-	.00	.00	70,000.00-
Total STATE GRANTS:		72,000.00-	1,546,230.79-	.00	1,474,230.79
STATE REV AND ENTITLEMENTS					
Public Utility Realty Tax	01-355-18-010	10,500.00-	.00	.00	10,500.00-
State Liquor License	01-355-18-040	3,000.00-	1,500.00-	.00	1,500.00-
State Pension Aid	01-355-18-050	460,000.00-	.00	.00	460,000.00-
Total STATE REV AND ENTITLEMENTS :		473,500.00-	1,500.00-	.00	472,000.00-
LOCAL GRANTS					
DVPLT Risk Control Grant	01-357-18-220	3,050.00-	.00	.00	3,050.00-
Total LOCAL GRANTS:		3,050.00-	.00	.00	3,050.00-
CHARGES FOR SERVICE					
Subdivision & Land Development	01-361-22-300	20,000.00-	500.00-	.00	19,500.00-
Conditional Use	01-361-22-330	7,000.00-	4,000.00-	.00	3,000.00-
Zoning Hearing Board Fees	01-361-22-340	35,000.00-	8,200.00-	.00	26,800.00-
Copies	01-361-22-500	.00	205.94-	.00	205.94
Maps and Publication	01-361-22-510	.00	.00	.00	.00
Total CHARGES FOR SERVICE:		62,000.00-	12,905.94-	.00	49,094.06-
PUBLIC SAFETY & PERMITS					
Reimbursable Police Services	01-362-22-101	30,000.00-	5,775.10-	.00	24,224.90-
Livescan Fees	01-362-22-105	3,000.00-	540.21-	.00	2,459.79-
Fire Suppression Permits	01-362-22-200	21,000.00-	1,391.00-	.00	19,609.00-
Building Permits	01-362-22-410	275,000.00-	38,316.42-	.00	236,683.58-
Zoning Permits	01-362-22-411	35,000.00-	8,800.00-	.00	26,200.00-
Electrical Permits	01-362-22-420	90,000.00-	25,371.75-	.00	64,628.25-
Plumbing Permits	01-362-22-430	68,000.00-	9,707.75-	.00	58,292.25-
U & O Permits	01-362-22-450	24,000.00-	7,500.00-	.00	16,500.00-
Mechanical/HVAC Permits	01-362-22-460	90,000.00-	19,948.00-	.00	70,052.00-
Accessibility Permits	01-362-22-470	14,000.00-	1,439.58-	.00	12,560.42-
Block Party/Spec.Event Permits	01-362-22-480	.00	425.00-	.00	425.00
Solicitor Permits	01-362-22-490	.00	2,300.00-	.00	2,300.00
Road Opening Permits	01-362-22-550	10,000.00-	5,567.00-	.00	4,433.00-
PA UCC	01-362-22-700	3,000.00-	787.50-	.00	2,212.50-
Total PUBLIC SAFETY & PERMITS:		663,000.00-	127,869.31-	.00	535,130.69-
CONTRIBUTIONS AND DONATIONS					
Police Donations	01-387-29-001	.00	360.00-	.00	360.00
Total CONTRIBUTIONS AND DONATIONS:		.00	360.00-	.00	360.00
OTHER REV & REIMBURSEMENTS					
Misc. Revenue	01-389-29-000	5,000.00-	1,354.83-	.00	3,645.17-

Account Title	Account Number	2024-24	2024-24	2024-24	Remaining
		Current year Budget	Current year Actual	Current year Encumbrance	
Credit Card Fees	01-389-29-005	10,000.00-	9,116.33-	.00	883.67-
Insurance Claim Proceeds	01-389-29-020	55,000.00-	24,185.01-	.00	30,814.99-
Liened Property Fees	01-389-29-319	500.00-	1,214.00-	.00	714.00
Misc. Reimbursements	01-389-29-365	.00	75.00-	.00	75.00
Medical-Emp Contribution	01-389-29-901	74,940.00-	16,182.50-	.00	58,757.50-
Employee Ins. Reimbursements	01-389-29-911	75,260.00-	23,351.88-	.00	51,908.12-
Total OTHER REV & REIMBURSEMENTS:		220,700.00-	75,479.55-	.00	145,220.45-
PROCEEDS FROM ASSET SALES					
Sale of Assets	01-391-29-100	250.00-	.00	.00	250.00-
Total PROCEEDS FROM ASSET SALES:		250.00-	.00	.00	250.00-
INTERFUND TRANSFERS					
Transfer From ARPA	01-392-29-044	.00	.00	.00	.00
Total INTERFUND TRANSFERS:		.00	.00	.00	.00
REFUNDS OF PRIOR YEAR EXPENSE					
Refund of Prior Yr. Expense	01-395-29-000	.00	1,679.66-	.00	1,679.66
Total REFUNDS OF PRIOR YEAR EXPENSE:		.00	1,679.66-	.00	1,679.66
LEGISLATIVE					
Compensation- Supervisors	01-400-50-105	20,625.00	6,531.25	.00	14,093.75
Total LEGISLATIVE:		20,625.00	6,531.25	.00	14,093.75
ADMINISTRATION					
Compensation - Secretary	01-401-50-110	1,000.00	.00	.00	1,000.00
Salaries/Wages- Admin	01-401-50-112	507,224.00	143,192.27	.00	364,031.73
FICA	01-401-55-192	38,803.00	11,367.44	.00	27,435.56
H.S.A Deductible	01-401-55-195	18,000.00	14,000.00	.00	4,000.00
Medical/Prescription/Dental	01-401-55-196	128,187.00	45,998.54	.00	82,188.46
Medical Opt Out	01-401-55-197	.00	.00	.00	.00
Pension-401a	01-401-55-512	48,701.00	21,921.45	.00	26,779.55
Dues-Subscriptions-Membership	01-401-60-420	10,100.00	7,632.16	.00	2,467.84
Meetings - Conferences - Train	01-401-60-460	16,000.00	7,179.06	.00	8,820.94
Office Supplies	01-401-65-210	15,000.00	4,299.27	.00	10,700.73
Furniture & Equipment	01-401-65-213	5,000.00	1,752.16	.00	3,247.84
Postage	01-401-65-230	12,000.00	2,705.14	.00	9,294.86
Advertising	01-401-65-341	14,000.00	5,783.65	.00	8,216.35
Printing/Scanning	01-401-65-342	5,000.00	655.54	.00	4,344.46
Telephone	01-401-70-321	36,926.00	11,349.03	.00	25,576.97
Equipment Rental	01-401-70-384	11,680.00	3,897.56	.00	7,782.44
Contracted Services	01-401-75-312	24,000.00	2,085.38	.00	21,914.62
Contracted Services - Records	01-401-75-319	24,000.00	6,516.93	.00	17,483.07
Total ADMINISTRATION:		915,621.00	290,335.58	.00	625,285.42
FINANCE					
Compensation - Elected Auditor	01-402-50-105	30.00	.00	.00	30.00
Salaries/Wages - Finance	01-402-50-112	190,136.00	54,484.53	.00	135,651.47
FICA	01-402-55-192	14,545.00	6,565.74	.00	7,979.26
H.S.A Deductible	01-402-55-195	4,000.00	4,000.00	.00	.00

Account Title	Account Number	2024-24	2024-24	2024-24	Remaining
		Current year Budget	Current year Actual	Current year Encumbrance	
Medical/Prescription/Dental	01-402-55-196	24,620.00	8,643.96	.00	15,976.04
Pension-401a	01-402-55-512	18,300.00	7,943.18	.00	10,356.82
Dues-Subscriptions-Membership	01-402-60-420	450.00	300.00	.00	150.00
Meetings - Conferences - Train	01-402-60-460	2,250.00	.00	.00	2,250.00
Accounting & Audit Services	01-402-75-311	28,100.00	.00	.00	28,100.00
Contracted Payroll Services	01-402-75-318	25,000.00	6,948.49	.00	18,051.51
Total FINANCE:		307,431.00	88,885.90	.00	218,545.10
TAX COLLECTOR					
Compensation - Tax Collector	01-403-50-105	26,500.00	25,017.00	.00	1,483.00
Postage	01-403-65-230	2,600.00	4,710.07	.00	2,110.07-
Printing/Scanning	01-403-65-342	1,500.00	1,500.00	.00	.00
Reimbursement - MSD Amsmnt Tax	01-403-70-530	12,000.00	.00	.00	12,000.00
Contracted Services - EIT/LST	01-403-75-317	93,925.00	23,663.66	.00	70,261.34
Total TAX COLLECTOR:		136,525.00	54,890.73	.00	81,634.27
LEGAL SERVICES					
Compensation - ZHB Solicitor	01-404-50-110	25,000.00	6,466.65	.00	18,533.35
Legal Services - General	01-404-70-310	135,270.00	44,140.69	.00	91,129.31
Legal Services - Labor	01-404-70-314	7,500.00	5,025.00	.00	2,475.00
Professional Svcs - Reporter	01-404-70-317	6,000.00	2,960.50	.00	3,039.50
Total LEGAL SERVICES:		173,770.00	58,592.84	.00	115,177.16
FUEL					
Gasoline	01-406-70-231	137,500.00	30,242.00	.00	107,258.00
Diesel Fuel	01-406-70-232	22,250.00	11,679.12	.00	10,570.88
Total FUEL:		159,750.00	41,921.12	.00	117,828.88
TECHNOLOGY					
Equipment and Supplies	01-407-70-270	12,000.00	4,583.04	.00	7,416.96
Maintenance and Support	01-407-75-452	87,957.00	46,054.65	.00	41,902.35
Contracted Services - System	01-407-75-453	119,940.00	64,450.25	1,800.00	53,689.75
Contracted Services - AV	01-407-75-460	7,298.00	6,466.91	.00	831.09
Contracted Services - AV ZHB	01-407-75-461	3,060.00	550.00	.00	2,510.00
Total TECHNOLOGY:		230,255.00	122,104.85	1,800.00	106,350.15
ENGINEERING					
Engineering Services	01-408-70-313	90,000.00	14,935.35	.00	75,064.65
Total ENGINEERING:		90,000.00	14,935.35	.00	75,064.65
FACILITIES					
Janitorial Supplies	01-409-85-239	9,500.00	3,554.54	259.27	5,686.19
Electricity	01-409-85-361	44,630.00	16,731.03	.00	27,898.97
Water	01-409-85-366	7,450.00	4,372.14	.00	3,077.86
Propane	01-409-85-368	3,400.00	961.97	.00	2,438.03
Heating Oil	01-409-85-369	10,640.00	2,381.66	.00	8,258.34
Building Maintenance	01-409-85-373	25,000.00	3,700.31	.00	21,299.69
Total FACILITIES:		100,620.00	31,701.65	259.27	68,659.08

Account Title	Account Number	2024-24	2024-24	2024-24	Remaining
		Current year Budget	Current year Actual	Current year Encumbrance	
POLICE					
Salaries/Wages - Police Admin	01-410-50-112	559,462.00	154,405.90	.00	405,056.10
Salaries/Wages -Sergeants	01-410-50-113	839,655.00	240,139.95	.00	599,515.05
Salary/Wages - Patrol Officer	01-410-50-114	2,254,911.00	563,049.83	.00	1,691,861.17
Salary/Wages Dispatchers	01-410-50-115	.00	.00	.00	.00
Salary/Wages - Corporals	01-410-50-116	535,419.00	190,774.91	.00	344,644.09
Overtime	01-410-50-180	110,000.00	28,515.02	.00	81,484.98
Shift Differential	01-410-50-184	35,040.00	8,780.75	.00	26,259.25
Education Bonus	01-410-50-185	40,400.00	3,096.00	.00	37,304.00
Reimbursable OT	01-410-50-186	30,000.00	14,848.47	.00	15,151.53
Holiday Pay	01-410-50-187	157,301.00	.00	.00	157,301.00
Longevity	01-410-50-189	82,500.00	.00	.00	82,500.00
FICA	01-410-55-192	360,739.00	91,807.49	.00	268,931.51
H.S.A Deductible	01-410-55-195	128,000.00	120,000.00	.00	8,000.00
Medical/Prescription/Dental	01-410-55-196	1,030,006.00	342,731.29	.00	687,274.71
Medical Opt Out	01-410-55-197	21,415.00	7,856.80	.00	13,558.20
Pension-401a	01-410-55-512	25,902.00	10,931.25	.00	14,970.75
Cleaning/Clothing Allowance	01-410-60-191	26,400.00	.00	.00	26,400.00
Clothing & Uniforms	01-410-60-238	34,600.00	13,963.49	.00	20,636.51
Dues-Subscriptions-Membership	01-410-60-420	6,665.00	5,483.00	.00	1,182.00
Meetings - Conferences - Train	01-410-60-460	39,000.00	18,343.77	.00	20,656.23
Operating Supplies	01-410-70-239	35,000.00	9,528.27	.00	25,471.73
Operating Supplies - SSL	01-410-70-240	10,680.00	187.97	.00	10,492.03
Ammunition & Supplies	01-410-70-242	13,000.00	9,954.89	.00	3,045.11
Equipment and Supplies	01-410-70-270	20,000.00	5,508.61	4,608.54	9,882.85
Radio Equipment/Maintenance	01-410-70-327	1,500.00	.00	.00	1,500.00
Donation Expense	01-410-70-998	.00	1,705.25	.00	1,705.25-
Reimbursed Expense	01-410-70-999	.00	2,443.20	.00	2,443.20-
Contracted Services	01-410-75-312	7,750.00	5,500.00	.00	2,250.00
Total POLICE:		6,405,345.00	1,849,556.11	4,608.54	4,551,180.35
COMMUNITY DEVELOPMENT					
Compensation-ZHB	01-413-50-110	4,000.00	1,200.00	.00	2,800.00
Compensation - Planning Comm.	01-413-50-111	.00	.00	.00	.00
Salaries/Wages - Comm Develop.	01-413-50-112	278,680.00	77,645.48	.00	201,034.52
Overtime	01-413-50-180	1,500.00	382.09	.00	1,117.91
FICA	01-413-55-192	21,319.00	5,658.35	.00	15,660.65
H.S.A Deductible	01-413-55-195	10,000.00	10,000.00	.00	.00
Medical/Prescription/Dental	01-413-55-196	67,390.00	23,654.65	.00	43,735.35
Medical Opt Out	01-413-55-197	10,567.00	3,633.98	.00	6,933.02
Pension-401a	01-413-55-512	35,868.00	12,551.70	.00	23,316.30
Clothing & Uniforms	01-413-60-238	1,000.00	255.28	.00	744.72
Dues-Subscriptions-Membership	01-413-60-420	575.00	.00	.00	575.00
Meetings - Conferences - Train	01-413-60-460	2,500.00	861.00	.00	1,639.00
Codification of Ordinances	01-413-70-472	5,000.00	1,195.00	.00	3,805.00
Contracted Svcs - Inspector	01-413-75-450	125,000.00	22,021.00	.00	102,979.00
Contracted Services - MCPC	01-413-75-451	.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		563,399.00	159,058.53	.00	404,340.47
SAFETY COMMITTEE					
Meetings - Conferences - Train	01-416-60-460	.00	.00	.00	.00
Total SAFETY COMMITTEE:		.00	.00	.00	.00

Account Title	Account Number	2024-24	2024-24	2024-24	Remaining
		Current year Budget	Current year Actual	Current year Encumbrance	
DONATIONS					
Contribution - Donations	01-425-70-000	8,500.00	750.00	.00	7,750.00
Contribution - LP Senior Cntr	01-425-70-520	.00	.00	.00	.00
Contribution - Visiting Nurses	01-425-70-521	.00	.00	.00	.00
Contribution -Victim Services	01-425-70-522	.00	.00	.00	.00
Contribution -Post Prom	01-425-70-523	.00	.00	.00	.00
Contribution - Family Services	01-425-70-524	.00	.00	.00	.00
Total DONATIONS:		8,500.00	750.00	.00	7,750.00
TRASH AND RECYCLING					
Contracted Services	01-427-75-312	7,500.00	3,750.00	.00	3,750.00
Total TRASH AND RECYCLING:		7,500.00	3,750.00	.00	3,750.00
PUBLIC WORKS					
Salary/Wages - PW	01-430-50-112	1,219,374.00	338,828.77	.00	880,545.23
Salary/Wages- PW Part Time	01-430-50-115	5,000.00	4,539.02	.00	460.98
Overtime	01-430-50-180	88,000.00	30,388.70	.00	57,611.30
FICA	01-430-55-192	100,397.00	28,576.97	.00	71,820.03
H.S.A Deductible	01-430-55-195	54,000.00	46,000.00	.00	8,000.00
Medical/Prescription/Dental	01-430-55-196	380,426.00	126,921.15	.00	253,504.85
Medical Opt Out	01-430-55-197	.00	308.04	.00	308.04-
Pension-401a	01-430-55-512	122,518.00	48,500.88	.00	74,017.12
Clothing & Uniforms	01-430-60-238	11,000.00	8,273.45	.00	2,726.55
Dues-Subscriptions-Membership	01-430-60-420	.00	.00	.00	.00
Meetings - Conferences - Train	01-430-60-460	13,800.00	1,673.73	8,400.00	3,726.27
Operating Supplies	01-430-70-239	8,800.00	2,195.02	.00	6,604.98
Small Tools/Equipment	01-430-70-260	7,000.00	.00	.00	7,000.00
Minor Equipment - Safety	01-430-70-270	700.00	.00	.00	700.00
Truck/Vehicle/Equipment Repair	01-430-70-330	142,500.00	53,031.12	18,869.96	70,598.92
Equipment Rental	01-430-70-384	10,000.00	.00	.00	10,000.00
Total PUBLIC WORKS:		2,163,515.00	689,236.85	27,269.96	1,447,008.19
SIDEWALKS					
Sidewalks	01-435-70-610	.00	.00	.00	.00
Total SIDEWALKS:		.00	.00	.00	.00
BUSINESS PARK					
Business Park Improvements	01-436-70-373	500.00	.00	.00	500.00
Total BUSINESS PARK:		500.00	.00	.00	500.00
HIGHWAY AND BRIDGES					
Misc. Repairs	01-438-70-372	75,000.00	4,850.00	.00	70,150.00
Bridge Inspections	01-438-70-374	8,100.00	.00	.00	8,100.00
Total HIGHWAY AND BRIDGES:		83,100.00	4,850.00	.00	78,250.00
Department: 446					
MS4 Requirements	01-446-70-310	.00	.00	.00	.00
Total Department: 446:		.00	.00	.00	.00

Account Title	Account Number	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Current year Encumbrance	Remaining
SHADE TREES					
Tree maintenance	01-455-70-376	30,000.00	5,000.00	.00	25,000.00
Total SHADE TREES:		30,000.00	5,000.00	.00	25,000.00
CONSERVATION					
Open Space Preservation	01-461-70-371	5,000.00	.00	.00	5,000.00
EAC	01-461-70-375	2,000.00	.00	.00	2,000.00
Total CONSERVATION:		7,000.00	.00	.00	7,000.00
ECONOMIC DEVELOPMENT					
Contracted Services	01-463-75-312	1,000.00	.00	.00	1,000.00
Total ECONOMIC DEVELOPMENT:		1,000.00	.00	.00	1,000.00
MISCELLANEOUS					
Credit Card Fees	01-480-70-005	9,000.00	5,735.01	.00	3,264.99
Operating Supplies	01-480-70-239	50.00	124.68	.00	74.68-
Judgements & Damages	01-480-70-410	.00	.00	.00	.00
Total MISCELLANEOUS:		9,050.00	5,859.69	.00	3,190.31
PENSION					
Pension- Non Uniform	01-483-55-510	.00	.00	.00	.00
Pension - Police	01-483-55-511	1,175,132.00	293,783.00	.00	881,349.00
Pension - 401a Contribution	01-483-55-512	.00	.00	.00	.00
Total PENSION:		1,175,132.00	293,783.00	.00	881,349.00
EMPLOYEE BENEFITS					
Medical Reimbursement	01-484-55-190	2,000.00	300.00	.00	1,700.00
Fica	01-484-55-192	.00	.00	.00	.00
Unemployment Compensation	01-484-55-194	15,510.00	15,175.12	.00	334.88
Workers Compensation	01-484-55-195	194,894.00	57,133.00	.00	137,761.00
H.R.A Deductable	01-484-55-196	.00	10,000.00	.00	10,000.00-
Medical Opt Out	01-484-55-197	.00	.00	.00	.00
Life Insurance	01-484-55-198	57,184.00	8,401.13	.00	48,782.87
Disability Insurance	01-484-55-199	30,005.00	8,018.78	.00	21,986.22
Employee Recognition	01-484-60-169	1,100.00	400.00	.00	700.00
Total EMPLOYEE BENEFITS:		300,693.00	99,428.03	.00	201,264.97
INSURANCE					
Insurance Bonding	01-486-60-350	2,250.00	1,500.00	.00	750.00
General Liability	01-486-70-351	215,237.00	107,618.50	.00	107,618.50
Total INSURANCE:		217,487.00	109,118.50	.00	108,368.50
REFUNDS & REIMBURSEMENTS					
Hazard Mitigation Grant	01-491-70-121	.00	1,030,963.45	.00	1,030,963.45-
Reimbursed - Ins Claims	01-491-70-481	55,000.00	465.00	.00	54,535.00
Reimbursed - Medical	01-491-70-482	75,260.00	31,187.43	.00	44,072.57
Reimbursed - Misc.	01-491-70-484	.00	59.98	.00	59.98-
Reimbursed - PA UCC	01-491-70-485	3,000.00	.00	.00	3,000.00
Bad Debt	01-491-70-998	.00	.00	.00	.00

