



# ANNUAL REPORT 2022

YEAR IN REVIEW

Lower Providence Fire Department | Chief@LPfire.com





## LPFD MISSION

The mission of the Lower Providence Fire Department is: To protect the life and property of the residents, businesses, and visitors of Lower Providence Township through effective and efficient fire and rescue services in conjunction with community engagement.

Courage

Training

Teamwork





# Introduction

## PURPOSE



The purpose of this annual report is to systematically describe the responses of the Lower Providence Fire Department occurring in the Municipalities covered. The annual report will also provide an update on organizational stability and completed projects during calendar year 2021. We have synthesized data from the Montgomery County Department of Public Safety to provide our Community Partners with key information about LPFD.

## METHODOLOGY



Emergency Reporting is the electronic NFIRS Compliant reporting systems that this agency uses to collect and transmit data during year 2022. Any emergency call for service for the LPFD has a completed fire report.

The system includes both required and optional reporting elements and data is validated to meet National Fire Incident Reporting System (NFIRS) standards. This system captures information, response times, incident location, and outcomes.

## ORGANIZATION



Lower Providence Fire Department is a 100% Volunteer 501 (c) (3) non-profit organization consisting of a volunteer Board of Trustees, President, Fire Chief along with administrative and operational officers.

Funding is obtained via Fund Raising Events, Fund Drive Mailer, Billing for Service, Grants, and Township contributions.



# 2021-2022 LEADERSHIP

## 2021-2022 Operations Officers

James Lentz – Fire Chief  
Christopher Reynolds – Deputy Chief  
Matthew Sibley – Assistant Chief  
Alexander Davis – Battalion Chief  
William Murphy – Battalion Chief  
James Alexander – Captain  
Brandon Maziarz – Lieutenant  
Chad Davis – Lieutenant  
Christopher Schlack – Lieutenant  
Joe Wanczyk - Lieutenant

Mark Yaksoce – Chief Engineer  
Charles Miller Jr. – Assistant Engineer  
Bruce Errington – Assistant Engineer

Nick Cherniak – Fire Police Captain  
Keith Meserole – Fire Police Lieutenant  
Lou Ruh – Fire Police Sergeant  
Mark Fireoved – Fire Police Corporal

## 2021-2022 Administrative Officers

Matthew Sibley - President  
Jackie Rittenhouse – Vice-President  
Carole Hoy – Secretary  
Lou Ruh – Financial Secretary  
Keith Meserole – Treasurer

Daniel Furman – Chair of Board  
Matthew Sibley – Trustee  
Christopher Reynolds - Trustee  
Mark Fireoved – Trustee  
Carl “Butch” Langheim Jr. – Trustee  
Pasquale Tomaselli - Trustee  
James Lentz – Trustee



# QUICK FACTS

## STAFFING

- 1 Fire Chief
- 4 Assistant Chiefs
- 5 Junior Officers
- 31 Certified Firefighters
- 3 Probationary Firefighters
- 6 Junior Firefighters
- 7 Fire Police Officers

## APPARATUS

- 2 Command Vehicles
- 2 Utility/Traffic Units
- 1 Field Unit
- 1 Heavy Rescue Unit
- 1 Tower Ladder Truck
- 3 Pumpers (Engines)

## FACILITIES

- 2 Fire Stations
- 1 Main Station (Eagleville)
- 1 Sub Station (Audubon)

## COVERAGE AREA

- 15.6 Square Miles
- 26,812 Residents (2018)
- Residential, Commercial, Industrial
- Industrial Park with 2.7 million sq/ft of Buildings
- Limited Access Highway
- Multiple Waterways
- Multiple 55 & Over Communities



## Emergency Response Statistics

For the purposes of reporting the LPFD operates on a "Fire Year" which runs from November 1, 2021 - October 31, 2022.

### Fire Year 2022 Call Statistics

- Fire Calls - 640
- Fire Police Calls - 31
- Fire Officer Calls - 20
- Mutual Aid Received - 50
- Mutual Aid Provided - 157
- \$11,482,836 Pre-incident property value
- \$430,015 Property Loss
- Firefighter Injuries - 1
- LPFD Personnel completed 3096 hours of training.
- LPFD Personnel were in service for 2716 hours.
- Average turnout per incident - 9

INCIDENT TYPE	# INCIDENTS
<b>Station: 53 - Station 53</b>	
100 Series - Active Fire Incidents	148
200 Series - Excessive Heat - No Fire	6
300 Series - Motor Vehicle Accidents, Rescue Incidents & EMS Assists	78
400 Series - Hazardous Conditions, Gas Leaks, CO Incidents, Electrical Incidents	81
500 Series- Public Assistance, Assist Other Agency	28
600 Series- Good Intent Calls & Cancelled En Route	165
700 Series - Alarm System Calls	184
800 Series- Storm Assessment Calls	1
Total Calls	691

### Mutual Aid Provided

- Bridgeport - 3
- Collegeville - 12
- Conshohocken - 2
- East Norriton - 8
- Limerick - 1
- Norristown - 40
- Perkiomen - 2
- Schuylkill - 1
- Skippack - 5
- Upper Merion - 7
- Upper Providence - 39
- West Norriton - 30
- Worcester - 7

*\*Note: Calendar year 2022 and fire year 2022 will not match statistically. \**



**Incident Count by Weekday and Hour for Zone for Shift for Date Range**

Personnel: All Personnel | Shift(s): All Shifts | Zone: All Zones | Start Date: 11/01/2021 | End Date: 10/31/2022

Hour	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Hour	Total per Hour	Percent
00:00	4	1	0	4	0	0	1	00:00	10	1.45%
01:00	2	1	2	0	3	1	3	01:00	12	1.74%
02:00	2	1	2	3	2	3	4	02:00	17	2.46%
03:00	0	1	2	2	0	0	2	03:00	7	1.01%
04:00	3	5	1	1	2	4	2	04:00	18	2.60%
05:00	2	3	4	1	1	1	2	05:00	14	2.03%
06:00	3	2	1	5	4	1	4	06:00	20	2.89%
07:00	0	4	6	5	5	5	1	07:00	28	3.76%
08:00	2	4	5	3	5	3	3	08:00	25	3.62%
09:00	3	9	7	1	7	3	5	09:00	35	5.07%
10:00	4	6	5	8	3	11	5	10:00	42	6.08%
11:00	2	5	5	7	6	6	9	11:00	40	5.79%
12:00	7	7	6	3	8	8	1	12:00	40	5.79%
13:00	4	3	8	7	6	11	5	13:00	44	6.37%
14:00	7	7	8	4	8	4	3	14:00	41	5.93%
15:00	3	5	5	6	6	2	5	15:00	32	4.63%
16:00	7	4	3	5	7	8	9	16:00	43	6.22%
17:00	5	2	9	2	7	5	8	17:00	38	5.50%
18:00	5	6	8	13	3	5	4	18:00	44	6.37%
19:00	10	2	7	8	4	3	7	19:00	41	5.93%
20:00	2	5	4	5	1	5	2	20:00	24	3.47%
21:00	4	5	7	4	6	3	7	21:00	36	5.21%
22:00	2	4	1	3	2	1	8	22:00	21	3.04%
23:00	4	5	1	4	1	4	2	23:00	21	3.04%
Total Responses for Day	87	97	107	104	97	97	102	Total	691	100.00%
% of Responses for Day	11.49%	9.28%	8.41%	12.50%	8.25%	11.34%	8.82%			
% of Responses for Week	12.59%	14.04%	15.48%	15.05%	14.04%	14.04%	14.76%			



# Accomplishments

- **Became 100% Certified Department**

The LPFD was recognized by the Acting Pennsylvania State Fire Commissioner for becoming 1 of 41 other departments in the entire State to have a completely certified fire department. All responding members are now certified to at least the NFPA 1001 (Firefighter 1) Certification level.



- **Implemented Firefighter 2 Certification Requirement**

After the task of ensuring the fire department was completely certified we implemented a plan to ensure all our firefighters will become certified to the NFPA 1001 (Firefighter 2) certification level. We are currently at over 80% of our active firefighters obtaining that level. Newly certified firefighters will have a reasonable timeline to obtain this higher certification.



- **Improvement to 4/4X ISO Rating**

In recognition of the continued progressive approach of the Fire Department through increased Engine Co Capacity, Improved Ladder Co capacity, updated SOG's, ICS Procedures, and tireless effort and emphasis on training and training documentation the Township Fire Department improved the Townships ISO rating. Continuing with our approach we hope to improve again during the next cycle.



- **G-Suite for Non-Profit Acquisition**

Building upon the switch to a 501 C3 Non-Profit organization the LPFD had the opportunity to acquire the Free Google Platform. This allows for secure Data Cloud Storage, email addresses for all members, and office functions to help manage the administrative aspects of the Fire Department more efficiently and securely.



- **Updated Record Management Procedures**

The offices of the LPFD Compliance Officer and Health and Safety Officer have developed and implemented a cloud-based personnel file system. This allows members to submit certifications, insurance updates, and other needed materials safely and electronically to be added to their electronic personnel files.

- **Implementation of a Member Retention Team (MRT)**

With the recruitment of new volunteers' leadership noted a need to integrate the new members into the culture of the LPFD. A team of members have been appointed to help lead new members through the application and orientation process. Additionally, a Chief and Junior Officer are scheduled to be in the station every Tuesday at 6pm to further help guide new and less experienced firefighters.

- **Property Improvements**

To keep our fairground buildings and amenities maintained a group of dedicated members in cooperation with SCI Phoenix work release members made significant improvements to the fairgrounds this year. A new roof and trim were installed, the office area was rehabilitated, buildings and tables cleaned and serviced. This will allow for not only longer functionality but a better appearance of our facilities.





- **Continued to Update and Review Standard Operating Guidelines**

Guidelines and procedures are constantly reviewed and updated to keep in line with best practices. Additionally, as part of the Regional Operations Group additional guidelines were added for a Command Post Aid position as well as a Mayday procedure.

- **SAFER Grant & Recruitment Committee Update**

The year 2022 saw the LPFD expand upon our SAFER Grant and put into place additional aspects of our recruitment and retention program. We began to expand incentives to volunteers, implemented a dedicated come from home staffing model, reorganized our recruitment committee, and created a Member Retention Team.

- Recruited 19 new members
  - 4 Certified Firefighters (4)
  - 2 Non-Certified Firefighters (0)
  - 2 Fire Police Officers (1)
  - 4 Junior Firefighters (4)
  - 7 Administrative (Non-SAFER) (6)



- **Fire Prevention**

The LPFD conducts numerous planned and unplanned Fire Prevention activities throughout the year. During Fire Prevention Week a small group of dedicated members visit local schools and day care centers and present valuable fire safety information to the youth of this community. Children, Parents, and Teachers are taught about Stop, Drop, Roll and Cover, Stay Low and Go, the importance of 9-1-1 and what Firefighters look like. Then everyone can tour one of our Fire Engines to see all of the lifesaving equipment carried.

During Fire Prevention week 2022 the LPFD was able to share our message with the following:

- Lower Providence Presbyterian Pre-School (48 Students)
- Chesterbrook Academy – Collegeville (40 Students)
- Woodland Elementary Kindergarten (88 Students)
- Woodland Elementary 1<sup>st</sup> Grade (89 Students)
- Girls Scouts (29 Students)
- St. Andrews Pre-School (35 Students)
- Sweet Peas Daycare (14 Students)

LPFD Open House - Numerous Students, Parents and Friends



# Training

LPFD Firefighters and Emergency Responders participated in weekly training throughout the year. Sessions were held in numerous capacities such as in person drills, manipulative sessions, and virtual sessions.

Some topics covered during weekly drills conducted on Tuesday evenings include:

- Bloodborne Pathogen & EMS Refreshers
- Hazardous Materials Refreshers
- Engine Company Operations
- Truck Company Operations
- Rescue Company Operations
- Apparatus Specific Evolutions
- Command & Leadership Development
- Strategy & Tactic Sessions



In addition to our weekly in-house training sessions, our firefighters attended training classes and certification programs conducted through the Montgomery County Public Safety Training Center and Bucks County Community College. Programs and Certifications achieved by LPFD Firefighters in 2022:

- Firefighter I (Mandatory)
- Firefighter II (Mandatory)
- Hazardous Materials Operations Certification & Annual Refresher (Mandatory)
- CPR & Bloodborne Pathogens (Mandatory)
- Emergency Boat Operations
- Water Rescue Awareness
- Ice Rescue Awareness
- Urban Water Rescue Considerations
- Traffic Incident Management (TIMS)
- Fire Officer I
- Fire Instructor I

The LPFD is presented with the 100% Certification certificate by the PA State Fire Commissioner.



## Staffing

- In February 2022 the LPFD initiated phase one of staffing enhancements. This step expanded the existing come from home program into a “duty crew”. While this step maintains the legacy come-from-home program, the “guarantee” of dedicated personnel provides for efficient and more manageable operations.

In addition, the Township Public Works employees provide a critical role in the delivery of fire rescue services during the weekday working hours.





# Sneak peak of what's happening in 2023.....

- State Law was amended allowing Firefighters 17 years of age to complete Firefighter 1 Certification

## 3 Junior Firefighters Completed Firefighter 1 Certification



# Sneak peak of what's happening in 2023.....

- 10 New Members
  - 2 Certified Firefighters
  - 1 Non-Certified Firefighters
  - 5 Junior Firefighters
  - 2 Administrative Members (Non-SAFER)
- Transition into the next phase of staffing programs



Propane Tanker Overturned Evansburg Road March 2023

# Sneak peak of what's happening in 2023.....

- Firefighter Recruitment Day

Lower Providence Fire Department, in partnership with Methacton School District and Worcester Fire Company came together on Wednesday, May 10, 2023, for the first of what is hoped to be many volunteer firefighter recruitment programs.



Sneak peak of what's happening in 2023.....

- \$286,500 FEMA grant awarded to LPFD.





Sneak peak of what's happening in 2023.....

\$15,500 Pennsylvania DCED grant awarded with assistance from Representative Joe Webster & Staff.



## Sneak peak of what's happening in 2023.....

- \$22,500 from Fire Services Recovery Grant Program

Funded under the American Rescue Plan Act and allocated by Montgomery County Commissioners

These funds will be applied to offset the loss of fundraising revenue in 2020 and the increases in the cost of apparatus and equipment.



## Sneak peak of what's happening in 2023.....

- Plans are expected to be submitted for permit consideration very soon and modernization of our Eagleville facility will follow.

*LPFD was fortunate enough to be gifted funds from an anonymous donor that will cover 100% of the renovation costs. This generosity will allow all of the health and safety enhancements to be completed without impact to our capital or operations budget(s).*



*THANK YOU*

# Questions?

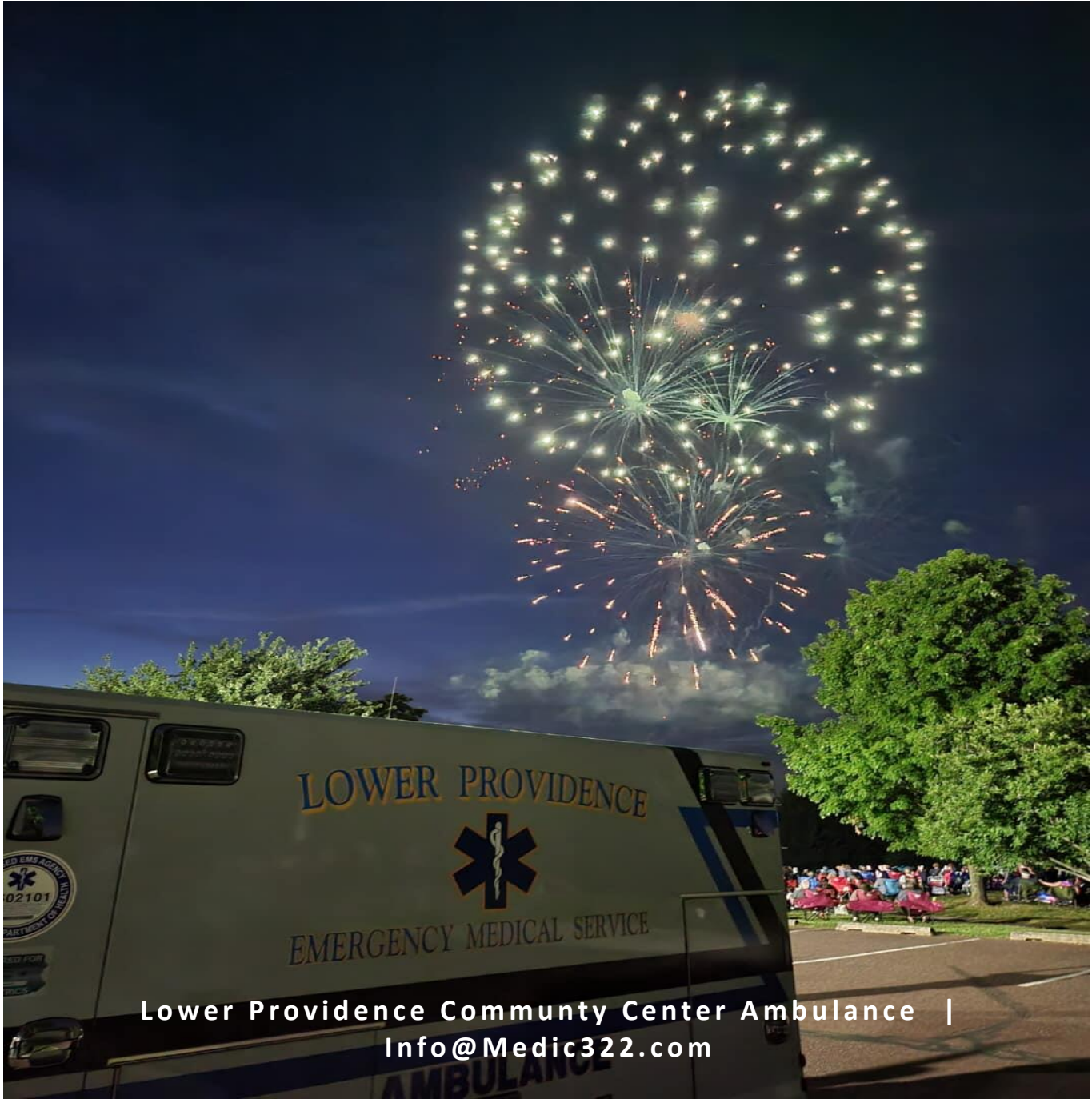
James Lentz, Fire Chief  
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*Thank you all for your  
continued support.*



# LOWER PROVIDENCE EMS 2022 ANNUAL REPORT



Lower Providence Community Center Ambulance |  
[Info@Medic322.com](mailto:Info@Medic322.com)





**Executive Director**

Brian J. Kuklinski

**Chief of Operations**

Christopher J. Reynolds

**Deputy Chief**

Derek Kreyenhagen

**Assistant Chief**

Clark Bush Jr.

**Office of Continuous Quality Improvement**

Paramedic Caroline Lawson  
 Paramedic Heather Staley  
 Paramedic Jason Conrad  
 Paramedic Jason Davis  
 Paramedic Stephen Lewenson

**Prepared By:**

Chief Christopher J. Reynolds

**Board of Directors**

Janet Azarra (President)  
 Cheryl Peiffer (Vice-President)  
 Cheryl Peiffer (Secretary)  
 Kelbin Carolia (Treasurer)  
 Kathy Sardella  
 Joseph Pucci  
 Susan Tierney  
 Ian Hoffman

**Special Thanks To:**

All of the Officers and Members who submitted photos & Information.

Cover Photo submitted by  
 Paramedic Matthew Wagner



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Lower Providence Community Center & Ambulance  
Db. Lower Providence EMS  
Office of the Chief  
(610) 539 – 8465  
(610) 539 – 8920 (Fax)

Main Station  
10 Parklane Drive  
Eagleville, Pa 19403

[www.Medic3222.com](http://www.Medic3222.com)

Dear Community Members,

I am pleased to present you the Lower Providence Community Center Ambulance's Annual Report for calendar year 2022. This report highlights the efforts of our management team, officers, career staff, and volunteers as they provided excellent and effective emergency medical services to this community. The year 2022 was filled with numerous challenges, many of which we all continue to deal with. Despite this Lower Providence Community Center and Ambulance transported more patients to a hospital this year than any year in the organization's history.

I am proud of the achievements that have been accomplished this year despite continuing to battle through COVID, RSV, and a prolific flu. Our membership has persevered under harsh conditions and continue to provide quality care each and everyday. We administer care utilizing the latest techniques and technologies, while also maintaining efficiency and fiscal responsibility.

Data-driven processes are changing our need for resource deployment and operational processes for the better. We should all be proud of the accomplishments that have been achieved this year.

We continue to embrace the challenges of EMS funding, the challenges of the future, and the challenges for improvement. We strive for interagency collaboration and cooperation, and believe that we have laid a solid foundation with our community partners.

Respectfully,

Christopher J. Reynolds  
Chief







## MISSION

The mission of the Lower Providence Emergency Medical Service is to preserve the health, safety, and welfare of the residents and visitors of Lower Providence, Upper Providence, Worcester, and all surrounding Townships and communities; by providing the highest level of medical services, public education, training, and mentorship with compassion and excellence.

## VISION

The vision of LPEMS is to achieve an optimal outcome for each patient we serve by providing the highest level, most compassionate, and most aggressive service through an all-hazards emergency response capability, while staying at the forefront of medical advancements with training and technology in an atmosphere built on trust, opportunity, and teamwork.

## VALUES

- Integrity
- Compassion
- Respect
- Inclusiveness
- Sacrifice
- Pride
- Education
- Proficiency
- Teamwork



# INTRODUCTION

## PURPOSE



The purpose of this annual report is to systematically describe the responses of Lower Providence EMS. The annual report will also provide an update on organizational stability, accomplishments, goal development and completeness. We have synthesized data from the Montgomery County Department of Public Safety and internal processes to provide the Board of Directors and Community Partners with key information about LPEMS.

## METHODOLOGY



ESO Solutions is the electronic Patient Care Records (ePCR) system that this agency uses to collect and transmit data to our Billing Company, Regional EMS Council, and State Health Department during the year 2022. Any emergency call LPEMS arrived on location of and/or contacted a subject at, has an ePCR completed.

The system includes both required and optional reporting elements and data is validated to meet National EMS Information System (NEMSIS) standards. This system captures information, patient demographics, response times, incident location, and patient treatments.