Account Title	Account Number	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Current year Encumbrance	Remaining
Refund of Prior Year Revenues	01-491-70-999	.00	30.00	.00	30.00-
Total REFUNDS & REIMBURSEMENTS:		133,260.00	1,062,705.86	.00	929,445.86-
INTERFUND TRANSFERS					
Transfer to EMS	01-492-70-003	364,217.00	.00	.00	364,217.00
Transfer to Stormwater	01-492-70-042	25,000.00	.00	.00	25,000.00
Transfer to Traffic Impact	01-492-90-018	.00	.00	.00	.00
Transfer to Muncipal Complex	01-492-90-019	.00	.00	.00	.00
Transfer to Capital	01-492-90-030	227,522.00	.00	.00	227,522.00
Transfer to P&R Operating	01-492-90-031	.00	.00	.00	.00
Total INTERFUND TRANSFERS:		616,739.00	.00	.00	616,739.00
GENERAL FUND Revenue Total:		13,856,817.00-	4,947,250.02-	.00	8,909,566.98-
GENERAL FUND Expenditure Total:		13,856,817.00	4,992,995.84	33,937.77	8,829,883.39
Total GENERAL FUND:		.00	45,745.82	33,937.77	79,683.59-

Account Title	Account Number	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Current year Encumbrance	Remaining
FIRE/EMS SERVICE FUND					
USE OF FUND BALANCE					
Use of Fund Balance	03-300-00-279	.00	.00	.00	.00
Total USE OF FUND BALANCE:		.00	.00	.00	.00
REAL ESTATE TAX					
Real Estate Tax - Current	03-301-01-100	814,152.00-	171,785.66-	.00	642,366.34-
Real Estate Tax - Prior Year	03-301-01-500	6,894.00-	2,139.54-	.00	4,754.46-
Real Estate Tax - Interim	03-301-01-600	2,960.00-	245.52-	.00	2,714.48-
Total REAL ESTATE TAX:		824,006.00-	174,170.72-	.00	649,835.28-
INTEREST					
Interest	03-341-16-010	8,100.00-	170.56-	.00	7,929.44-
Total INTEREST:		8,100.00-	170.56-	.00	7,929.44-
STATE GRANTS					
State Grants	03-354-18-000	.00	.00	.00	.00
Total STATE GRANTS:		.00	.00	.00	.00
STATE REV AND ENTITLEMENTS					
State Firemen's Relief	03-355-18-070	198,305.00-	.00	.00	198,305.00-
Total STATE REV AND ENTITLEMENTS :		198,305.00-	.00	.00	198,305.00-
OTHER REV & REIMBURSEMENTS					
Medical-Emp Contribution	03-389-29-901	660.00-	190.00-	.00	470.00-
Total OTHER REV & REIMBURSEMENTS:		660.00-	190.00-	.00	470.00-
INTERFUND TRANSFERS					
Transfer From General Fund	03-392-29-001	364,217.00-	.00	.00	364,217.00-
Transfer From Capital Fund	03-392-29-030	.00	.00	.00	.00
Total INTERFUND TRANSFERS:		364,217.00-	.00	.00	364,217.00-
ADMINISTRATION					
Salaries/Wages- Full Time	03-401-50-112	88,813.00	25,254.82	.00	63,558.18
Total ADMINISTRATION:		88,813.00	25,254.82	.00	63,558.18
FIRE					
Salary/Wages- Part Time	03-411-50-115	34,496.00	8,902.48	.00	25,593.52
FICA	03-411-55-192	10,352.00	2,591.26	.00	7,760.74
H.S.A Deductible	03-411-55-195	4,000.00	4,000.00	.00	.00
Medical/Prescription/Dental	03-411-55-196	20,693.00	7,298.85	.00	13,394.15
Medical Opt Out	03-411-55-197	.00	.00	.00	.00
Pension-401a	03-411-55-512	10,881.00	4,529.12	.00	6,351.88
Clothing and Uniforms	03-411-60-238	3,895.00	503.99	.00	3,391.01
Dues-Subscriptions-Membership	03-411-60-420	.00	.00	.00	.00
Meetings - Conferences - Train	03-411-60-460	4,800.00	1,590.92	.00	3,209.08
Medical	03-411-70-224	9,190.00	1,586.50	2,061.00	5,542.50

Account Title	Account Number	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Current year Encumbrance	Remaining
Operation Supplies	03-411-70-239	6,785.00	3,261.10	.00	3,523.90
Minor Equipment	03-411-70-270	5,600.00	3,369.23	1,449.74	781.03
Radio Equipment/Maintenance	03-411-70-327	.00	.00	.00	.00
Contribution - Ambulance	03-411-70-331	100,000.00	.00	.00	100,000.00
Continuity of Operations	03-411-70-383	.00	.00	.00	.00
Contribution - LPT Fire Co.	03-411-70-530	275,000.00	.00	.00	275,000.00
Contribtn - LPT Fire Staffing	03-411-70-531	435,510.00	47,546.00	.00	387,964.00
Contribution - Firemens Relief	03-411-70-532	198,305.00	.00	.00	198,305.00
Hydrant Rental	03-411-75-384	120,829.00	45,485.61	.00	75,343.39
Fire Exiting/Alarm Srvc/Maint.	03-411-80-329	8,500.00	5,650.52	.00	2,849.48
Total FIRE:		1,248,836.00	136,315.58	3,510.74	1,109,009.68
EMERGENCY MANAGEMENT					
Salary/Wages - EM Part Time	03-415-50-115	.00	.00	.00	.00
Operation Supplies - EOC	03-415-70-239	6,720.00	5,868.18	.00	851.82
Total EMERGENCY MANAGEMENT:		6,720.00	5,868.18	.00	851.82
EMPLOYEE BENEFITS					
Unemployment Compensation	03-484-55-194	477.00	.00	.00	477.00
Workers Comp	03-484-55-195	49,229.00	14,634.00	.00	34,595.00
Life Insurance	03-484-55-198	1,213.00	.00	.00	1,213.00
Total EMPLOYEE BENEFITS:		50,919.00	14,634.00	.00	36,285.00
REFUNDS & REIMBURSEMENTS					
Refund of Prior Year Revenues	03-491-70-999	.00	.00	.00	.00
Total REFUNDS & REIMBURSEMENTS:		.00	.00	.00	.00
Department: 499					
Reserved Fund Balance	03-499-99-999	.00	.00	.00	.00
Total Department: 499:		.00	.00	.00	.00
FIRE/EMS SERVICE FUND Revenue Total:		1,395,288.00-	174,531.28-	.00	1,220,756.72-
FIRE/EMS SERVICE FUND Expenditure Total:		1,395,288.00	182,072.58	3,510.74	1,209,704.68
Total FIRE/EMS SERVICE FUND:		.00	7,541.30	3,510.74	11,052.04-

Account Title	Account Number	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Current year Encumbrance	Remaining
LIBRARY FUND					
USE OF FUND BALANCE					
Use of Fund Balance	04-300-00-279	.00	.00	.00	.00
Total USE OF FUND BALANCE:		.00	.00	.00	.00
REAL ESTATE TAX					
Real Estate Tax - Current	04-301-01-100	561,765.00-	118,532.10-	.00	443,232.90-
Real Estate Tax - Prior Year	04-301-01-500	5,839.00-	1,503.02-	.00	4,335.98-
Real Estate Tax - Interim	04-301-01-600	2,040.00-	144.38-	.00	1,895.62-
Total REAL ESTATE TAX:		569,644.00-	120,179.50-	.00	449,464.50-
INTEREST					
Interest	04-341-16-010	.00	.00	.00	.00
Total INTEREST:		.00	.00	.00	.00
OTHER REV & REIMBURSEMENTS					
Medical-Emp Contribution	04-389-29-901	.00	.00	.00	.00
Total OTHER REV & REIMBURSEMENTS:		.00	.00	.00	.00
INTERFUND TRANSFERS					
Transfer From ARPA	04-392-29-044	.00	.00	.00	.00
Total INTERFUND TRANSFERS:		.00	.00	.00	.00
TECHNOLOGY					
Equipment and Supplies	04-407-70-270	.00	.00	.00	.00
Total TECHNOLOGY:		.00	.00	.00	.00
FACILITIES					
Building Maintenance	04-409-85-373	.00	.00	.00	.00
Total FACILITIES:		.00	.00	.00	.00
LIBRARIES					
Contribution - Library	04-456-70-456	569,644.00	68,027.05	.00	501,616.95
Total LIBRARIES:		569,644.00	68,027.05	.00	501,616.95
REFUNDS & REIMBURSEMENTS					
Refund of Prior Year Revenues	04-491-70-999	.00	.00	.00	.00
Total REFUNDS & REIMBURSEMENTS:		.00	.00	.00	.00
LIBRARY FUND Revenue Total:		569,644.00-	120,179.50-	.00	449,464.50-
LIBRARY FUND Expenditure Total:		569,644.00	68,027.05	.00	501,616.95
Total LIBRARY FUND:		.00	52,152.45-	.00	52,152.45

Account Title	Account Number	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Current year Encumbrance	Remaining
HIGHWAY IMPROVEMENT CAP FUND					
USE OF FUND BALANCE					
Use of Fund Balance	18-300-00-279	.00	.00	.00	.00
Total USE OF FUND BALANCE:		.00	.00	.00	.00
INTEREST					
Interest Earnings	18-341-16-010	.00	5,829.93-	.00	5,829.93
Total INTEREST:		.00	5,829.93-	.00	5,829.93
FEDERAL GRANTS					
Misc. State Grants - MultiModa	18-351-18-090	.00	21,730.33-	.00	21,730.33
Total FEDERAL GRANTS:		.00	21,730.33-	.00	21,730.33
CONTRIBUTIONS AND DONATIONS					
Developer Cntrbtns/Impact Fees	18-387-29-090	.00	.00	.00	.00
Total CONTRIBUTIONS AND DONATIONS:		.00	.00	.00	.00
HIGHWAY CONSTRUCTION					
Multimodal Grant Expense	18-439-90-670	.00	66,163.05	.00	66,163.05-
Total HIGHWAY CONSTRUCTION:		.00	66,163.05	.00	66,163.05-
HIGHWAY IMPROVEMENT CAP FUND Revenue Total:		.00	27,560.26-	.00	27,560.26
HIGHWAY IMPROVEMENT CAP FUND Expenditure Total:		.00	66,163.05	.00	66,163.05-
Total HIGHWAY IMPROVEMENT CAP FUND:		.00	38,602.79	.00	38,602.79-

Account Title	Account Number	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Current year Encumbrance	Remaining
MUNICIPAL COMPLEX FUND					
USE OF FUND BALANCE					
Use of Fund Balance	19-300-00-279	.00	.00	.00	.00
Total USE OF FUND BALANCE:		.00	.00	.00	.00
INTEREST					
Interest	19-341-16-010	20,000.00-	17,972.15-	.00	2,027.85-
Total INTEREST:		20,000.00-	17,972.15-	.00	2,027.85-
INTERFUND TRANSFERS					
Transfer from General Fund	19-392-29-001	.00	.00	.00	.00
Total INTERFUND TRANSFERS:		.00	.00	.00	.00
LEGISLATIVE					
Contracted Services - Study	19-400-75-312	.00	.00	.00	.00
Total LEGISLATIVE:		.00	.00	.00	.00
FACILITIES					
Cap Purchase - Bldng Imprvmnts	19-409-90-600	.00	5,379.36	.00	5,379.36-
Total FACILITIES:		.00	5,379.36	.00	5,379.36-
MUNICIPAL COMPLEX FUND Revenue Total:		20,000.00-	17,972.15-	.00	2,027.85-
MUNICIPAL COMPLEX FUND Expenditure Total:		.00	5,379.36	.00	5,379.36-
Total MUNICIPAL COMPLEX FUND:		20,000.00-	12,592.79-	.00	7,407.21-

Account Title	Account Number	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Current year Encumbrance	Remaining
DEBT SERVICE FUND					
USE OF FUND BALANCE					
Use of Fund Balance	20-300-00-279	46,933.00-	.00	.00	46,933.00-
Total USE OF FUND BALANCE:		46,933.00-	.00	.00	46,933.00-
REAL ESTATE TAX					
Real Estate Tax - Current	20-301-01-100	449,412.00-	94,825.67-	.00	354,586.33-
Real Estate Tax - Prior Year	20-301-01-500	4,671.00-	1,153.15-	.00	3,517.85-
Real Estate Tax - Interim	20-301-01-600	1,630.00-	115.50-	.00	1,514.50-
Total REAL ESTATE TAX:		455,713.00-	96,094.32-	.00	359,618.68-
INTEREST					
Interest	20-341-16-010	4,500.00-	2,483.86-	.00	2,016.14-
Total INTEREST:		4,500.00-	2,483.86-	.00	2,016.14-
RENTS & ROYALTIES					
Golf Course Lease	20-342-16-200	.00	.00	.00	.00
Total RENTS & ROYALTIES:		.00	.00	.00	.00
INTERFUND TRANSFERS					
Transfer From Library	20-392-29-004	.00	.00	.00	.00
Total INTERFUND TRANSFERS:		.00	.00	.00	.00
Department: 410					
Police Vehicles	20-410-90-740	.00	.00	.00	.00
Total Department: 410:		.00	.00	.00	.00
DEBT PRINCIPAL					
2006- Loan	20-471-95-006	.00	.00	.00	.00
2008 Note Princpl - Municipal	20-471-95-008	308,000.00	405.03	.00	307,594.97
2010 Loan	20-471-95-010	.00	.00	.00	.00
2013 Loan A Principal	20-471-95-013	.00	.00	.00	.00
2014 Loan Principal	20-471-95-014	111,000.00	.00	.00	111,000.00
2015 Loan Principal	20-471-95-015	15,000.00	15,000.00	.00	.00
2016- PIB Loan Principal	20-471-95-016	.00	.00	.00	.00
2013 Loan B Principal	20-471-95-113	62,333.00	.00	.00	62,333.00
Total DEBT PRINCIPAL:		496,333.00	15,405.03	.00	480,927.97
DEBT INTEREST					
2008 Note Interest - Municipal	20-472-95-008	4,860.00	1,215.09	.00	3,644.91
2013 Loan A Interest	20-472-95-013	.00	.00	.00	.00
2014 Loan Interest	20-472-95-014	2,356.00	783.28	.00	1,572.72
2015 Loan Interest	20-472-95-015	509.00	169.80	.00	339.20
2016- PIB Loan Interest	20-472-95-016	3,088.00	.00	.00	3,088.00
2013 Loan B Interest	20-472-95-113	.00	.00	.00	.00
Total DEBT INTEREST:		10,813.00	2,168.17	.00	8,644.83

Account Title	Account Number	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Current year Encumbrance	Remaining
REFUNDS & REIMBURSEMENTS					
Refund of Prior Year Revenues	20-491-70-999	.00	.00	.00	.00
Total REFUNDS & REIMBURSEMENTS:		.00	.00	.00	.00
Department: 499					
Reserved Fund Balance	20-499-99-999	.00	.00	.00	.00
Total Department: 499:		.00	.00	.00	.00
DEBT SERVICE FUND Revenue Total:		507,146.00-	98,578.18-	.00	408,567.82-
DEBT SERVICE FUND Expenditure Total:		507,146.00	17,573.20	.00	489,572.80
Total DEBT SERVICE FUND:		.00	81,004.98-	.00	81,004.98

Account Title	Account Number	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Current year Encumbrance	Remaining
LIQUID FUELS LOAN FUND					
USE OF FUND BALANCE					
Use of Fund Balance	21-300-00-279	.00	.00	.00	.00
Total USE OF FUND BALANCE:		.00	.00	.00	.00
INTEREST					
Interest	21-341-16-010	500.00-	12.75-	.00	487.25-
Total INTEREST:		500.00-	12.75-	.00	487.25-
INTERFUND TRANSFERS					
Transfer from Liquid Fuels	21-392-29-035	.00	.00	.00	.00
Total INTERFUND TRANSFERS:		.00	.00	.00	.00
DEBT PRINCIPAL					
2014 Loan Principal	21-471-95-014	.00	.00	.00	.00
2016- PIB Loan Principal	21-471-95-016	.00	.00	.00	.00
Total DEBT PRINCIPAL:		.00	.00	.00	.00
DEBT INTEREST					
2014 Loan Interest	21-472-95-014	.00	.00	.00	.00
2016- PIB Loan Interest	21-472-95-016	.00	.00	.00	.00
Total DEBT INTEREST:		.00	.00	.00	.00
REFUNDS & REIMBURSEMENTS					
Refund of Prior Year Revenues	21-491-70-999	.00	.00	.00	.00
Total REFUNDS & REIMBURSEMENTS:		.00	.00	.00	.00
Department: 499					
Reserved Fund Balance	21-499-99-999	.00	.00	.00	.00
Total Department: 499:		.00	.00	.00	.00
LIQUID FUELS LOAN FUND Revenue Total:		500.00-	12.75-	.00	487.25-
LIQUID FUELS LOAN FUND Expenditure Total:		.00	.00	.00	.00
Total LIQUID FUELS LOAN FUND:		500.00-	12.75-	.00	487.25-

Account Title	Account Number	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Current year Encumbrance	Remaining
CAPITAL FUND					
USE OF FUND BALANCE					
Use of Fund Balance	30-300-00-279	.00	.00	.00	.00
Total USE OF FUND BALANCE:		.00	.00	.00	.00
INTEREST					
Interest	30-341-16-010	13,000.00-	6,178.09-	.00	6,821.91-
Interest - Golf Course	30-341-16-011	.00	.00	.00	.00
Total INTEREST:		13,000.00-	6,178.09-	.00	6,821.91-
RENTS & ROYALTIES					
Golf Course Lease	30-342-09-200	100,000.00-	100,000.00-	.00	.00
Total RENTS & ROYALTIES:		100,000.00-	100,000.00-	.00	.00
FEDERAL GRANTS					
Federal Grants - Public Safety	30-351-18-020	54,668.00-	34,691.00-	.00	19,977.00-
Federal Grant - Public Safety	30-351-18-220	.00	.00	.00	.00
Total FEDERAL GRANTS:		54,668.00-	34,691.00-	.00	19,977.00-
LOCAL GRANTS					
Charging Station Grant	30-357-20-110	.00	.00	.00	.00
PennDOT - Green Light Go	30-357-20-330	.00	.00	.00	.00
Total LOCAL GRANTS:		.00	.00	.00	.00
CONTRIBUTIONS AND DONATIONS					
Developer Contributions	30-387-29-090	.00	.00	.00	.00
Total CONTRIBUTIONS AND DONATIONS:		.00	.00	.00	.00
OTHER REV & REIMBURSEMENTS					
Misc. Revenue	30-389-29-000	.00	50.00-	.00	50.00
Insurance Claim Proceeds	30-389-29-020	.00	.00	.00	.00
Total OTHER REV & REIMBURSEMENTS:		.00	50.00-	.00	50.00
PROCEEDS FROM ASSET SALES					
Sale of Assets	30-391-29-100	5,000.00-	.00	.00	5,000.00-
Total PROCEEDS FROM ASSET SALES:		5,000.00-	.00	.00	5,000.00-
INTERFUND TRANSFERS					
Transfer from General Fund	30-392-29-010	227,522.00-	.00	.00	227,522.00-
Transfer from Unrestricted Cap	30-392-29-039	.00	.00	.00	.00
Transfer from ARPA	30-392-29-044	.00	.00	.00	.00
Total INTERFUND TRANSFERS:		227,522.00-	.00	.00	227,522.00-
ADMINISTRATION					
Cap Purchase - Admin Equipment	30-401-90-740	.00	.00	.00	.00

Account Title	Account Number	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Current year Encumbrance	Remaining
Total ADMINISTRATION:		.00	.00	.00	.00
TECHNOLOGY					
Cap Purchase - Tech Equipment	30-407-90-740	23,000.00	.00	.00	23,000.00
Total TECHNOLOGY:		23,000.00	.00	.00	23,000.00
FACILITIES					
Cap Purchase - Bldng Imprvmnts	30-409-90-600	.00	.00	.00	.00
Total FACILITIES:		.00	.00	.00	.00
POLICE					
Capital - Police Vehicles	30-410-90-740	221,000.00	59,647.50	.00	161,352.50
Cap Purchase - Police Equip.	30-410-90-750	53,190.00	60,523.55	.00	7,333.55-
Total POLICE:		274,190.00	120,171.05	.00	154,018.95
FIRE					
Cap Purchase - Fire Equipment	30-411-90-750	.00	.00	.00	.00
Total FIRE:		.00	.00	.00	.00
COMMUNITY DEVELOPMENT					
Cap Purchase - Codes Equipment	30-413-90-750	.00	.00	.00	.00
Total COMMUNITY DEVELOPMENT:		.00	.00	.00	.00
EMERGENCY MANAGEMENT					
Capital Purchase - EMS	30-415-90-750	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		.00	.00	.00	.00
PUBLIC WORKS					
Capital - PW Vehicles	30-430-90-740	78,000.00	47,549.00	.00	30,451.00
Total PUBLIC WORKS:		78,000.00	47,549.00	.00	30,451.00
TRAFFIC CONTROL DEVICES					
PennDOT Green Light GO	30-433-90-740	.00	2,768.58	.00	2,768.58-
Pedestrian Crossing Upgrades	30-433-90-741	.00	.00	.00	.00
Total TRAFFIC CONTROL DEVICES:		.00	2,768.58	.00	2,768.58-
Department: 446					
Gunite Project	30-446-90-374	.00	.00	.00	.00
Total Department: 446:		.00	.00	.00	.00
REFUNDS & REIMBURSEMENTS					
Refund of Prior Year Revenues	30-491-70-999	.00	.00	.00	.00
Capital Purchase - Misc.	30-491-90-450	.00	.00	.00	.00
Total REFUNDS & REIMBURSEMENTS:		.00	.00	.00	.00

Account Title	Account Number	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Current year Encumbrance	Remaining
INTERFUND TRANSFERS					
Transfer to EMS	30-492-70-003	.00	.00	.00	.00
Total INTERFUND TRANSFERS:		.00	.00	.00	.00
CAPITAL FUND Revenue Total:		400,190.00-	140,919.09-	.00	259,270.91-
CAPITAL FUND Expenditure Total:		375,190.00	170,488.63	.00	204,701.37
Total CAPITAL FUND:		25,000.00-	29,569.54	.00	54,569.54-

Account Title	Account Number	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Current year Encumbrance	Remaining
PARK & REC OPERATING FUND					
USE OF FUND BALANCE					
Use of Fund Balance	31-300-00-279	.00	.00	.00	.00
Total USE OF FUND BALANCE:		.00	.00	.00	.00
REAL ESTATE TAX					
Real Estate Tax - Current	31-301-01-100	392,421.00-	77,596.55-	.00	314,824.45-
Real Estate Tax - Prior Year	31-301-01-500	4,078.00-	1,099.21-	.00	2,978.79-
Real Estate Tax - Interim	31-301-01-600	1,425.00-	5,304.99-	.00	3,879.99
Total REAL ESTATE TAX:		397,924.00-	84,000.75-	.00	313,923.25-
INTEREST					
Interest	31-341-16-010	10,300.00-	4,068.97-	.00	6,231.03-
Total INTEREST:		10,300.00-	4,068.97-	.00	6,231.03-
RENTS & ROYALTIES					
Park Rentals	31-342-09-200	15,000.00-	9,096.80-	.00	5,903.20-
Total RENTS & ROYALTIES:		15,000.00-	9,096.80-	.00	5,903.20-
RECREATION FEES					
Ski/Amusement Tickets	31-367-22-170	10,000.00-	.00	.00	10,000.00-
Movie Tickets	31-367-22-171	15,000.00-	2,031.50-	.00	12,968.50-
Commissions	31-367-22-172	1,500.00-	11.75-	.00	1,488.25-
Recreation Programs	31-367-22-202	35,000.00-	3,505.37-	.00	31,494.63-
Camp Perky	31-367-22-203	216,000.00-	200,087.81-	.00	15,912.19-
Lil Perks	31-367-22-204	9,000.00-	8,378.16-	.00	621.84-
Trail Blazers	31-367-22-205	123,600.00-	80,418.00-	.00	43,182.00-
Bus Trips	31-367-22-206	12,000.00-	.00	.00	12,000.00-
Total RECREATION FEES:		422,100.00-	294,432.59-	.00	127,667.41-
CONTRIBUTIONS AND DONATIONS					
Fall Fest- Contributions	31-387-29-451	15,300.00-	4,332.00-	.00	10,968.00-
Parks - Contribution	31-387-29-452	.00	.00	.00	.00
Movie in the Park	31-387-29-453	1,800.00-	1,000.00-	.00	800.00-
Egg Hunt - Contributions	31-387-29-454	1,000.00-	1,150.00-	.00	150.00-
Concert in the Park	31-387-29-455	4,000.00-	2,300.00-	.00	1,700.00-
Trunk or Treat	31-387-29-456	400.00-	.00	.00	400.00-
Independence Day - Contrib.	31-387-29-457	7,500.00-	5,782.00-	.00	1,718.00-
Holiday Tree Lighting	31-387-29-458	3,500.00-	1,000.00-	.00	2,500.00-
Memorial Day - Contributions	31-387-29-459	1,000.00-	1,396.50-	.00	396.50
Total CONTRIBUTIONS AND DONATIONS:		34,500.00-	16,960.50-	.00	17,539.50-
OTHER REV & REIMBURSEMENTS					
Misc. Revenue	31-389-29-000	1,200.00-	.00	.00	1,200.00-
Misc. Reimbursements	31-389-29-365	.00	653.76-	.00	653.76
Medical-Emp Contribution	31-389-29-901	2,200.00-	620.00-	.00	1,580.00-
Total OTHER REV & REIMBURSEMENTS:		3,400.00-	1,273.76-	.00	2,126.24-

Account Title	Account Number	2024-24	2024-24	2024-24	Remaining
		Current year Budget	Current year Actual	Current year Encumbrance	
INTERFUND TRANSFERS					
Transfer From General Fund	31-392-29-044	.00	.00	.00	.00
Total INTERFUND TRANSFERS:		.00	.00	.00	.00
CULTURE - ADMIN					
Salaries- Parks & Rec	31-451-50-112	213,083.00	56,744.77	.00	156,338.23
Park and Rec - Part Time	31-451-50-115	16,640.00	3,240.00	.00	13,400.00
Overtime	31-451-50-180	10,000.00	840.92	.00	9,159.08
FICA	31-451-55-192	27,508.00	4,584.48	.00	22,923.52
H.S.A Deductible	31-451-55-195	12,000.00	10,000.00	.00	2,000.00
Medical/Prescription/Dental	31-451-55-196	80,619.00	20,586.45	.00	60,032.55
Medical Opt Out	31-451-55-197	.00	.00	.00	.00
Pension-401a	31-451-55-512	29,608.00	9,783.15	.00	19,824.85
Dues-Subscriptions-Membership	31-451-60-420	1,000.00	240.00	.00	760.00
Meetings - Conferences - Train	31-451-60-460	2,000.00	204.51	.00	1,795.49
Independence Day	31-451-70-249	18,000.00	7,600.00	7,500.00	2,900.00
Fall Fest	31-451-70-253	16,500.00	200.00	.00	16,300.00
Movie in the Park	31-451-70-255	1,400.00	22.70	.00	1,377.30
Easter Egg Hunt	31-451-70-256	1,300.00	1,172.39	.00	127.61
Trunk or Treat	31-451-70-258	400.00	300.00	.00	700.00
Tree Lighting	31-451-70-261	4,000.00	100.00	.00	3,900.00
Program Cost	31-451-70-280	32,000.00	5,532.65	.00	26,467.35
Concert in the Park	31-451-70-281	6,000.00	.00	.00	6,000.00
Ski/Amusement Tickets	31-451-70-283	10,000.00	.00	.00	10,000.00
Movie Tickets	31-451-70-285	11,500.00	2,685.65	.00	8,814.35
Bus Trips	31-451-70-336	9,000.00	.00	.00	9,000.00
Total CULTURE - ADMIN:		502,558.00	123,237.67	7,500.00	371,820.33
CAMP PERKY					
Salary/Wages- Part Time Camp	31-453-50-115	89,008.00	.00	.00	89,008.00
Camp Refreshments	31-453-70-228	4,000.00	.00	.00	4,000.00
Clothing & Uniforms - Campers	31-453-70-238	2,500.00	.00	.00	2,500.00
Operating Supplies	31-453-70-239	3,000.00	548.70	.00	2,451.30
Bus Trips	31-453-70-336	57,500.00	3,790.71	1,218.00	52,491.29
Contracted Series	31-453-75-312	2,950.00	.00	.00	2,950.00
Total CAMP PERKY:		158,958.00	4,339.41	1,218.00	153,400.59
PARKS					
Salaries/Wages- Groundskeepers	31-454-50-112	.00	.00	.00	.00
Salary/Wages- Part Time	31-454-50-115	.00	.00	.00	.00
Overtime	31-454-50-180	.00	.00	.00	.00
Clothing and Uniforms	31-454-60-238	2,500.00	549.00	.00	1,951.00
Clothing & Uniforms	31-454-70-238	.00	.00	.00	.00
Operating Supplies	31-454-70-239	14,000.00	6,666.65	77.00	7,256.35
Lawn Equipment Repair	31-454-70-330	.00	.00	.00	.00
Memorial Expenses - Reimbursed	31-454-70-457	1,000.00	1,802.00	.00	802.00
Contracted Services - Mowing	31-454-75-312	72,250.00	.00	.00	72,250.00
Minor Equipment	31-454-90-750	.00	.00	.00	.00
Total PARKS:		89,750.00	9,017.65	77.00	80,655.35
TRAIL BLAZERS					
Salary/Wages- Part Time Camp	31-457-50-115	28,980.00	.00	.00	28,980.00

Account Title	Account Number	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Current year Encumbrance	Remaining
Camp Refreshments	31-457-70-228	2,500.00	.00	.00	2,500.00
Clothing and Uniforms	31-457-70-238	1,500.00	.00	.00	1,500.00
Operating Supplies	31-457-70-239	1,000.00	.00	.00	1,000.00
Contracted Services	31-457-70-312	1,000.00	.00	.00	1,000.00
Bus Trips	31-457-70-336	38,000.00	3,805.22	1,034.68	33,160.10
Total TRAIL BLAZERS:		72,980.00	3,805.22	1,034.68	68,140.10
LITTLE PERKY					
Salary/Wages- Part Time Camp	31-458-50-115	8,862.00	.00	.00	8,862.00
Clothing & Uniforms - Campers	31-458-70-238	400.00	.00	.00	400.00
Operating Supplies	31-458-70-239	425.00	.00	.00	425.00
Bus Trips	31-458-70-336	700.00	.00	.00	700.00
Contracted Services	31-458-75-312	250.00	.00	.00	250.00
Total LITTLE PERKY:		10,637.00	.00	.00	10,637.00
PENSION					
Pension - 401a Contribution	31-483-55-512	.00	.00	.00	.00
Total PENSION:		.00	.00	.00	.00
EMPLOYEE BENEFITS					
Workers Compensation	31-484-55-195	18,946.00	.00	.00	18,946.00
Total EMPLOYEE BENEFITS:		18,946.00	.00	.00	18,946.00
REFUNDS & REIMBURSEMENTS					
Reimbursed - Misc.	31-491-70-482	1,200.00	209.00	.00	991.00
Refund of Prior Year Revenues	31-491-70-999	.00	.00	.00	.00
Total REFUNDS & REIMBURSEMENTS:		1,200.00	209.00	.00	991.00
PARK & REC OPERATING FUND Revenue Total:		883,224.00-	409,833.37-	.00	473,390.63-
PARK & REC OPERATING FUND Expenditure Total:		855,029.00	140,608.95	9,829.68	704,590.37
Total PARK & REC OPERATING FUND:		28,195.00-	269,224.42-	9,829.68	231,199.74

Account Title	Account Number	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Current year Encumbrance	Remaining
PARK & RECREATION CAPITAL FUND					
USE OF FUND BALANCE					
Use of Fund Balance	33-300-00-279	.00	.00	.00	.00
Total USE OF FUND BALANCE:		.00	.00	.00	.00
INTEREST					
Interest	33-341-16-010	8,000.00-	3,793.13-	.00	4,206.87-
Total INTEREST:		8,000.00-	3,793.13-	.00	4,206.87-
STATE GRANTS					
State Grant	33-354-18-150	.00	.00	.00	.00
Total STATE GRANTS:		.00	.00	.00	.00
CHARGES FOR SERVICE					
Subdivision & Land Development	33-361-22-300	197,000.00-	.00	.00	197,000.00-
Total CHARGES FOR SERVICE:		197,000.00-	.00	.00	197,000.00-
OTHER REV & REIMBURSEMENTS					
Misc. Revenue	33-389-29-000	.00	.00	.00	.00
Total OTHER REV & REIMBURSEMENTS:		.00	.00	.00	.00
INTERFUND TRANSFERS					
Transfer from ARPA	33-392-29-030	.00	.00	.00	.00
Total INTERFUND TRANSFERS:		.00	.00	.00	.00
CULTURE - ADMIN					
Minor Equipment	33-451-90-750	.00	.00	.00	.00
Total CULTURE - ADMIN:		.00	.00	.00	.00
PARKS					
Misc. All Parks / Basins	33-454-90-700	25,000.00	19,269.72	.00	5,730.28
Eagleville Park	33-454-90-720	.00	.00	.00	.00
Eskie Park	33-454-90-721	70,000.00	.00	.00	70,000.00
MARA	33-454-90-722	75,000.00	.00	.00	75,000.00
Sherwood Park	33-454-90-726	.00	.00	.00	.00
Red Tail Park	33-454-90-728	25,000.00	.00	.00	25,000.00
Minor Equipment	33-454-90-750	.00	.00	.00	.00
Total PARKS:		195,000.00	19,269.72	.00	175,730.28
PARK & RECREATION CAPITAL FUND Revenue Total:		205,000.00-	3,793.13-	.00	201,206.87-
PARK & RECREATION CAPITAL FUND Expenditure Total:		195,000.00	19,269.72	.00	175,730.28
Total PARK & RECREATION CAPITAL FUND:		10,000.00-	15,476.59	.00	25,476.59-

Account Title	Account Number	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Current year Encumbrance	Remaining
LIQUID FUELS FUND					
USE OF FUND BALANCE					
Use of Fund Balance	35-300-00-279	114,648.00-	.00	.00	114,648.00-
Total USE OF FUND BALANCE:		114,648.00-	.00	.00	114,648.00-
INTEREST					
Interest	35-341-16-010	16,000.00-	5,103.61-	.00	10,896.39-
Total INTEREST:		16,000.00-	5,103.61-	.00	10,896.39-
STATE REV AND ENTITLEMENTS					
State Liquid Fuels	35-355-18-020	740,223.00-	747,126.44-	.00	6,903.44
Total STATE REV AND ENTITLEMENTS :		740,223.00-	747,126.44-	.00	6,903.44
OTHER REV & REIMBURSEMENTS					
Miscellaneous Revenue	35-389-29-000	.00	3,449.33-	.00	3,449.33
Total OTHER REV & REIMBURSEMENTS:		.00	3,449.33-	.00	3,449.33
REFUNDS OF PRIOR YEAR EXPENSE					
Refund of Prior Yr. Expense	35-395-29-000	.00	30.00-	.00	30.00
Total REFUNDS OF PRIOR YEAR EXPENSE:		.00	30.00-	.00	30.00
PUBLIC WORKS					
Overtime	35-430-50-180	.00	.00	.00	.00
Equipment/Maint.Repair	35-430-70-374	8,000.00	597.41	.00	7,402.59
Total PUBLIC WORKS:		8,000.00	597.41	.00	7,402.59
WINTER MAINTENANCE					
Operating Supplies - Winter	35-432-70-239	125,000.00	80,649.15	1,712.66	42,638.19
Equipment Rental	35-432-70-384	22,000.00	3,625.00	.00	18,375.00
Total WINTER MAINTENANCE:		147,000.00	84,274.15	1,712.66	61,013.19
TRAFFIC CONTROL DEVICES					
Equipment/Maint.Repair-Traffic	35-433-70-374	30,000.00	9,343.73	1,436.00	19,220.27
Total TRAFFIC CONTROL DEVICES:		30,000.00	9,343.73	1,436.00	19,220.27
STREET LIGHTING					
Street Lighting	35-434-70-361	42,000.00	12,292.84	.00	29,707.16
Total STREET LIGHTING:		42,000.00	12,292.84	.00	29,707.16
HIGHWAY AND BRIDGES					
Operating Supplies - Highway	35-438-70-239	37,500.00	7,823.75	.00	29,676.25
Total HIGHWAY AND BRIDGES:		37,500.00	7,823.75	.00	29,676.25
HIGHWAY CONSTRUCTION					
Road Program	35-439-90-720	606,371.00	2,625.73	.00	603,745.27

Account Title	Account Number	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Current year Encumbrance	Remaining
Total HIGHWAY CONSTRUCTION:		606,371.00	2,625.73	.00	603,745.27
REFUNDS & REIMBURSEMENTS					
Refund of Prior Year Revenues	35-491-70-999	.00	.00	.00	.00
Total REFUNDS & REIMBURSEMENTS:		.00	.00	.00	.00
INTERFUND TRANSFERS					
Transfer to Sinking Fund	35-492-95-021	.00	.00	.00	.00
Total INTERFUND TRANSFERS:		.00	.00	.00	.00
LIQUID FUELS FUND Revenue Total:		870,871.00-	755,709.38-	.00	115,161.62-
LIQUID FUELS FUND Expenditure Total:		870,871.00	116,957.61	3,148.66	750,764.73
Total LIQUID FUELS FUND:		.00	638,751.77-	3,148.66	635,603.11

Account Title	Account Number	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Current year Encumbrance	Remaining
SIDEWALK FUND					
USE OF FUND BALANCE					
Use of Fund Balance	41-300-00-279	.00	.00	.00	.00
Total USE OF FUND BALANCE:		.00	.00	.00	.00
INTEREST					
Interest Earnings	41-341-16-010	2,000.00-	1,860.55-	.00	139.45-
Total INTEREST:		2,000.00-	1,860.55-	.00	139.45-
Source: 387					
Developer Cntrbtns/Impact Fees	41-387-29-090	.00	.00	.00	.00
Total Source: 387:		.00	.00	.00	.00
Department: 499					
Reserved Fund Balance	41-499-99-999	.00	.00	.00	.00
Total Department: 499:		.00	.00	.00	.00
SIDEWALK FUND Revenue Total:		2,000.00-	1,860.55-	.00	139.45-
SIDEWALK FUND Expenditure Total:		.00	.00	.00	.00
Total SIDEWALK FUND:		2,000.00-	1,860.55-	.00	139.45-

Account Title	Account Number	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Current year Encumbrance	Remaining
STORMWATER FUND					
USE OF FUND BALANCE					
Use of Fund Balance	42-300-00-279	213,500.00-	.00	.00	213,500.00-
Total USE OF FUND BALANCE:		213,500.00-	.00	.00	213,500.00-
INTEREST					
Interest	42-341-16-010	6,500.00-	2,934.10-	.00	3,565.90-
Total INTEREST:		6,500.00-	2,934.10-	.00	3,565.90-
STATE GRANTS					
State Grant	42-354-18-150	62,500.00-	.00	.00	62,500.00-
Total STATE GRANTS:		62,500.00-	.00	.00	62,500.00-
CONTRIBUTIONS AND DONATIONS					
Developer Cntrbtns/Impact Fees	42-387-29-090	.00	.00	.00	.00
Total CONTRIBUTIONS AND DONATIONS:		.00	.00	.00	.00
INTERFUND TRANSFERS					
Transfer From General Fund	42-392-29-001	25,000.00-	.00	.00	25,000.00-
Transfer From ARPA	42-392-29-030	.00	.00	.00	.00
Total INTERFUND TRANSFERS:		25,000.00-	.00	.00	25,000.00-
SHADE TREES					
MS4 Requirements	42-446-70-310	7,500.00	10,786.99	.00	3,286.99-
Gunite Project	42-446-90-374	125,000.00	1,790.00	117,070.00	6,140.00
Fee Implementation	42-446-90-450	.00	.00	.00	.00
Stormwater - Pipe Replacement	42-446-90-720	175,000.00	.00	.00	175,000.00
Total SHADE TREES:		307,500.00	12,576.99	117,070.00	177,853.01
REFUNDS & REIMBURSEMENTS					
Reimbursed - Misc.	42-491-70-482	.00	.00	.00	.00
Refund of Prior Year Revenues	42-491-70-999	.00	.00	.00	.00
Total REFUNDS & REIMBURSEMENTS:		.00	.00	.00	.00
FUND BALANCE					
Reserved Fund Balance	42-499-90-000	.00	.00	.00	.00
Total FUND BALANCE:		.00	.00	.00	.00
STORMWATER FUND Revenue Total:		307,500.00-	2,934.10-	.00	304,565.90-
STORMWATER FUND Expenditure Total:		307,500.00	12,576.99	117,070.00	177,853.01
Total STORMWATER FUND:		.00	9,642.89	117,070.00	126,712.89-

Account Title	Account Number	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Current year Encumbrance	Remaining
WEST END CAPITAL FUND					
USE OF FUND BALANCE					
Use of Fund Balance	43-300-00-279	.00	.00	.00	.00
Total USE OF FUND BALANCE:		.00	.00	.00	.00
INTEREST					
Interest	43-341-16-010	3,500.00-	2,880.43-	.00	619.57-
Total INTEREST:		3,500.00-	2,880.43-	.00	619.57-
CONTRIBUTIONS AND DONATIONS					
Developer Cntrbtns/Impact Fees	43-387-29-090	.00	.00	.00	.00
Total CONTRIBUTIONS AND DONATIONS:		.00	.00	.00	.00
Department: 499					
Reserved Fund Balance	43-499-99-999	.00	.00	.00	.00
Total Department: 499:		.00	.00	.00	.00
WEST END CAPITAL FUND Revenue Total:		3,500.00-	2,880.43-	.00	619.57-
WEST END CAPITAL FUND Expenditure Total:		.00	.00	.00	.00
Total WEST END CAPITAL FUND:		3,500.00-	2,880.43-	.00	619.57-