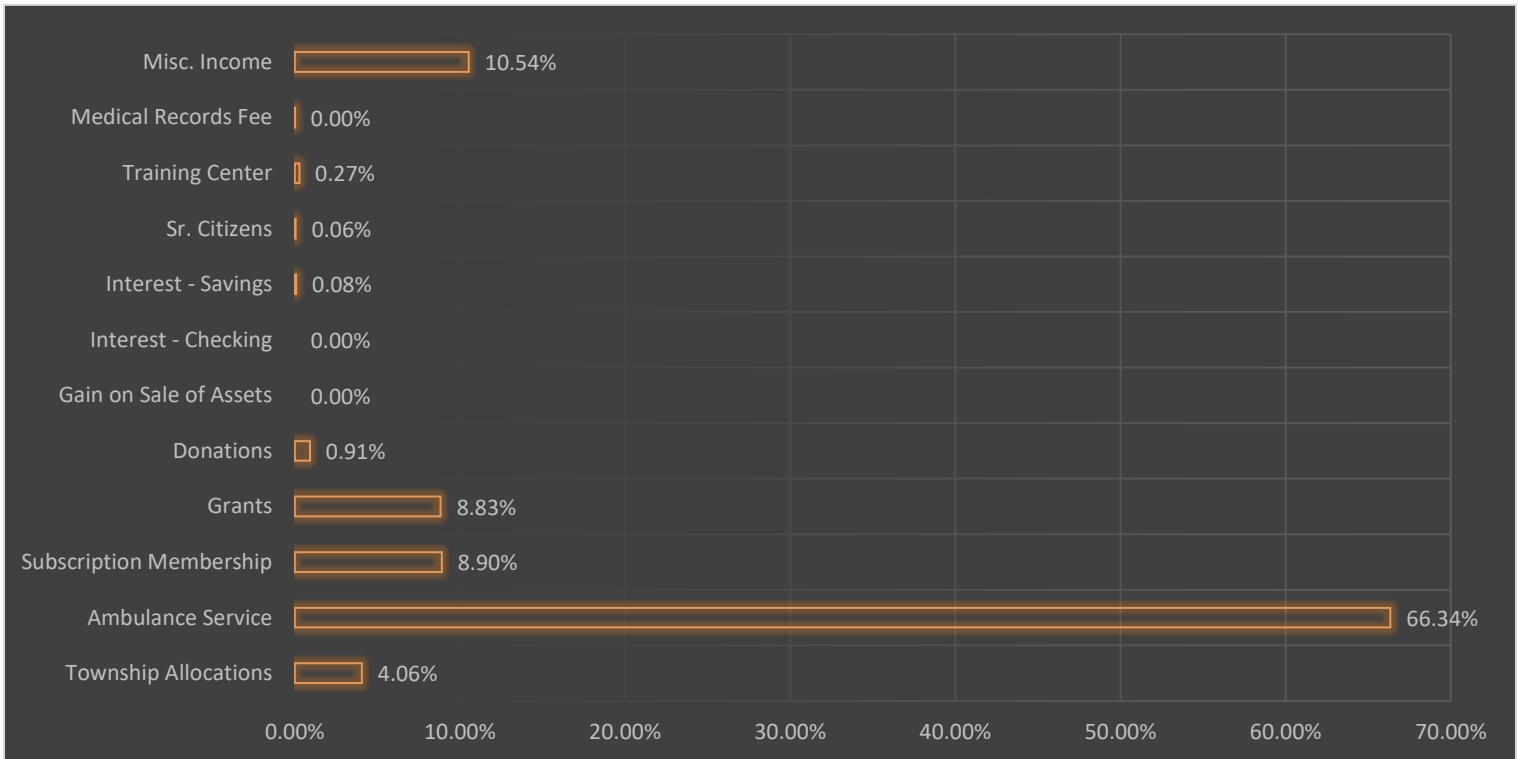
## ORGANIZATION



Lower Providence EMS is a combination non-profit organization consisting of a volunteer Board of Directors, Full-Time Executive Director and Operations Chief, supplemented by volunteer and career responders.

Funding is obtained via Subscription Drive, Billing for Service, Grant Opportunities, and Township contributions.

# FY 2021-2022 INCOME



Township Allocations	Township	Income	Percentage
	Lower Providence	\$67,000.00	
	Upper Providence	\$6,712.06	
	Worcester	\$0.00	
	<b>Section Total</b>	<b>\$73,712.06</b>	

Ambulance Service		Income	Percentage
	Billed	\$3,122,156.70	
	Contractuals & Write-offs	\$1,918,088.22	
	Collected	\$1,204,068.48	
	<b>Section Total</b>	<b>\$1,204,068.48</b>	

Subscription Membership		Income	Percentage
	Collected	\$161,483.00	
	<b>Section Total</b>	<b>\$161,483.00</b>	

Grants		Income	Percentage
	Collected	\$160,284.31	
	<b>Section Total</b>	<b>\$160,284.31</b>	

Donations		Income	Percentage
	Collected	\$16,573.09	
	<b>Section Total</b>	<b>\$16,573.09</b>	

Gain on Sale of Assets		Income	Percentage
	Sale of 322-4	\$0.00	
	<b>Section Total</b>	<b>\$0.00</b>	

**Total FY 2021-2022 Income**

Interest - Checking		Income	Percentage
	Collected	\$0.00	
	<b>Section Total</b>	<b>\$0.00</b>	

Interest - Savings		Income	Percentage
	Collected	\$1,469.17	
	<b>Section Total</b>	<b>\$1,469.17</b>	

Sr. Citizens		Income	Percentage
Pass Thru - For Senior Program	Collected	\$1,000.00	
	<b>Section Total</b>	<b>\$1,000.00</b>	

Training Center		Income	Percentage
	Collected	\$4,696.60	
	<b>Section Total</b>	<b>\$4,696.60</b>	

Medical Records Fee		Income	Percentage
	Collected	\$75.00	
	<b>Section Total</b>	<b>\$75.00</b>	

Misc. Income		Income	Percentage
Forgiveness of Paycheck Protection Loan	Collected	\$191,295.00	
	<b>Section Total</b>	<b>\$191,295.00</b>	

**\$1,814,656.71**      100.00%

**\*NOTE:** Contractual & Write offs are the difference between what a healthcare provider bills for the service rendered versus what it will contractually be paid (or should be paid) based on the terms of its contracts with third-party insurers and/or government programs. Often the reimbursement amount is lower than the billed amount \*



# FY 2020-2021 EXPENSES

## FY 2021-2022 EXPENSES

OPERATIONAL EXPENSES	Budgeted	Actual	Actual vs Budgeted	Percentage Actual vs Budgeted
Salaries	\$675,000.00	\$678,257.00	(\$3,257.00)	100.48%
Employee Benefits	\$115,000.00	\$118,578.90	(\$3,578.90)	103.11%
Payroll Tax	\$275,000.00	\$288,073.19	(\$13,073.19)	104.75%
401(K) Withholdings	\$45,000.00	\$60,012.81	(\$15,012.81)	133.36%
401(K) Matching	\$10,000.00	10,000.00	\$0.00	100.00%
AFLAC	\$15,000.00	\$13,955.10	\$1,044.90	93.03%
Workers Comp. Insurance	\$70,000.00	\$80,225.28	(\$10,225.28)	114.61%
Uniforms	\$4,500.00	\$1,961.00	\$2,539.00	43.58%
Training	\$5,000.00	\$3,597.00	\$1,403.00	71.94%
Ambulance Billing	\$30,000.00	\$34,477.00	(\$4,477.00)	114.92%
Ambulance Supplies	\$25,000.00	\$24,214.20	\$785.80	96.86%
Ambulance Equipment	\$3,500.00	\$2,465.80	\$1,034.20	70.45%
Ambulance Equipment Maintenance	\$6,500.00	\$2,175.00	\$4,325.00	33.46%
Ambulance Maintenance	\$16,750.00	\$20,961.00	(\$4,211.00)	125.14%
Ambulance Medical Director	\$7,500.00	\$8,249.00	(\$749.00)	109.99%
Lease Payments	\$500.00	\$500.00	\$0.00	0.00%
Communications Maintenance	\$9,000.00	\$11,742.00	(\$2,742.00)	130.47%
General Insurance	\$50,000.00	\$37,222.75	\$12,777.25	74.45%
Building/Property Maintenance	\$11,000.00	\$11,577.00	(\$577.00)	105.25%
Utilities	\$11,000.00	\$8,873.00	\$2,127.00	80.66%
Office Supplies	\$3,950.00	\$4,119.00	(\$169.00)	104.28%
IT Services	\$3,500.00	\$57.00	\$3,443.00	1.63%
Audit	\$8,200.00	\$9,000.00	(\$800.00)	109.76%
Legal Services	\$1,000.00	\$0.00	\$1,000.00	0.00%
Human Resources	\$7,750.00	\$0.00	\$7,750.00	0.00%
Organization Membership Dues	\$10,500.00	\$11,810.00	(\$1,310.00)	112.48%
Special Events	\$3,000.00	\$0.00	\$3,000.00	0.00%
Purchased Services	\$4,000.00	\$3,561.00	\$439.00	89.03%
Fundraising	\$15,500.00	\$13,450.00	\$2,050.00	86.77%
Sr. Citizens	\$1,000.00	\$0.00	\$1,000.00	0.00%
Interest	\$4,460.00	\$4,460.00	\$0.00	100.00%
Depreciation	\$186,735.00	\$186,735.00	\$0.00	100.00%
Misc. Expenses	\$500.00	\$5,019.00	(\$4,519.00)	1003.80%
<b>CAPITAL EXPENSES</b>				
	<b>Budgeted</b>	<b>Actual</b>	<b>Actual vs Budgeted</b>	<b>Percentage Actual vs Budgeted</b>
New Ambulance Purchase	\$200,630.00	\$173,614.00	(\$27,016.00)	86.53%
Building/Property Improvements	\$5,000.00	\$0.00	(\$5,000.00)	0.00%
Tablets for Patient Care Reporting	\$7,500.00	\$0.00	(\$7,500.00)	0.00%
Digital Pager Replacement	\$2,000.00	\$0.00	(\$2,000.00)	0.00%
Office Furniture	\$3,000.00	\$416.56	(\$2,583.44)	13.89%
<b>Total Operational Expenses</b>	<b>\$1,635,345.00</b>	<b>\$1,655,328.03</b>	<b>\$19,983.03</b>	<b>101.22%</b>
<b>Total Capital Expenses</b>	<b>\$218,130.00</b>	<b>\$174,030.56</b>	<b>(\$44,099.44)</b>	<b>79.78%</b>
<b>Total Expenses (Operational &amp; Capital)</b>	<b>\$1,853,475.00</b>	<b>\$1,829,358.59</b>	<b>(\$24,116.41)</b>	<b>98.70%</b>

\*Red Items show categories at or below budget.

\* LPEMS Operational Budget 22 of 32 Categories at or below budget.

\* All Capital projects below budget or held.

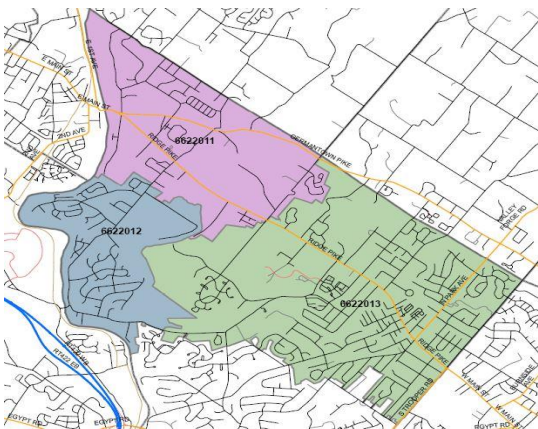


# LPEMS CALL DATA

- **EMS Dispatch-** EMS Dispatch is an event or request for medical service that generates an EMS incident number where a LPEMS unit was alerted regardless of municipality.
  - Example: Medic 322 is dispatched to cover Medic 376B for a Cardiac Emergency in Collegetville Borough; however, unit is recalled by Medic 376-12.
    - This is counted as an EMS dispatch and logged as a cancelled call but does not count as a first due call or handled call for LPEMS.
- **First Due Calls-** First Due Call is an event or request for medical service that generates an EMS incident number where an LPEMS unit was alerted or self-initiated within the assigned coverage area for Medic 322 or Medic 322A.
- **Covered Calls-** Covered Call is an event or request for medical service that generates an EMS incident number where an LPEMS unit was alerted, responded, and arrived at the location of the event regardless of municipality.

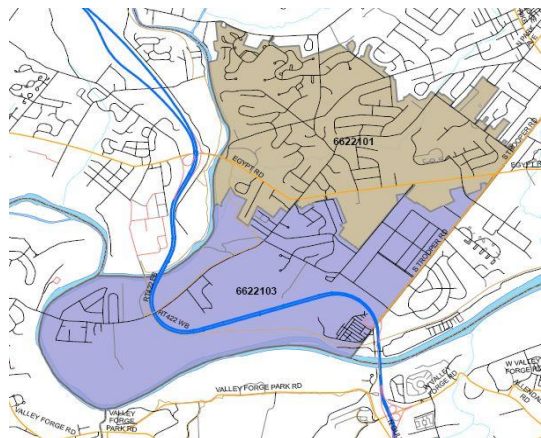
## Medic 322 First Due Coverage Area

### Lower Providence Township

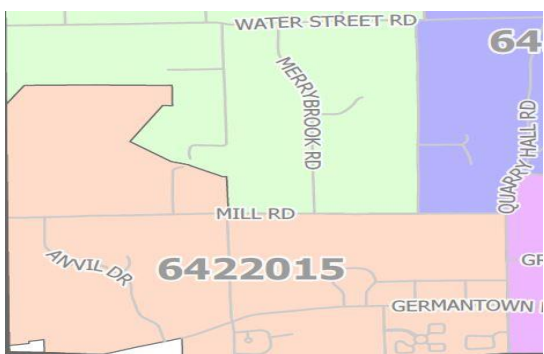


## Medic 322A First Due Coverage Area

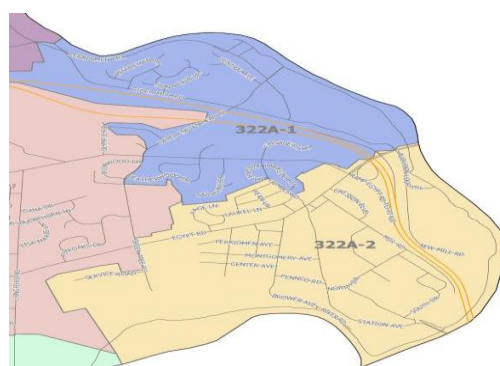
### Lower Providence Township



### Worcester Township



### Upper Providence Township

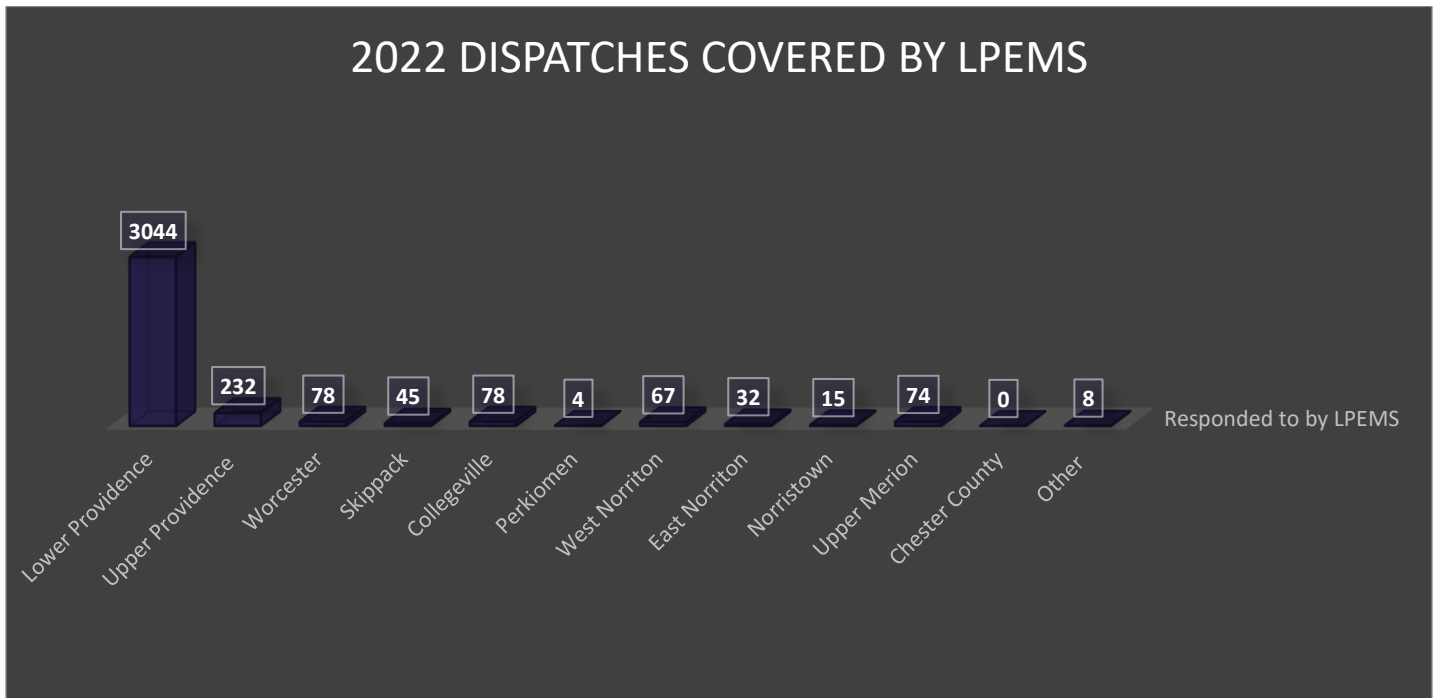


# LPEMS DISPATCH CALL DATA

Total EMS Dispatches Calander Year 2022



Total EMS Dispatches Handled By LPEMS Calander Year 2022



# LPEMS CALL DATA

Municipality of Dispatch	Dispatches	Responded to by LPEMS	%	Responded to by Other EMS	%
Lower Providence	3495	3044	87.10%	451	12.90%
Upper Providence	318	232	72.96%	86	27.04%
Worcester	97	78	80.41%	19	19.59%
Skippack	48	45	93.75%	3	6.25%
Collegeville	83	78	93.98%	5	6.02%
Perkiomen	4	4	100.00%	0	0.00%
West Norriton	175	67	38.29%	108	61.71%
East Norriton	98	32	32.65%	66	67.35%
Norristown	32	15	46.88%	17	53.13%
Upper Merion	88	74	84.09%	14	15.91%
Chester County	0	0	#DIV/0!	0	#DIV/0!
Other	11	8	72.73%	3	27.27%
<b>TOTALS</b>	<b>4449</b>	<b>3677</b>	<b>82.65%</b>	<b>772</b>	<b>17.35%</b>

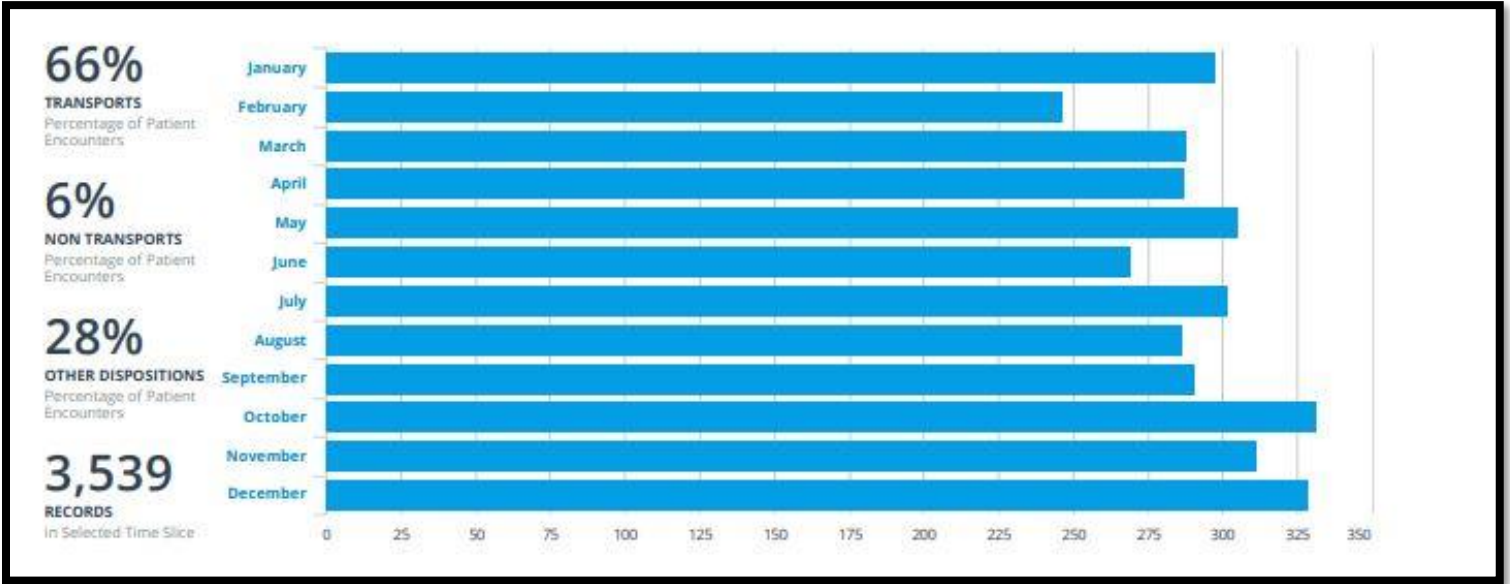
DISPOSITION	LPEMS CALLS	PERCENTAGE
Transport	2352	63.72%
Transport (Flight)	6	0.16%
Refusal	203	5.50%
Lift Assist	446	12.08%
Public Assist	10	0.27%
Assist, Unit	6	0.16%
No Services	292	7.91%
POV	8	0.22%
PD Matter	22	0.60%
Blood Draw	29	0.79%
MMA (False Alarms)	43	1.16%
Cancelled	179	4.85%
DOA	44	1.19%
Unfounded	16	0.43%
Fire Stand-By	35	0.95%
<b>Totals</b>	<b>3691</b>	<b>100.00%</b>

\*23 - INCIDENTS WITH MULTIPLE PATIENTS\*

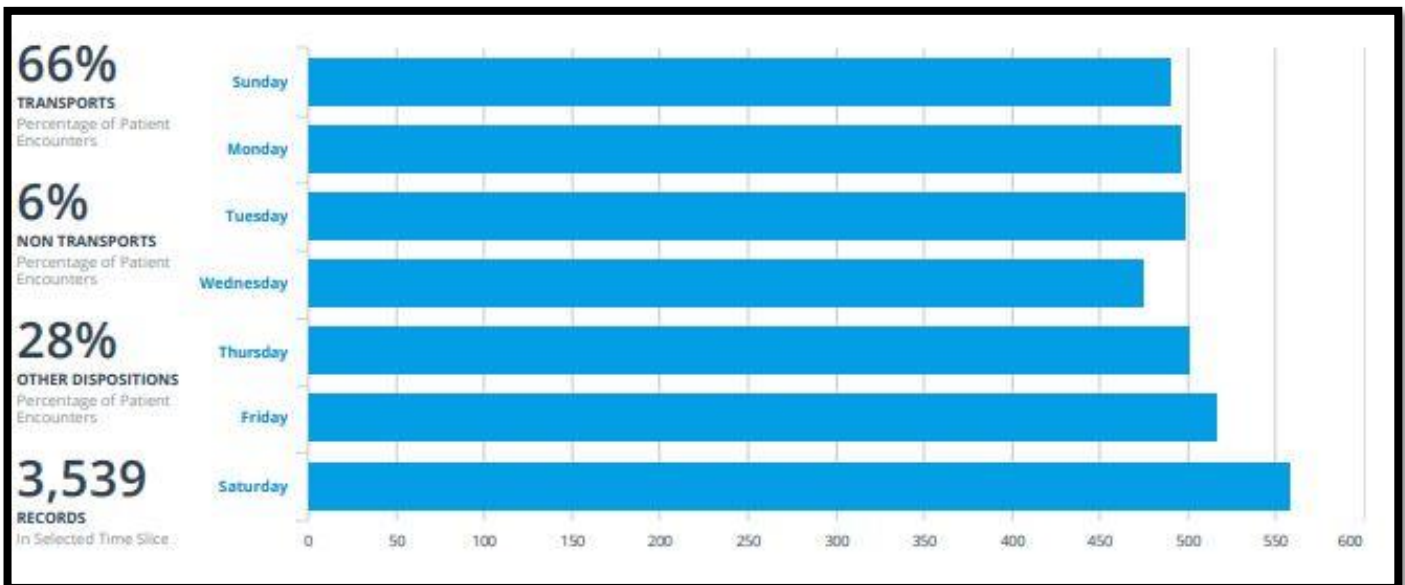


# LPEMS CALL DATA

Total Call Volume by Month – Calls with ePCR Completed



Total Call Volume by Day of Week – Calls with ePCR Completed





# 2022 vs 2021 CALL STATISTICS

**\*\* Note that 2021 call volume was noted to be higher due to 441 False Alarm Calls in LP being corrected\*\***

Municipality of Dispatch	2022 Dispatches	2021 Dispatches	Difference
Lower Providence	3495	3805	<b>310</b>
Upper Providence	318	330	<b>98</b>
Worcester	97	80	<b>17</b>
Upper Merion	88	63	<b>25</b>
West Norriton	175	147	<b>28</b>
East Norriton	98	68	<b>30</b>
Norristown	32	29	<b>3</b>
Collegeville	83	35	<b>48</b>
Perkiomen	4	3	<b>1</b>
Skippack	48	44	<b>4</b>
Chester County	0	1	<b>1</b>
Other	11	10	<b>1</b>
<b>TOTALS</b>	<b>4449</b>	<b>4615</b>	<b>166</b>



2022 Covered by <b>322</b>	2021 Covered by <b>322</b>	Difference
3044	3370	<b>326</b>
232	297	<b>65</b>
78	58	<b>20</b>
74	54	<b>20</b>
67	48	<b>19</b>
32	21	<b>11</b>
15	21	<b>6</b>
78	34	<b>44</b>
4	3	<b>1</b>
45	36	<b>9</b>
0	1	<b>1</b>
8	8	<b>0</b>
<b>3677</b>	<b>3951</b>	<b>274</b>

DISPOSITION	2022	2021	Difference
Transport	2352	2286	66
Transport (Flight)	6	4	2
Refusal	203	230	<b>27</b>
Lift Assist	446	383	63
Public Assist	10	15	<b>5</b>
Assist, Unit	6	14	<b>8</b>
No Services	292	199	93
POV	8	11	<b>3</b>
PD Matter	22	72	<b>50</b>
Blood Draw	29	22	7
MMA (False Alarms)	43	441	<b>398</b>
Cancelled	179	198	<b>19</b>
DOA	44	47	<b>3</b>
Unfounded	16	19	<b>3</b>
Fire Stand-By	35	28	28
<b>Totals</b>	<b>3691</b>	<b>3969</b>	<b>257</b>



# LPEMS RESPONSE TIME ANALYSIS

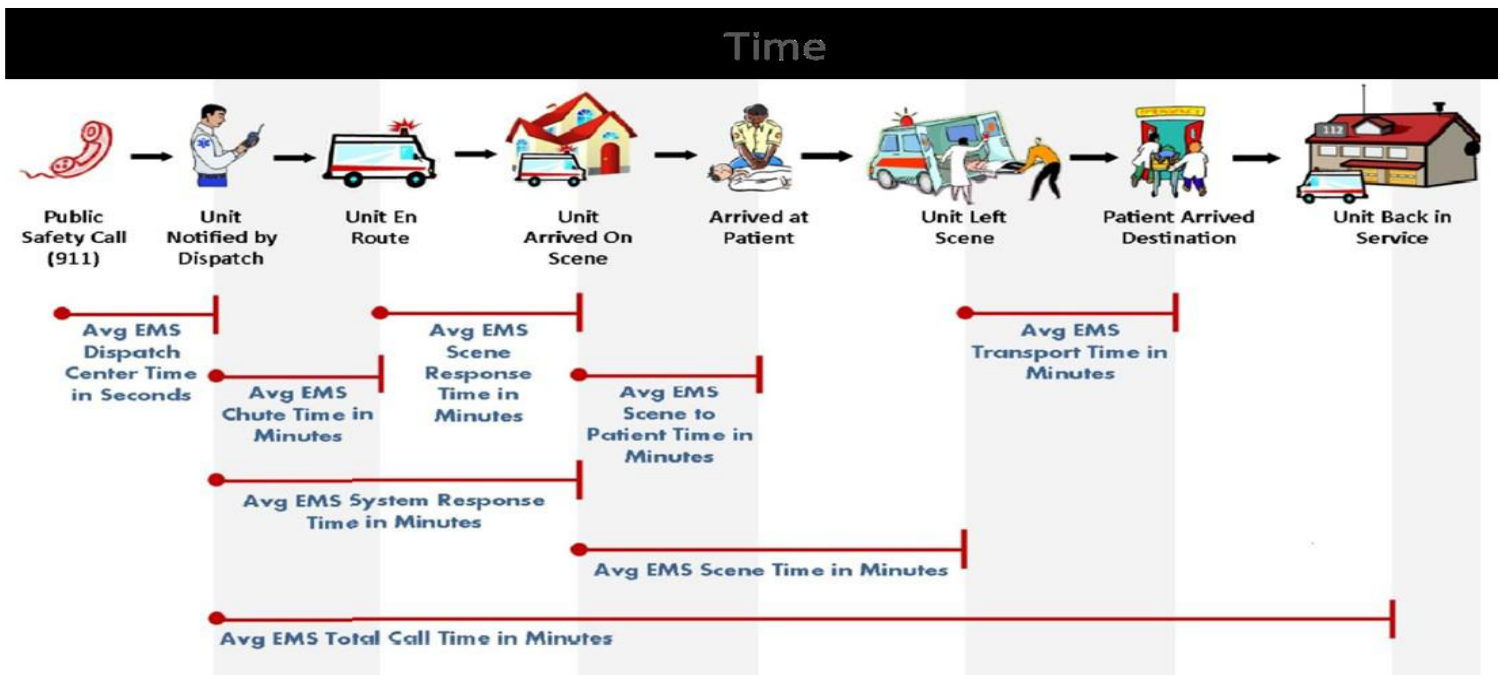
## OVERALL AVERAGE TIMES

AVG Time Disp - Enroute	0:01:31
AVG Time Enroute- Arrival	0:05:38
AVG Time Disp - Arrival	0:07:08

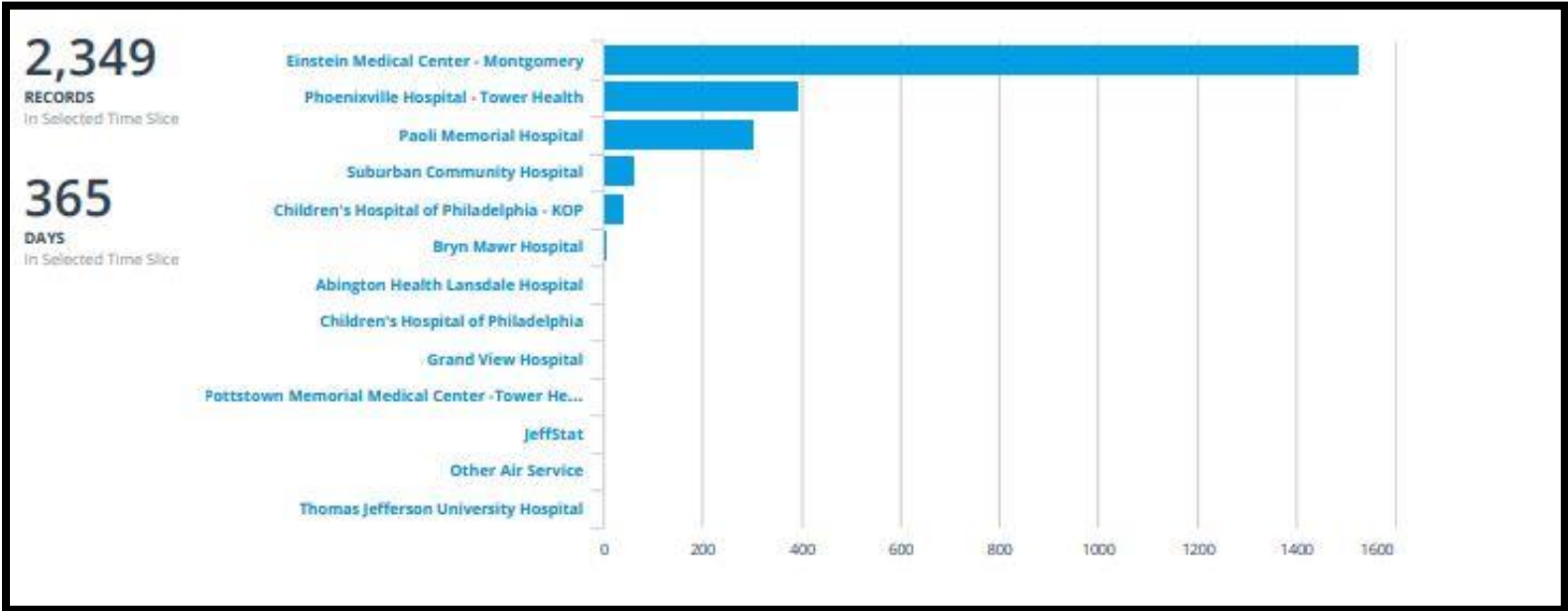
## PRIORITY 1 CALL AVERAGE TIMES

AVG Time Disp - Enroute	0:01:15
AVG Time Enroute- Arrival	0:04:54
AVG Time Disp - Arrival	0:06:04

Currently there is no universally accepted response-time system requirement. However, in Urban areas, the most widely used ambulance response -time standard is eight minutes and 59 seconds (0:08:59) 90% of the time. This target is also consistent with the response recommendation of the NFPA (NFPA 1710,5.3.3.4.2) when adjusted to include call-processing time intervals.



# HOSPITAL SERVICE REPORT



	Jan '22	Feb '22	Mar '22	Apr '22	May '22	Jun '22	Jul '22	Aug '22	Sep '22	Oct '22	Nov '22	Dec '22	Jan '23	Total
Abington Health Lansdale Hospital		1			1									2
Bryn Mawr Hospital	2		2	1	1									6
Children's Hospital of Philadelphia										2				2
Children's Hospital of Philadelphia - KOP	1	1	2	5	6	3	7	5	4	5	3	2		44
Einstein Medical Center - Montgomery	115	97	122	122	142	121	132	139	129	129	140	138		1,526
Grand View Hospital			1									1		2
JeffStat								1						1
Other Air Service								1						1
Paoli Memorial Hospital	14	27	27	35	27	23	18	29	25	32	23	24		304
Phoenixville Hospital - Tower Health	37	27	33	30	36	28	44	26	30	36	32	37		396
Pottstown Memorial Medical Center - Tower Health	1								1					2
Suburban Community Hospital	12	4	2	2	6	5	4	5	3	1	5	13		62
Thomas Jefferson University Hospital								1						1
<b>Total</b>	<b>182</b>	<b>157</b>	<b>189</b>	<b>195</b>	<b>219</b>	<b>180</b>	<b>205</b>	<b>207</b>	<b>192</b>	<b>205</b>	<b>203</b>	<b>215</b>		<b>2,349</b>



# 2022 PATIENT DEMOGRAPHICS

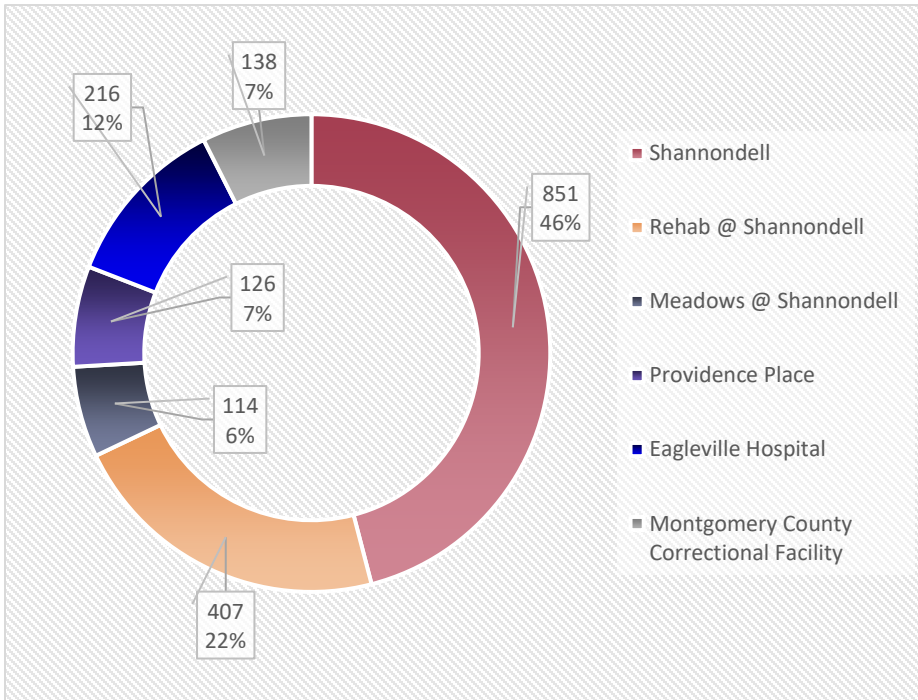
## Top 10 Patient Complaints

Complaint	Number of Calls	% of Total Calls
Fall Victim (Non-Trauma)	757	21%
Chest Pain/Cardiac Emergency	437	12%
Respiratory Emergency	406	11%
Head Injury	289	8%
Motor Vehicle Collision(s)	228	6%
Altered Mental Status	225	6%
Subject in Pain	206	6%
General Weakness	177	5%
Seizure	132	4%
Stroke/TIA	129	4%

## Patient Incidents by Location

Location Type	Total Incident	Total Patients
Assisted living center	221	221
Cinema / Theater	1	1
Doctor's Office / Clinic	27	27
Drug and/or Alcohol Rehabilitation Facility	182	182
EMS Provider (Ground)	11	11
Home/Residence	1937	1937
Hospital	1	1
Industrial Place	6	6
Nursing home	13	13
Other Specified Place	76	76
Place of Business	189	189
Place of Recreation/Sport	24	24
Police/Jail	132	132
Public Building	34	34
Recreation Area	9	9
Rehabilitation Center	376	376
Residential Institution	6	6
School	18	18
Street or Highway	234	234
Urgent Care	31	31
Wilderness Area	4	4
		<b>3532</b>

## Facility Incidents by Location



# 2022 MEDICATION ADMINISTRATION

LPEMS carries a variety of medications used to treat patients. Patients may receive multiple medications or doses of medications depending on their condition. Some medication(s) may be given more than once to a patient, while others are rarely administered at all. The following chart indicates the total number of medication(s) given.

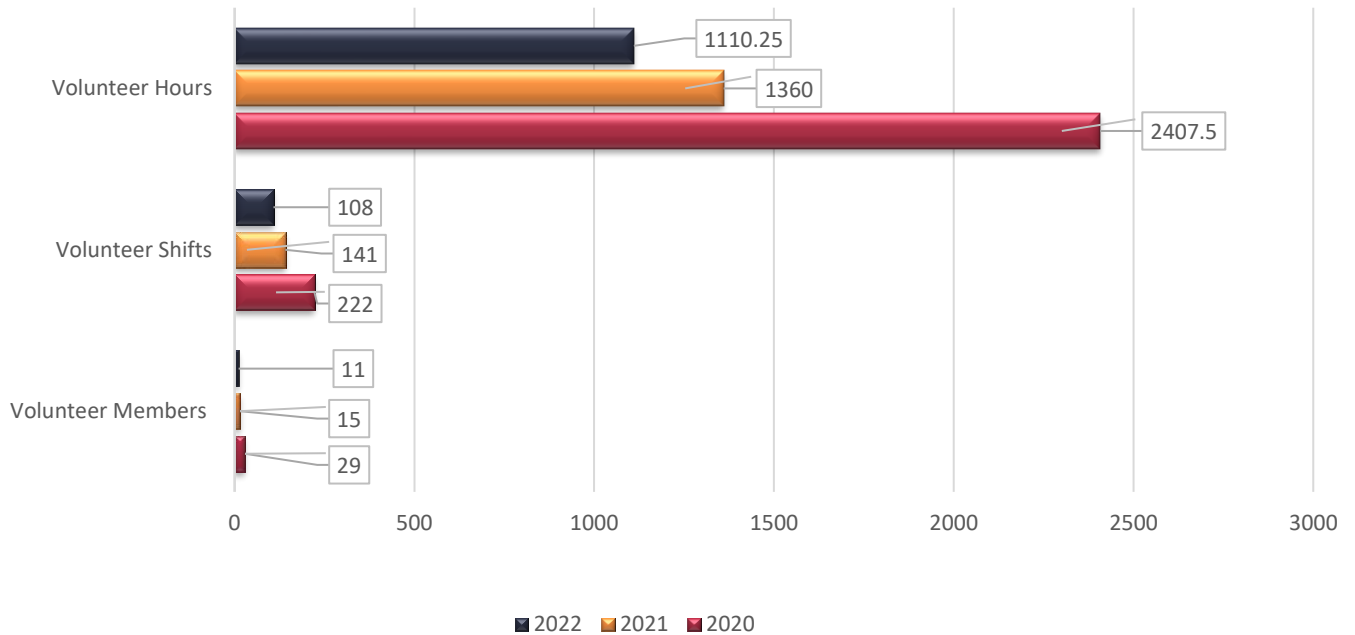
**Medications Administered**

Treatment Name	Total
Adenosine	7
Albuterol	30
Amiodarone	3
Aspirin	91
Ativan	14
Atropine	1
Benadryl	7
Cardizem	2
Cefazolin	1
Dextrose 10%	21
DuoNeb	37
Epi Pen	0
Epinephrine 1:1	7
Epinephrine 1:10	79
Epinephrine 1:100000	1
Fentanyl	21
Glucagon	1
Ketamine	0
Lidocaine	4
Midazolam	5
Narcan	31
Nitro Paste	3
Nitroglycerin	39
Ondansetron	51
Oral Glucose	17
Sodium Bicarb 8.4%	1
Push Dose Epi	1
Solu-Medrol	6
Toradol	3
Versed	8
<b>Total</b>	<b>492</b>



# 2021 vs 2022 VOLUNTEER MEMBERSHIP


LPEMS is a combination organization that pairs Career Members with Volunteer Members for the betterment of the community. Volunteers are often found riding our units as a third member learning the trade from our experienced providers. Volunteers are coached and required to obtain certification as an EMR, EMT, or Paramedic as part of our stringent training process. Once members complete our process, they are tested for the chance to become Corpsman; this status will allow these volunteers to be eligible to complete 911 or stand-by crews and are scheduled in the same manner as Career Members.



Year	Volunteer Members	Volunteer Shifts	Volunteer Hours
2020	29	222*	2407.5*
2021	15	141	1360
2022	11	108	1110.25

**\*Due to COVID-19, LPEMS placed restrictions on non-certified members that were not approved Corpsman. From April 2020 until July 2020, Volunteers & Students were restricted from participation. \***





# 2022 ACCOMPLISHMENTS

“Our first responders risk their lives to help others. The least we can do is make sure they have the resources they need to do their jobs.”

Ben Nelson

## **Placed into Service New Ambulance**

New Medic 322-3 was delivered in the fourth quarter of 2022. This unit was designed with our new base model specification, and improvements suggested through surveys of the entire operational membership. Once it arrived, we reviewed it for compliance with our specification, before outfitting it with all the necessary equipment. It was inspected by the Montgomery County Department of Public Safety- EMS Division for certification before being placed into service.

## **Implemented Paperless Internal Tracking**

LPEMS utilizes multiple platforms to maintain and store data. LPEMS has been transitioning into paperless operations and Patient Care Reporting for the past few years. It is our goal to be completely paperless by the 1<sup>st</sup> quarter of 2024. This year saw LPEMS move to paperless operational documents including Incident Reporting, Chore sheets, truck checks, etc.

## **Implemented New Narcotic Tracking Software**

LPEMS implemented a new narcotic locking and tracking system. The new locks utilize fingerprint and Bluetooth connectivity along with GPS technology. Locks are GPS enabled and can be located using the management software. Software is also able to track real-time what lock and by which provider it was opened. This is a significant upgrade to old traditional locking systems.

## **Received Approval for Ketamine for Sedation Assisted Intubation and Pain Management.**

The Clinical Care Committee through the Clinical Care Coordinator submitted to the Montgomery County MAC a proposal to upgrade the LPEMS utilization of Ketamine. LPEMS has been approved for the usage in Excited Delirium situations. With this approval if needed LPEMS Paramedics can utilize Ketamine for Pain Management and Assisting with complicated intubations.



# 2022 ACCOMPLISHMENTS



## **Added Venmo as Donation and Payment Option**

In order to become more user friendly and accommodating LPEMS created a VENMO account. This payment platform allows the community to purchase T-shirts, provide donations, and even purchase their subscription with a safe and digital platform.



## **Held 1<sup>st</sup> Touch – A- Truck Event & Open House**

In an effort to better engage with the community LPEMS held our first ever Touch -A-Truck event and Open House. This event was held to allow the community to engage with providers and our leadership team, see our equipment and engage in a positive manner, learn hands only CPR, and receive some goodies. This event was well attended and will serve as the model moving forward.