Account Title	Account Number	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Current year Encumbrance	Remaining
AMERICAN RESCUE PLAN ACT FUND					
USE OF FUND BALANCE					
Use of Fund Balance	44-300-00-279	1,419,408.00-	.00	.00	1,419,408.00-
Total USE OF FUND BALANCE:		1,419,408.00-	.00	.00	1,419,408.00-
INTEREST					
Interest	44-341-16-010	120,000.00-	44,758.10-	.00	75,241.90-
Total INTEREST:		120,000.00-	44,758.10-	.00	75,241.90-
FEDERAL GRANTS					
American Rescue Plan	44-351-18-530	.00	.00	.00	.00
Total FEDERAL GRANTS:		.00	.00	.00	.00
LEGAL SERVICES					
Legal Services - General	44-404-70-310	150,000.00	8,666.96	.00	141,333.04
Total LEGAL SERVICES:		150,000.00	8,666.96	.00	141,333.04
TECHNOLOGY					
Minor Equipment	44-407-70-270	26,000.00	25,407.00	.00	593.00
Cap Purchase - Tech Equipment	44-407-90-740	35,000.00	17,560.00	15,910.00	1,530.00
Total TECHNOLOGY:		61,000.00	42,967.00	15,910.00	2,123.00
POLICE					
Minor Equipment	44-410-70-270	17,900.00	.00	.00	17,900.00
Total POLICE:		17,900.00	.00	.00	17,900.00
EMERGENCY MANAGEMENT					
Capital Purchase - EMS	44-415-90-750	100,000.00	.00	19,980.00	80,020.00
Total EMERGENCY MANAGEMENT:		100,000.00	.00	19,980.00	80,020.00
PUBLIC WORKS					
Minor Equipment	44-430-70-270	6,624.00	.00	6,718.00	94.00-
Capital - PW Vehicles	44-430-90-740	503,884.00	334,509.00	247,173.95	77,798.95-
Total PUBLIC WORKS:		510,508.00	334,509.00	253,891.95	77,892.95-
Department: 446					
Fee Implementation	44-446-90-450	50,000.00	.00	.00	50,000.00
Stormwater - Pipe Replacement	44-446-90-720	140,000.00	40,367.85	.00	99,632.15
Total Department: 446:		190,000.00	40,367.85	.00	149,632.15
Department: 451					
Community Event	44-451-70-336	500,000.00	.00	.00	500,000.00
Total Department: 451:		500,000.00	.00	.00	500,000.00

Account Title	Account Number	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Current year Encumbrance	Remaining
Department: 456					
Contribution - Library	44-456-70-456	10,000.00	10,000.00	.00	.00
Total Department: 456:		10,000.00	10,000.00	.00	.00
INTERFUND TRANSFERS					
Transfer to General Fund	44-492-90-010	.00	.00	.00	.00
Transfer to Capital Project	44-492-90-030	.00	.00	.00	.00
Transfer to P&R Capital	44-492-90-033	.00	.00	.00	.00
Transfer to Stormwater	44-492-90-042	.00	.00	.00	.00
Transfer to Library	44-492-90-456	.00	.00	.00	.00
Total INTERFUND TRANSFERS:		.00	.00	.00	.00
AMERICAN RESCUE PLAN ACT FUND Revenue Total:		1,539,408.00-	44,758.10-	.00	1,494,649.90-
AMERICAN RESCUE PLAN ACT FUND Expenditure Total:		1,539,408.00	436,510.81	289,781.95	813,115.24
Total AMERICAN RESCUE PLAN ACT FUND:		.00	391,752.71	289,781.95	681,534.66-

Account Title	Account Number	2024-24 Current year Budget	2024-24 Current year Actual	2024-24 Current year Encumbrance	Remaining
SELF INSURANCE FUND					
USE OF FUND BALANCE					
Use of Fund Balance	55-300-00-279	.00	.00	.00	.00
Total USE OF FUND BALANCE:		.00	.00	.00	.00
INTEREST					
Interest	55-341-16-010	25,000.00-	9,106.60-	.00	15,893.40-
Total INTEREST:		25,000.00-	9,106.60-	.00	15,893.40-
EMPLOYEE BENEFITS					
Medical Insurance	55-484-55-196	57,835.00	26,314.48	.00	31,520.52
Management Fee	55-484-65-310	12,000.00	1,479.84	.00	10,520.16
Unrealized Loss (Gain)	55-484-70-120	150,000.00-	25,454.11-	.00	124,545.89-
Total EMPLOYEE BENEFITS:		80,165.00-	2,340.21	.00	82,505.21-
INSURANCE					
Health Savings Account	55-486-55-198	10,000.00	.00	.00	10,000.00
Total INSURANCE:		10,000.00	.00	.00	10,000.00
Department: 499					
Reserved Fund Balance	55-499-99-999	.00	.00	.00	.00
Total Department: 499:		.00	.00	.00	.00
SELF INSURANCE FUND Revenue Total:		25,000.00-	9,106.60-	.00	15,893.40-
SELF INSURANCE FUND Expenditure Total:		70,165.00-	2,340.21	.00	72,505.21-
Total SELF INSURANCE FUND:		95,165.00-	6,766.39-	.00	88,398.61-
Grand Totals:		184,360.00-	526,914.89-	457,278.80	114,723.91-

Major Revenue Trends - April 2024

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.

	2014	2015	2016	2017	2018	2019	2020 *	2021	2022	2023	2023 YTD	2024
January	\$ 226,357.37	\$ 115,605.49	\$ 109,924.84	\$ 116,377.67	\$ 145,242.32	\$ 203,877.16	\$ 136,868.63	\$ 120,755.11	\$ 148,813.39	\$ 153,071.04	\$	\$ 165,468.73
February	\$ 787,296.10	\$ 906,220.57	\$ 811,271.72	\$ 956,989.57	\$ 919,502.27	\$ 1,191,923.62	\$ 1,105,197.40	\$ 1,104,665.82	\$ 1,189,803.26	\$ 996,653.61	\$	\$ 1,250,056.65
March	\$ 272,941.01	\$ 429,527.01	\$ 428,024.02	\$ 242,357.21	\$ 275,302.45	\$ 276,630.04	\$ 267,584.80	\$ 355,635.09	\$ 324,072.62	\$ 531,120.77	\$	\$ 298,194.09
April	\$ 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	\$ 258,547.98	\$	\$ 286,415.61
May	\$ 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	\$ 1,339,634.34	\$	
June	\$ 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	\$ 320,232.46	\$	
July	\$ 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	\$ 139,352.50	\$	
August	\$ 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	\$ 1,153,808.52	\$	
September	\$ 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	\$ 292,260.98	\$	
October	\$ 190,948.39	\$ 90,491.66	\$ 114,258.04	\$ 116,433.75	\$ 130,223.75	\$ 142,342.33	\$ 103,062.90	\$ 107,840.96	\$ 113,370.68	\$ 161,770.55	\$	
November	\$ 627,485.69	\$ 623,993.79	\$ 886,729.49	\$ 869,732.57	\$ 859,741.45	\$ 1,044,650.04	\$ 953,407.34	\$ 1,077,998.42	\$ 844,109.71	\$ 1,099,646.81	\$	
December	\$ 410,675.49	\$ 490,724.46	\$ 244,749.58	\$ 227,756.64	\$ 230,466.37	\$ 255,821.09	\$ 263,545.14	\$ 245,223.10	\$ 636,183.07	\$ 451,424.42	\$	
	\$ 5,309,900.48	\$ 5,477,468.11	\$ 5,342,653.38	\$ 5,454,742.98	\$ 5,591,024.88	\$ 6,212,082.46	\$ 5,891,759.04	\$ 6,212,257.46	\$ 6,769,669.05	\$ 6,897,523.98	\$ 1,939,393.40	\$ 2,000,135.08
											YTD vs 2023	\$ 60,741.68
											2024 budgeted	\$ 7,075,000.00
											% of budget	28.27%

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

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

Real Estate Taxes (General Fund)

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

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

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

	2014	2015	2016	2017	2018	2019	2020 *	2021	2022	2023	2023 YTD	2024
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28.81)	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 179,649.36	\$ 116,802.86	\$ 186,281.98	\$ 92,511.79	\$ 58,411.17	\$ 76,640.52	\$ 90,954.02	\$ -	\$ -	\$ 210,953.93	\$ -	\$ -
April	\$ 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	\$ 272,014.53	\$ 725,072.88	\$ -
May	\$ 336,158.01	\$ 564,005.77	\$ 301,388.55	\$ 898,067.80	\$ 985,413.38	\$ 825,709.08	\$ 748,332.24	\$ 1,121,497.21	\$ 1,234,941.96	\$ 1,961,672.57	\$ -	\$ -
June	\$ 20,126.58	\$ 15,358.88	\$ 26,875.49	\$ 1,636.13	\$ (10,127.97)	\$ (11,324.19)	\$ 141,042.64	\$ 36,359.37	\$ 146,586.25	\$ 37,248.56	\$ -	\$ -
July	\$ 58,014.36	\$ 66,627.37	\$ 46,167.29	\$ 46,459.74	\$ 43,141.39	\$ 42,743.58	\$ 32,139.00	\$ 25,787.72	\$ 43,265.84	\$ 72,606.91	\$ -	\$ -
August	\$ 2,180.82	\$ 4,792.86	\$ 12,974.21	\$ 2,123.45	\$ 4,255.60	\$ 3,182.47	\$ 41,888.89	\$ 17,297.33	\$ 30,076.97	\$ 3,283.34	\$ -	\$ -
September	\$ 4,619.37	\$ 2,755.46	\$ 5,212.85	\$ 6,617.72	\$ 6,589.58	\$ 14,985.46	\$ 9,647.12	\$ 5,364.84	\$ 4,594.02	\$ 7,116.69	\$ -	\$ -
October	\$ 2,781.50	\$ 3,118.59	\$ 2,285.29	\$ 955.20	\$ 4,750.35	\$ 1,160.42	\$ 1,646.09	\$ 3,563.56	\$ 1,165.03	\$ 3,589.92	\$ -	\$ -
November	\$ 3,958.23	\$ 5,845.88	\$ 3,632.27	\$ 838.93	\$ 1,762.86	\$ 2,874.58	\$ 2,760.10	\$ 4,213.74	\$ 3,265.54	\$ 7,155.55	\$ -	\$ -
December	\$ 23,706.65	\$ 18,572.21	\$ 28,504.98	\$ 28,513.40	\$ 26,866.25	\$ 23,373.03	\$ 24,359.12	\$ 4,180.09	\$ 3,783.22	\$ 3,409.11	\$ -	\$ -
	\$ 1,386,890.30	\$ 1,375,372.83	\$ 1,414,818.97	\$ 1,408,851.73	\$ 1,410,622.66	\$ 1,413,460.66	\$ 1,430,394.94	\$ 1,732,917.10	\$ 2,049,947.33	\$ 2,579,022.30	\$ 482,939.65	\$ 725,072.88
											\$ 242,133.23	\$ -
											\$ 3,436,367.00	\$ -
											% of budget	21.10%

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

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

2021 increase millage by .22 mills

2022 increase millage by .16 mills

2023 increase millage by .3318 mils

2023 increase millage by .3318 mils

Real Estate Transfer Taxes

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

Receipts depend on property sales.

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023 YTD	2024
January	\$ 22,127.78	\$ 15,332.10	\$ 29,114.34	\$ 27,970.64	\$ 108,801.08	\$ 29,920.09	\$ 110,712.48	\$ 62,709.78	\$ 57,356.17	\$ 100,572.95	\$ 39,325.46	\$	\$ 50,576.40
February	\$ 11,201.40	\$ 9,432.24	\$ 27,822.20	\$ 18,707.71	\$ 17,584.63	\$ 17,980.55	\$ 28,416.47	\$ 32,231.13	\$ 28,926.36	\$ 35,726.39	\$ 22,994.52	\$	\$ 41,404.10
March	\$ 34,784.54	\$ 29,735.15	\$ 19,555.87	\$ 23,812.80	\$ 40,956.16	\$ 49,739.36	\$ 49,556.72	\$ 35,548.97	\$ 64,679.28	\$ 64,575.63	\$ 30,679.91	\$	\$ 42,998.97
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	\$ 36,048.56	\$	\$ 49,888.43
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	\$ 34,729.27		
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	\$ 86,969.23		
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	\$ 81,324.23		
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	\$ 80,145.28		
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	\$ 60,665.76		
October	\$ 25,208.21	\$ 59,703.02	\$ 35,915.26	\$ 28,433.72	\$ 35,879.91	\$ 176,436.07	\$ 40,263.33	\$ 63,373.46	\$ 60,827.64	\$ 53,123.15	\$ 64,744.27		
November	\$ 44,254.35	\$ 27,378.75	\$ 46,846.24	\$ 40,898.89	\$ 29,353.44	\$ 40,532.50	\$ 36,552.04	\$ 61,492.99	\$ 49,203.04	\$ 42,219.61	\$ 28,405.45		
December	\$ 41,688.53	\$ 27,717.17	\$ 59,084.17	\$ 40,262.31	\$ 36,760.52	\$ 35,786.61	\$ 68,475.16	\$ 40,457.65	\$ 53,019.24	\$ 95,979.78	\$ 31,141.22		
	\$ 555,922.69	\$ 449,914.07	\$ 486,789.25	\$ 523,753.56	\$ 585,730.26	\$ 708,395.59	\$ 937,025.39	\$ 584,430.56	\$ 825,970.64	\$ 908,593.16	\$ 597,173.16	\$ 129,048.45	\$ 184,867.90
												YTD vs 2023	\$ 55,819.45
												2024 budgeted	\$ 600,000.00
												% of budget	30.81%

Local Services Tax

\$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.

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023 YTD	2024
January	\$ 17,408.71	\$ 15,425.72	\$ 11,800.44	\$ 16,105.45	\$ 15,178.45	\$ 22,075.68	\$ 14,415.89	\$ 10,187.93	\$ 11,229.74	\$ 30,624.00	\$	25,357.46
February	\$ 77,456.12	\$ 75,920.62	\$ 72,382.40	\$ 92,768.74	\$ 109,164.58	\$ 115,140.26	\$ 125,374.01	\$ 107,938.16	\$ 109,335.50	\$ 94,194.80	\$	108,977.86
March	\$ 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	\$ 2,953.94	\$	7,123.95
April	\$ 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	\$ 33,060.14	\$	16,116.05
May	\$ 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	\$ 110,701.83		
June	\$ 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	\$ 9,576.68		
July	\$ 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	\$ 24,727.33		
August	\$ 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	\$ 115,947.05		
September	\$ 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	\$ 1,131.76		
October	\$ 37,437.18	\$ 16,187.97	\$ 12,989.23	\$ 20,256.45	\$ 33,139.51	\$ 24,690.62	\$ 22,269.53	\$ 12,526.09	\$ 9,024.11	\$ 20,515.49		
November	\$ 77,798.90	\$ 76,915.78	\$ 103,356.15	\$ 107,760.94	\$ 99,082.25	\$ 118,481.33	\$ 102,628.66	\$ 110,611.23	\$ 127,818.05	\$ 113,312.94		
December	\$ 22,618.55	\$ 20,902.64	\$ 15,064.08	\$ 2,886.85	\$ 2,484.61	\$ 693.96	\$ 9,844.80	\$ 4,839.07	\$ 9,458.52	\$ 20,959.52		
	\$ 534,290.45	\$ 483,743.22	\$ 513,521.06	\$ 558,955.06	\$ 552,507.28	\$ 577,022.22	\$ 548,479.96	\$ 532,139.87	\$ 539,531.79	\$ 577,705.48	\$ 160,832.88	\$ 157,575.32
											YTD vs 2023	\$ (3,257.56)
											2024 budgeted	\$ 550,000.00
											% of budget	28.65%

Community Development Revenue

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

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2023 YTD	2024
January	\$ 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	\$ 24,486.79	\$	\$ 39,652.25
February	\$ 12,402.33	\$ 19,954.12	\$ 27,939.21	\$ 20,168.05	\$ 232,492.61	\$ 42,699.80	\$ 58,960.70	\$ 120,431.23	\$ 103,946.80	\$ 42,577.07	\$	\$ 24,750.05
March	\$ 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	\$ 32,326.47	\$	\$ 29,875.00
April	\$ 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	\$ 50,563.22	\$	\$ 26,991.70
May	\$ 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	\$ 31,530.94	\$	\$
June	\$ 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	\$ 33,684.96	\$	\$
July	\$ 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	\$ 26,502.41	\$	\$
August	\$ 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	\$ 47,710.52	\$	\$
September	\$ 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	\$ 27,523.86	\$	\$
October	\$ 19,273.54	\$ 45,016.48	\$ 33,509.87	\$ 21,161.32	\$ 22,544.76	\$ 30,162.60	\$ 45,927.68	\$ 29,003.80	\$ 24,206.27	\$ 25,611.55	\$	\$
November	\$ 278,277.02	\$ 16,810.53	\$ 17,158.14	\$ 26,038.15	\$ 36,731.61	\$ 33,582.33	\$ 64,274.16	\$ 49,716.36	\$ 24,424.07	\$ 21,915.12	\$	\$
December	\$ 11,264.14	\$ 19,412.00	\$ 42,637.83	\$ 15,743.80	\$ 25,500.25	\$ 19,714.80	\$ 46,362.05	\$ 69,158.90	\$ 17,011.60	\$ 21,818.93	\$	\$
	\$ 554,937.09	\$ 567,713.53	\$ 506,578.33	\$ 459,183.55	\$ 758,199.79	\$ 608,970.98	\$ 740,913.98	\$ 852,671.39	\$ 558,639.91	\$ 386,251.84	\$ 149,953.55	\$ 121,269.00
											\$	\$ (28,684.55)
											\$	\$ 617,000.00
											% of budget	19.65%

	Budgeted	Grand Totals YTD Actual	YTD % of budget	Averaged YTD % of budget	Over/(Under) % of budget
2024	\$ 12,278,367.00	\$ 3,188,920.18	25.97%	33.33%	-7.36%
2023	\$ 11,103,790.00	\$ 2,862,167.93	25.78%	33.33%	-7.55%
	above(below) prior year	\$ 326,752.25			

Lower Providence Township
Summary of Authorization for Payment of Bills
Board of Supervisors Meeting
May 16, 2024

	01	3	18	19	20	30	31	35	42	44	55	92	
	<u>General</u>	<u>Emergency</u>	<u>Highway</u>	<u>Municipal</u>	<u>Debt Service</u>	<u>Capital</u>	<u>Parks &</u>	<u>Highway Aid</u>	<u>Stormwater</u>	<u>American</u>	<u>Self</u>	<u>Escrow</u>	<u>TOTAL</u>
	<u>Fund</u>	<u>Services</u>	<u>Improvement</u>	<u>Complex</u>	<u>Fund</u>	<u>Projects</u>	<u>Recreation</u>	<u>(Liquid Fuels)</u>	<u>r Fund</u>	<u>Rescue Plan</u>	<u>Insurance</u>	<u>Fund</u>	<u>Fund</u>
		<u>Fund</u>	<u>Capital Reserve</u>	<u>Fund</u>			<u>Operating</u>	<u>Fund</u>		<u>Act Fund</u>			
Prepays	\$ 180,748.49	\$ 19,059.10	\$ 27,952.57	\$ -	\$ -	\$ -	\$ 6,448.14	\$ 2,790.92	\$ -	\$ -	\$ 3,472.91	\$ -	\$ 240,472.13
Notes/Interest	\$ -	\$ -	\$ -	\$ -	\$ 15,643.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,643.30
Credit Cards	\$ 5,518.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,923.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,441.89
	\$ 186,267.01	\$ 19,059.10	\$ 27,952.57	\$ -	\$ 15,643.30	\$ -	\$ 13,371.51	\$ 2,790.92	\$ -	\$ -	\$ 3,472.91	\$ -	\$ 268,557.32
WARRANTS													
5/16/2024	\$ 119,512.28	\$ 300.00	\$ 320.00	\$ 707.50	\$ -	\$ 4,520.00	\$ 12,214.51	\$ 5,546.50	\$ 1,905.00	\$ 105,871.77	\$ -	\$ 7,296.89	\$ 258,194.45
GRAND													
TOTAL	\$ 305,779.29	\$ 19,359.10	\$ 28,272.57	\$ 707.50	\$ 15,643.30	\$ 4,520.00	\$ 25,586.02	\$ 8,337.42	\$ 1,905.00	\$ 105,871.77	\$ 3,472.91	\$ 7,296.89	\$ 526,751.77

- *\$8500 - OPEB Fund-Gasb 74 & 75 Statements
- *\$2500 - NonUniform Pension-Gasb 67 & 68 Statements
- *\$4500 - Police Pension-Gasb 67 & 68 Statements