## **Added LPEMS Online Store**

LPEMS via a new Marketing Specialist (Volunteer) developed a better social media footprint along with engaged in fundraising ideas. LPEMS now has an online store for purchase of Supporter T-Shirts and the New Popular Childrens Boo-Boo Crew T-shirts.



## **Placed New CO Meters into Service.**

Through grant funding the Montgomery County Department of Public Safety was able to secure Sensit P100 Carbon Monoxide detection meters for all EMS agencies. LPEMS has placed these units into service with one being located on every 1<sup>st</sup> in bag to ensure crew and patient safety. This is the third grant funded distribution for EMS agencies with numerous recorded instances of these meters saving providers from danger.



# GOALS FOR 2023



## BUSINESS PRIORITIES

- Maintain current spending & budgetary constraint.
- Increase member satisfaction.
- Improve overall response times.



## ADDED PRIORITIES

- Improve social media presence!
- Improve effectiveness of Clinical Care Committee
- Develop standardization of care.



## Evaluate & Examine Sub Station Options

LPEMS prides itself on being a data driven and forward-thinking organization. Our data has shown that we have seen a significant rise in call volume in the coverage area of our Audubon Station. LPEMS will build upon the planning and discussions started in 2021. We will continue to coordinate with the Lower Providence Fire Department and Lower Providence Township to develop a joint plan for a potential New Joint Fire and EMS Station in the Audubon Section.

## Develop a Business Continuity Plan

To be progressive, you must always keep looking forward and not worry about the past. Developing a continuity plan will ensure that the organization is prepared for any potential changes and that the organization will remain running seamlessly. EMS agencies cannot afford lapses in leadership and must continue to function even if a key member changes careers.

## Conduct Billing Company Review

EMS as an industry relies heavily on bills for services rendered and as such it is important to have a responsive and technologically advanced billing company able to ensure accurate and timely billing. LPEMS uses a 3<sup>rd</sup> party billing service and must ensure periodic reviews to ensure that the most effective service is selected.

## Order Tablets for Patient Reporting

LPEMS has been evaluating the purchase of tablets for EMS usage for the past two years. We will be looking to implement a nearly paperless system with electronic signatures and forms for the completion of Patient Care Reports. This will allow more streamlined access to records and better completion times for staff.

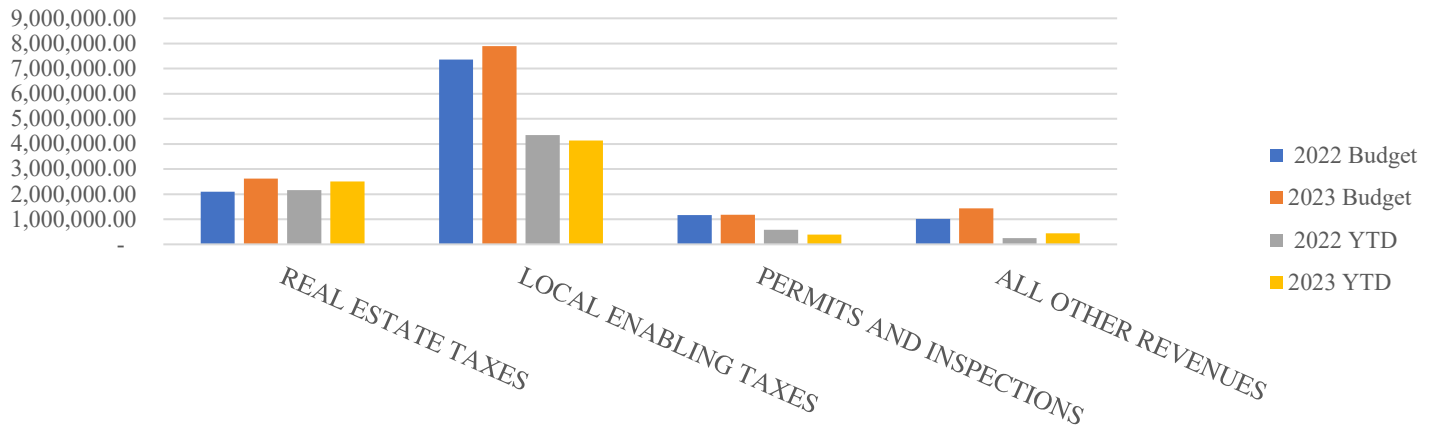
## Place Into Service New Unit 322-5

As part of our current Comprehensive Plan LPEMS has a replacement cycle for all ambulances. The First Quarter of 2022 saw LPEMS place the order for a new unit to replace our final van style ambulance with our new box style unit per our base specification. The expected delivery was in the first quarter of 2024, however due to cancelled orders our unit is now anticipated in the fourth quarter of 2023.



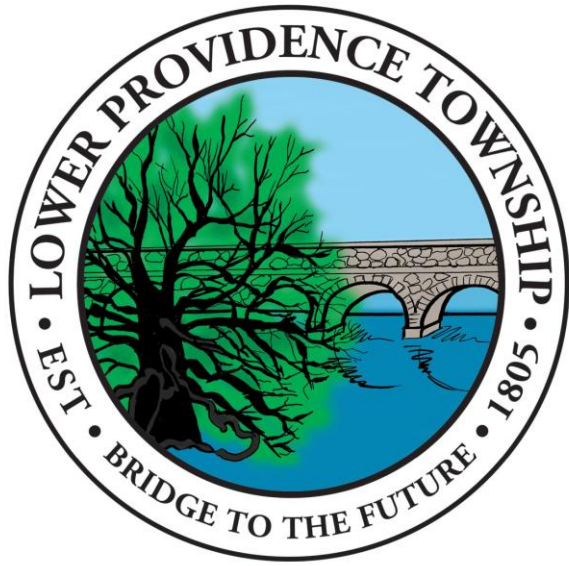
## Lower Providence Township – General Fund - Revenue by Source - June

### Revenue by Source



	2022 Budget	2023 Budget	Budget Variance	2022 YTD	2023 YTD	YTD Variance
<b>REAL ESTATE TAXES</b>	2,094,565	2,621,790	<b>527,225</b>	2,163,926	2,502,519	<b>338,593</b>
<b>LOCAL ENABLING TAXES</b>	7,361,500	7,892,000	<b>530,500</b>	4,348,798	4,140,472	<b>(208,326)</b>
<b>FEES &amp; PERMITS</b>	493,100	502,600	<b>9,500</b>	175,555	143,510	<b>(32,046)</b>
<b>FINES</b>	90,000	90,000	-	37,955	43,387	<b>5,432</b>
<b>INTEREST</b>	7,000	35,000	<b>28,000</b>	5,043	51,310	<b>46,267</b>
<b>RENTS</b>	5,300	5,300	-	3,300	3,025	<b>(275)</b>
<b>STATE GRANTS &amp; REVENUES</b>	447,071	480,617	<b>33,546</b>	56,887	73,651	<b>16,764</b>
<b>LOCAL GRANTS</b>	-	3,200	<b>3,200</b>	-	-	-
<b>CHARGES FOR SERVICES</b>	34,000	48,000	<b>14,000</b>	35,206	35,701	<b>494</b>
<b>INSPECTIONS</b>	668,500	687,000	<b>18,500</b>	409,600	240,721	<b>(168,879)</b>
<b>MISCELLANEOUS</b>	104,256	174,500	<b>70,244</b>	80,711	180,423	<b>99,712</b>
<b>REIMBURSEMENT</b>	56,788	61,912	<b>5,124</b>	24,631	51,227	<b>26,596</b>
<b>FUND BALANCE FORWARD</b>	270,932	455,652	<b>184,720</b>	-	-	-
	<b>11,633,012</b>	<b>13,057,571</b>	<b>1,424,559</b>	<b>7,341,612</b>	<b>7,465,944</b>	<b>124,332</b>

- As of June 30, 2023, 57% of budgeted revenues have been collected compared to 2022 in which 63% had been collected.
- Real Estate Taxes saw an increase of \$338,593 when compared to June of 2022.
- Local Enabling Taxes saw a significant decrease of \$208,326 in comparison to 2022. Although local service tax saw an increase of \$21,000, real estate transfer tax and earned income tax both saw a significant decrease. The real estate transfer tax saw a decrease of \$187,000 and earned income tax saw a decrease of \$44,000.
- Fees and Permits are experiencing a decrease of \$32,045. The primary driving factor behind this decrease is road opening permits, which is responsible for 78% of the overall decrease.
- Interest income is \$46,267 above June of 2022 due to better interest rates.
- State Grants and Revenues has increased approximately \$17,000 due to an increase in the State Recycling Grant. In 2023, the Township decided to contract a third party that specializes in maximizing returns on the State Recycling Grants.
- Inspections is showing a substantial decrease of \$169,000. This decrease is associated with the decline in permit revenues. In the current fiscal year, the quantity and amount of permits have declined. In addition, January of 2022 saw multiple larger permits being pulled compared to 2023. As of June, the Township has not received any “above average” size permits.
- Miscellaneous revenues are experiencing an increase of \$99,712. The main cause of this increase was a \$98,000 pass through revenue associated with the EWP agreement. Although the Township received the revenue, this item is associated with an offsetting expense.
- Reimbursements also show an increase of \$26,596. This increase is associated with medical insurance reimbursements. In 2023, more Library employees & OPEB benefits are being administered under the Townships Health Insurance which are in turn billed back to the respected organization/individuals.
- Overall the Township has collected approximately \$124,332 more in revenues for 2023 when comparing to 2022 revenues.



# June 30, 2023 General Fund Review

# YTD vs. Budget as of June 30, 2023

	2023 YTD	2023 Budget	% Of Budget	2022 YTD	2022 Budget	% Of Budget	Variance
Revenues	7,465,944	13,057,571	57%	7,341,612	11,633,012	63%	124,332
Expenses	5,622,356	13,057,571	43%	4,968,170	11,633,012	43%	654,186

- 2023 – Use of Fund Balance - \$455,652
- 2022 – Use of Fund Balance - \$270,932

# Revenue Highlights

	YTD 6/30/23	2023 Budget	% Collected
Real Estate Taxes – Current	2,481,861	2,581,790	96%
Earned Income Tax	3,599,260	6,650,000	54%
Real Estate Transfer Tax	250,746	700,000	36%
Local Service Tax	281,111	515,000	55%
Inspection Fees (Permits)	240,721	687,000	35%
<b>Total</b>	<b>6,853,699</b>	<b>11,113,790</b>	<b>62%</b>

\*These 5 Line Items make up 85% of all budgeted revenues for the General Fund\*

# Revenue Compared to 2022

- ▶ **Current Real Estate Tax – Up \$518,064**
  - ▶ As of June 30, 2023, 95.9% of taxes collected
  - ▶ As of June 30, 2022, 96.3% of taxes collected
- ▶ **Prior Year Real Estate Tax – Down \$169,776**
- ▶ **Real Estate Tax Transfers – Down \$187,212**
  - ▶ Number of transfers is down and no sales of large properties in 2023
- ▶ **Earned Income Tax – Down \$43,762**
- ▶ **Local Service Tax – Up \$21,234**
- ▶ **Inspection Fees (Permits) – Down \$168,879**
  - ▶ No “above average” permits pulled in 2023 compared to 2022
- ▶ **Interest – Up \$46,000**
  - ▶ Increased interest rates
- ▶ **Misc. Revenue – Up \$99,712**
  - ▶ One time “pass through” expense of \$98,000 associated with EWP (Emergency Watershed Protection) agreement

# Expense Highlights

	YTD 6/30/23	2023 Budget	% Collected
Admin & IT	749,692	1,601,967	47%
Community Development	221,289	461,037	48%
Public Works	560,647	1,310,985	43%
Facility	128,900	299,798	43%
Police	1,976,734	4,370,822	45%
Insurance	100,197	205,394	49%
Benefits	1,728,666	4,257,285	41%
Miscellaneous	156,232	102,462	152%
Interfund Transfers	0	447,821	0%
<b>Total</b>	<b>5,622,357</b>	<b>13,057,571</b>	<b>43%</b>

# Expense Compared to 2022

- ▶ **Admin & IT – Up \$130,307**
  - ▶ Staffing Increase accounts for 75% of total increase
  - ▶ Increased I.T expenses associated with increased cyber insurance requirements
- ▶ **Community Development – Up \$36,136**
  - ▶ Staffing increases accounts for \$34,000 of increase
- ▶ **Public Works – Up \$14,506**
  - ▶ Salary Adjustments, Tree Maintenance and MS4 Expenses increased - \$103,000
  - ▶ Vehicle Repairs & Emergency Road Work down -\$85,000
- ▶ **Facility – Down \$13,613**
  - ▶ Energy related costs down
- ▶ **Police - Up \$170,436**
  - ▶ Salaries and wages & Social Services Liaison account for 89% of total increase
- ▶ **Insurance – Up \$19,341**
  - ▶ Premium increases
- ▶ **Benefits – Up \$477,984**
  - ▶ Quarterly Pension Contributions in 2023
  - ▶ More staff on medical benefits
- ▶ **Miscellaneous – Up \$110,629**
  - ▶ One-time pass-through expense for EWP Agreement accounts for 88% of total increase
- ▶ **Interfund Transfers – Down \$291,540**
  - ▶ Will happen later in 2023 than in 2022



# 2023 Additional Information

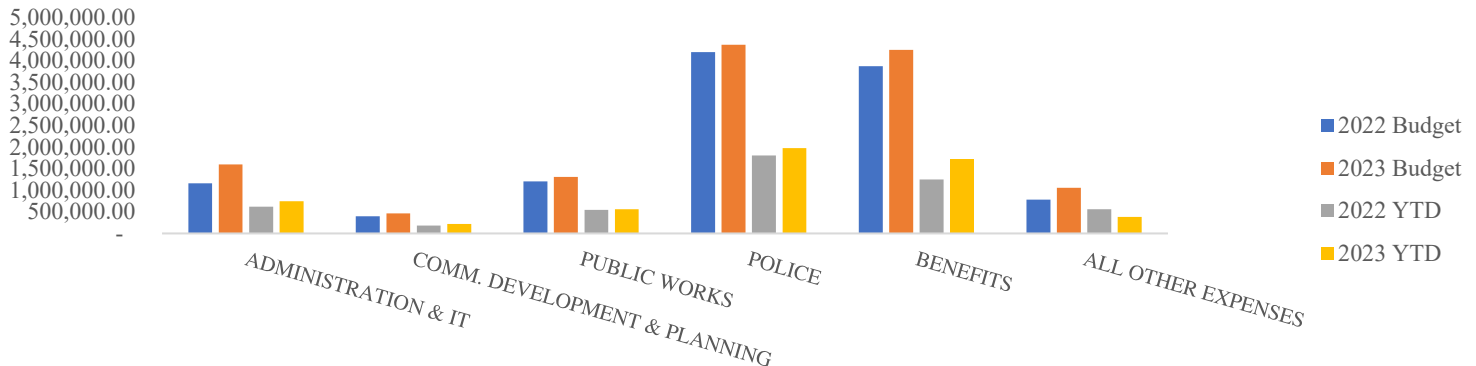
## ▶ **General Fund**

- ▶ 2<sup>nd</sup> Quarter Cable Franchise Fees not received yet (approximately \$112,000)
- ▶ Deferred Hiring Assistant Manager Until September
- ▶ Grant Associated with Social Service Liaison not yet received (\$130,013)
- ▶ Grant Associated with Body Worn Camera not yet received (\$57,085)
- ▶ Pension State Aid not received yet (\$409,000)
- ▶ Interfund Transfers will happen later in 2023 than in 2022 (up to \$447,821)

## ▶ **Other Funds**

## Lower Providence Township – General Fund – Expense by Department - June

### Expense by Department



	2022 Budget	2023 Budget	Budget Variance	2022 YTD	2023 YTD	YTD Variance
<b>ADMINISTRATION &amp; IT</b>	<b>1,162,835</b>	<b>1,601,967</b>	<b>439,132</b>	<b>619,385</b>	<b>749,692</b>	<b>130,307</b>
<b>COMMUNITY DEVELOPMENT/PLANNING</b>	<b>396,976</b>	<b>461,037</b>	<b>64,061</b>	<b>185,152</b>	<b>221,289</b>	<b>36,136</b>
<b>PUBLIC WORKS</b>	<b>1,209,795</b>	<b>1,310,985</b>	<b>101,190</b>	<b>546,140</b>	<b>560,647</b>	<b>14,506</b>
<b>FACILITY</b>	<b>199,250</b>	<b>299,798</b>	<b>100,548</b>	<b>142,514</b>	<b>128,900</b>	<b>(13,613)</b>
<b>POLICE</b>	<b>4,205,276</b>	<b>4,370,822</b>	<b>165,546</b>	<b>1,806,298</b>	<b>1,976,734</b>	<b>170,436</b>
<b>INSURANCE</b>	<b>165,295</b>	<b>205,394</b>	<b>40,099</b>	<b>80,857</b>	<b>100,197</b>	<b>19,341</b>
<b>BENEFITS</b>	<b>3,877,591</b>	<b>4,257,285</b>	<b>379,694</b>	<b>1,250,681</b>	<b>1,728,666</b>	<b>477,984</b>
<b>MISCELLANEOUS</b>	<b>93,338</b>	<b>102,462</b>	<b>9,124</b>	<b>45,602</b>	<b>156,232</b>	<b>110,629</b>
<b>INTERFUND TRANSFER</b>	<b>322,656</b>	<b>447,821</b>	<b>125,165</b>	<b>291,540</b>	<b>-</b>	<b>(291,540)</b>
	<b>11,633,012</b>	<b>13,057,571</b>	<b>1,424,559</b>	<b>4,968,170</b>	<b>5,622,356</b>	<b>654,186</b>

- Spending is up \$654,186, or 5% of the General Fund, compared to June of 2022.
- Administration & IT expenses are experiencing an increase of \$130,307 compared to 2022. Some contributing factors for the increase in expenditures is an increase in I.T. services for additional warranties and in cyber insurance requirements, legal services associated with the labor attorney, and increased staffing. Overall, the increase in staffing accounts for 75% of the Administration & I.T departments increased spending.
- Community Development and Planning expenses are up \$36,136. Much like the Administration & I.T Department, the increase in expenses in Community Development and Planning is due to increased staffing. Staffing increases account for \$34,000 of the \$36,136 increase.
- Public Works shows an increase of \$14,506. Although salaries/wages, tree maintenance, and MS4 requirements are all experiencing an increase, expenses associated with vehicle repairs and emergency road repairs show a decrease of \$79,676. The net result of these line items is an increase of \$14,506.
- The Facilities Department is showing a decrease in expenses of \$13,6143. The decrease in this department is directly associated with a decrease in energy costs such as gasoline, diesel, propane, and heating oil.
- Police are showing an increase of \$170,436. Increased salaries and the hire of the Social Service Liaison are responsible for \$152,000, or 89%, of the increase in the Police Department. The remaining 11% can be attributed to an increase in the ammunition and equipment line items.
- Insurance related costs are up \$19,341. The cause for this increase is an increase in the Township's insurance premiums.
- Benefits show a large increase of \$477,984, which accounts for 73% of the overall increase in expenditures. The two primary causes are an increase in the number of employees on the Township's health insurance plan and the timing of the 2023 MMO payments. In 2023, the Township decided to make quarterly MMO contributions throughout the year instead of waiting until the State Aid arrives. The quarterly MMO payments account for \$358,000 with increased medical cost contributing to the remaining balance of the increase.
- Miscellaneous expenses have increased \$110,629 in comparison to 2022. A pass-through expense associated with the EWP agreement accounts for 88% of the increase in this category.
- Interfund Transfers are down \$291,540 due to the timing of the interfund transfers in 2022 compared to 2023. Interfund transfers will happen later in 2023 when compared to 2022.

**LOWER PROVIDENCE TOWNSHIP  
BOARD OF SUPERVISORS BUSINESS MEETING  
July 20, 2023**

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**Call to Order:** Chair Coless called the hybrid live/virtual meeting to order at 7:05 p.m.

**Pledge of Allegiance**

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

**Roll Call:**

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

**Chair's Comments**

Chair Coless announced that an Executive Session was held prior to the meeting on July 20, 2023 to discuss personnel and legal matters and contract negotiations

Chair Coless read a Parks and Recreation Month Proclamation.

**1) Presentations**

- A. Student Representative Ash Jeyapratap reported on the following: Methacton High School students' involvement with the Township's summer camp; students' trip abroad to Spain; summer work and schedules for the upcoming school year, and "Destination High School," an orientation program for new students involving student ambassadors and counselors. Ash, who was attending his final meeting as student representative, thanked the supervisors, Mr. Mentry and Denise Walsh.
- B. Lower Providence Police Department Commendations – Officer Melanie Faddis, Cpl. Robert Heim and Officer Andrew Millard received commendations recognizing their teamwork, decisive actions and professionalism that led to a safe resolution and de-escalation of an incident involving an uncooperative individual armed with a pocketknife.

**2) Consent Agenda**

- A. **MOTION:** Supervisor MacFarland made a motion to approve consent agenda items 2a, 2b, and 2c, including moving the meeting minutes of June 15, 2023, into the record, accepting meeting minutes and department monthly reports, ratifying payment of bills in the amount of \$1,014,387.46, and approving escrow release #6 for Whitetail Ridge Estates in the amount of \$48,221.38. Vice Chair Darby seconded the motion.
  - a. There was no public comment.
  - b. The motion *passed* 3-0.

**3) Old Business**

- A. Review and Discussion of Final Land Development Plan, 420 Church Road

- a. Mr. Mrozinski said the Board would be reviewing the final plans for the Village at Eskie Park subdivision. The plan received preliminary approval in September.
  - b. Developer Tony Branca, engineer Joe Estock, and attorney Eric Frey were in attendance.
  - c. Mr. Frey noted the plan had been reviewed previously by staff and the Board and that outside agency approvals had been received or were expected in the near future.
  - d. Mr. Branca addressed staff's recommendation to use the street name "Sky Circle" as an extension of the existing Sky Drive and to not use the name "Village at Eskie Park" to avoid confusion with the existing park. Mr. Branca said his granddaughter is the namesake for his preferred street name, "Bella's Way." He said he believes that "Village at Eskie Park" brings positive attention and speaks to the connection with the park.
  - e. There was discussion about what pedestrian controls the Township would like included. Mr. Frey will speak with the traffic Township Engineer.
  - f. There was discussion about the trail connection and possible future ownership by the Township of a small piece of open space.
  - g. Fire Marshal Rohlfing said that a final decision on the street name should wait until there is confirmation from Montgomery County 911 of no duplication.
  - h. Kathie Eskie, Township resident, commented that she is thrilled Mr. Branca wants to continue to honor her husband (*Eskie Park is named for former Township official Charles Eskie*) and that the development name will allow more people to know about the park.
  - i. Mr. Mentry said that an approval resolution would be prepared for consideration at the August 17 meeting.
- B. Consideration of Resolution 2023-29 Approving Minor Land Development for 3150 Ridge.
- a. Mr. Mentry said the applicant had been before the Board last month and several times over the past year. Conditional use approval for the property had been received for an office and contractor's shop for indoor storage. One of the conditions of the approval was to bring an amended final land development plan before the Board. The amended final plan was discussed at the Board's June 15 meeting.
  - b. **MOTION:** Supervisor MacFarland made a motion to approve Resolution 2023-29 approving the amended land development plan for 3130 Ridge Pike. Vice Chair Darby seconded the motion.
  - c. There was no public comment.
  - d. The motion *passed* 3-0.
- C. Consideration of Resolution 2023-30 Approving the Minor Land Development Plan for 3848 Germantown Pike
- a. Mr. Mentry said the plan had been reviewed at the Board's June 15 meeting and involves an addition to an existing maintenance garage. The property owner had received land approval in 2020 and relief from the Zoning Hearing Board for the garage expansion in May. The application was deemed a *de minimus* land development and noted the resolution more closely reflects those that would be done for a waiver of land development.
  - b. **MOTION:** Supervisor MacFarland made a motion to approved Resolution 2023-30, seconded by Vice Chair Darby.
  - c. There was no public comment.
  - d. The motion *passed* 3-0
- D. Discussion of an Ordinance Regulating the Keeping of Chickens
- a. Chair Coless said the proposed ordinance had been revised based on feedback which had been received. She said the first draft had been modeled on an existing local ordinance and came out of a question and a need from the community.

- b. Supervisor MacFarland welcomed comments and suggestions. He noted that residents had a problem and asked for the Township's help with a rooster issue. He said it is a noise issue that is difficult to legislate and the proposed ordinance doesn't address the problem.
- c. Lisa and Larry Denner – Township residents, commended the Board for listening and willingness to work with chicken owners. They said they had issues with several restrictions in the revised ordinance and that a grandfather clause for current chicken owners should be considered.
- d. Laura Winslow – Township resident, said she understands the rooster issue but said the ordinance does not address the issue and spoke in opposition to it.
- e. Bud Moyer – Township resident, applauded the Board for revising the ordinance, but spoke in opposition to the revised draft.
- f. Jennifer Geise - Township resident, spoke in opposition to the ordinance and in favor of scrapping the ordinance.
- g. Matt Geise – Township resident, spoke in opposition to the ordinance and in favor of scrapping the ordinance. He said the issue should be treated as a noise complaint.
- h. Larah Kornfeind, Township resident, spoke in opposition to the ordinance.
- i. Tammy Howard – Township resident, spoke in opposition to the ordinance and said it should be treated as a noise issue.
- j. Jennifer Reimenschneider – Township resident, said she appreciated chicken owners, but said there can be issues with sanitation, excessive noise and animal welfare conditions that need to be addressed.
- k. Tony Coppa – Township resident, said he sympathizes with noise from roosters but the issue could be addressed by the noise ordinance and opposes the proposed ordinance.
- l. Joe Ferraro – Township resident, spoke in opposition to the ordinance and favors scrapping it.
- m. James Smith – Township resident, spoke in opposition to the ordinance and favors scrapping it.
- n. Katie Donnelly – Township resident, said it should be treated as a noise issue and favors scrapping the ordinance.
- o. Anita Jarkowski – Township resident, spoke in opposition to the ordinance.
- p. Cheryl Kelly – Township resident, favors scrapping the ordinance and dealing with roosters as a noise issue.
- q. Steve B. – Township resident, spoke to the restrictions, including time limits, in the ordinance.
- r. Mark Kelly – Township resident, spoke in opposition to the ordinance and favors treating it as a noise and sanitation issue.
- s. Guy C. – Township resident, spoke in opposition to the ordinance and favors treating it as a noise and sanitation issue.
- t. Kier Maloney – Township resident, spoke in opposition to the ordinance and favors treating it as a noise issue.
- u. Jim Kenney – Township resident, spoke in opposition to the ordinance.
- v. Jessica Bradbury – Township resident, spoke in opposition to the ordinance and said the noise ordinance should be enforced.
- w. Janet Manuel – Township resident, favors scrapping the ordinance and treating the roosters as a noise issue.
- x. Samanta Sheppard – Township resident, spoke in opposition to the ordinance.
- y. Vice Chair Darby and Supervisor MacFarland thanked everyone for their input.

- z. Chair Coless discussed noise versus nuisance regulations, sanitation regulations and voluntary mediation.
- aa. Solicitor Clarke said that it is challenging to enforce the noise ordinance and discussed unreasonable noise.

#### 4) New Business

##### A. Consideration of Request for Extension of Land Development Waiver for Metropolitan Veterinary Associates

- a. Mr. Mrozinski said Metropolitan Veterinary Associates, 2626 Van Buren Avenue, had received a 5-year waiver in 2017 for a trailer on the property housing diagnostic imaging.
- b. John DeBiasio of Metropolitan Veterinary Associates said the trailer is being used permanently because there is no room inside their facility for the MRI unit.
- c. **MOTION:** Supervisor MacFarland made a motion to authorize a five-year extension to the waiver. Vice Chair Darby seconded the motion.
- d. There was no public comment.
- e. The motion *passed* 3-0.

##### B. Approval of Resolution 2023-31 Adopting the Montgomery County 2022 Hazard Mitigation Plan

- a. Mr. Rohlring said the plan is driven by FEMA (Federal Emergency Management Agency) and adopted by PEMA (Pennsylvania Emergency Management Agency). Adoption allows the Township to pursue grant funding and apply for emergency funding. He confirmed that there is no cost associated with adoption.
- b. **MOTION:** Supervisor MacFarland made a motion, seconded by Vice Chair Darby, to approve Resolution 2023-31.
- c. There was no public comment.
- d. The motion *passed* 3-0.

##### C. Approval of Resolution 2023-32 Adopting Updated Township Emergency Operations Plan

- a. Mr. Rohlring noted the plan is in conjunction with the Radiological Emergency Response Plan and the Notification and Resource Manual. The EOP outlines chain of command, hazard mitigation, and allows for expedited funding opportunities.
- b. There was discussion about Hurricane Ida response, community assistance and correspondence to residents within floodplains.
- c. **MOTION:** Supervisor MacFarland made a motion to approve Resolution 2023-32, seconded by Vice Chair Darby.
- d. Laura Winslow, Township resident, asked about Township correspondence regarding floodplains.
- e. The motion *passed* 3-0.

##### D. Approval of Final Escrow Release and Acceptance of Maintenance Security for Courts at Brynwood

- a. Mr. Mrozinski said the townhome community has been completed and public improvements have been inspected and approved. Mr. Woodrow noted that it is a private community and that the only public component being accepted at dedication is the sanitary sewer system through the Sewer Authority.
- b. **MOTION:** Supervisor MacFarland made a motion to approve release of the final escrow for the Courts at Brynwood and acceptance of the maintenance security. Vice Chair Darby seconded the motion.
- c. There was no public comment.
- d. The motion *passed* 3-0.

E. Approval of Partnership with Sewer Authority for Pipe Replacement

- a. Mr. Mentry said the Township Sewer Authority is planning a project in the Trooper section of the Township that involves replacing the sanitary sewer main. It was discovered that there is Township storm sewer that needs to be moved in order to complete the project. He said it is an area with some of the oldest storm sewer and it is an opportunity to replace aging infrastructure at a cost saving by partnering with the Sewer Authority. Initially, approval to partner with the Sewer Authority is being sought, having their engineer complete design and bid specs. Mr. Mentry said once the bids are received, the board's approval on the Township's portion would be sought.
- b. **MOTION:** Supervisor MacFarland made a motion to authorize the Township Sewer Authority to finalize the bid and bid documents for the pipe replacement project. Vice Chair Darby seconded the motion.
- c. There was no public comment.
- d. The motion *passed* 3-0.

F. Consideration of Resolution 2023-33 Approving Investment and Transfer of Funds

- a. Mr. Mentry explained that the funds are being transferred to take advantage of higher interest rates: \$1,271,000 is being moved from TD Bank to PLGIT PRIME and \$267,000 is being moved from WSFS Bank to PLGIT PRIME.
- b. **MOTION:** Supervisor MacFarland made a motion to approve transfer of funds, seconded by Vice Chair Darby.
- c. There was no public comment.
- d. The motion *passed* 3-0.

G. Approval of Sponsorship for "The Wall That Heals"

- a. Mr. Mentry explained that Upper Providence Township has been selected as one of the sites to host the traveling replica of the Vietnam Veterans Memorial. Supervisor MacFarland noted it is a considerable undertaking at a significant cost and will be an important event for veterans in the area.
- b. **MOTION:** Supervisor MacFarland made a motion to contribute \$5000 to the Upper Providence Wall That Heals Committee, seconded by Vice Chair Darby.
- c. There was no public comment.
- d. The motion *passed* 3-0.

H. Approval of Tree Proposal

- a. Mr. Mentry said that 13 high-priority dead ash trees in Hoy Park have been identified for removal because they pose a safety and liability issue. Three quotes were solicited; the lowest proposal received was from Pell Tree Company at \$7,475. He said the work may possibly qualify for a safety/risk control grant.
- b. Vice Chair Darby asked about stump removal.
- c. **MOTION:** Supervisor MacFarland made a motion to approve the Pell Tree Co. proposal for tree removal in Hoy Park. Chair Coless seconded the motion.
- d. Laura Winslow, Township resident, discussed leaving the stumps, creating a mulch pile and notifying the Environmental Advisory Council.
- e. Joe Ferraro, Township resident, asked about tree sculptures.
- f. The motion *passed* 3-0.

5) **Announcements/Meetings**

- Concerts in the Park, 6 pm in Eagleville Park: Sunday, July 23 "Brass Pocket Band" and Sunday, Aug. 20 "Elastic Karma Band"
- Planning Commission: July 26 at 7:00 p.m.

- Zoning Hearing Board – July 27 at 7:00 p.m.
- Sewer Authority – August 14 at 4:30 p.m.
- The Township and the Parks & Recreation Department want to express our appreciation to the CEO and 70 employees of Infinite Blue, a software company located in the Township’s Park Pointe business park in Audubon. They volunteered their time to help clean up many parks in the township on Tuesday. The areas they helped beautify were Eagleville, Eskie and Hoy Parks. The volunteers completed a lot of work in just one afternoon as they painted, planted flowers, mulched, and wiped down many tables. A special “Thank You” to CEO Frank Schultz and Karen Loomis, Chief of Staff, for reaching out to the Parks and Recreation Department and making this opportunity possible.

**6) Comments and Other Business**

- Vice Chair Darby announced that the Parks and Recreation Department and Board are planning for the Oct. 7 Fall Festival. Vendors and crafters are invited to reserve spaces. She said the Township is looking for volunteers for the Human Relations Commission.
- Chair Coless said that one of the Board’s goals, the campus master plan feasibility study, has just kicked off. She suggested a summary of the status of all goals be added to either the August or September Board agenda.
- Mr. Mentry said a Notice to Proceed had been issued to the contractor, Alan Myers, for the Park Ave./Eagleville Rd./Crawford Rd. intersection project. Work is anticipated to start on or about August 15. Initial work will be tree clearing and utility coordination.

**7) Courtesy of the Floor**

- Joe Ferraro, Township resident, spoke about cameras with date/time stamps being used for noise complaints, commented on those who did not attend the meeting, and asked about Dr. Darby’s thoughts on the proposed ordinance.
- Laura Winslow, Township resident, spoke about pet neglect, noise and nuisance smell complaints, and possible addition of bat houses to Hoy Park. She asked about the FEMA demolition grants related to Hurricane Ida.
- Vice Chair Darby said the goal with the proposed ordinance is to maintain the quality of life and balance the interests of individuals with those of the community. She said she will work with her colleagues to that goal.

**8) Adjournment**

- a. **MOTION:** Motion to adjourn *passed* 3-0. The meeting adjourned at 9:55 p.m.

**Next Business Meetings:** August 17, 2023  
September 7, 2023



## Minutes of the Lower Providence Township Environmental Advisory Council Meeting- June 26th 2023

The Meeting was called to order at 7:06 p.m.

Present at the meeting were council members Erin McCool, Amber Minnick, Richard Pastor, Jeff Scott, Douglas White, and John Zollers.

Doug made the motion to approve the minutes from the May 2023 meeting with Jeff seconding this motion. The minutes were approved with a vote 6-0.

### Subcommittee Reports:

#### a. Education/Communication

1. Amber discussed the approval of the Bird Town PA application and that Lower Providence is now an official Bird Town. A presentation at an upcoming BOS meeting will be scheduled.
2. Erin and Amber discussed Facebook posts on EAC page. This page is being used to educate residents and network with like-minded organizations.

#### b. Built Infrastructure

1. John provided a presentation on an ordinance review relating to zones and parking. John discussed concerns of current codes and their impact on traffic, unused parking lots, and the need to make the township more walkable. John will present these concerns to the BOS.

#### c. Storm Water

1. No updates at this time.

#### d. Green Energy

1. Doug and Dick presented the clean energy resolution with recommended revisions. Additional revisions were recommended by EAC members so this will not be voted on tonight.

### New Business:

- a. The LP Fall Festival will be on October 7<sup>th</sup>. The EAC will have a table and will need to make plans on what will be at the table and who will be attending at what times.
- b. New student reps are being sought out.

Courtesy of the Floor:

- a. Township resident Julia Nakhelh would like to see John's presentation on the ordinance review published. Julia also inquired if the sewer treatment facility treats PFAS and if the township encourages low carbon concrete to be used. Julia also mentioned encouraging local businesses to label native plants and recommended an EV car show at the Fall Festival.

Motion to Adjourn:

- a. Dick made the motion to adjourn the meeting with Amber seconding this motion. All were in favor 6-0.

The next EAC meeting will be Monday July 17th, 2023.

**LOWER PROVIDENCE TOWNSHIP  
PARKS & RECREATION  
June 20, 2023, MEETING MINUTES**

**1) Call to Order.**

A) Amy Johnston-Smith called the meeting to order at 7:03 p.m.

**2) Pledge of Allegiance**

**3) Roll Call:**

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

B) Also, in attendance: Jane Delaney, Director of Parks & Recreation, Karen Hegedus, Recreational Superintendent. Also, Dr. Janine Darby, Board Liaison and Rylie Cox, intern.

**4) Meeting Minutes:**

A) Review/Approve meeting minutes of April 18, 2023.

**5) Old Business**

A) Still accepting applications for our 2022-2023 Hometown Banners Program.

B) We are accepting applications for 2023-2024 Park Board Student Representatives, cut off was June 23<sup>rd</sup>. Interviews will be scheduled after July 4<sup>th</sup>.

C) The Community Yard sale was very popular, and we had 40 homes participating.

D) The Methacton Art show was a big success. We had positive feedback on the event.

E) The Senior Games were also a huge success, over 500 Seniors participated in the various events.

F) The Fishing Derby was held on June 17<sup>th</sup> at Hoy Park.

**6) New Business**

A) Summer Camp Update – Good day for the most part.

B) The concert in the park is scheduled for June 25<sup>th</sup>, Brass Pocket Band will be performing.

C) July 4<sup>th</sup> Fireworks are scheduled to go off approximately 9:15pm, July 5<sup>th</sup> is the rain date.

D) Movie in the Park is scheduled for July 19<sup>th</sup>, we will be showing “Light Year.”

E) Park Tour will be scheduled for some time in September.

F) The Gator and 2 light towers were received. Also, 2 new light towers were approved and additional items for the Gator enhancements.

G) The woods mower was received and is ready for use in the parks.

**7) Comments from the Board**

A) Amy Johnston-Smith – Student Rep Project create a project for them to work on. Thank you to Rylie Cox for all her hard work with preparing for camp and the Parks Department. Pickleball courts are very popular, and signs were made for proper etiquette for the courts.

B) Kasey Walker – Asked about the sponsorships. Sponsorships have been consistent, and there are still more sponsors coming.

C) Stephanie Padula – Son went to Police Camp and enjoyed it.

**8) Supervisor Liaison Report**

Dr. Janine Darby

- Group will be conducting a study for a remodel for Municipal Area
- Moyer Landfill – EPA tested well water and found contamination in some of the wells.
- Eagleville/Crawford/Park Avenue realignment is ongoing.
- Dell Angelo next to the new Car Wash
- The Art Show had some wonderful ideas.

**9) Resident Comments**

N/A

**10) Motion to Adjourn.**

H) **MOTION:** Michelle Brown made a motion to adjourn. Kasey Walker seconded the motion. The motion *passed* 4-0. The meeting was adjourned at 7:57p.m.

**Next Meeting: July 18, 2023**

**REGULAR MEETING**

**LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY  
MINUTES OF JUNE 12, 2023**

The Regular Meeting of the Lower Providence Township Sewer Authority was held on Monday, June 12, 2023, at 4:30 PM in the Authority's Board Room at the Sewer Authority Office, located at 20 Parklane Drive, Eagleville, PA, pursuant to public notice and posting of time and place of said meeting.

Present were Authority Members:

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

In addition, thereto, the following persons were present:

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

Visitor not on Agenda: Ms. Leah Baird

**CALL TO ORDER**

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

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

**MINUTES**

The minutes of the May 8, 2023, meeting was presented. Upon motion of Mr. Tschoepe, seconded by Mr. McDonough and carried; the reading of the minutes was waived and approved. Mr. Walker abstained from voting as he was not at that meeting.

**TREASURER'S REPORT - EXHIBIT 'A'**

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

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

**BUDGET**

Dr. Sorgini reviewed with the Board the final draft of the Revenue & Administration, Capital Improvement and Capital Reserve Budgets for Fiscal Year July 1, 2023 to June 30, 2024.

Upon motion of Dr. Sorgini, seconded by Mr. McDonough and unanimously carried; the Board adopted the Budgets for Revenue & Administration hereto marked as Exhibit "B", Capital Improvement hereto marked as Exhibit "C" and Capital Reserve hereto marked as Exhibit "D" for Fiscal Year July 1, 2023 to June 30, 2024.

**PERSONNEL & PENSION**

Employee Increases

Mr. Tschoepe stated to the Board that the employees are due to receive salary increases effective July 1, 2023.

After discussion, a motion was made by Mr. Tschoepe, seconded by Dr. Sorgini and unanimously carried; that all employees would receive a five percent increase effective July 1, 2023 and Michael Hagenbuch would receive an additional \$3.12.

**EQUIPMENT & BUIDLING**

Mr. McDonough stated to the Board that the Muffin Monster at Mile Hill Station needs to be replaced. Due to availability and pricing increases over the years, Mr. Rubendall is going to try to have the maintenance crew retrofit it with another manufacturer.

The section of twenty-inch pipe at Eagleville Run has been cleaned and the rocks and debris removed by Sewer Specialties. After the rocks, stone and debris were removed our maintenance crew was able to go in with the Authority's camera and video the line and found no damage to the pipe.

**CAPITAL PROJECTS**

**2021 Sanitary Sewer Line Replacement**

Mr. Rose stated to the Board that the project is complete. Anrich's response is required to close out.

**2022 Sanitary Sewer Line Replacement**

Mr. Rose stated to the Board that Doli has completed the project and the final punch list items are being corrected.

Gannett Fleming is reviewing a final change order request from the contractor.

The Final Completion is scheduled for June 30, 2023. It is the intent to present final paperwork at the July Authority meeting.

Estimate number four in the amount of \$152,973.75 was presented for payment and will need approval for the Chairman to sign.

**2023 Sanitary Sewer Line Replacement**

Design has been completed. Waiting on storm sewer design from the Township to incorporate into the Contract Documents.

After discussion, the Board directed the Engineer to wait one month for the design, then advertise.

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

There were no questions on the Engineer's Report.

**2022 Sanitary Sewer Line Replacement**

The Engineer requested a motion for payment of Estimate number four.

A motion was made by Mr. Rose, seconded by Dr. Sorgini and unanimously carried; to authorize the Chairman to sign Payment Estimate number four for the 2022 Sanitary Sewer Replacement Project with Doli Construction Corporation in the amount of 152,973.75.

**SYSTEM SUPERINTENDENT'S REPORT - EXHIBIT 'F'**

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

**Fox Road Pump Station Fence**

Mr. Rubendall stated to the Board that the fence at the Fox Road Pump Station needs to be replaced and he is in the process of getting quotes.

**ATTORNEY REPORT**

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

**OLD BUSINESS**

**Collection Update for Delinquent Accounts**

Mr. Frey reported to the Board that 2949 Eagleville Road is ready to go Collection in County Court and needs a motion from the Board to proceed.

Upon motion of Mr. Rose, seconded by Mr. McDonough and unanimously carried; the Board approved the filing of Collections in County Court for 2949 Eagleville Road.

Ordinance for Sewer Lateral Inspection Prior to Sale of Property

Mr. Frey reported to the Board that the Township Solicitor will be reviewing Ordinance with Township staff and does not have any additional update.

**NEW BUSINESS**

Health Reimbursement Form Approval

Mr. Tschoepe presented to the Board the Health Reimbursement Form to be submitted with all co-pay requests.

Upon motion of Mr. McDonough, seconded by Dr. Sorgini and unanimously carried; the Board approved the Health Reimbursement Form.

Leaking Laterals

The Chairman stated to moved this under Old Business.

Courts at Brynwood - Deed of Dedication

Mr. Rubendall stated to the Board that Stoneridge Acquisitions, LP, the developer of Courts at Brynwood, has requested that the Authority accept dedication of the sewer lines. All sewer lines have been inspected by the Authority's inspector.

Upon motion of Mr. Rose, seconded by Dr. Sorgini and unanimously carried; the Board accepted dedication of the sewer lines at Courts at Brynwood development contingent upon them paying any final invoices.

2020 Loan Arbitrage


A motion was made by Mr. Walker, seconded by Mr. Rose and unanimously carried; the Board approved to retain Calhoun Baker to invest Capital funds in tax exempt investments.

Lansdale Sewer Rate Hike

Mr. McDonough distributed to the Board a copy of an article regarding a sewer rate hike for Lansdale residents as the they want to reinvest in their own infrastructure and keep it up to date so that it keeps somebody from coming in to making an offer to buy them.

**ADJOURNMENT**

There being no further business to come before the Board, the meeting was adjourned at 5:40 PM by motion of Mr. Rose seconded by Mr. Tschoepe and unanimously carried.



Mr. Robert Tschoepe, Secretary



## LOWER PROVIDENCE COMMUNITY DEVELOPMENT DEPARTMENT MONTHLY REPORT – JULY 2023

The Township Planning Commission did not meet on July 23<sup>rd</sup>. Tentatively, they will meet in August to consider the proposal from IROY, 3444 Germantown Pike to construct a state-of-the-art indoor track facility on a portion of the vacant farm property at Germantown Pike and Smith Roads.