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Amount	Void/Manual
GENERAL FUND											
04/24	04/17/2024	71543	1110	GREAT AMERICA FINANC	36340187	1	04/24 COPIER LEASE	01-401-70-384	329.02	329.02	
04/24	04/17/2024	71543	1110	GREAT AMERICA FINANC	36340187	2	03/24 COPIES	01-401-70-384	385.69	385.69	
04/24	04/17/2024	71544	1318	VERIZON	40824	1	04/09-05/08/24 POTS	01-401-70-321	159.80	159.80	
04/24	04/17/2024	71545	1320	VERIZON WIRELESS	57577177	1	02/26-03/25/24 WIRELESS	01-401-70-321	1,604.20	1,604.20	
04/24	04/17/2024	71545	1320	VERIZON WIRELESS	57577178	1	02/26-03/25/24 DATA	01-407-75-453	661.16	661.16	
04/24	04/17/2024	71545	1320	VERIZON WIRELESS	60066639	1	03/26-04/25/24 WIRELESS	01-401-70-321	1,807.10	1,807.10	
04/24	04/17/2024	71545	1320	VERIZON WIRELESS	60066640	1	03/26-04/25/24 DATA	01-407-75-453	661.08	661.08	
Total GENERAL FUND:										<u>5,608.05</u>	
Grand Totals:										<u><u>5,608.05</u></u>	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Amount	Void/Manual
FIRE/EMS SERVICE FUND											
04/24	04/24/2024	71546	1018	AUDUBON WATER CO.	41624HYD	1	03/15-04/15/24 HYDRANTS	03-411-75-384	4,200.00	4,200.00	
04/24	04/24/2024	71546	1018	AUDUBON WATER CO.	31824B	1	2/15-3/15/24 HYDRANTS	03-411-75-384	4,200.00	4,200.00	
04/24	04/24/2024	71549	1090	FEDEX	845693999	1	MR-FAST LABS	03-411-70-239	162.00	162.00	
Total FIRE/EMS SERVICE FUND:										8,562.00	
GENERAL FUND											
04/24	04/24/2024	71546	1018	AUDUBON WATER CO.	41624SCH	1	03/14-04/15/24 SCHOOLHOUSE	01-409-85-366	16.80	16.80	
04/24	04/24/2024	71546	1018	AUDUBON WATER CO.	31824A	1	2/15-3/14/24 Schoolhouse	01-409-85-366	16.80	16.80	
04/24	04/24/2024	71547	1053	COMCAST CABLE	41424	1	4/19-5/18/24 Internet	01-401-70-321	321.95	321.95	
04/24	04/24/2024	71548	1089	FBINAA - EASTERN PA C	41624	1	FBI ReTrainer-MJ,WH,MK,ZW,RS	01-410-60-460	1,250.00	1,250.00	
04/24	04/24/2024	71550	1354	IPMBA	R20324	1	MB IPMBA DUES	01-410-60-420	75.00	75.00	
04/24	04/24/2024	71551	1400	MATUS BROTHERS AUT	42424	1	FM66 Truck Repair	01-430-70-330	13,516.39	13,516.39	
04/24	04/24/2024	71552	1344	OCCUPATIONAL HEALTH	516385941	1	3-PD PRE-EMPLOYMENT TEST	01-410-70-239	816.00	816.00	
04/24	04/24/2024	71553	1225	PECO ENERGY	41524BC	1	3/15-4/15/24 BOCCE COURTS	01-409-85-361	34.91	34.91	
04/24	04/24/2024	71555	1247	PSATS UC GROUP TRUS	152811-H5Z7	1	1Q2024 UC	01-484-55-194	14,167.35	14,167.35	
04/24	04/24/2024	71556	1248	QUADIENT FINANCE USA	40924	1	04/24 POSTAGE	01-403-65-230	500.00	500.00	
04/24	04/24/2024	71557	1319	VERIZON BUSINESS SER	72873931	1	03/24 PRI	01-401-70-321	512.48	512.48	
Total GENERAL FUND:										31,227.68	
PARK & REC OPERATING FUND											
04/24	04/24/2024	71554	1240	PORT A BOWL RESTROO	7571	1	4/12-05/9/24 GABRIELS FIELD	31-491-70-482	209.00	209.00	
Total PARK & REC OPERATING FUND:										209.00	
Grand Totals:										39,998.68	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Amount	Void/Manual
HIGHWAY IMPROVEMENT CAP FUND											
04/24	04/24/2024	350	1009	ALLAN A. MYERS	4	1	03/24 REALIGNMENT PROJECT	18-439-90-670	27,952.57	27,952.57	
Total HIGHWAY IMPROVEMENT CAP FUND:										<u>27,952.57</u>	
Grand Totals:										<u><u>27,952.57</u></u>	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Amount	Void/Manual
FIRE/EMS SERVICE FUND											
05/24	05/01/2024	71559	1055	COMMONWEALTH OF PA	42424	1	MR UCC CERTIFICATION RENE	03-411-60-460	121.12	121.12	
05/24	05/01/2024	71561	1068	DELAWARE VALLEY INS.	26978	3	05/24 HEALTH INSURANCE	03-411-55-196	1,589.61	1,589.61	
Total FIRE/EMS SERVICE FUND:										1,710.73	
GENERAL FUND											
05/24	05/01/2024	71558	1045	CHRISTOPHER J. GERDE	4252024	1	4/25/24 ZHB MEETING	01-413-50-110	75.00	75.00	
05/24	05/01/2024	71560	1061	CRYSTAL SPRINGS	42424	1	4/3/24 PW & ADMINISTRATION	01-409-85-366	168.08	168.08	
05/24	05/01/2024	71561	1068	DELAWARE VALLEY INS.	26978	1	05/24 HEALTH INSURANCE	01-401-55-196	9,987.31	9,987.31	
05/24	05/01/2024	71561	1068	DELAWARE VALLEY INS.	26978	2	05/24 HEALTH INSURANCE	01-413-55-196	5,140.01	5,140.01	
05/24	05/01/2024	71561	1068	DELAWARE VALLEY INS.	26978	4	05/24 HEALTH INSURANCE	01-402-55-196	1,877.48	1,877.48	
05/24	05/01/2024	71561	1068	DELAWARE VALLEY INS.	26978	5	05/24 HEALTH INSURANCE	01-410-55-196	73,828.49	73,828.49	
05/24	05/01/2024	71561	1068	DELAWARE VALLEY INS.	26978	7	05/24 HEALTH INSURANCE	01-430-55-196	26,992.11	26,992.11	
05/24	05/01/2024	71561	1068	DELAWARE VALLEY INS.	26978	9	05/24 HEALTH INSURANCE	01-491-70-482	4,631.37	4,631.37	
05/24	05/01/2024	71562	1098	GAIL HAGER	4252024	1	4/25/24 ZHB MEETING	01-413-50-110	75.00	75.00	
05/24	05/01/2024	71563	1100	GARY BROWN	4252024	1	4/25/24 ZHB MEETING	01-413-50-110	75.00	75.00	
05/24	05/01/2024	71564	1136	JOSEPH PUCCI	4252024	1	4/25/24 ZHB MEETING	01-413-50-110	75.00	75.00	
05/24	05/01/2024	71565	1387	MARK KUBERSKI	4252024	1	4/25/24 ZHB MEETING	01-413-50-110	75.00	75.00	
05/24	05/01/2024	71566	1173	MCI	41924	1	3/18-4/17/24 LONG DISTANCE	01-401-70-321	89.89	89.89	
05/24	05/01/2024	71567	1413	MONTGOMERY COUNTY	42424	1	TA TRAINING PC	01-413-60-460	110.00	110.00	
05/24	05/01/2024	71568	1212	PA AMERICAN WATER C	42224ADM	1	3/21-4/18/24 ADMINISTRATION	01-409-85-366	197.85	197.85	
05/24	05/01/2024	71568	1212	PA AMERICAN WATER C	42224PW	1	3/21-4/18/24 PUBLIC WORKS	01-409-85-366	212.95	212.95	
05/24	05/01/2024	71570	1225	PECO ENERGY	42224ADM	1	3/22-4/22/24 ADMINISTRATION	01-409-85-361	2,325.70	2,325.70	
05/24	05/01/2024	71570	1225	PECO ENERGY	42224GAR	1	3/22-4/22/24 PW GARAGE	01-409-85-361	506.10	506.10	
05/24	05/01/2024	71570	1225	PECO ENERGY	42224PW	1	3/22-4/22/24 PUBLIC WORKS	01-409-85-361	189.67	189.67	
05/24	05/01/2024	71570	1225	PECO ENERGY	42224SCH	1	3/22-4/22/24 SCHOOLHOUSE	01-409-85-361	47.88	47.88	
05/24	05/01/2024	71570	1225	PECO ENERGY	42224SHOE	1	3/22-4/22/24 SHOEMAKER	01-409-85-361	64.28	64.28	
05/24	05/01/2024	71571	1273	PHILIP B. SHUMAN	2403	1	Public Works Uniforms	01-430-60-238	2,945.50	2,945.50	
05/24	05/01/2024	71572	1283	STANDARD INSURANCE	50124	1	05/24 LIFE & LTD INSURANCE	01-484-55-198	2,192.85	2,192.85	
05/24	05/01/2024	71572	1283	STANDARD INSURANCE	50124	2	05/24 LIFE & LTD INSURANCE	01-484-55-199	2,091.47	2,091.47	
05/24	05/01/2024	71572	1283	STANDARD INSURANCE	50124	3	05/24 LIFE & LTD INSURANCE	01-491-70-482	221.00	221.00	
05/24	05/01/2024	71573	1296	TEJAL MEHTA	4252024	1	4/25/24 ZHB MEETING	01-413-50-110	75.00	75.00	
05/24	05/01/2024	71574	1318	VERIZON	42124	1	4/22-5/21/24 POTS	01-401-70-321	52.28	52.28	
Total GENERAL FUND:										134,322.27	
PARK & REC OPERATING FUND											
05/24	05/01/2024	71561	1068	DELAWARE VALLEY INS.	26978	6	05/24 HEALTH INSURANCE	31-451-55-196	4,476.14	4,476.14	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Amount	Void/Manual
05/24	05/01/2024	71569	1222	PAOLINIS CAST STONE, I	4806	1	Memorial Benches	31-454-70-457	1,019.00	1,019.00	
05/24	05/01/2024	71569	1222	PAOLINIS CAST STONE, I	4807	1	Memorial Benches	31-454-70-457	744.00	744.00	
Total PARK & REC OPERATING FUND:										6,239.14	
SELF INSURANCE FUND											
05/24	05/01/2024	71561	1068	DELAWARE VALLEY INS.	26978	8	05/24 HEALTH INSURANCE	55-484-55-196	3,472.91	3,472.91	
Total SELF INSURANCE FUND:										3,472.91	
Grand Totals:										145,745.05	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Amount	Void/Manual
FIRE/EMS SERVICE FUND											
05/24	05/08/2024	71575	1212	PA AMERICAN WATER C	50224HYD	1	04/24 HYDRANTS	03-411-75-384	5,634.37	5,634.37	
05/24	05/08/2024	71576	1221	PA TURNPIKE	1329730141	1	MR DVIT TRAINING	03-411-60-460	16.00	16.00	
05/24	05/08/2024	71577	1285	STATE WORKERS INSUR	43024	1	11/23-11/24 VFCWC-7	03-484-55-195	3,136.00	3,136.00	
Total FIRE/EMS SERVICE FUND:										<u>8,786.37</u>	
GENERAL FUND											
05/24	05/08/2024	71578	1334	WEX BANK	96884962	1	04/24 GAS CARDS	01-406-70-231	9,590.49	9,590.49	
Total GENERAL FUND:										<u>9,590.49</u>	
Grand Totals:										<u><u>18,376.86</u></u>	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Amount	Void/Manual
LIQUID FUELS FUND											
05/24	05/08/2024	5988	1225	PECO ENERGY	43024SL	1	04/24 STREET LIGHTS	35-434-70-361	2,385.57	2,385.57	
05/24	05/08/2024	5988	1225	PECO ENERGY	50224TL	1	04/24 TRAFFIC LIGHTS	35-433-70-374	405.35	405.35	
Total LIQUID FUELS FUND:										<u>2,790.92</u>	
Grand Totals:										<u><u>2,790.92</u></u>	

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
04/25/2024	5.0001	20-471-95-008	2008 Note Princpl - Municipal	4/2024 Notes interest/principal	405.03	.00
04/25/2024	6.0001	20-472-95-014	2014 Loan Interest	4/2024 Notes interest/principal	195.82	.00
04/25/2024	7.0001	20-471-95-015	2015 Loan Principal	4/2024 Notes interest/principal	15,000.00	.00
04/25/2024	8.0001	20-472-95-015	2015 Loan Interest	4/2024 Notes interest/principal	42.45	.00
04/25/2024	9.0001	99-100100	Combined Cash Account	4/2024 Notes interest/principal	.00	15,643.30
					15,643.30	15,643.30

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Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
04/22/2024	15.0001	99-100100	Combined Cash Account	JC CC payment	.00	694.99-
04/22/2024	15.0002	01-430-70-239	Operating Supplies	Waterproof tarp-Amazon	75.99	.00
04/22/2024	15.0003	01-430-70-330	Truck/Vehicle/Equipment Repair	Pitman Arm Puller-Amazon	104.91	.00
04/22/2024	15.0004	01-430-70-239	Operating Supplies	Waterproof tarp-Amazon	174.00	.00
04/22/2024	15.0005	01-430-70-330	Truck/Vehicle/Equipment Repair	Outer rocker panel-Amazon	79.99	.00
04/22/2024	15.0006	01-430-70-239	Operating Supplies	Phone charger-Amazon	7.99	.00
04/22/2024	15.0007	01-430-70-330	Truck/Vehicle/Equipment Repair	Marking paint-Amazon	72.69	.00
04/22/2024	15.0008	31-454-70-239	Operating Supplies	Lumber for parks signs-Peter Lumber Co	179.42	.00
					694.99	694.99-

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Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
04/22/2024	22.0001	99-100100	Combined Cash Account	JD CC payment	.00	6,847.64-
04/22/2024	22.0002	31-457-70-336	Bus Trips	Field trip deposit-Topgolf-KOP	325.00	.00
04/22/2024	22.0003	01-401-65-210	Office Supplies	Cork board/lens wipes/mouse-Amazon	65.21	.00
04/22/2024	22.0004	31-451-70-256	Easter Egg Hunt	Basket supplies-Dollar Tree	14.25	.00
04/22/2024	22.0005	31-451-70-256	Easter Egg Hunt	Basket supplies-Dollar Tree	11.25	.00
04/22/2024	22.0006	31-451-70-256	Easter Egg Hunt	Basket supplies-Dollar Tree	3.75	.00
04/22/2024	22.0007	31-451-70-256	Easter Egg Hunt	Basket supplies-Dollar Tree	5.00	.00
04/22/2024	22.0008	31-451-70-256	Easter Egg Hunt	Display Board-Signarama	135.45	.00
04/22/2024	22.0009	31-451-70-285	Movie Tickets	Discount tickets-Marcus Theaters	800.00	.00
04/22/2024	22.0010	31-454-70-239	Operating Supplies	Outdoor Plaque-Frank Jones Trophies	20.00	.00
04/22/2024	22.0011	01-401-65-210	Office Supplies	Dishwand refills-Amazon	24.38	.00
04/22/2024	22.0012	31-457-70-336	Bus Trips	Trip deposit-Urban air	379.99	.00
04/22/2024	22.0013	31-453-70-336	Bus Trips	Trip Deposit-Bette's Bounce	692.71	.00
04/22/2024	22.0014	31-457-70-336	Bus Trips	Trip Deposit-Bette's Bounce	1,200.55	.00
04/22/2024	22.0015	31-454-70-457	Memorial Expenses - Reimbursed	Memorial Brick-4Ever Bricks	19.50	.00
04/22/2024	22.0016	31-453-70-239	Operating Supplies	Banner-Signarama	528.84	.00
04/22/2024	22.0017	31-457-70-336	Bus Trips	Deposit-Dave and Buster's	1,034.68	.00
04/22/2024	22.0018	31-453-70-336	Bus Trips	Deposit-The Funplex	1,218.00	.00
04/22/2024	22.0019	31-457-70-336	Bus Trips	Deposit-Camelback resort	345.00	.00
04/22/2024	22.0020	31-453-70-239	Operating Supplies	Foam Frames-Oriental Trading	9.98	.00
04/22/2024	22.0021	01-401-65-210	Office Supplies	Calculator ribbons	14.10	.00
					6,847.64	6,847.64-

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Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
04/22/2024	19.0001	99-100100	Combined Cash Account	PD CC payment	.00	933.13-
04/22/2024	19.0002	01-401-60-420	Dues-Subscriptions-Membership	APMM Membership	150.00	.00
04/22/2024	19.0003	01-401-60-460	Meetings - Conferences - Train	Hyatt Place State College-Lodging Conference	743.13	.00
04/22/2024	19.0004	01-401-75-312	Contracted Services	Grant Application-Bureau of Forestry	40.00	.00
					933.13	933.13-

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
04/22/2024	18.0001	99-100100	Combined Cash Account	WH CC payment	.00	407.62
04/22/2024	18.0002	01-410-70-239	Operating Supplies	Drone equipment-Amazon	75.48	.00
04/22/2024	18.0003	01-410-70-239	Operating Supplies	West Law Books-PA DUI Assoc	285.00	.00
04/22/2024	18.0004	01-410-70-239	Operating Supplies	Vehicle Lock Out Bladders-Amazon	47.14	.00
					407.62	407.62

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Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
04/22/2024	16.0001	99-100100	Combined Cash Account	MJ CC payment	.00	781.73-
04/22/2024	16.0002	01-410-60-420	Dues-Subscriptions-Membership	21st Century Pub-Times Herald Subscription	14.00	.00
04/22/2024	16.0003	01-410-60-460	Meetings - Conferences - Train	Graduate State College-Lodging PELRAS Conference	486.90	.00
04/22/2024	16.0004	01-410-70-239	Operating Supplies	PDF Element Subscription-Wondershare	43.95	.00
04/22/2024	16.0005	01-410-60-460	Meetings - Conferences - Train	Replenish EZ Pass	105.00	.00
04/22/2024	16.0006	01-410-60-460	Meetings - Conferences - Train	Lock picking training-NATIA	45.00	.00
04/22/2024	16.0007	01-410-60-460	Meetings - Conferences - Train	Coffee-Dunkin	23.31	.00
04/22/2024	16.0008	01-410-60-460	Meetings - Conferences - Train	Breakfast pizza-Collegeville Italian Bakery	63.57	.00
					781.73	781.73-

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Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
04/22/2024	24.0001	99-100100	Combined Cash Account	RL CC payment	.00	320.83-
04/22/2024	24.0002	01-407-75-453	Contracted Services - System	Adobe pro	15.89	.00
04/22/2024	24.0003	01-407-75-453	Contracted Services - System	Monthly IT Services-PAX 8	94.80	.00
04/22/2024	24.0004	01-401-65-210	Office Supplies	Kitchen supplies-BJs	107.20	.00
04/22/2024	24.0005	01-407-75-453	Contracted Services - System	Adobe pro	21.19	.00
04/22/2024	24.0006	01-401-60-460	Meetings - Conferences - Train	New EZ Pass	38.00	.00
04/22/2024	24.0007	01-401-60-460	Meetings - Conferences - Train	Replenish EZ pass	35.00	.00
04/22/2024	24.0008	01-407-75-453	Contracted Services - System	Employee email-Microsoft	8.75	.00
					320.83	320.83-

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Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
04/22/2024	14.0001	99-100100	Combined Cash Account	EM CC payment	.00	1,762.99-
04/22/2024	14.0002	01-407-75-452	Maintenance and Support	Acrobat Pro-Adobe	21.19	.00
04/22/2024	14.0003	01-401-60-460	Meetings - Conferences - Train	Lodging-LEPRAS Conference-Hyatt Place	484.73	.00
04/22/2024	14.0004	01-401-60-460	Meetings - Conferences - Train	Conference Registration-APMM	600.00	.00
04/22/2024	14.0005	01-407-70-270	Equipment and Supplies	Cloud Storage-Dropbox	119.88	.00
04/22/2024	14.0006	01-401-65-213	Furniture & Equipment	Desk Chair-Raymour & Flanigan	360.95	.00
04/22/2024	14.0007	01-407-75-460	Contracted Services - AV	Zoom Standard Monthly	176.24	.00
					1,762.99	1,762.99

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
04/22/2024	21.0001	99-100100	Combined Cash Account	KM CC payment	.00	58.18
04/22/2024	21.0002	01-401-65-210	Office Supplies	Laptop power cord-Amazon	21.18	.00
04/22/2024	21.0003	01-401-60-460	Meetings - Conferences - Train	Benefits Q&A-Philly Pretzel Factory	37.00	.00
					58.18	58.18

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Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
04/22/2024	20.0001	99-100100	Combined Cash Account	MM CC payment	.00	10.78-
04/22/2024	20.0002	01-480-70-239	Operating Supplies	Deed Research-Montco Recorder of Deeds	10.78	.00
					10.78	10.78