The Zoning Hearing Board met on July 27<sup>th</sup> to hear six appeals: Sheahan at 225 Evansburg Road was withdrawn; Tang/Moses at 601 Mourning Dove Road; IROY Gym at 3444 Germantown Pike – related to a windmill installation; DiCicco at 101 S. Midland Avenue; Dingari at 107 Glenwood Avenue; and Radatti at 3868 Germantown Pike were granted the requested relief or interpretation.

The ZHB will meet on August 24<sup>th</sup> to hear four appeals: Providence Builders at 3938 Ridge Pike; Eagleville Taproom at 3300 Ridge Pike to re-establish apartment use above the restaurant; Picone at 5118 Brandywine Drive to extend the keeping of POD storage units; and Merscheri at 6056 Coldsprings Drive to permit a basketball court installation near their rear property line. The Board is likely to have a separate hearing night in September for the recent application of Westrum development for a use variance to permit multi-family dwellings at 3838 Ridge Pike.

The County's Coroner's Building has recently opened and construction at the Archives Building is proceeding. Work is also still proceeding at Select Pizza in Audubon. District Justice Rebar's facility will be opening at the Moscariello at Crosskeys on August 28. The Branca - Church Road project is coming to the Board of Supervisors for final approval, while they await approval from state agencies. Drywall work is now continuing at Bud's Bar 2797 Egypt. Work continues at Whitetail Ridge on Brimfield Circle.

The Board will be hearing a Conditional Use application for SNS Auto for their auto service business in the Euro Granite Building at 2825 Ridge Pike. Two new home-based businesses have been approved and a new mental health therapy office was approved within the Homer Group building at 2605 Egypt Road.

Members of the Zoning Ordinance Working Group are actively working with Greg Heleniak from the Solicitor's Office on the new zoning ordinance. The group is concentrating on a holistic vision for the Ridge Pike Corridor and incorporating the visions brought forth in the Comprehensive Plan discussions. We will be bringing forth some concepts shortly.

We issued 62 building permits, 36 zoning permits, 6 new business licenses, 24 resale U&Os, and handled 58 service requests in July. As always, please contact us with any questions or concerns.



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

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**HIGHLIGHTS**

**COMMUNICATIONS / COMMUNITY OUTREACH**

Website, social media and digital sign posts of note:

- Candidates Sought for Human Relations Commission
- Share of Police post – Speed limit change on Park Ave.
- Share of Police post – Eskie Park investigation
- Emergency road closure – Germantown Pike
- Share of Sen. Muth’s School Supply Drive
- Police commendations
- Road closure – Level Road paving
- July 4th message
- Proposed chicken ordinance updates
- Blue Envelope Program
- Parks and Recreation programs
- Board/Commission/Council Monthly meetings
- Good Morning LP posts

Work is underway on the fall newsletter with delivery to residents anticipated for mid-September.

**RIGHT-TO-KNOW OFFICE**

During the month, requests for information under the Right-to-Know Law were logged and processed, totaling 3 police and 10 non-police. (Copies of reports prepared as a result of an accident investigation conducted by the Lower Providence Township Police Department are now obtained through Carfax.)

**ON-GOING RESPONSIBILITIES**

**Communications**

- Website posts, updates
- Facebook, Twitter and Instagram posts
- Digital sign messages
- Press releases
- Constant Contact emails
- Trash & recycling concerns

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

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**Administration**

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

**Meetings / Training**

- Staff meeting – July 6
- Asst. Township Manager interviews – July 11 and 12
- Campus Master Plan kickoff meeting – July 18
- Board of Supervisors meeting – July 20
- Business Development Committee – July 21

Respectfully submitted,

*Denise Walsh*

Denise Walsh  
Community Relations Coordinator



# LOWER PROVIDENCE TOWNSHIP

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

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

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

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## LOWER PROVIDENCE TOWNSHIP INTER-OFFICE CORRESPONDENCE

TO: Board of Supervisors

FROM: Finance Department

DATE: July 1, 2023

SUBJECT: July 2023 Finance Department Monthly Report

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### *Payroll*

- Reconciled benefit time for various employees.
- Processed Payroll for July 14, 2023, July 28, 2023

### *Software Conversion*

- Meetings with Dallas Data about accounting software conversion.
- Continued re-writing general ledger to reflect expenses accurately in P.A. Chart of Account set by the DCED.
- Added “state chart of account” field to general ledger and reconciled against 2022 DCED-GLS-69.
- Worked with IT Department and installed Caselle accounting software onto Township server.
- Began to design Accounts Receivable module in Caselle accounting software.

### *Budget*

- Meet with Department Heads to discuss 2024 Capital requests.
- Attended Park and Recreation Board meeting to review 2024 Capital requests.
- Reviewed initial Capital Budget Requests, which were due to Finance Director and Township Manager by August 1, 2023.
- Began General Fund and Park and Rec Operating Fund 2023 year end projections and 2024 operating budget requests.
- Reviewed submitted Operating Budgets, which are due to Finance Director and Township Manager by August 14, 2023.

### *Miscellaneous*

- Continued to research investment vehicles from various financial agencies to maximize returns.
- Prepared investment recommendation memo for July 20, 2023 Board of Supervisors meeting.
- Attended AFSCME and Police contract negotiation meetings.

- Repaired cost estimates in anticipation for follow up contract negotiation meetings.
- Addressed lein issue with Tax Collector and Solicitor.
- Began to prepare 6-month budget review as requested by the Board of Supervisors.
- Reviewed various Health Insurance options with D.V.I.T (Delaware Valley Insurance Trust).
- Attended Municipal Complex “Kickoff” meeting.
- Discussed Township’s I.T. needs with third party I.T. company.
- Quarterly PSATS Unemployment Comp and LST calculations and payments.

*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
- Contacted 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 General Ledger.
- Reconcile all bank accounts.
- Reconcile escrow account balances.
- Transfer funds to the library.



# LOWER PROVIDENCE FIRE DEPARTMENT

3199 Ridge Pike · Eagleville, PA 19403 · [www.lpfire.com](http://www.lpfire.com)  
Station: 610 539-5408 · Fax: 610 539-8910



## Fire Chief's Report June 2023

The Lower Providence Fire Department was alerted to 67 incidents in the month of June 2023. There were no injuries reported. Mutual aid was provided on eight occasions and received nine times. Each week, training sessions were conducted with an emphasis on hose lines, portable ladders, tower ladder bucket operations and SCBA. Personnel also participated in the annual fireman's fair preparation and operation.

The Fire Chief attended and/or participated in certain activities during the month of June including but by no means limited to the following:

- Responded to 35 emergency calls
- Completed incident reports
- Provide quality control review of incident reports
- Collaborate with Deputy Chief Reynolds re: 2022 annual review
- Attended monthly Fire Company Trustees meeting
- Communicate with the township manager on several issues
- Attended after action-meeting meeting with Methacton School District in reference to firefighter recruitment day
- Draft monthly fire chief's report
- Conducted public relations at Camp Lil Perkiomey
- Build out and maintain daily staffing schedule
- Review fire station bunk room plans and submit suggestions
- Attended two workshops in reference to countywide standardized building fire response procedures
- Attended DVRPC Electric Vehicle Task Force meeting
- Attended 5KBBQ meeting
- Viewed two Lower Providence Township Board meetings
- Review fire hydrant location in pending work areas
- Viewed MSD board meeting
- Assisted North Montco Vo-tech School Protective Services program with certain equipment issues
- Collaborated with President Furman and Representative Joe Webster's office in reference to funding opportunities
- Research equipment costs for grant opportunities
- Provided two days of in-station staffing to cover absence of Public Works firefighters due to vacations.



# LOWER PROVIDENCE FIRE DEPARTMENT



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3199 Ridge Pike · Eagleville, PA 19403 · [www.lpfire.com](http://www.lpfire.com)  
Station: 610 539-5408 · Fax: 610 539-8910

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- Reviewed the April 2023 Montgomery County Emergency Communication Manual
- Attended Firefighter 1 graduation at Fire Academy

The company participated in several public relations events throughout the month including but not limited to:

- Streamlight anniversary celebration
- LP Cop camp
- Camp Lil Perkiomey
- St. Andrews pre-school
- Friends of Forgotten flag detail
- Arrowhead Elementary fun day
- Methacton - ARA Baseball Flag detail

The after-action meeting held on June 5 with MSD regarding the firefighter recruitment day resulted in dates set for the 2023/24 school year as well as two new members each for LPFD and Worcester FD. I would also like to recognize Battalion Chief Davis not only for taking a lead role in this effort, but for presenting our recruitment program to the Methacton School Board at their June 20th workshop.

On Sunday morning, June 25, Engine 53 with a crew of four, led by Captain Alexander participated in a joint drill with the Montgomery County Large Diameter Hose Strike Team and Tanker Task Force in Limerick.

Lastly, I would like to recognize the fair committee for the tremendous amount of time invested into this year's event. As always, well done and thank you!

Truly honored and with much respect!

Jim Lentz, Fire Chief  
610-636-6867  
[james.lentz@lpfire.com](mailto:james.lentz@lpfire.com)



**LOWER PROVIDENCE TOWNSHIP  
PARKS AND RECREATION**

**MONTHLY REPORT  
July 2023**

**Administration:**

- Daily communication with Joe Chillano, Director of Public Works, to discuss job tasks/duties for parks crew.
- Attended the staff meeting.
- Transfer monthly CCFee report.
- June 20<sup>th</sup> – August 4<sup>th</sup> – Oversee all camp sites and staff daily and continue to monitor any issues that arise.
- June 1<sup>st</sup> – July 4<sup>th</sup> -Met with the Chief and the Fire Marshal to discuss the July 4<sup>th</sup> event in full detail. We discussed safety, staffing, and parking concerns for the event. I also met with the Public Works crew and Parks and Recreation staff to address the event details.
- Met with Park and Recreation staff throughout the month to prepare for future programs/trips, and special events.
- Prepare and lead the Park Board Meeting on July 18<sup>th</sup>.
- Continue to have communications with D & M Fireworks about times to arrive and discuss any rain issues.
- The Concert in the Park was re-scheduled for July 23<sup>rd</sup> due to rain in June. The Brass Pocket Band was exceptional, and the concert was well attended.
- Movie in the Park was July 19<sup>th</sup> showing “Light Year”. The movie was well attended.
- Continue to have open communication with our contracted GRL Landscaping about any issues with mowing. Scheduling mowing around our events and MARA baseball tournaments.
- We partnered with infinite blue on July 18<sup>th</sup> to clean up some of our parks. They provided 70 volunteers and helped clean benches, signs, and painted parking lot spaces at Eskie park, Eagleville, and Hoy Parks. They were a great group to work with and I am hoping to schedule another clean-up for the spring.
- Summer discount tickets are now available to the public for the area amusement parks. In July, we sold 2 Adventure Aquarium tickets and 8 Knoebels tickets. This year PRPS is offering tickets for Six Flags, Dorney Park, Hershey Park, Diggerlnad and many more attractions via online purchasing only and is available on our website for the public to partake in.
- We sold 39 discounted Movie Tavern tickets in July. Movie Tavern tickets are sold for \$8.50 year -round.
- We sold 45 discounted Regal Movie tickets. Movie tickets are sold at a discounted price of \$10.00 per ticket year- round. The Regal Movie Theater in Oaks is closed, and we will continue to sell discount tickets for the KOP location.
- We continue to offer Memorial Donation Program which allows residents to purchase a bench, a tree, or a brick in a loved one’s honor and have it placed in a special location in one of our beautiful parks.
- We continue to offer our Hometown Heroes Program and have been replacing the banners throughout Eagleville Park as they are purchased.

### **Camp Update:**

- Summer Camp is in full swing! A total of 310 campers are enrolled this year and will run through August 4<sup>th</sup>. Trips and special events planned for camps included Marsh Creek swimming, Limerick Bowl, Urban Air, Dutch Wonderland, Philadelphia Zoo and much more. I am happy to announce that we were fully staffed at all locations and all camp sites had a great summer.

### **All Parks/ Facilities Maintenance:**

- GRL landscaping continues the mowing of all township property.
- All restrooms are cleaned each week at area parks.
- Trash is picked up weekly or as needed at area parks.
- Continue to check and replenish Mutt Mitts in area parks.
- Continue to inspect area parks daily and make repairs as needed.
- Monthly playground inspections at all parks are completed.

### **Upcoming Programs:**

- Kids Pottery Design Camp
- Shining Knights Chess Camp
- Young Rembrandts Drawing Camp
- Challenger Soccer Camp

### **Upcoming Events:**

- Concert in the Park – Sunday, August 20<sup>th</sup> at 6:00pm. Elastic Karma Band (a tribute to the Beatles)

### **Daily Tasks:**

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

Respectfully Submitted,

Jane C. Delaney  
Director of Parks and Recreation





# LOWER PROVIDENCE TOWNSHIP POLICE DEPARTMENT

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



**Michael Jackson, Chief of Police**

**Submitted By: Michael Jackson, Chief of Police**

<b><i>POLICE FLEET</i></b>	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Total
<i>Miles Traveled</i>	26,891	22,781	25,974	25,362	21,835	172,393

<b><i>INCIDENTS</i></b>	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Total
<i>Police Activity (CAD)</i>	2,136	2,123	2,261	2,329	2,262	15,104

<b><i>ENFORCEMENT ACTIVITY</i></b>	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Total
<i>Traffic Stops</i>	471	486	461	426	516	3,198
<i>Traffic Citations</i>	120	147	180	146	116	939
<i>Non-Traffic Citations</i>	11	16	15	17	8	82
<i>Criminal Arrests</i>	45	44	38	44	35	283
<i>Foot and Bike Patrols</i>	228	230	254	269	237	1609
<i>Traffic Details</i>	160	150	176	182	172	1118
<i>Public Contacts (Minimum)</i>	964	953	1005	1050	1049	6,765
<i>Formal Personnel Complaints</i>	0	1	0	0	0	2
<i>Personnel Compliments</i>	0	1	5	2	4	20

<b><i>JUVENILE CONTACTS</i></b>	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Total
<i>Juvenile Contacts</i>	41	42	57	61	26	322
<i>Juveniles Petitioned</i>	2	0	2	0	0	10
<i>Warnings Issued</i>	13	9	6	10	4	55
<i>Citations Issued</i>	3	0	2	6	0	13
<i>Referral to Other Agencies</i>	2	5	1	1	1	12

<b><i>ACCIDENTS</i></b>	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Total
<i>Total Number of Accidents</i>	51	41	41	53	47	314
<i>Reportable Accidents</i>	23	10	17	15	9	105
<i>Non-Reportable Accidents</i>	28	31	24	38	38	209



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**Michael Jackson, Chief of Police**

<b>ALARM RESPONSES</b>	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Total
<i>Total Alarms</i>	57	51	56	59	59	367
<i>Security Alarms</i>	37	40	39	40	43	260
<i>Fire Alarms</i>	20	11	17	19	16	107

<b>DETECTIVE DIVISION</b>	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Total
<i>Investigations</i>	32	31	48	53	25	261

<b>SUBPOENAS FOR COURT</b>	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Total
<i>District Court 38-1-20</i>	41	77	79	55	66	417
<i>Montgomery County</i>	8	9	9	4	1	45
<i>All Others</i>	0	1	0	0	0	1

<b>DUI TASK FORCE</b>	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Total
<i>Reimbursed Overtime Hours</i>	20	45	0	0	0	105

<b>AGGRESSIVE DRIVING</b>	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Total
<i>Reimbursed Overtime Hours</i>	4	8	52	0	12	76

<b>DRUG TASK FORCE</b>	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Total
<i>Reimbursed Overtime Hours</i>	18	0	0	0	0	30

<b>PA LIQUOR CONTROL BOARD</b>	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Total
<i>Reimbursed Overtime Hours</i>	8	8	15	40	20	91



# LOWER PROVIDENCE TOWNSHIP POLICE DEPARTMENT

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**Michael Jackson, Chief of Police**

## **The following is a list of Community Relations details for the month of July 2023:**

On Saturday, July 8, members of A Squad attended the Car's & Stars Car, Bike, & Truck Show held in the Eagleville Plaza Shopping Center. The organization raises money for cancer research.

On Monday, July 10, the police department's intern was provided with a tour of the Delaware River with the Pennsylvania State Police Marine Unit.

On Tuesday, July 25, Sgt. Stead spoke to the campers at the LP Parks & Recreation Department's Camp Perky held at Eagleville Elementary regarding the role of a police officer in the community.

On Wednesday, July 26, Sgt. Stead spoke to the campers at the LP Parks & Recreation Department's Camp Perky held at Woodland Elementary regarding the role of a police officer in the community.

On Thursday, July 27, Chief Jackson attended a meeting with the Methacton School District and Montgomery County Department of Public Safety regarding a tabletop exercise being held for emergency services and school staff.

On Thursday, July 27, the police department's intern was provided with a helicopter tour of the City of Philadelphia by the Philadelphia Police Aviation Unit.

## **The following is a list of notable TSU activity for the month of July 2023:**

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

Between July 7 and 14, the portable speed display trailer was deployed on Redtail Road near Kestral Circle after a resident's complaint regarding speeding vehicles.

During the month, fourteen (14) BusPatrol violations were submitted for review, resulting in five (5) civil citations being issued to drivers.

### **Youth Aid Panel:**

The police department submitted one (1) juvenile to the Montgomery County District Attorney's Office Youth Aid Panel Program in June 2023.



# LOWER PROVIDENCE TOWNSHIP POLICE DEPARTMENT

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**Michael Jackson, Chief of Police**

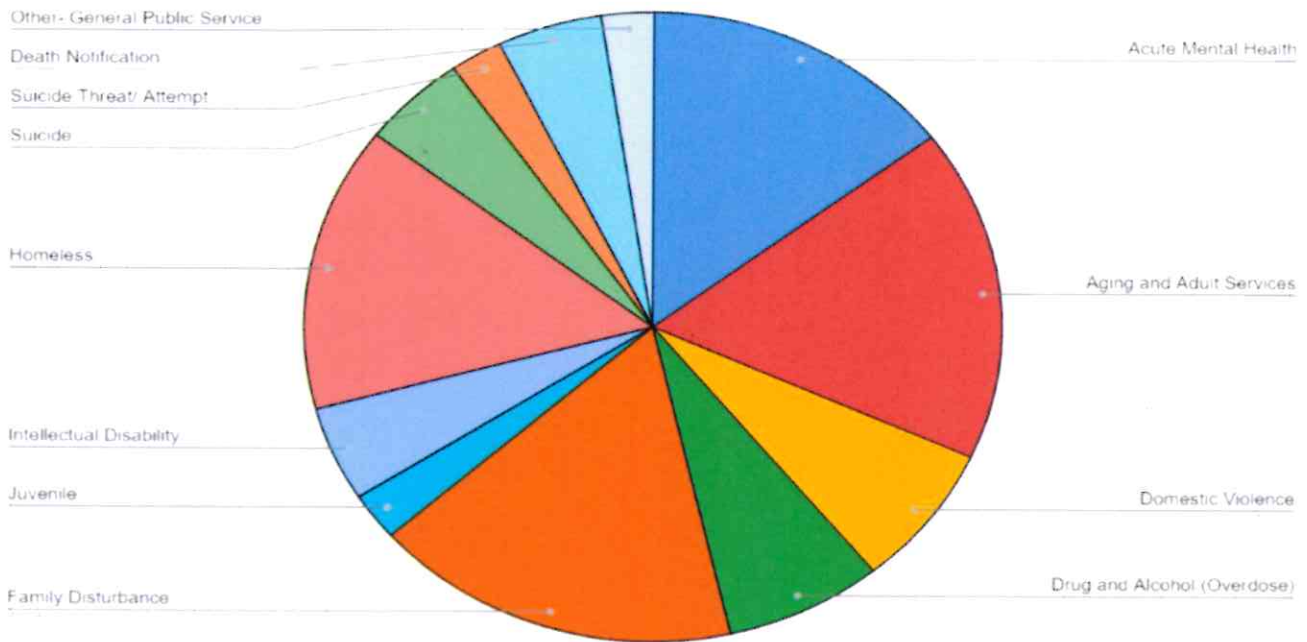
## **Curfew:**

Two (2) violations of the Lower Providence Township curfew ordinance occurred during the month.

### Social Services Liaison Monthly Report - July 2023

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.	66	Acute Mental Health	6
Referrals	SSL makes referrals to local agencies - examples include: MCORT, Mobile Crisis, Mental Health Agencies, Senior Services.	18	Aging and Adult Services	7
Co-Response/ Community Outreach	SSL responds to calls or outreach to residents accompanied by an officer to offer assistance at the scene.	8	Domestic Violence	3
Incidents	Incidents involving social service needs	41	Drug and Alcohol (Oversode)	3
Septa Passes	Key Partnership established with Septa- one way passes offered	4	Family Disturbance	7
			Juvenile	1
			Developmental/ Intellectual Disability	2
			Homeless	6
			Physical Disability	0
			Suicide	2
			Suicide Threat/ Attempt	1
			Death Notification	2
			Other- General Public Service	1

### Breakdown of Incidents with SSL involvement



# LOWER PROVIDENCE TOWNSHIP

## PUBLIC WORKS DEPARTMENT

### MONTHLY REPORT

**July 2023**

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

- Meet with Jane Delaney daily to review/ discuss departmental needs
- All PA One call notifications were reviewed, field marked and responded to appropriately
- Director reviewed road opening permits, performed inspections where required
- The department completed various and multiple building maintenance tasks
- Street signs were repaired/replaced
- Meet with PW Foreman, 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.
- 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 sytem
- Traffic signals and streetlights were repaired during the month
- Parks members inspected all playground equipment during the month
- Crews continue making repairs at traffic signals per our annual traffic signal inspection
- Many dead ash trees were taken down. I'm pleased to say we are aggressively taking down dead trees which in the end is a huge safety concern and cost affective to the Twp
- Street sweeping continues
- I continued to work on 2024 Budget
- Crew members came in over the weekends to clean pavilions and restrooms
- Our volunteer fireman went around to local schools for the second time this summer
- The guys did a great job with the entire 4<sup>th</sup> of July event. Setting up, working and then the clean up

- Double yellow lines were painted along Arcola and level Roads, this will help the motoring public navigate thru the roadway
- Parks helped with summer camp activities as required
- Trees were pruned throughout different Parks
- We cleaned up a sight distance problem at the corner of Pawlings Rd/ Gertrude Ave
- Crew members set up worked and cleaned up for movie nights and concert in the park events during the month
- Trimmed bushes, trees and mowed the detention basin located at Indian Woods Ln
- Storm sewer pipe located along Kim Road was repaired
- 2023 Road Reconstruction projects were completed during the month, everything turned out really good, Glasgow Inc was the contractor
- The Director interviewed several Assistant Manager candidates

Respectfully submitted,

Joseph R. Chillano

**Lower Providence Township**

Summary of Authorization for Payment of Bills

Board of Supervisors Meeting

August 17, 2023

	<u>01</u>	<u>03</u>	<u>04</u>	<u>20</u>	<u>21</u>	<u>30</u>	<u>31</u>	<u>35</u>	<u>42</u>	<u>55</u>	<u>92</u>	
	<u>General</u>	<u>Emergency</u>		<u>Debt</u>	<u>Liquid Fuels</u>		<u>Parks &amp;</u>	<u>Highway Aid</u>		<u>Self</u>		
	<u>Fund</u>	<u>Services</u>	<u>Library</u>	<u>Service</u>	<u>Funded</u>	<u>Capital</u>	<u>Recreation</u>	<u>(Liquid Fuels)</u>	<u>Stormwater</u>	<u>Insurance</u>	<u>Escrow</u>	<u>TOTAL</u>
	<u>Fund</u>	<u>Fund</u>		<u>Fund</u>	<u>Loans</u>	<u>Projects</u>	<u>Operating</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	
Prepays	\$ 187,774.23	\$ 11,878.66	\$ 18.54	\$ 14.83	\$ -	\$ -	\$ 17,655.70	\$ 2,858.21	\$ -	\$ 4,845.35	\$ -	\$ 225,045.52
Notes/Interest	\$ -	\$ -	\$ -	\$ 447.48	\$ 174,809.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,256.75
Credit Cards	\$ 6,396.42	\$ 216.91	\$ -	\$ -	\$ -	\$ 469.99	\$ 22,142.35	\$ -	\$ -	\$ -	\$ -	\$ 29,225.67
	\$ 194,170.65	\$ 12,095.57	\$ 18.54	\$ 462.31	\$ 174,809.27	\$ 469.99	\$ 39,798.05	\$ 2,858.21	\$ -	\$ 4,845.35	\$ -	\$ 429,527.94
<b>WARRANTS</b>												
8/17/2023	\$ 429,170.40	\$ -	\$ -	\$ -	\$ -	\$ 177,333.66	\$ 19,870.81	\$ 526,270.25	\$ 3,037.63	\$ -	\$ 9,691.14	\$ 1,165,373.89
<b>TOTAL</b>	<b>\$ 623,341.05</b>	<b>\$ 12,095.57</b>	<b>\$ 18.54</b>	<b>\$ 462.31</b>	<b>\$ 174,809.27</b>	<b>\$ 177,803.65</b>	<b>\$ 59,668.86</b>	<b>\$ 529,128.46</b>	<b>\$ 3,037.63</b>	<b>\$ 4,845.35</b>	<b>\$ 9,691.14</b>	<b>\$ 1,594,901.83</b>



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

Invoices Paid Between 07/13/2023 and 08/09/2023 Excluding Invoices Paid On 07/20/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
<b>01 GENERAL FUND</b>				
<b>Audubon Water Co.</b>				
Water	6/14-7/14/23 Schoolhouse	71823SCH	01406361	\$16.80
				<b>\$16.80</b>
<b>CHRISTOPHER J. GERDES</b>				
Compensation-ZHB	7/27/23 ZHB Meeting	72823	01413116	\$75.00
				<b>\$75.00</b>
<b>Comcast Cable</b>				
Contracted Services- System	7/19-8/18/23 Internet	71423	01407252	\$253.21
				<b>\$253.21</b>
<b>Crystal Springs</b>				
Water	05/31/23 PW&Administration	62123	01406361	\$127.90
Water	06/28/23 PW&Administration	71923	01406361	\$137.74
				<b>\$265.64</b>
<b>Delaware Valley Ins. Trust</b>				
Medical/Prescription/DentalIns	08/23 Health & Dental Insurance	25489	01484156	\$159,559.00
Reimbursable-Medical	08/23 Health & Dental Insurance	25489	01491482	\$5,855.95
				<b>\$165,414.95</b>
<b>GARY BROWN</b>				
Compensation-ZHB	7/27/23 ZHB Meeting	72823	01413116	\$75.00
				<b>\$75.00</b>
<b>Great America Financial Serv</b>				
Equipment Rental	7/23 CopierLease	34450553a	01401385	\$329.02
Equipment Rental	6/23 Copies	34450553B	01401385	\$429.89
				<b>\$758.91</b>
<b>JOSEPH PUCCI</b>				
Compensation-ZHB	7/27/23 ZHB Meeting	72823	01413116	\$75.00
				<b>\$75.00</b>
<b>KATHLEEN A. ESKIE</b>				
Compensation-ZHB	7/27/23 ZHB Meeting	72823	01413116	\$75.00
				<b>\$75.00</b>
<b>LINDA HALL TRUST</b>				
Real Estate Taxes-Current	2023 TaxRefund-143TysonMillRoad	71423	01301100	\$85.82
				<b>\$85.82</b>
<b>MCI</b>				
Telephone	6/18-7/17/23 LongDistance	71923	01401320	\$59.59

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

Invoices Paid Between 07/13/2023 and 08/09/2023 Excluding Invoices Paid On 07/20/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
				<b>\$59.59</b>
	<b>PA American Water Company</b>			
Water	6/21-7/21/23 Administration	72423ADM	01406361	\$242.04
Water	6/21-7/21/23 PublicWorks	72423PW	01406361	\$188.60
				<b>\$430.64</b>
	<b>PECO Energy</b>			
Electricity	6/9-7/11/23 BocceCourts	71123BC	01406360	\$38.40
Electricity	6/16-7/18/23 Administration	71823ADM	01406360	\$2,493.06
Electricity	6/16-7/18/23 PW Garage	71823GAR	01406360	\$299.31
Electricity	6/16-7/18/23 PublicWorks	71823PW	01406360	\$77.67
Electricity	6/16-7/18/23 Schoolhouse	71823SCH	01406360	\$74.19
Electricity	6/16-7/18/23 Shoemaker	71823SHOE	01406360	\$123.49
				<b>\$3,106.12</b>
	<b>PPC Lubricants</b>			
Truck/Vehicle/Equip Repairs	5W20 PennzOil	2147497A	01430375	\$880.90
				<b>\$880.90</b>
	<b>Quadient Finance USA</b>			
Postage	06/23&07/23 Postage/Fee	71023	01401215	\$1,003.00
				<b>\$1,003.00</b>
	<b>Standard Insurance Company</b>			
Disability Insurance-LT	08/23 Life & LTD Insurance	71723	01484153	\$1,935.36
Life Insurance	08/23 Life & LTD Insurance	71723	01484158	\$2,005.85
Reimbursable-Medical	08/23 Life & LTD Insurance	71723	01491482	\$199.60
				<b>\$4,140.81</b>
	<b>TEJAL MEHTA</b>			
Compensation-ZHB	7/27/23 ZHB Meeting	72823	01413116	\$75.00
				<b>\$75.00</b>
	<b>Verizon</b>			
Telephone	7/22-8/21/23 POTS	72123	01401320	\$50.02
Telephone	08/23 POTS	73123	01401320	\$245.69
Telephone	7/9-8/8/23 POTS	7823	01401320	\$153.12
				<b>\$448.83</b>
	<b>Verizon Business Services</b>			
Telephone	06/23 PRI	72628240	01401320	\$512.18
				<b>\$512.18</b>
	<b>Verizon Wireless</b>			
Contracted Services- System	7/26-8/25/23 Data	40502986	01407252	\$661.10
				<b>\$661.10</b>

**Lower Providence Township**

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

Invoices Paid Between 07/13/2023 and 08/09/2023 Excluding Invoices Paid On 07/20/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
	<b>WEX Bank</b>			
Gasoline	07/23 GasCards	90907727	01406231	\$9,360.73
				<b>\$9,360.73</b>
				<b>\$187,774.23</b>

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

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Invoices Paid Between 07/13/2023 and 08/09/2023 Excluding Invoices Paid On 07/20/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
<b>03 Fire/Emergency Services Fund</b>				
<b>Audubon Water Co.</b>				
Hydrant Rental	6/14-7/14/23 Hydrants	71823HYD	03411384	\$4,200.00
				<b>\$4,200.00</b>
<b>LINDA HALL TRUST</b>				
Real Estate Taxes-Current Year	2023 TaxRefund-143TysonMillRoad	71423	03301100	\$26.86
				<b>\$26.86</b>
<b>PA American Water Company</b>				
Hydrant Rental	06/23 Hydrants	72523HYD	03411384	\$5,602.80
				<b>\$5,602.80</b>
<b>State Workers Insurance Fund</b>				
Workers Compensation	11/22-11/23 VFWC-10	72823	03484165	\$2,049.00
				<b>\$2,049.00</b>
				<b>\$11,878.66</b>

**Lower Providence Township**

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

Invoices Paid Between 07/13/2023 and 08/09/2023 Excluding Invoices Paid On 07/20/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
<b>04 LIBRARY FUND</b>				
<b>LINDA HALL TRUST</b>				
Real Estate Taxes-Current	2023 TaxRefund-143TysonMillRoad	71423	04301100	\$18.54
				<b>\$18.54</b>
				<b>\$18.54</b>

**Lower Providence Township**

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

Invoices Paid Between 07/13/2023 and 08/09/2023 Excluding Invoices Paid On 07/20/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
<b>20 DEBT SERVICE FUND</b>				
<b>LINDA HALL TRUST</b>				
Real Estate Taxes-Current	2023 TaxRefund-143TysonMillRoad	71423	20301100	\$14.83
				<b>\$14.83</b>
				<b>\$14.83</b>

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

Invoices Paid Between 07/13/2023 and 08/09/2023 Excluding Invoices Paid On 07/20/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
<b>31 PARKS &amp; RECREATION OPERATING</b>				
<b>Bradley Mills</b>				
Concerts In the Park	8/20/23 Concert in the Park	12423	31451281	\$1,600.00
				<b>\$1,600.00</b>
<b>CJ Collegeville LLC</b>				
Fall Fest Contributions	2022 Fall Fest Cancelled	05012023	31387001	\$125.00
				<b>\$125.00</b>
<b>LINDA HALL TRUST</b>				
Real Estate Taxes-Current	2023 TaxRefund-143TysonMillRoad	71423	31301100	\$12.95
				<b>\$12.95</b>
<b>Methacton School District</b>				
Contracted Services	Eagleville/Woodland SchoolRntl-Camps	901-903	31453450	\$270.00
				<b>\$270.00</b>
<b>Sandra Katz</b>				
Rental Of Park Facilities	7/16/23 ReservationCancellation	833831	31367500	\$80.00
				<b>\$80.00</b>
<b>The Lucky Dutchman Gem Mine</b>				
Bus Trips/Events	7/12/23 & 7/13/23 Gem Mining	71223	31453284	\$1,800.00
				<b>\$1,800.00</b>
<b>The Oasis Family Fun Center</b>				
Bus Trips/Events	7/14/2023 CampTrip	2023071401	31453284	\$3,087.75
				<b>\$3,087.75</b>
<b>Whitpain Township</b>				
Fall Fest Expenses	FF 2023-HayWagon-Deposit	71323	31451253	\$50.00
				<b>\$50.00</b>
<b>Wilson Metz School Buses</b>				
Bus Trips/Events	Camp Trip Buses	72723	31453284	\$8,850.00
Bus Trips/Events	Camp Trip Buses	72723	31460284	\$1,780.00
				<b>\$10,630.00</b>
				<b>\$17,655.70</b>

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

Invoices Paid Between 07/13/2023 and 08/09/2023 Excluding Invoices Paid On 07/20/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
<b>35 LIQUID FUELS FUND</b>				
<b>PECO Energy</b>				
Street Lighting	07/23 StreetLights	72623SL	35434361	\$2,417.09
Repair & Maintenance Services	07/23 TrafficLights	72823TL	35433370	\$441.12
				<b>\$2,858.21</b>
				<b>\$2,858.21</b>



**Lower Providence Township**

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

Invoices Paid Between 07/13/2023 and 08/09/2023 Excluding Invoices Paid On 07/20/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
<b>55 SELF INSURANCE FUND</b>				
<b>Delaware Valley Ins. Trust</b>				
Medical Insurance Benefit	08/23 Health & Dental Insurance	25489	55488196	\$4,845.35
				<b>\$4,845.35</b>
				<b>\$4,845.35</b>



# Voucher List

# Lower Providence Township

07/26/2023

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator	
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status
<b>GL230710</b>			<b>Loan Expense</b>			<b>07/26/2023</b>	<b>10</b>	<b>B</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Rich</b>	
817263	2023	7	07/25/2023	20100001	Cash-TD Bank	2008 Note A Interest /			C	\$42.45	No	V
817256	2023	7	07/25/2023	20100001	Cash-TD Bank	2008 Note B Interest /			C	\$279.45	No	V
817255	2023	7	07/25/2023	20100001	Cash-TD Bank	2008 Note A Interest /			C	\$125.58	No	V
817257	2023	7	07/25/2023	20472150	2008 Note Interest-Municipal	2008 Note B Interest /			D	\$279.45	No	V
817254	2023	7	07/25/2023	20472150	2008 Note Interest-Municipal	2008 Note A Interest /			D	\$125.58	No	V
817262	2023	7	07/25/2023	20472182	2015 Loan Interest	2008 Note A Interest /			D	\$42.45	No	V
817260	2023	7	07/25/2023	21100001	Cash-TD Bank	2008 Note A Interest /			C	\$388.12	No	V
817258	2023	7	07/25/2023	21100001	Cash-TD Bank	2008 Note B Interest /			C	\$109,000.00	No	V
817259	2023	7	07/25/2023	21471181	2014 Loan Principal	2008 Note B Interest /			D	\$109,000.00	No	V
817261	2023	7	07/25/2023	21472181	2014 Loan Interest	2008 Note A Interest /			D	\$388.12	No	V

Financial Unit		Sum of NonIndependent	
20	Debt Service Fund	C	\$447.48
20	Debt Service Fund	D	\$447.48
21	Liquid Fuels Funded Loans	C	\$109,388.12
21	Liquid Fuels Funded Loans	D	\$109,388.12

**Voucher List**

**Lower Providence Township**

08/03/2023

Voucher		Voucher Description		Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator			
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes	Op	Amount	Indep	Status		
<b>GL230801</b>					<b>PIB Loan Payment</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>Rich</b>		
818232	2023	8	08/01/2023	21100001	Cash-TD Bank	2023 Loan Payment /			C	\$65,421.15	No	V
818230	2023	8	08/01/2023	21471183	2016-PIB Loan Principal	2023 Loan Principal /			D	\$61,336.07	No	V
818231	2023	8	08/01/2023	21472183	2016-PIB Loan Interest	2023 Loan Interest /			D	\$4,085.08	No	V

Financial Unit		Sum of NonIndependent	
21	Liquid Fuels Funded Loans	C	\$65,421.15
21	Liquid Fuels Funded Loans	D	\$65,421.15

# Voucher List

Lower Providence Township

07/31/2023

Voucher		Voucher Description		Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes		Op	Amount	Indep	Status
<b>GL230713</b>		<b>JC CC payment</b>		<b>07/31/2023</b>	<b>2</b>	<b>U</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>slaw</b>		
817559	2023	7	07/24/2023	01100001	Cash-TD Bank	JC CC payment /		C	\$265.90	No	V
817558	2023	7	07/24/2023	01430375	Truck/Vehicle/Equip Repairs	Weather tech floor liner / Amazon		D	\$265.90	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$265.90
01	General Fund	D	\$265.90

# Voucher List

Lower Providence Township

07/31/2023

Voucher			Voucher Description		Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes		Op	Amount	Indep	Status	
<b>GL230718</b>				<b>JD CC payment</b>		<b>07/31/2023</b>	<b>30</b>	<b>U</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>slaw</b>	
817744	2023	7	07/18/2023	01100001	Cash-TD Bank	JD CC payment /		C	\$223.67	No	V	
817646	2023	7	07/18/2023	01401210	Office Supplies	Calendar / Amazon		D	\$9.99	No	V	
817658	2023	7	07/18/2023	01401210	Office Supplies	Poster frame / Amazon		D	\$134.90	No	V	
817730	2023	7	07/18/2023	01401460	Meetings-Conferences-Training	Supervisors-Contract Negotiation / Main Street Pizza		D	\$78.78	No	V	
817745	2023	7	07/18/2023	31100001	Cash-TD Bank	JD CC payment /		C	\$9,033.49	No	V	
817733	2023	7	07/18/2023	31451255	Movie in the Park Expenses	Movie-Lightyear / Amazon		D	\$9.96	No	V	
817734	2023	7	07/18/2023	31451285	Movie Tickets	Movie tickets / Regal		D	\$915.00	No	V	
817731	2023	7	07/18/2023	31453229	Pizza/Snacks	Lunch / Chick fil A		D	\$1,140.82	No	V	
817739	2023	7	07/18/2023	31453248	Camp Perkiomy Supplies	Paper plates, shaving cream / Dollar Tree		D	\$10.00	No	V	
817647	2023	7	07/18/2023	31453248	Camp Perkiomy Supplies	Supplies / Dollar Tree		D	\$12.50	No	V	
817649	2023	7	07/18/2023	31453248	Camp Perkiomy Supplies	Racquets and medals / Amazon		D	\$44.09	No	V	
817650	2023	7	07/18/2023	31453248	Camp Perkiomy Supplies	Pasta, candy, veggie oil, creamer / BJs		D	\$56.33	No	V	
817652	2023	7	07/18/2023	31453248	Camp Perkiomy Supplies	Pinata, coke, cornstarch / Walmart		D	\$38.05	No	V	
817656	2023	7	07/18/2023	31453248	Camp Perkiomy Supplies	Alka seltzer / Walmart		D	\$10.47	No	V	
817737	2023	7	07/18/2023	31453248	Camp Perkiomy Supplies	Pretzels / Philly Pretzels		D	\$110.00	No	V	
817740	2023	7	07/18/2023	31453248	Camp Perkiomy Supplies	Gold coins / Amazon		D	\$7.18	No	V	
817741	2023	7	07/18/2023	31453248	Camp Perkiomy Supplies	Birthday hats / Amazon		D	\$18.59	No	V	
817735	2023	7	07/18/2023	31453248	Camp Perkiomy Supplies	Plastic wrap, pinatas / Walmart		D	\$91.50	No	V	
817655	2023	7	07/18/2023	31453284	Bus Trips/Events	Video game truck / E5 mobile entertainment		D	\$1,320.00	No	V	
817732	2023	7	07/18/2023	31453284	Bus Trips/Events	Camp trip / Crystal Cave		D	\$2,853.00	No	V	
817657	2023	7	07/18/2023	31454220	Operating Supplies	Cash box / Amazon		D	\$46.99	No	V	
817729	2023	7	07/18/2023	31460229	Pizza/Snacks	Lunch / Chick fil A		D	\$279.99	No	V	
817738	2023	7	07/18/2023	31460229	Pizza/Snacks	Pretzels / Philly Pretzels		D	\$35.00	No	V	
817648	2023	7	07/18/2023	31460248	Supplies	Supplies / Dollar Tree		D	\$5.00	No	V	
817651	2023	7	07/18/2023	31460248	Supplies	Pasta, candy, veggie oil, creamer / BJs		D	\$13.49	No	V	
817653	2023	7	07/18/2023	31460248	Supplies	Pinata, coke, cornstarch / Walmart		D	\$31.80	No	V	
817736	2023	7	07/18/2023	31460248	Supplies	Pretzels / Philly Pretzels		D	\$10.00	No	V	
817743	2023	7	07/18/2023	31460284	Bus Trips/Events	7/14/2023 Trip / Laserdome		D	\$827.54	No	V	
817654	2023	7	07/18/2023	31460284	Bus Trips/Events	Video game truck / E5 mobile entertainment		D	\$660.00	No	V	
817742	2023	7	07/18/2023	31460284	Bus Trips/Events	Bowling / Bolero Limerick		D	\$486.19	No	V	

# Voucher List

Lower Providence Township

07/31/2023

Voucher			Voucher Description	Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per Entered	Ledger	Ledger Description			Transaction Notes	Op	Amount	Indep	Status
GL230718				JD CC payment	07/31/2023	30	U	\$0.00	\$0.00	slaw	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$223.67
01	General Fund	D	\$223.67
31	Parks & Recreation Operating	C	\$9,033.49
31	Parks & Recreation Operating	D	\$9,033.49

# Voucher List

Lower Providence Township

08/08/2023

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per Entered	Ledger	Ledger Description	Transaction Notes	Op	Amount	Indep	Status				
<b>GL230734</b>			<b>WH CC payment</b>			<b>08/08/2023</b>	<b>5</b>	<b>U</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>slaw</b>		
818640	2023	7	07/24/2023	01100001	Cash-TD Bank	WH CC payment /		C	\$469.18	No	V		
818639	2023	7	07/24/2023	01410242	Operating Supplies	VRT training / Collegeville Italian Bakery		D	\$211.90	No	V		
818638	2023	7	07/24/2023	01410242	Operating Supplies	VRT training / Dunkin		D	\$42.38	No	V		
818637	2023	7	07/24/2023	01410242	Operating Supplies	Hosting VRT meeting / Dunkin		D	\$75.35	No	V		
818636	2023	7	07/24/2023	01410242	Operating Supplies	Flash drives / Micro Center		D	\$139.55	No	V		

Financial Unit	Sum of NonIndependent
01 General Fund	C \$469.18
01 General Fund	D \$469.18



# Voucher List

# Lower Providence Township

08/08/2023

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator	
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status
<b>GL230732</b>			<b>MJ CC payment</b>			<b>08/08/2023</b>	<b>14</b>	<b>U</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>slaw</b>	
818631	2023	7	07/24/2023	01100001	Cash-TD Bank	MJ CC payment /			C	\$2,989.20	No	V
818628	2023	7	07/24/2023	01401460	Meetings-Conferences-Training	TA-MCSAP Training / Hampton Inn			D	\$519.48	No	V
818622	2023	7	07/24/2023	01401460	Meetings-Conferences-Training	MK-MALEEDS seminar / Nassau Inn			D	\$882.60	No	V
818621	2023	7	07/24/2023	01401460	Meetings-Conferences-Training	TA-MCSAP Training / Hampton Inn			D	\$519.48	No	V
818619	2023	7	07/24/2023	01401460	Meetings-Conferences-Training	TA-MCSAP Training / Hampton Inn			D	\$519.48	No	V
818618	2023	7	07/24/2023	01410238	Clothing & Uniforms	RG N-ear / Amazon			D	\$114.99	No	V
818630	2023	7	07/24/2023	01410242	Operating Supplies	Food-Fireworks Detail / Collegeville Italian Bakery			D	\$161.64	No	V
818629	2023	7	07/24/2023	01410242	Operating Supplies	Pretzels-Fireworks Detail / Pretzel Factory			D	\$25.00	No	V
818627	2023	7	07/24/2023	01410242	Operating Supplies	Brochure holders / Amazon			D	\$29.89	No	V
818626	2023	7	07/24/2023	01410242	Operating Supplies	Brochure holders / Amazon			D	\$27.49	No	V
818625	2023	7	07/24/2023	01410242	Operating Supplies	USB Hub Cable Expander / Amazon			D	\$10.99	No	V
818624	2023	7	07/24/2023	01410242	Operating Supplies	Police expo parking / Atlantic City Convention Center			D	\$20.00	No	V
818623	2023	7	07/24/2023	01410242	Operating Supplies	MST Hub/Coffee / Amazon			D	\$109.40	No	V
818620	2023	7	07/24/2023	01410242	Operating Supplies	MK-MALEEDS graduation / Firebirds			D	\$48.76	No	V