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
04/22/2024	17.0001	99-100100	Combined Cash Account	DW CC payment	.00	624.00-
04/22/2024	17.0002	01-401-60-460	Meetings - Conferences - Train	PSATS-Training TN	55.00	.00
04/22/2024	17.0003	01-401-60-460	Meetings - Conferences - Train	PSATS Conference Registration-KM	249.00	.00
04/22/2024	17.0004	01-401-60-460	Meetings - Conferences - Train	PSATS-Beyond the Code Guide-8copies	320.00	.00
					624.00	624.00-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Amount	Void/Manual
HIGHWAY IMPROVEMENT CAP FUND											
05/24	05/16/2024	351	1099	GANNETT FLEMING, INC.	35080	1	03/24 MULTIMODAL	18-439-90-670	320.00	320.00	
Total HIGHWAY IMPROVEMENT CAP FUND:										320.00	
Grand Totals:										320.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Amount	Void/Manual
LIQUID FUELS FUND											
05/24	05/16/2024	5989	1014	ARMOUR & SONS ELECT	10039046	1	4/8/24 TL@Ridge/Park	35-433-70-374	318.80	318.80	
05/24	05/16/2024	5990	1042	CHARLES HIGGINS & SO	60642	1	Sweet Gum Dvlpmnt-5 SL connec	35-434-70-361	1,125.00	1,125.00	
05/24	05/16/2024	5990	1042	CHARLES HIGGINS & SO	60696	1	SL MAINTENANCE-MANN/BRAN	35-434-70-361	420.60	420.60	
05/24	05/16/2024	5991	1106	GLASGOW, INC.	247140	1	STONE TRUCK WASHING	35-438-70-239	321.77	321.77	
05/24	05/16/2024	5991	1106	GLASGOW, INC.	247984	1	BLACKTOP PATCHING	35-438-70-239	90.52	90.52	
05/24	05/16/2024	5991	1106	GLASGOW, INC.	248278	1	BLACKTOP PATCHING	35-438-70-239	91.73	91.73	
05/24	05/16/2024	5992	1114	H.A. WEIGAND, INC.	123650	1	Sign Faces	35-433-70-374	1,220.00	1,220.00	
05/24	05/16/2024	5993	1118	HIGHWAY MATERIALS, IN	371267	1	BLACKTOP PATCHING	35-438-70-239	70.61	70.61	
05/24	05/16/2024	5993	1118	HIGHWAY MATERIALS, IN	374028	1	BLACKTOP PATCHING	35-438-70-239	61.97	61.97	
05/24	05/16/2024	5994	1119	HOME DEPOT	8012288	1	QUICKRETE/PALLET - INLETS	35-438-70-239	359.62	359.62	
05/24	05/16/2024	5995	1151	LANE ENTERPRISES, IN	590375	1	30" pipe and bands Clearfield and	35-438-70-239	1,092.00	1,092.00	
05/24	05/16/2024	5996	1337	WOODROW & ASSOCIAT	223921	1	04/24 2024 Road Project	35-439-90-720	373.88	373.88	
Total LIQUID FUELS FUND:										5,546.50	
Grand Totals:										5,546.50	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Amount	Void/Manual
AMERICAN RESCUE PLAN ACT FUND											
05/24	05/16/2024	1014	1033	BOWMAN CONSULTING	423206	1	03/24 ACT 209 TRANSPORT IM	44-404-70-310	7,856.77	7,856.77	
05/24	05/16/2024	1015	1134	JOBSITE PRODUCTS, IN	59668	1	ROAD FABRIC-MIRAFI 500X GE	44-446-90-720	672.00	672.00	
05/24	05/16/2024	1016	1409	LOWER PROVIDENCE C	42524	1	COMPUTERS	44-456-70-456	10,000.00	10,000.00	
05/24	05/16/2024	1017	1186	MOBILE LIFTS, LLC	220644	1	BUCKET TRUCK-BOSY/HYDRA	44-430-90-740	80,625.00	80,625.00	
05/24	05/16/2024	1018	1392	MULTI EQUIPMENT AND	875	1	1234-4 Robinair A/C machine	44-430-70-270	6,718.00	6,718.00	
Total AMERICAN RESCUE PLAN ACT FUND:										<u>105,871.77</u>	
Grand Totals:										<u><u>105,871.77</u></u>	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Amount	Void/Manual
CAPITAL FUND											
05/24	05/16/2024	71587	1033	BOWMAN CONSULTING	426301	1	03/24 EGYPT RD GLG ATSPM	30-433-90-740	4,520.00	4,520.00	
Total CAPITAL FUND:										4,520.00	
ESCROW FUND											
05/24	05/16/2024	71587	1033	BOWMAN CONSULTING	423212	1	03/24 960 RITTENHOUSE ROA	92-401-75-408	907.50	907.50	
05/24	05/16/2024	71587	1033	BOWMAN CONSULTING	423223	1	03/24 ENCOMPASS HEALTH RE	92-401-75-408	3,477.50	3,477.50	
05/24	05/16/2024	71587	1033	BOWMAN CONSULTING	423234	1	03/24 RADATTI-3868 GERMANT	92-401-75-408	950.00	950.00	
05/24	05/16/2024	71633	1337	WOODROW & ASSOCIAT	223909	1	04/24 Shannondell Phase III	92-401-75-408	345.00	345.00	
05/24	05/16/2024	71633	1337	WOODROW & ASSOCIAT	223911	1	04/24 1433 Pawlings Road	92-401-75-408	160.00	160.00	
05/24	05/16/2024	71633	1337	WOODROW & ASSOCIAT	223912	1	04/24 37 Crawford Road Anderk	92-401-75-408	275.71	275.71	
05/24	05/16/2024	71633	1337	WOODROW & ASSOCIAT	223913	1	04/24 Whitetail Ridge	92-401-75-408	310.62	310.62	
05/24	05/16/2024	71633	1337	WOODROW & ASSOCIAT	223914	1	04/24 803 N. Park Avenue	92-401-75-408	111.50	111.50	
05/24	05/16/2024	71633	1337	WOODROW & ASSOCIAT	223915	1	04/24 960 Rittenhouse Road	92-401-75-408	414.06	414.06	
05/24	05/16/2024	71633	1337	WOODROW & ASSOCIAT	223917	1	04/24 3936 Germantown Pike◆Tr	92-401-75-408	115.00	115.00	
05/24	05/16/2024	71633	1337	WOODROW & ASSOCIAT	223918	1	04/24 2740 Ridge Pk-Mr. Car Wa	92-401-75-408	230.00	230.00	
Total ESCROW FUND:										7,296.89	
FIRE/EMS SERVICE FUND											
05/24	05/16/2024	71632	1414	WILLIAM CLEMENS	2024-29463	1	FM LOGO DESIGN	03-411-60-238	300.00	300.00	
Total FIRE/EMS SERVICE FUND:										300.00	
GENERAL FUND											
05/24	05/16/2024	71579	1000	21ST CENTURY MEDIA -	2585925	1	TRAFFIC SIGNAL-GERMANTOW	01-401-65-341	571.66	571.66	
05/24	05/16/2024	71579	1000	21ST CENTURY MEDIA -	2587807	1	2023 AUDIT/FINANCE REPORT	01-401-65-341	327.15	327.15	
05/24	05/16/2024	71579	1000	21ST CENTURY MEDIA -	2589260	1	4/25/24 ZHB AD	01-401-65-341	519.50	519.50	
05/24	05/16/2024	71580	1002	ADVANCE AUTO PARTS	1005852	1	66-02 FRONT BRAKE ROTORS	01-430-70-330	161.18	161.18	
05/24	05/16/2024	71581	1003	ADVANCE STAMP COMP	432397	1	2 DEPOSIT ONLY STAMPS	01-401-65-210	69.30	69.30	
05/24	05/16/2024	71582	1006	AIRGAS USA, LLC	7384373	1	Rent Argon	01-430-70-330	56.68	56.68	
05/24	05/16/2024	71583	1010	ALLEN RUBBER CO. INC.	333616	1	TRACTOR-FRONT TIRES&TUBE	01-430-70-330	246.00	246.00	
05/24	05/16/2024	71584	1012	APPLIED COMPUTER SO	10485	1	05/24 EMAIL HOSTING	01-407-75-452	2,142.00	2,142.00	
05/24	05/16/2024	71584	1012	APPLIED COMPUTER SO	10486	1	05/24 OFFICE 365	01-407-75-452	745.50	745.50	
05/24	05/16/2024	71584	1012	APPLIED COMPUTER SO	10487	1	05/24 CLOUD SEP	01-407-75-452	14.00	14.00	
05/24	05/16/2024	71584	1012	APPLIED COMPUTER SO	10512	1	04/24 EMAIL SUPPORT	01-407-75-452	150.00	150.00	
05/24	05/16/2024	71585	1020	AXON ENTERPRISE-TAS	240768	1	TASER HOLSTER	01-410-70-242	85.41	85.41	
05/24	05/16/2024	71585	1020	AXON ENTERPRISE-TAS	240926	1	TASER HOLSTER	01-410-70-242	85.41	85.41	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Amount	Void/Manual
05/24	05/16/2024	71585	1020	AXON ENTERPRISE-TAS	241302	1	Taser Cartridges	01-410-70-242	1,521.24	1,521.24	
05/24	05/16/2024	71586	1025	BERGEYS, INC.	910426	1	66-39 WheelAlignment & FuelSyst	01-430-70-330	19,970.95	19,970.95	
05/24	05/16/2024	71587	1033	BOWMAN CONSULTING	423197	1	03/24 DOT RIDGE/GERMANTO	01-408-70-313	55.00	55.00	
05/24	05/16/2024	71587	1033	BOWMAN CONSULTING	426298	1	03/24 GERMANTOWN & EVANS	01-408-70-313	2,197.50	2,197.50	
05/24	05/16/2024	71587	1033	BOWMAN CONSULTING	426324	1	03/24 MTF-PARK EAGLEVILLE	01-408-70-313	3,490.00	3,490.00	
05/24	05/16/2024	71588	1049	CODE INSPECTIONS INC	909	1	04/24 INSPECTIONS	01-413-75-450	8,738.25	8,738.25	
05/24	05/16/2024	71589	1050	COLLEGEVILLEDOITBES	6654	1	STAPLES-SIGN POSTINGS	01-401-65-210	5.33	5.33	
05/24	05/16/2024	71590	1411	CONTRACT CLEANERS S	646096	1	TT DISPENSERS	01-409-85-239	98.48	98.48	
05/24	05/16/2024	71590	1411	CONTRACT CLEANERS S	646097	1	GLASS CLEANER	01-409-85-239	126.64	126.64	
05/24	05/16/2024	71591	1062	CUMMINS SALES & SERV	77824	1	ADMIN GENERATOR PARTS	01-430-70-330	86.57	86.57	
05/24	05/16/2024	71591	1062	CUMMINS SALES & SERV	77894	1	ADMIN GENERATOR MAINTENA	01-430-70-330	392.43	392.43	
05/24	05/16/2024	71591	1062	CUMMINS SALES & SERV	78080	1	Administration Generator	01-430-70-330	184.11	184.11	
05/24	05/16/2024	71591	1062	CUMMINS SALES & SERV	78557	1	ADMIN GENERATOR MAINTENA	01-430-70-330	233.96	233.96	
05/24	05/16/2024	71591	1062	CUMMINS SALES & SERV	H279207	1	Credit-returned multiple items	01-430-70-330	377.00-	377.00-	
05/24	05/16/2024	71592	1064	DALLAS DATA SYSTEMS	26973	1	SOFTWARE CONVERSION	01-407-75-452	74.12	74.12	
05/24	05/16/2024	71593	1065	DAN MOORE TREE & LA	41124	1	REMOVE ROTTED TREE- DELL	01-455-70-376	2,000.00	2,000.00	
05/24	05/16/2024	71594	1072	DEL-VAL INTERNATIONA	13348337	1	PD-FRONT BRAKE PADS	01-430-70-330	185.36	185.36	
05/24	05/16/2024	71595	1352	DII COMPUTERS	86484	1	HA ADOBE PRO	01-407-70-270	288.00	288.00	
05/24	05/16/2024	71595	1352	DII COMPUTERS	86556	1	ADOBE	01-407-75-453	264.00	264.00	
05/24	05/16/2024	71596	1076	DON DEWANES GARAGE	2490	1	66-10 TOWED	01-430-70-330	150.00	150.00	
05/24	05/16/2024	71597	1083	ECKERT SEAMANS CHE	1803060	1	03/24 POLICE FEES	01-404-70-314	525.00	525.00	
05/24	05/16/2024	71597	1083	ECKERT SEAMANS CHE	1803061	1	03/24 FEES	01-404-70-314	650.00	650.00	
05/24	05/16/2024	71600	1109	GRAINGER	49995815	1	BANDAIDS-FIRST AID KITS	01-430-70-239	25.82	25.82	
05/24	05/16/2024	71600	1109	GRAINGER	87583093	1	PW-SAFETY GLASSES	01-430-70-270	39.24	39.24	
05/24	05/16/2024	71600	1109	GRAINGER	87583101	1	PW-EAR MUFFS	01-430-70-270	214.44	214.44	
05/24	05/16/2024	71602	1351	HELP-NOW LLC	27177	1	03/24 SERVICES	01-407-75-453	758.75	758.75	
05/24	05/16/2024	71602	1351	HELP-NOW LLC	27266	1	05/24 SERVICES	01-407-75-453	5,525.00	5,525.00	
05/24	05/16/2024	71603	1119	HOME DEPOT	1012105	1	VACUUM PARTS	01-409-85-373	85.63	85.63	
05/24	05/16/2024	71603	1119	HOME DEPOT	2020532	1	AUDITORIUM EXTENSION COR	01-409-85-373	13.47	13.47	
05/24	05/16/2024	71603	1119	HOME DEPOT	3013571	1	CONCRETE PATCH	01-430-70-239	60.81	60.81	
05/24	05/16/2024	71603	1119	HOME DEPOT	3020393	1	CONCRETE PATCH	01-430-70-239	60.81	60.81	
05/24	05/16/2024	71603	1119	HOME DEPOT	3020448	1	VACUUM/SHAMPOOER	01-409-85-239	199.00	199.00	
05/24	05/16/2024	71603	1119	HOME DEPOT	4012704	1	UTILITY HOOK	01-430-70-239	7.98	7.98	
05/24	05/16/2024	71603	1119	HOME DEPOT	4020290	1	CONCRETE PATCH	01-430-70-239	40.54	40.54	
05/24	05/16/2024	71603	1119	HOME DEPOT	9023274	1	SALT BIN SWITCH	01-430-70-239	3.63	3.63	
05/24	05/16/2024	71604	1123	IMPERIALDADE	16352735	1	Janitorial Supplies	01-409-85-239	1,134.53	1,134.53	
05/24	05/16/2024	71604	1123	IMPERIALDADE	16454828	1	TISSUES/LINERS	01-409-85-239	213.23	213.23	
05/24	05/16/2024	71605	1346	J&S HYDRAULICS	10880	1	621 LOADWER-HOSES/COUPLI	01-430-70-330	297.70	297.70	
05/24	05/16/2024	71605	1346	J&S HYDRAULICS	11069	1	BACKHOE HYDRAULIC HOSES	01-430-70-330	138.38	138.38	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Amount	Void/Manual
05/24	05/16/2024	71606	1142	KELLEY & SOUDER COLL	10201	1	2022 POLICE VEHICLE DAMAG	01-430-70-330	24,596.21	24,596.21	
05/24	05/16/2024	71606	1142	KELLEY & SOUDER COLL	10257	1	2018 POLICE VEHICLE DAMAG	01-430-70-330	4,137.25	4,137.25	
05/24	05/16/2024	71607	1403	M.A.D. EXTERMINATORS	118786	1	04/22/24 PEST CONTROL	01-409-85-373	100.00	100.00	
05/24	05/16/2024	71608	1163	MARRIOTTS EMERGENC	8122	1	FM 66-1 LIGHT BAR BULB-OPTI	01-430-70-330	140.00	140.00	
05/24	05/16/2024	71609	1170	MCDONALD UNIFORM C	229879	1	UNIFORM PATCHES	01-410-60-238	708.00	708.00	
05/24	05/16/2024	71610	1183	MILLER TURETSKY RULE	10535	1	02/24 Z-22-11 CPM	01-404-50-110	9.65	9.65	
05/24	05/16/2024	71610	1183	MILLER TURETSKY RULE	10536	1	03/24 Z-23-32 DAVIS	01-404-50-110	375.00	375.00	
05/24	05/16/2024	71610	1183	MILLER TURETSKY RULE	10537	1	03/24 Z-24-02 DUFFY	01-404-50-110	15.00	15.00	
05/24	05/16/2024	71610	1183	MILLER TURETSKY RULE	10538	1	02/24 Z-24-01 HENGEMIHLE	01-404-50-110	30.00	30.00	
05/24	05/16/2024	71610	1183	MILLER TURETSKY RULE	10540	1	02/24-03/24 Z-22-05 MJ BLDRS	01-404-50-110	350.00	350.00	
05/24	05/16/2024	71610	1183	MILLER TURETSKY RULE	10541	1	02/24-03/24 Z-23-33 RHD	01-404-50-110	180.00	180.00	
05/24	05/16/2024	71610	1183	MILLER TURETSKY RULE	10542	1	03/24 Z-24-03 UMH	01-404-50-110	15.00	15.00	
05/24	05/16/2024	71610	1183	MILLER TURETSKY RULE	10724	1	03/24 Z-22-11 CPM	01-404-50-110	35.00	35.00	
05/24	05/16/2024	71610	1183	MILLER TURETSKY RULE	10725	1	03/24- 04/24 Z-24-02 DUFFY	01-404-50-110	180.00	180.00	
05/24	05/16/2024	71610	1183	MILLER TURETSKY RULE	10726	1	03/24- 04/24 Z-24-01 HENGEMI	01-404-50-110	660.00	660.00	
05/24	05/16/2024	71610	1183	MILLER TURETSKY RULE	10727	1	04/24 GENERAL MATTERS	01-404-50-110	30.00	30.00	
05/24	05/16/2024	71610	1183	MILLER TURETSKY RULE	10728	1	04/24 Z-22-05 MJ BUILDERS	01-404-50-110	35.00	35.00	
05/24	05/16/2024	71610	1183	MILLER TURETSKY RULE	10729	1	04/24 Z-23-33 RHD	01-404-50-110	105.00	105.00	
05/24	05/16/2024	71610	1183	MILLER TURETSKY RULE	10730	1	03/24-04/24 Z-24-03 UMH	01-404-50-110	300.00	300.00	
05/24	05/16/2024	71611	1189	MOLES FLOWER & GIFT	2102	1	VK SYMPATHY ARRANGEMENT	01-401-60-420	75.94	75.94	
05/24	05/16/2024	71612	1392	MULTI EQUIPMENT AND	874	1	MS909ULTRA AUTO SCANNER	01-430-70-330	4,899.00	4,899.00	
05/24	05/16/2024	71613	1201	NAPA COLLEGEVILLE	10235	1	66-26 SERPENTINE BELT	01-430-70-330	17.75	17.75	
05/24	05/16/2024	71613	1201	NAPA COLLEGEVILLE	10274	1	CREDIT SERPENTINE BELT	01-430-70-330	24.23-	24.23-	
05/24	05/16/2024	71613	1201	NAPA COLLEGEVILLE	10383	1	OIL FILTERS	01-430-70-330	19.88	19.88	
05/24	05/16/2024	71613	1201	NAPA COLLEGEVILLE	10438	1	66-08 BATTERY	01-430-70-330	143.37	143.37	
05/24	05/16/2024	71613	1201	NAPA COLLEGEVILLE	10474	1	66-08 CORE CREDIT BATTERY	01-430-70-330	18.00-	18.00-	
05/24	05/16/2024	71613	1201	NAPA COLLEGEVILLE	10835	1	MIRROR GLUE	01-430-70-330	10.32	10.32	
05/24	05/16/2024	71613	1201	NAPA COLLEGEVILLE	10921	1	66-50 BACKUP ALARM	01-430-70-330	27.56	27.56	
05/24	05/16/2024	71613	1201	NAPA COLLEGEVILLE	11021	1	STOCK BATTERY	01-430-70-330	143.37	143.37	
05/24	05/16/2024	71613	1201	NAPA COLLEGEVILLE	11036	1	66-16 TRANSMISSION FLUID	01-430-70-330	41.94	41.94	
05/24	05/16/2024	71613	1201	NAPA COLLEGEVILLE	11300	1	Stock-LIGHT BULBS	01-430-70-330	30.80	30.80	
05/24	05/16/2024	71613	1201	NAPA COLLEGEVILLE	11563	1	66-11 BREAK AWAY BATTERY	01-430-70-330	68.08	68.08	
05/24	05/16/2024	71613	1201	NAPA COLLEGEVILLE	11606	1	66-49 FILTERS	01-430-70-330	103.96	103.96	
05/24	05/16/2024	71613	1201	NAPA COLLEGEVILLE	11814	1	66-47 FUEL&AIR FILTERS	01-430-70-330	157.91	157.91	
05/24	05/16/2024	71613	1201	NAPA COLLEGEVILLE	12090	1	Stock-Circuit breaker	01-430-70-330	13.86	13.86	
05/24	05/16/2024	71613	1201	NAPA COLLEGEVILLE	12228	1	FM-66 Brakes and rotors	01-430-70-330	453.69	453.69	
05/24	05/16/2024	71613	1201	NAPA COLLEGEVILLE	12375	1	Stock-Refrigerant	01-430-70-330	465.00	465.00	
05/24	05/16/2024	71613	1201	NAPA COLLEGEVILLE	12376	1	FM-66 Brake rotor	01-430-70-330	192.47	192.47	
05/24	05/16/2024	71613	1201	NAPA COLLEGEVILLE	12392	1	66-25 A/C valves	01-430-70-330	15.80	15.80	

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05/24	05/16/2024	71613	1201	NAPA COLLEGEVILLE	12408	1	66-39 Power steering additive	01-430-70-330	12.54	12.54	
05/24	05/16/2024	71613	1201	NAPA COLLEGEVILLE	12527	1	CREDIT Returned rotor	01-430-70-330	192.47-	192.47-	
05/24	05/16/2024	71613	1201	NAPA COLLEGEVILLE	12560	1	66-23 Door	01-430-70-330	15.33	15.33	
05/24	05/16/2024	71614	1211	ON-SITE SERVICE	10417	1	OIL HEATER MAINTENANCE	01-409-85-373	676.57	676.57	
05/24	05/16/2024	71615	1223	PAULA MESZAROS	41124	1	CU-24-01 960 RITTENHOUSE R	01-404-70-317	429.50	429.50	
05/24	05/16/2024	71616	1231	PENN-HOLO SALES & SE	57999	1	CHAINSAW PARTS	01-430-70-239	477.48	477.48	
05/24	05/16/2024	71617	1234	PETROLEUM TRADERS	1979233	1	4/8/24 PUBLIC WORKS	01-406-70-232	546.45	546.45	
05/24	05/16/2024	71617	1234	PETROLEUM TRADERS	1982990	1	4/22/24 PUBLIC WORKS	01-406-70-232	710.92	710.92	
05/24	05/16/2024	71617	1234	PETROLEUM TRADERS	1983342	1	4/29/24 ADMINISTRATION	01-406-70-231	3,356.28	3,356.28	
05/24	05/16/2024	71617	1234	PETROLEUM TRADERS	1985005	1	4/29/24 PUBLIC WORKS	01-406-70-232	432.88	432.88	
05/24	05/16/2024	71617	1234	PETROLEUM TRADERS	1985009	1	04/29/24 ADMIN GENERATOR	01-406-70-232	334.19	334.19	
05/24	05/16/2024	71618	1266	SANDS FORD OF RED HI	47067	1	66-11 PARTS	01-430-70-330	83.24	83.24	
05/24	05/16/2024	71618	1266	SANDS FORD OF RED HI	47244	1	STOCK-OIL FILTERS	01-430-70-330	137.04	137.04	
05/24	05/16/2024	71618	1266	SANDS FORD OF RED HI	47322	1	66-26 WINDOW SWITCH	01-430-70-330	118.80	118.80	
05/24	05/16/2024	71618	1266	SANDS FORD OF RED HI	47667	1	66-50 ABS SENSOR	01-430-70-330	80.19	80.19	
05/24	05/16/2024	71618	1266	SANDS FORD OF RED HI	47792	1	PD CARS-OIL DRAIN PLUGS	01-430-70-330	16.77	16.77	
05/24	05/16/2024	71619	1267	SCHANK PRINTING	160416	1	PD PHOTO INDEX CARDS	01-410-70-239	75.00	75.00	
05/24	05/16/2024	71619	1267	SCHANK PRINTING	160530A	1	MR BUSINESS CARDS	01-401-65-210	80.00	80.00	
05/24	05/16/2024	71621	1278	SMM CONSULTING	1174	1	04/24 HMG MANAGEMENT	01-491-70-121	4,980.00	4,980.00	
05/24	05/16/2024	71622	1284	STAPLES	1098832	1	INKJET TONER/LAMINATING PO	01-401-65-210	133.12	133.12	
05/24	05/16/2024	71622	1284	STAPLES	1189052	1	INK PAD	01-401-65-210	14.35	14.35	
05/24	05/16/2024	71622	1284	STAPLES	1189053	1	USBs/INKJET	01-401-65-210	125.29	125.29	
05/24	05/16/2024	71622	1284	STAPLES	1189053A	1	LC - CHAIR	01-401-65-213	109.99	109.99	
05/24	05/16/2024	71622	1284	STAPLES	1330308	1	RETURN INK PADS	01-401-65-210	14.35-	14.35-	
05/24	05/16/2024	71622	1284	STAPLES	1736673	1	MR-LITHIUM BATTERY	01-401-65-210	30.72	30.72	
05/24	05/16/2024	71622	1284	STAPLES	1736674	1	THERMAL LAMINATING POUCH	01-401-65-210	31.39	31.39	
05/24	05/16/2024	71622	1284	STAPLES	1736675	1	KM CHAIR	01-401-65-213	249.99	249.99	
05/24	05/16/2024	71622	1284	STAPLES	1736675	2	PENS/NAME BADGES	01-401-65-210	68.29	68.29	
05/24	05/16/2024	71622	1284	STAPLES	1736676	1	INKJETS	01-401-65-210	237.21	237.21	
05/24	05/16/2024	71623	1148	TIM KUREK	41524	1	4/4/24 BOS MEETING & TRANS	01-404-70-317	874.50	874.50	
05/24	05/16/2024	71623	1148	TIM KUREK	4262024	1	TRANSCRIPT CU-18-05 EAGLEV	01-404-70-317	283.50	283.50	
05/24	05/16/2024	71623	1148	TIM KUREK	42624	1	4/25/24 ZHB MEETING	01-404-70-317	380.00	380.00	
05/24	05/16/2024	71624	1301	TRAISSR LLC	2585	1	03/24 GIS SOFTWARE	01-407-75-452	1,750.00	1,750.00	
05/24	05/16/2024	71625	1305	TRAPPE GENERATOR SE	51007	1	66-49 BATTERIES	01-430-70-330	338.00	338.00	
05/24	05/16/2024	71626	1308	TRIAD TRUCK EQUIPME	208038	1	OIL FILLER/BREATHER CAP	01-430-70-330	20.00	20.00	
05/24	05/16/2024	71627	1310	TRITECH FORENSICS IN	1013008	1	Evidence Supplies	01-410-70-239	411.80	411.80	
05/24	05/16/2024	71628	1314	VALLEY FORGE SECURIT	858772	1	TOWEL DISPENSER KEY	01-409-85-373	24.00	24.00	
05/24	05/16/2024	71629	1330	WELDON AUTO PARTS	258909	1	ELECTRIC OIL PUMP	01-430-70-330	641.48	641.48	
05/24	05/16/2024	71629	1330	WELDON AUTO PARTS	258965	1	GENERATOR BATTERIES/DISP	01-430-70-330	489.55	489.55	

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05/24	05/16/2024	71629	1330	WELDON AUTO PARTS	259212	1	CREDIT ELECTRIC OIL PUMP	01-430-70-330	641.48-	641.48-	
05/24	05/16/2024	71629	1330	WELDON AUTO PARTS	259511	1	CREDIT GENERATOR BATTERY	01-430-70-330	27.00-	27.00-	
05/24	05/16/2024	71629	1330	WELDON AUTO PARTS	259531	1	STOCK-HEATER HOSES	01-430-70-330	77.00	77.00	
05/24	05/16/2024	71629	1330	WELDON AUTO PARTS	259568	1	66-32 FUSE HOLDER	01-430-70-330	6.12	6.12	
05/24	05/16/2024	71630	1331	WELSH SERVICES LLC	2810	1	BACKFLOW TESTING-ADMIN BL	01-409-85-373	73.00	73.00	
05/24	05/16/2024	71631	1332	WEST NORRITON EXPRE	40124	1	03/24 CAR WASH	01-430-70-330	66.00	66.00	
05/24	05/16/2024	71633	1337	WOODROW & ASSOCIAT	223908	1	04/24 3558 Arcola Road	01-408-70-313	115.00	115.00	
05/24	05/16/2024	71633	1337	WOODROW & ASSOCIAT	223916	1	04/24 Lincoln School-1100 Adam	01-408-70-313	57.50	57.50	
05/24	05/16/2024	71633	1337	WOODROW & ASSOCIAT	223922	1	04/24 Red Tail Park	01-408-70-313	274.00	274.00	
05/24	05/16/2024	71633	1337	WOODROW & ASSOCIAT	223923	1	04/24 18 W Mt Kirk Ave-Maintain	01-408-70-313	191.76	191.76	
05/24	05/16/2024	71633	1337	WOODROW & ASSOCIAT	223924	1	04/24 AppleValley Neighbor Side	01-408-70-313	550.35	550.35	
05/24	05/16/2024	71633	1337	WOODROW & ASSOCIAT	223925	1	04/24 4028 Eagleville Road	01-408-70-313	115.00	115.00	
05/24	05/16/2024	71634	1337	WOODROW & ASSOCIAT	223920	1	04/24 FEMA HMPG	01-491-70-121	1,423.50	1,423.50	
05/24	05/16/2024	2152042	1013	APPLIED VIDEO TECHNO	27055	1	4/1824 BOS MEETING	01-407-75-460	945.00	945.00	
05/24	05/16/2024	2152042	1013	APPLIED VIDEO TECHNO	27077	1	4/25/24 ZHB MEETING	01-407-75-461	400.00	400.00	
05/24	05/16/2024	2152043	1026	BERKSHIRE SYSTEMS G	352949	1	LC-ID BADGE	01-410-70-239	17.75	17.75	
05/24	05/16/2024	2152043	1026	BERKSHIRE SYSTEMS G	353122	1	AS ID BADGE	01-430-70-239	17.75	17.75	
05/24	05/16/2024	2152044	1048	CLASS C SOLUTIONS GR	28830012	1	DUST MASK	01-430-70-330	26.02	26.02	
05/24	05/16/2024	2152044	1048	CLASS C SOLUTIONS GR	28830014	1	HARDWARE	01-430-70-330	24.42	24.42	
05/24	05/16/2024	2152044	1048	CLASS C SOLUTIONS GR	91335001	1	HARDWARE	01-430-70-330	347.13	347.13	
05/24	05/16/2024	2152045	1066	DAVIS GENERAL AUTO/T	63122	1	66-26 EMISSIONS	01-430-70-330	25.50	25.50	
05/24	05/16/2024	2152045	1066	DAVIS GENERAL AUTO/T	63155	1	66-54 EMISSIONS	01-430-70-330	25.00	25.00	
05/24	05/16/2024	2152045	1066	DAVIS GENERAL AUTO/T	63188	1	66-02 EMISSIONS	01-430-70-330	50.00	50.00	
05/24	05/16/2024	2152046	1080	EAGLE POWER & EQUIP	44141	1	BELT/TENSIONER	01-430-70-330	235.45	235.45	
05/24	05/16/2024	2152046	1080	EAGLE POWER & EQUIP	44243	1	66-47 BACKHOE MAINTENANC	01-430-70-330	692.41	692.41	
05/24	05/16/2024	2152046	1080	EAGLE POWER & EQUIP	44244	1	66-47 HYDRAULIC OIL	01-430-70-330	379.50	379.50	
05/24	05/16/2024	2152046	1080	EAGLE POWER & EQUIP	44325	1	66-47 HYDRAULIC TUBE	01-430-70-330	135.49	135.49	
05/24	05/16/2024	2152047	1126	IRON MOUNTAIN RECOR	JLHX043	1	05/24 STORAGE	01-401-75-319	1,648.30	1,648.30	
Total GENERAL FUND:										119,512.28	
MUNICIPAL COMPLEX FUND											
05/24	05/16/2024	71587	1033	BOWMAN CONSULTING	423244	1	03/24 MUNICIPAL COMPLEX	19-409-90-600	220.00	220.00	
05/24	05/16/2024	71633	1337	WOODROW & ASSOCIAT	223919	1	04/24 Municipal Complex	19-409-90-600	487.50	487.50	
Total MUNICIPAL COMPLEX FUND:										707.50	
PARK & REC OPERATING FUND											
05/24	05/16/2024	71589	1050	COLLEGEVILLEDOITBES	6501	1	TOPSOIL	31-454-70-239	69.98	69.98	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Amount	Void/Manual
05/24	05/16/2024	71589	1050	COLLEGEVILLEDOITBES	6571	1	GRASS SEED	31-454-70-239	139.99	139.99	
05/24	05/16/2024	71589	1050	COLLEGEVILLEDOITBES	6644	1	MULCH	31-454-70-239	98.97	98.97	
05/24	05/16/2024	71589	1050	COLLEGEVILLEDOITBES	6645	1	MULCH	31-454-70-239	131.96	131.96	
05/24	05/16/2024	71589	1050	COLLEGEVILLEDOITBES	6647	1	MULCH	31-454-70-239	131.96	131.96	
05/24	05/16/2024	71589	1050	COLLEGEVILLEDOITBES	6649	1	MULCH	31-454-70-239	131.96	131.96	
05/24	05/16/2024	71589	1050	COLLEGEVILLEDOITBES	6653	1	MULCH	31-454-70-239	98.97	98.97	
05/24	05/16/2024	71598	1412	GAME TIME	232286	1	CAPS-PLAYGROUND EQUIPME	31-454-70-239	307.68	307.68	
05/24	05/16/2024	71601	1111	GREEN RIDGE LANDSCA	837	1	04/24 MOWING	31-454-75-312	10,450.00	10,450.00	
05/24	05/16/2024	71603	1119	HOME DEPOT	2020526	1	WEEDKILLER	31-454-70-239	49.90	49.90	
05/24	05/16/2024	71603	1119	HOME DEPOT	4011850	1	Weed Killer	31-454-70-239	148.88	148.88	
05/24	05/16/2024	71603	1119	HOME DEPOT	4151018	1	WEEDKILLER	31-454-70-239	148.88	148.88	
05/24	05/16/2024	71620	1270	SHERWIN WILLIAMS CO.	14865	1	VOLUNTEER DAY TRAY LINERS	31-454-70-239	13.58	13.58	
05/24	05/16/2024	71620	1270	SHERWIN WILLIAMS CO.	42498	1	VICTORY CHURCH-VOLUNTEE	31-454-70-239	157.83	157.83	
05/24	05/16/2024	71620	1270	SHERWIN WILLIAMS CO.	43058	1	VOLUNTEER DAY PAINT	31-454-70-239	133.97	133.97	
Total PARK & REC OPERATING FUND:										12,214.51	
STORMWATER FUND											
05/24	05/16/2024	71599	1099	GANNETT FLEMING, INC.	35083	1	3/24 STORM SEWER	42-446-90-374	1,790.00	1,790.00	
05/24	05/16/2024	71633	1337	WOODROW & ASSOCIAT	223910	1	04/24 MS4 Annual Report	42-446-70-310	115.00	115.00	
Total STORMWATER FUND:										1,905.00	
Grand Totals:										146,456.18	

LOWER PROVIDENCE TOWNSHIP

**RESOLUTION FOR PRELIMINARY AND FINAL MAJOR
LAND DEVELOPMENT PLAN APPROVAL**

RESOLUTION NO. 2024-24

WHEREAS, Encompass Health Pennsylvania Real Estate, LLC (hereinafter referred to as “Applicant”) has submitted an application for Preliminary and Final Major Land Development approval of a plan proposing the construction of a new 77,517 square foot, 80 bed rehabilitation hospital in two phases (hereinafter referred to as the “Project”) at property located at 2660 Audubon Road, Lower Providence Township, Montgomery County, further identified as Montgomery County Tax Map Parcel Number 43-00-00823-00-7 (hereinafter referred to as the “Property”), as set forth in a fifty-one (51) sheet Preliminary and Final Land Development Plan, prepared by Kimley Horn, dated August 30, 2023, last revised March 7, 2024 (hereinafter collectively referred to as “Plans”); and

WHEREAS, the Applicant received variance approval from the Lower Providence Zoning Hearing Board dated October 30, 2023; and

WHEREAS, the Property consists of approximately 10.07 acres and is zoned within the LI – Light Industrial Zoning District; and

WHEREAS, the Plans propose to construct a new 77,517 square-foot rehabilitation hospital in two phases, the first of which includes accommodations for 50 patients in a 56,187 square-foot hospital building, the second of which adds 21,300 square-feet to the rear of the building and will accommodate 30 additional patients, along with grading, utilities, landscaping, lighting, stormwater management facilities, and erosion control, as further depicted on the

Plans; and

WHEREAS, the Township Engineer has issued review letters dated June 19, 2023, October 18, 2023 and March 13, 2024, and the Township Traffic Engineer has issued review letters dated May 11, 2023, June 13, 2023, October 16, 2023 and March 26, 2024 (collectively, “Engineering Review Letters”); and

WHEREAS, the Township’s Landscape Architect has issued review letters dated October 23, 2023 and March 18, 2024; and

WHEREAS, the Montgomery County Planning Commission issued a review letter dated December 1, 2023; and

WHEREAS, the Township’s Fire Marshal has issued review comments dated March 15, 2024; and

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

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Supervisors of Lower Providence Township this 16th day of May, 2024, that said application for Preliminary and Final Land Development Plan Approval is GRANTED, subject to the following conditions:

1. **Plans**: The Board grants final approval subject to the conditions described herein, to the Plans prepared by prepared Kimley Horn, dated August 30, 2023, last revised March 7, 2024.
2. **Zoning Ordinance**. Applicant was granted variance relief to permit the proposed rehabilitation hospital use, subject to the conditions set forth in the written decision of

the Lower Providence Township Zoning Hearing Board dated October 30, 2023.

3. **Required Permits and Outside Agency Approvals.** The Applicant or successors or assigns shall provide evidence of securing the following permits or approvals where needed:

- a. Sanitary Sewer Permits from the Lower Providence Township Sewer Authority.
- b. Approved DEP Land Planning Module/Waiver.
- c. Receipt of Montgomery County Conservation District Adequacy Letter.
- d. NPDES Permit for Construction Activity.
- e. Approval of Audubon Water Company.
- f. PennDOT Highway Occupancy Permit and/or Montgomery County Roads & Bridge Highway Occupancy Permit, if required.
- g. Building permits, construction permits, road opening permits, electrical permits, grading permits from Lower Providence Township, as applicable.
- h. Shop drawings for all materials associated with water, sanitary sewer and/or storm sewer utilities shall be submitted, reviewed and approved by the Township Engineer prior to commencement of construction.

4. **Conditions of Land Development Approval.** Preliminary and Final Land Development Plan Approval is GRANTED subject to the following conditions:

- a. Applicant shall comply with the provisions of the review letters of the Township Engineer, Woodrow & Associates, dated June 19, 2023, October 18, 2023 and March 13, 2024 (or the latest revision thereof). In addition, Applicant shall

provide temporary fencing in a form and at a time as approved by the Township Engineer for the purposes of providing screening of the construction activity from neighboring residential uses.

- b. Applicant shall comply with the provisions of the review letters of the Township Traffic Engineer, McMahon, dated May 11, 2023, June 13, 2023, October 16, 2023 and March 26, 2024 (or the latest revision thereof).
- c. Applicant shall comply with the provisions of the review letters of the Township Landscape Architect, TCA, dated October 23, 2023 and March 18, 2024 (or the latest revision thereof).
- d. Applicant shall comply with the provisions of the Montgomery County Planning Commission Review letter dated December 1, 2023, as applicable.
- e. Applicant shall comply with the review comments of the Township Fire Marshal, dated March 15, 2024.
- f. Applicant shall comply with the conditions set forth in Lower Providence Township Zoning Hearing Board written decision dated October 30, 2023.
- g. Applicant shall provide “will serve” letters or other evidence that the premises are to be served by public water and sewer and shall submit signed agreements to the Township.
- h. All outstanding Township fees associated with the review and approval of the foresaid plan shall be paid in full prior to the recording of the final plan.
- i. Prior to plan recording, the Applicant shall verify that there are no existing easements, deed restrictions or covenants that would affect the proposed

development.

- j. Applicant agrees to submit a final plan to Lower Providence Township and the Lower Providence Township Engineer for review and approval prior to recording. This plan shall indicate compliance with all conditions set forth in this Resolution and all Engineer review comments including those contained in the Woodrow & Associates and McMahon Associates, Inc., Engineering Review Letters (or the latest revision thereof).
- k. Prior to recording of the final plan, the Applicant shall provide the following executed agreements for recording in a form acceptable to the Township Solicitor, each of which shall be recorded concurrently with the final record plans:
 - i. Land Development Agreement. Applicant shall enter into a Land Development Agreement with the Township.
 - ii. Escrow Agreement. Applicant shall enter into an Escrow Agreement and shall post adequate securities in order to construct public improvements, as determined by the Township Engineer.
 - iii. Stormwater Operation and Maintenance Agreement. Applicant shall enter into a Stormwater Operations and Maintenance Agreement, in a form acceptable to the Township Solicitor, which provides ongoing maintenance obligations for the Stormwater Management BMPs for the lot owners or Home Owners' Association, as applicable. Facilities, areas or structures used as Stormwater Management BMPs shall be enumerated

as permanent real estate appurtenances and encumbered by the Applicant as deed restrictions or conservation easements that run with the land. The ownership and maintenance of these Stormwater Management BMPs shall be the responsibility of the individual Lot Owners and their heirs, successors or assigns.

iv. Easement Agreements. Applicant shall provide all required Easement Agreements.

l. The Applicant shall, within ninety (90) days from the date of Final Land Development Approval, submit final Mylars and papers to the Township for signature and recording at the Montgomery County Recorder of Deeds. There shall be one (1) electronic and five (5) papers submitted. Following release and recording of the record plan, the Applicant shall notify the Township Manager and the Township Solicitor in writing of the plan book, page number and date of recording by the Montgomery County Recorder of Deeds.

m. RESERVED

n. RESERVED

o. Applicant shall be subject to a traffic impact fee of \$27,671.00 as calculated by the Township Traffic Engineer.

p. Applicant shall attend a pre-construction meeting with the Township staff and appropriate consultants to be held prior to commencement of work.

q. Prior to the development, the applicant shall apply to Lower Providence Township for a building permit. This shall include the submission of a grading

plan showing the actual building footprint and driveway location, if required.

- r. Construction shall not continue past the foundation stage until the owner/builder has submitted certification that the first floor and garage floor elevations of the proposed structure conform to the plans submitted with the grading permit application. The certification shall be submitted to the Township Engineer and shall be signed and sealed by the responsible registered professional land surveyor licensed in the Commonwealth of Pennsylvania.
- s. The applicant shall contact the Township Engineer to perform a final grading inspection prior to issuance of an occupancy permit.
- t. The applicant shall submit one (1) electronic and five (5) paper final as-built plans to the Township for review and approval prior to the issuance of an occupancy permit. This plan shall include stormwater management facilities.
- u. Dead street trees or trees within 100 feet of impervious surfaces must be replaced by the property owner within 6 months.
- v. Prior to the issuance of any Certificate of Occupancy or Use and Occupancy permit, Applicant, at its sole cost and expense, shall complete all steps necessary to dedicate any facilities proposed for dedication to the Township as set forth on the Record Plans, including but not limited to dedication of any rights-of-way.
- w. All administrative, legal and engineering expenses owed to the Township for plan review and/or planning services shall be paid in full by the Applicant prior to release of signed record plans.
- x. The Applicant shall comply in all respects with the rules, regulations and

requirements of all governmental agencies and/or bodies having jurisdiction with respect to this Application and shall assume all costs, expense and responsibility in connection therewith, without any liability whatsoever on the part of the Township.

5. **Waivers.**

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

i. Section §123-36.B.(1), which requires driveway accesses at least 200 feet apart. Applicant has requested a waiver from this section of the Ordinance to allow the driveway on the northern side of Audubon Road, on the opposite side of the state road right of way, approximately 26 feet from the development's proposed entrance. Given the existing site conditions and topography of the site, the Board has GRANTED this waiver from this section of the Ordinance.

b. The waiver granted herein is subject to the following conditions of approval:

i. Applicant shall use LED lights for all streetlights for the Project.

ii. If an electric permit is required, the Applicant shall consider installation of a 240vac / 50A circuit near multiple parking spots to support the later addition of a Level 2 EV charger. A note shall be added to the Plan accordingly.

iii. Applicant shall likewise consider the opportunity for solar panel charging,

implementation of pervious parking lot areas, stormwater capture and reuse, and other green infrastructure to further the goals set forth in the Township's environmental sustainability guidance.

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

RESOLVED and **APPROVED** this 16th day of May, 2024.

BOARD OF SUPERVISORS OF LOWER
PROVIDENCE TOWNSHIP

ATTEST:

E.J. Mentry, Secretary

By : _____
Dr. Janine Darby, Chair

ACCEPTANCE OF CONDITIONS:

Encompass Pennsylvania Real Estate, LLC, the Applicant and record owner of Parcel No. 43-00-00823-00-7 located at 2660 Audubon Road, Lower Providence Township, does hereby acknowledge and accept the Preliminary and Final Major Land Development Plan Approval issued by the Board of Supervisors of Lower Providence Township and accept the conditions contained herein as recited above.

Witness:

Applicant: Encompass Pennsylvania Real Estate, LLC

Name: _____

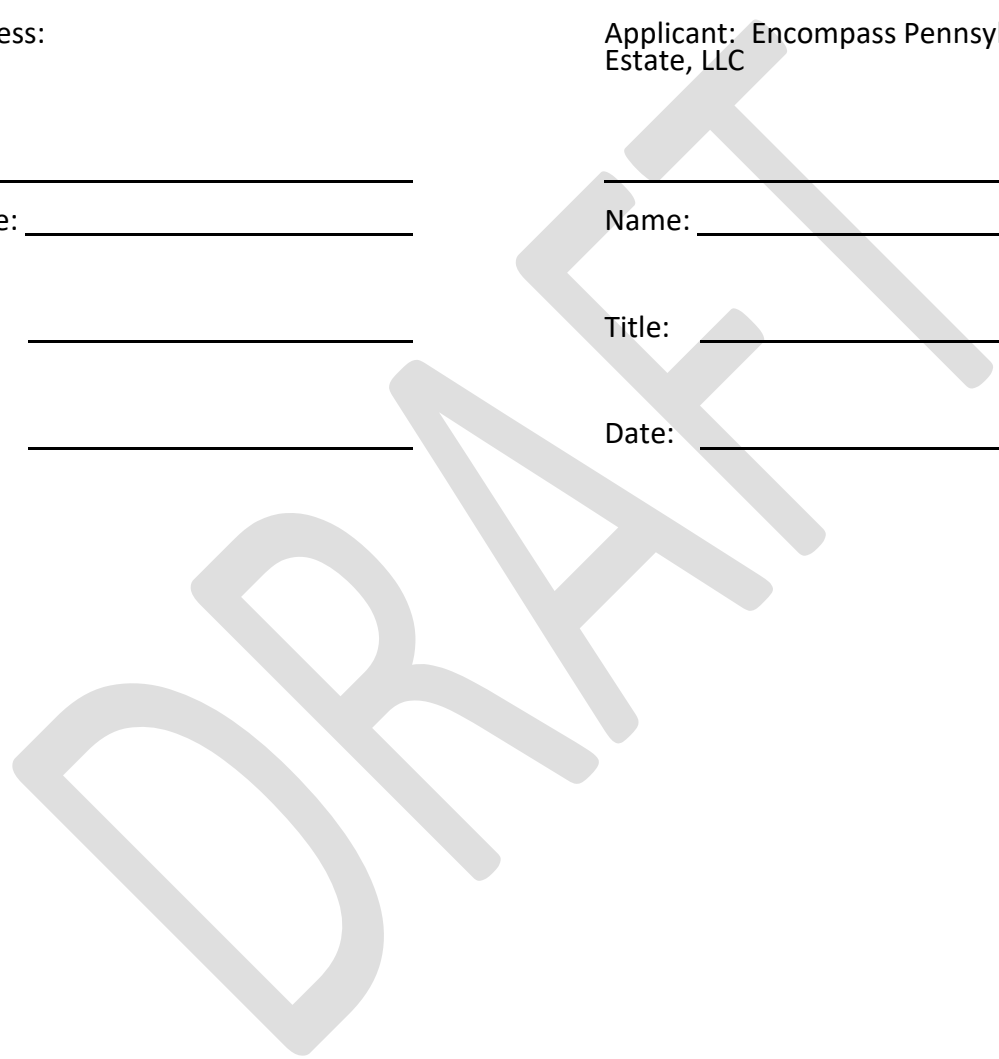
Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



HUGHES, KALKBRENNER & OZOROWSKI, LLP

Attorney for Appellant

By: Edward J. Hughes, Esquire
Attorney I. D. No. 21021
1250 Germantown Pike, Suite 205
Plymouth Meeting, PA 19462
(610) 279-6800
Telecopier No. (610) 279-9390

**IN THE COURT OF COMMON PLEAS OF
MONTGOMERY COUNTY – PENNSYLVANIA**

APPEAL OF MICHAEL JAMES :
BUILDERS & DEVELOPERS,LLC : NO. 2022-14110
FROM THE DECISION :
OF THE LOWER PROVIDENCE TOWNSHIP : LAND USE APPEAL
ZONING HEARING BOARD :
:

STIPULATION AND SETTLEMENT AGREEMENT

AND NOW, this ____ day of _____, 2023, it is hereby **STIPULATED AND AGREED** by and among Michael James Builders and Developers, LLC, (the “Appellant”) by Edward J. Hughes, Esquire, the Board of Supervisors of Lower Providence Township (the “Township”) by Gregory R. Heleniak, Esquire, and the Zoning Hearing Board of Lower Providence Township by Keith McLennan, Esquire as follows:

1. The Court has jurisdiction over the parties and the subject matter of this action.
2. Counsel certify that they have full authority from their respective clients to enter into this Stipulation and to present it to the Court for approval.
3. This Stipulation is contingent upon approval by the Court, and if not so approved, shall be null and void and of no force and effect.
4. This Stipulation shall be binding upon and inure to the benefit of the parties and

their respective successors and assigns.

5. The parties agree that if this Stipulation is approved, the approval thereof shall not be appealable by either party, and the parties expressly waive and relinquish any right of appeal in connection with the approval of this Stipulation and its entry as a Court Order.
6. Appellant's Land Use Appeal is sustained and the Decision of the Zoning Hearing Board of Lower Providence Township is reversed. Appellant is granted a variance from certain requirements of Section 143-33 of the Lower Providence Township Zoning Ordinance to permit the construction of a single family detached dwelling on property located on S. Grange Avenue (Parcel Number 43-00-05737-00-7) (the "Property") within the building envelope shown on the Plan attached as Exhibit "A" with:
 - (a) a side yard setback of 20.26 feet on the left side and 18.81 feet on the right side where a minimum of 50 feet is required for each yard;
 - (b) a front yard setback of 34.96 feet where a minimum of 50 feet is required;
 - (c) a rear yard setback of 36.2 feet where a minimum of 60 feet is required;
 - (d) a lot size of 10,045.7 square feet where a minimum of 65,000 square feet is required;
 - (e) a lot width of 85.69 feet where a minimum of 195 feet is required;
 - (f) Maximum building coverage of 18.2% where 15% is required.
7. The variances are granted on condition that the Appellant shall (a) relocate that portion of driveway which serves the properties owned by James Jones and encroaches on the Property as shown on the Plan to the required access width within Getty Street (unopened) to be connected to and continuous with the existing and remaining portion of the driveway

and (b) install a landscape buffer along the rear and side property lines in accordance with a landscaping plan to be approved by the Township Engineer to effectively screen the property to the satisfaction of the Township to be submitted at the time of application for building permits.

8. Upon this Court's approval of the settlement stipulation, any and all underlying appeals, if any, shall be immediately marked "settled, discontinued and ended" by the Prothonotary.

HUGHES, KALKBRENNER & OZOROWSKI, LLP

By: _____
Edward J. Hughes, Esquire
Attorney for Appellant

RUDOLPH CLARKE, LLC

By: _____
Gregory R. Heleniak, Esquire
Attorney for Intervenor
Lower Providence Township

MILLER, TURETSKI, RULE & McLENNAN

By: _____
Keith McLennan, Esquire
Attorney for Appellee
Zoning Hearing Board of
Lower Providence Township

**IN THE COURT OF COMMON PLEAS OF
MONTGOMERY COUNTY – PENNSYLVANIA**

APPEAL OF MICHAEL JAMES	:	
BUILDERS & DEVELOPERS,LLC	:	NO. 2022-14110
FROM THE DECISION	:	
OF THE LOWER PROVIDENCE TOWNSHIP	:	LAND USE APPEAL
ZONING HEARING BOARD	:	
	:	

ORDER

AND NOW, this ____ day of _____, 2023, upon consideration of the foregoing Stipulation and Settlement Agreement and in consideration of Appellant’s Land Use Appeal, it is hereby **ORDERED AND DECREED** that the foregoing Stipulation and Settlement Agreement be and is hereby **APPROVED** by the Court and shall be entered as an Order of the Court with the same force and effect thereof. Any and all underlying appeals, if any, shall be immediately marked “settled, discontinued and ended” by the Prothonotary.

BY THE COURT:

J.

cc: Edward J. Hughes, Esquire
Gregory R. Heleniak, Esquire
Keith McLennan, Esquire



LOWER PROVIDENCE TOWNSHIP

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

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

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



LOWER PROVIDENCE TOWNSHIP INTER-OFFICE MEMORANDUM

To: E.J. Mentry, Township Manager

From: Michael C. Rohlfing, Fire Marshal

Date: April 26, 2024

Re: Waiver of Special Event Hours

Lower Providence Baptist Church has submitted a special event permit application. The special event will be a craft fair taking place on their property at 3430 Ridge Pike.

The planned date for the fundraiser is Saturday, May 18, 2024. The proposed start of the event is 0900 hours with a conclusion at 1500 hours.

Section 69-3 of the Township Code requires events on Saturdays to start no earlier than 1000 hours.

The applicant has requested a waiver to allow an earlier start time, which I support. I am respectfully requesting that the Township Board of Supervisors consider waiving the time restrictions for this event.



LOWER PROVIDENCE TOWNSHIP

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LOWER PROVIDENCE TOWNSHIP INTER-OFFICE MEMORANDUM

To: E.J. Mentry, Township Manager

From: Michael C. Rohlfing, Fire Marshal

Date: May 9, 2024

Re: Waiver of Special Event Hours

The Lower Providence Fire Department has submitted a special event permit application. The special event will be the annual firemen's fair.

The planned dates for the fair are Thursday, June 6, 2024, through Saturday June 15, 2024. The proposed start of the event is 1800 hours with a conclusion at 2200 hours, on June 6, June 10, June 11, June 12, and June 13. The start of the event is 1800 hours with a conclusion at 2300 hours on Friday, June 7 and Friday, June 14. The start of the event is 1500 hours with a conclusion at 2300 hours on Saturday June 8 and Saturday June 15. The start of the event is 1500 hours with a conclusion at 2200 hours on Sunday June 9.

Section 69-3 of the Township Code requires events on Monday through Friday to start no earlier than 1000 hours and conclude no later than 2200 hours, events on Saturdays to start no earlier than 1000 hours and conclude no later than 2300 hours and events on Sundays to start no later than 1300 hours and conclude no later than 2000 hours.

The applicant has requested a waiver to allow a later concluding time, which I support. I am respectfully requesting that the Township Board of Supervisors consider waiving the time restrictions for this event.



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LOWER PROVIDENCE TOWNSHIP INTER-OFFICE MEMORANDUM

To: E.J. Mentry, Township Manager

From: Michael C. Rohlfing, Fire Marshal

Date: May 9, 2024

Re: Waiver of Special Event Hours

The Indianhead Watershed Association has submitted a special event permit application. The special event will be a children's fishing derby.

The planned date for the fundraiser is Saturday, June 15, 2024. The proposed start of the event is 0800 hours with a conclusion at 1030 hours.

Section 69-3 of the Township Code requires events on Saturdays to start no earlier than 1000 hours.

The applicant has requested a waiver to allow an earlier start time, which I support. I am respectfully requesting that the Township Board of Supervisors consider waiving the time restrictions for this event.

Lower Providence Township Volunteer Fire Company

LPFD COMPLETE BILLING SCHEDULE

May 2024 Update

APPARATUS:

Aerial/Ladder Response	\$500.00/Per Hour
Engine Response	\$450.00/Per Hour
Rescue Response	\$400.00/Per Hour
Utility Response	\$200.00/Per Hour
Chief Officer Vehicle Response	\$200.00/Per Hour

EXPENDABLES/EQUIPMENT:

Oil Absorbent Material	\$35.00/Per Unit
Oil Absorbent Sheet	\$5.00/Per Sheet
Oil Absorbent Boom	\$25.00/Per Unit
Flare	\$8.00/Per Unit
Foam	\$75.00/Per Gallon
Wetting Agent	\$25.00/Per Gallon
Fire Line/Danger Tape	\$0.50/Per Foot
Extinguisher	\$65.00/Per Unit
Deodorizer	\$50.00/Per Unit
Salvage Cover	\$50.00/Per Unit
Rescue Rope	\$2.00/Per Foot
Work Rope	\$1.00/Per Foot
Chimney Bomb	\$50.00/Per Unit
Garbage Bag	\$2.50/Per Unit
Turbo Flare	\$10.00/Per Unit
Plug Kit	\$35.00/Per Unit
Chemical Gloves	\$20.00/Per Pair
Emulsifier	\$50.00/Per Gallon
HazMat Pillow	\$40.00/Per Unit
Salt/Sand	\$15.00/Per Bucket
Putty	\$10.00/Per Unit
PRO-Pack Foam System	\$650.00/Per Unit
POK Foam Stick	\$250.00/Per Unit
Chemical Suit	\$35.00/Per Unit
Digital Camera	\$25.00/Per Unit
Salvage Bucket	\$5.00/Per Unit
Hand Tool	\$15.00/Per Tool
Hand Light	\$5.00/Per Light
SCBA	\$50.00/Per Unit
SCBA Cylinder	\$75.00/Per Unit
Hose (Per 50' Sections)	\$35.00/Per Section
Gas/CO Detector	\$50.00/Per Unit
Heat Gun	\$75.00/Per Unit

Hot Stick	\$50.00/Per Unit
Power Tool	\$100.00/Per Unit
Hydraulic Tool	\$250.00/Per Tool
PPV/Ventilation Fan	\$100.00/Per Unit
Portable Pump	\$75.00/Per Unit
TIC/Thermal Imaging Camera	\$200.00/Per Unit
Cribbing (Passenger Vehicle)	\$100.00/Flat Rate
Cribbing (Class B Vehicle)	\$200.00/Flat Rate
Cribbing (Class A Truck)	\$500.00/Flat Rate
Rescue Struts	\$75.00/Per Unit
Ladder	\$50.00/Per Unit
Generator	\$75.00/Per Unit/Per Hour
Portable Pond	\$250.00/Per Unit
Blitz Fire	\$75.00/Per Unit
Turnout Gear/PPE	\$250.00/Per Firefighter
Portable Radio	\$10.00/Per Unit
Traffic Cone	\$5.00/Per Unit
Safety Vest	\$2.50/Per Unit
Windshield Kit	\$25.00/Per Unit
GlassMaster	\$25.00/Per Unit
Stokes Basket	\$50.00/Per Unit
Air Bags	\$250.00/Per Unit
Air Tools	\$75.00/Per Unit
HazMat Suit	\$200.00/Per Unit
HazMat Pond	\$150.00/Per Unit
Chimney Kit	\$75.00/Per Unit
E-Flare	\$5.00/Per Unit
Crash Kit	\$50.00/Per Unit
Air Bag Safety Cover	\$25.00/Per Use
Heavy Duty HazMat Gloves	\$50.00/Per Pair
Chemical Resistant Drain Cover	\$100.00/Per Unit
Acid Absorbent Sock	\$175.00/Per Unit
Acid Absorbent Pad	\$100.00/Per Unit
Soda Ash	\$35.00/Per Unit
Bleach	\$5.00/Per Unit
Turnout Gear Cleaner	\$75.00/Per Gallon
Rehab Tent	\$100.00/Per Unit
Framing Nail	\$3.00/Per Unit
Lumber	\$8.00/Per Unit
Replacement Diamond Tip Saw Blade	Market Value/Per Unit
Replacement Carbide Chains	Market Value/Per Unit
Replacement Carbide Saw Blades	Market Value/Per Unit
Replacement Composite Blades	Market Value/Per Unit
Winch	\$50.00/Per Unit
Lock Out Kit	\$60.00/Per Unit
Food/Drinks for Standby	\$25.00/Flat Rate

GENERAL SERVICES:

Environmental Hazard Clean up	\$350.00/Flat Rate
Debris Cleanup & Removal	\$250.00/Flat Rate

Traffic Control/Road Closure	\$200.00/Per Hour
Scene Lighting	\$100.00/Per Hour
Spill Containment	\$150.00/Flat Rate
Body Removal	\$250.00/Per Body
Cleanup/Scene Stabilization	\$250.00/Flat Rate
Tech/Heavy Rescue	\$1000.00/Flat Rate
Lift Assist	\$100.00/Per Assist
Lift Assist w/ Special Equipment	\$200.00/Per Assist
High Angle Rescue	\$500.00/Per Assist

MEDICAL EQUIPMENT:

Exam/Latex Gloves	\$2.00/Per Pair
Trauma Kit	\$50.00/Per Unit
Oxygen	\$50.00/Per Unit
Cervical Collar	\$30.00/Per Unit
Patient Blanket	\$25.00/Per Unit
Body Bag	\$50.00/Per Unit
N95 Mask	\$10.00/Per Unit
Narcan Injection	\$150.00/Per Unit
Backboard	\$25.00/Per Unit
AED	\$150.00/Per Unit
Medical Extrication - Lvl 1	\$500.00/Flat Rate
Medical Extrication - Lvl 2	\$1,500.00/Flat Rate
Air Medical Landing Zone	\$500.00/Per Zone
Basic EMS Assistance	\$350.00/Flat Rate

MARINE EQUIPMENT:

Dry Suit	\$100.00/Per Suit
Wet Suit	\$100.00/Per Suit
Life Vest	\$25.00/Per Unit

*** All damaged, destroyed, or disposable equipment will be billed at the current fair market cost.**