Financial Unit		Sum of NonIndependent
01	General Fund	C \$2,989.20
01	General Fund	D \$2,989.20

# Voucher List

Lower Providence Township

07/31/2023

Voucher			Voucher Description		Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator	
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes		Op	Amount	Indep	Status
<b>GL230714</b>			<b>RL CC payment</b>		<b>07/31/2023</b>	<b>7</b>	<b>B</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>slaw</b>	
817565	2023	7	07/19/2023	01100001	Cash-TD Bank	RL CC payment /		C	\$72.08	No	V
817564	2023	7	07/19/2023	01401460	Meetings-Conferences-Training	Replenish / EZ Pass		D	\$35.00	No	V
817561	2023	7	07/19/2023	01407250	Maintenance & Support	Adobe Pro / Adobe products		D	\$15.89	No	V
817560	2023	7	07/19/2023	01407250	Maintenance & Support	Adobe Pro / Adobe products		D	\$21.19	No	V
817566	2023	7	07/19/2023	31100001	Cash-TD Bank	RL CC payment /		C	\$4,434.83	No	V
817562	2023	7	07/19/2023	31453284	Bus Trips/Events	6/28/2023 trip / Adventure Aquarium		D	\$3,820.00	No	V
817563	2023	7	07/19/2023	31460284	Bus Trips/Events	7/17/2023 Trip / Dave and Busters		D	\$614.83	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$72.08
01	General Fund	D	\$72.08
31	Parks & Recreation Operating	C	\$4,434.83
31	Parks & Recreation Operating	D	\$4,434.83

# Voucher List

08/02/2023

Lower Providence Township

Voucher			Voucher Description		Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status	
<b>GL230724</b>			<b>RL CC payment</b>		<b>08/02/2023</b>	<b>5</b>	<b>U</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>slaw</b>		
818022	2023	7	07/24/2023	01100001	Cash-TD Bank	RL Ccpayment /			C	\$601.17	No	V
818020	2023	7	07/24/2023	01407220	Equipment & Supplies	2 scanners / Amazon			D	\$579.98	No	V
818021	2023	7	07/24/2023	01407250	Maintenance & Support	Adobe Pro / Adobe			D	\$21.19	No	V
818023	2023	7	07/24/2023	31100001	Cash-TD Bank	RL Ccpayment /			C	\$80.00	No	V
818019	2023	7	07/24/2023	31460229	Pizza/Snacks	Lunch-Pizza / Main Street Pizzeria			D	\$80.00	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$601.17
01	General Fund	D	\$601.17
31	Parks & Recreation Operating	C	\$80.00
31	Parks & Recreation Operating	D	\$80.00

# Voucher List

Lower Providence Township

07/31/2023

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per Entered	Ledger	Ledger Description	Transaction Notes	Op	Amount	Indep	Status				
<b>GL230715</b>				<b>EM CC payment</b>		<b>07/31/2023</b>	<b>3</b>	<b>U</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>slaw</b>		
817569	2023	7	07/24/2023	01100001	Cash-TD Bank	EM CC payment /			C	\$253.26	No	V	
817567	2023	7	07/24/2023	01407250	Maintenance & Support	Acrobat Pro / Adobe			D	\$21.19	No	V	
817568	2023	7	07/24/2023	01407453	Contracted Services-AV	Zoom standard Pro / Zoom			D	\$232.07	No	V	

Financial Unit		Sum of NonIndependent
01	General Fund	C \$253.26
01	General Fund	D \$253.26

# Voucher List

Lower Providence Township

07/31/2023

Voucher		Voucher Description		Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes		Op	Amount	Indep	Status
<b>GL230719</b>					<b>EM CC payment</b>					<b>slaw</b>	
817750	2023	7	07/31/2023	01100001	Cash-TD Bank	EM CC payment /		C	\$21.19	No	V
817746	2023	7	07/31/2023	01407250	Maintenance & Support	Acrobat Pro / Adobe		D	\$21.19	No	V
817751	2023	7	07/31/2023	31100001	Cash-TD Bank	EM CC payment /		C	\$8,594.03	No	V
817749	2023	7	07/31/2023	31453284	Bus Trips/Events	7/25/2023 Trip / Bowlero-Limercik		D	\$527.52	No	V
817747	2023	7	07/31/2023	31453284	Bus Trips/Events	7/20/2023 Trip / Dutch Wonderland		D	\$6,829.04	No	V
817748	2023	7	07/31/2023	31460284	Bus Trips/Events	7/25/2023 Trip / Dave and Busters		D	\$1,237.47	No	V

Financial Unit		Sum of NonIndependent
01	General Fund	C \$21.19
01	General Fund	D \$21.19
31	Parks & Recreation Operating	C \$8,594.03
31	Parks & Recreation Operating	D \$8,594.03

# Voucher List

Lower Providence Township

07/31/2023

Voucher		Voucher Description		Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator	
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes	Op	Amount	Indep	Status
<b>GL230717</b>		<b>MM CC payment</b>		<b>07/31/2023</b>	<b>4</b>	<b>U</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>slaw</b>	
817645	2023	7	07/24/2023	01100001	Cash-TD Bank	MM CC payment /	C	\$1,145.78	No	V
817642	2023	7	07/24/2023	01401420	Dues-Subscriptions-Memberships	Annual membership / American Planning Assoc	D	\$487.00	No	V
817644	2023	7	07/24/2023	01480000	Miscellaneous	Certified recorded documents / Montgomery County	D	\$10.78	No	V
817643	2023	7	07/24/2023	01491485	Reimbursable-PA UCC	1Q2023 / Uniform Construction UCC	D	\$648.00	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$1,145.78
01	General Fund	D	\$1,145.78

# Voucher List

Lower Providence Township

07/31/2023

Voucher			Voucher Description		Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator	
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes		Op	Amount	Indep	Status
<b>GL230716</b>			<b>MR CC payment</b>		<b>07/31/2023</b>	<b>9</b>	<b>B</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>slaw</b>	
817641	2023	7	07/24/2023	03100001	Cash-TD Bank	MR CC payment /		C	\$216.91	No	V
817633	2023	7	07/24/2023	03411220	Operation Supplies	AHJ Membership / Automatic Fire Alarm Assoc		D	\$25.00	No	V
817632	2023	7	07/24/2023	03411220	Operation Supplies	Document storage / Dropbox		D	\$89.91	No	V
817631	2023	7	07/24/2023	03411238	Clothing & Uniforms	Uniform shirts / Frank Jones Sporting Goods		D	\$97.00	No	V
817637	2023	7	07/24/2023	03415221	EOC Operation Supplies	Drone Registration / FAA		D	\$5.00	No	V
817639	2023	7	07/24/2023	30100001	Cash-TD Bank	MR CC payment /		C	\$469.99	No	V
817636	2023	7	07/24/2023	30411705	Minor Equipment	Galaxy tablet-drone control / Best Buy		D	\$119.99	No	V
817635	2023	7	07/24/2023	30411705	Minor Equipment	Drone test- EMC / PSI Online		D	\$175.00	No	V
817634	2023	7	07/24/2023	30411705	Minor Equipment	Drone test-Dept EMC / PSI Online		D	\$175.00	No	V

Financial Unit		Sum of NonIndependent	
03	Fire/Emergency Services Fund	C	\$216.91
03	Fire/Emergency Services Fund	D	\$216.91
30	Capital Projects Fund	C	\$469.99
30	Capital Projects Fund	D	\$469.99

# Voucher List

Lower Providence Township

08/08/2023

Voucher		Voucher Description		Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes	Op	Amount	Indep	Status	
<b>GL230733</b>					<b>NU CC payment</b>						
			<b>08/08/2023</b>				<b>4</b>	<b>U</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>slaw</b>
818635	2023	7	07/24/2023	01100001	Cash-TD Bank	NU CC payment /		C	\$354.99	No	V
818634	2023	7	07/24/2023	01401210	Office Supplies	Paper cutter / Staples		D	\$41.99	No	V
818633	2023	7	07/24/2023	01410480	Reimbursed Expenses	SSL-50 SEPTA Bus Passes / Septa Key Partners		D	\$113.00	No	V
818632	2023	7	07/24/2023	01410480	Reimbursed Expenses	SSL-Shadowed Penn St SSL / County inn and Suites		D	\$200.00	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$354.99
01	General Fund	D	\$354.99



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

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8/10/2023

10:35 AM

Invoices To Be Paid 08/17/2023

Account Description	Invoice Description	Check Date	Check #	Amount
<b>01 GENERAL FUND</b>				
<b>21st Century Media - Philly</b>				
Advertising	7/27/23 ZHB Meeting	8/17/2023	70702	\$891.14
				<b>\$891.14</b>
<b>Advance Auto Parts</b>				
Truck/Vehicle/Equip Repairs	66-08 RearBrakeRotor	8/17/2023	70703	\$112.18
				<b>\$112.18</b>
<b>Advance Stamp Company</b>				
Office Supplies	TB-AP Stamp	8/17/2023	70704	\$83.40
				<b>\$83.40</b>
<b>Allen Rubber Co. Inc.</b>				
Truck/Vehicle/Equip Repairs	PD RestockTires	8/17/2023	70705	\$572.12
Truck/Vehicle/Equip Repairs	PD RestockTires	8/17/2023	70705	\$540.00
				<b>\$1,112.12</b>
<b>Applied Computer Solutions</b>				
Maintenance & Support	06/23&07/23 Misc. Support	8/17/2023	70706	\$900.00
Maintenance & Support	08/23 Cloud SEP	8/17/2023	70706	\$392.00
Maintenance & Support	08/23 Intermedia Office 365	8/17/2023	70706	\$712.50
Maintenance & Support	08/23 Intermedia Email Hosting	8/17/2023	70706	\$1,698.00
Maintenance & Support	08/23 Axient Online Backup	8/17/2023	70706	\$1,602.00
				<b>\$5,304.50</b>
<b>AppliedVideoTechnology</b>				
Contracted Services-AV ZHB	7/27/23 ZHB Meeting	8/17/2023	2271	\$400.00
				<b>\$400.00</b>
<b>Armour &amp; Sons Electric</b>				
Reimbursable-Misc	LoopReplacement-Trooper/ClarkHill	8/17/2023	70707	\$1,800.00
				<b>\$1,800.00</b>
<b>Berkshire Systems Group, Inc.</b>				
Office Supplies	JA/TW ID Cards	8/17/2023	2272	\$37.50
				<b>\$37.50</b>
<b>Bowman Consulting Group Ltd.</b>				
Engineering Services	06/23 CU-23-01 960RittenhouseRd	8/17/2023	70708	\$48.75
				<b>\$48.75</b>
<b>CDI Lawn Equipment &amp; Garden</b>				
Operating Supplies	PoisonIvy Scrub	8/17/2023	70709	\$21.98
				<b>\$21.98</b>
<b>City Electric Supply</b>				

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

Invoices To Be Paid 08/17/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Building Maintenance	Admin-Light/PhotoCell	8/17/2023	70710	\$175.45
				<b>\$175.45</b>
<b>Class C Solutions Group/MSC</b>				
Truck/Vehicle/Equip Repairs	ShopSupplies	8/17/2023	2273	\$335.38
Truck/Vehicle/Equip Repairs	ShopSupplies	8/17/2023	2273	\$42.51
				<b>\$377.89</b>
<b>Code Inspections Inc.</b>				
Contracted Services-Inspectors	07/23 Inspections	8/17/2023	70711	\$9,195.75
				<b>\$9,195.75</b>
<b>Dan Moore Tree &amp; Landscape Svc</b>				
Tree maintenance	Safety Prune 2 MapleTrees	8/17/2023	70713	\$1,200.00
Tree maintenance	RemoveCrackedLimb-LocustTree	8/17/2023	70713	\$400.00
Tree maintenance	Parks-Remove 3 DeadAshTrees	8/17/2023	70713	\$1,600.00
Tree maintenance	RemoveMapleLimb@TrafficSignal	8/17/2023	70713	\$1,400.00
				<b>\$4,600.00</b>
<b>Davis General Auto/TruckRepair</b>				
Truck/Vehicle/Equip Repairs	66-08 Emission	8/17/2023	2274	\$51.00
Truck/Vehicle/Equip Repairs	P-21 Emission	8/17/2023	2274	\$51.00
				<b>\$102.00</b>
<b>Delaware Valley Workers Comp</b>				
Workers Compensation	3Q2023 WorkersCompensation	8/17/2023	70715	\$48,583.50
				<b>\$48,583.50</b>
<b>Del-Val International Trucks</b>				
Truck/Vehicle/Equip Repairs	66-43 Rear BrakeChambers	8/17/2023	70714	\$765.28
Truck/Vehicle/Equip Repairs	66-43 RR BrakeParts	8/17/2023	70714	\$60.48
Truck/Vehicle/Equip Repairs	66-43 ABS SensorRing	8/17/2023	70714	\$23.16
Truck/Vehicle/Equip Repairs	66-43 Rear ABS SensorRing	8/17/2023	70714	\$23.16
Truck/Vehicle/Equip Repairs	66-43 RearBrake DustShields	8/17/2023	70714	\$107.44
Truck/Vehicle/Equip Repairs	66-08 RearBrakePads	8/17/2023	70714	\$90.50
				<b>\$1,070.02</b>
<b>Eckert Seamans Cherin &amp; Mellot</b>				
Legal Services-Labor	06/23 Fees	8/17/2023	70716	\$685.00
				<b>\$685.00</b>
<b>Frank Jones Sporting Goods</b>				
Clothing & Uniforms	FlexFitHats w/Logo	8/17/2023	70717	\$601.00
				<b>\$601.00</b>
<b>Glasgow, Inc.</b>				
Storm Damage Repairs	PavingWork-Windswept Ln	8/17/2023	70720	\$4,320.11

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

Invoices To Be Paid 08/17/2023

Account Description	Invoice Description	Check Date	Check #	Amount
				<b>\$4,320.11</b>
<b>Guidemark, Inc.</b>				
Reimbursable-Misc	PavemtMarkings-Trooper/ClarkHill	8/17/2023	70722	\$750.00
				<b>\$750.00</b>
<b>Home Depot</b>				
Building Maintenance	Admin-LightsWire/Parts	8/17/2023	70723	\$69.49
Building Maintenance	Admin-LightBracket	8/17/2023	70723	\$38.04
Operating Supplies	PW ShopSupplies	8/17/2023	70723	\$36.54
				<b>\$144.07</b>
<b>InternationalAssociationChiefsPolice</b>				
Meetings-Conferences-Training	MJ IACP Conference	8/17/2023	70725	\$445.00
				<b>\$445.00</b>
<b>John Kennedy Ford</b>				
Truck/Vehicle/Equip Repairs	66-01 Service/Repairs	8/17/2023	70726	\$276.94
				<b>\$276.94</b>
<b>Kenco Hydraulics, Inc.</b>				
Truck/Vehicle/Equip Repairs	66-33 HoseAssembly	8/17/2023	70728	\$185.42
				<b>\$185.42</b>
<b>Marriotts Emergency Equipment</b>				
Minor Equipment	TimerReplacement/Add Siren	8/17/2023	2275	\$268.00
				<b>\$268.00</b>
<b>McDonald Uniform Company</b>				
Clothing & Uniforms	SSL Uniforms	8/17/2023	70729	\$132.61
				<b>\$132.61</b>
<b>Miller Turetsky Rule&amp;McLennan</b>				
Legal Services-ZHB	06/23&07/23 Z-23-16 Sheahan	8/17/2023	70730	\$58.00
Legal Services-ZHB	06/23 Z-23-14 Mikelen	8/17/2023	70730	\$43.50
Legal Services-ZHB	06/23&07/23 Z-22-11 CPM	8/17/2023	70730	\$1,870.00
Legal Services-ZHB	06/23 Z-23-20 EaglevilleTaphouse	8/17/2023	70730	\$14.50
Legal Services-ZHB	06/23 Z-23-19 Horoshak	8/17/2023	70730	\$8.10
Legal Services-ZHB	06/23 Z-23-16 J&M Pet	8/17/2023	70730	\$14.50
Legal Services-ZHB	06/23 Z-23-15 JVJD	8/17/2023	70730	\$37.10
Legal Services-ZHB	06/23&07/23 Z-22-15 MJ Builders	8/17/2023	70730	\$1,623.00
Legal Services-ZHB	06/23 Z-23-01 ProvidenceBuilders	8/17/2023	70730	\$145.00
Legal Services-ZHB	06/23 Z-23-17 LP BaptistChurch	8/17/2023	70730	\$8.10
				<b>\$3,821.80</b>
<b>NAPA Collegeville</b>				
Truck/Vehicle/Equip Repairs	66-15 Hoses/Thermostat	8/17/2023	70731	\$139.79
Truck/Vehicle/Equip Repairs	Restock HoseClamps	8/17/2023	70731	\$8.80
Truck/Vehicle/Equip Repairs	66-50 Batteries	8/17/2023	70731	\$384.58

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

Invoices To Be Paid 08/17/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Truck/Vehicle/Equip Repairs	66-43 Wheel Paint	8/17/2023	70731	\$69.40
Truck/Vehicle/Equip Repairs	66-18 Fan Relay	8/17/2023	70731	\$61.14
Truck/Vehicle/Equip Repairs	66-50 Credit Cores	8/17/2023	70731	(\$36.00)
Truck/Vehicle/Equip Repairs	66-15 RadiatorCap	8/17/2023	70731	\$5.42
Truck/Vehicle/Equip Repairs	66-18 OilPan RepairKit	8/17/2023	70731	\$51.03
Truck/Vehicle/Equip Repairs	66-18 OilDrainPlug/Brakleen	8/17/2023	70731	\$63.40
Truck/Vehicle/Equip Repairs	66-18 RadiatorHose/Thermostat	8/17/2023	70731	\$63.63
				<b>\$811.19</b>
<b>Paula Meszaros</b>				
Professional Services-Reporter	7/27/23 ZHB Meeting	8/17/2023	70732	\$420.00
				<b>\$420.00</b>
<b>Penna One Call System, Inc.</b>				
Dues-Subscriptions-Memberships	07/23 Fees	8/17/2023	70733	\$49.30
				<b>\$49.30</b>
<b>Petroleum Traders Corporation</b>				
Diesel Fuel	7/31/23 PublicWorks	8/17/2023	70734	\$859.39
Gasoline	8/1/23 Administration	8/17/2023	70734	\$2,911.24
Diesel Fuel	7/17/23 PublicWorks	8/17/2023	70734	\$641.12
				<b>\$4,411.75</b>
<b>Rudolph Clarke, LLC</b>				
Legal Services-General	07/23 OpenRecords	8/17/2023	70737	\$1,888.00
Legal Services-General	07/23 Metz-4687 FifthStreet	8/17/2023	70737	\$787.50
Legal Services-General	07/23 PoliceMatters	8/17/2023	70737	\$1,232.00
Legal Services-General	07/23 Resolutions/Ordinances	8/17/2023	70737	\$800.00
Legal Services-General	07/23 ZoningOrdinanceUpdate	8/17/2023	70737	\$1,024.00
Legal Services-General	07/23 GeneralMatters	8/17/2023	70737	\$2,272.25
Legal Services-General	07/23 Z-22-11 CPM 3752 RidgePk	8/17/2023	70737	\$875.00
Legal Services-General	07/23 Z-22-05 MJ Builders	8/17/2023	70738	\$87.50
Legal Services-General	07/23 ZHB Matters	8/17/2023	70738	\$432.00
Legal Services-General	07/23 TaxAssessment	8/17/2023	70738	\$142.50
Legal Services-General	07/23 AudubonWaterCompany	8/17/2023	70738	\$80.00
Legal Services-General	07/23 CodeMatters	8/17/2023	70738	\$208.00
Legal Services-General	07/23 WhitetailRidge	8/17/2023	70738	\$185.00
Legal Services-General	07/23 RHD	8/17/2023	70738	\$203.50
Legal Services-General	07/23 CU-23-12 2825 RidgePike	8/17/2023	70739	\$74.00
Legal Services-General	07/23 Liens	8/17/2023	70739	\$80.00
				<b>\$10,371.25</b>
<b>Sands Ford of Red Hill</b>				
Truck/Vehicle/Equip Repairs	66-18 Motor/Fan Assembly	8/17/2023	70740	\$171.60
Truck/Vehicle/Equip Repairs	66-23 Hose&JetKit	8/17/2023	70740	\$29.40
Truck/Vehicle/Equip Repairs	66-23 LeftControlArm	8/17/2023	70740	\$176.09
Truck/Vehicle/Equip Repairs	66-15 Motor/Fan Assembly	8/17/2023	70740	\$171.60
Truck/Vehicle/Equip Repairs	66-53 Credit FloorMat	8/17/2023	70740	(\$142.45)
Truck/Vehicle/Equip Repairs	66-23 ThrottleBody/Gasket	8/17/2023	70740	\$77.22
Truck/Vehicle/Equip Repairs	66-53 FloorMatKit	8/17/2023	70740	\$142.45

**Lower Providence Township**  
**WARRANT LIST FOR APPROVAL - BY FUND**  
 Invoices To Be Paid 08/17/2023

Account Description	Invoice Description	Check Date	Check #	Amount
				<b>\$625.91</b>
<b>Sherwin Williams Co.</b>				
Building Maintenance	TouchUp Paint	8/17/2023	70741	\$29.09
				<b>\$29.09</b>
<b>SMM Consulting</b>				
Hazard Mitigation Grant	6/3-7/26/23 HMG Management	8/17/2023	70742	\$1,565.00
				<b>\$1,565.00</b>
<b>STAPLES</b>				
Office Supplies	CopyPaper/Ink/Jets/Tape	8/17/2023	70743	\$400.05
Office Supplies	WristRest/Mouse	8/17/2023	70743	\$92.11
				<b>\$492.16</b>
<b>TD Ameritrade FBO 913046372</b>				
Pension-Police	2Q2023 Uniform MMO	8/17/2023	70744	\$300,133.25
				<b>\$300,133.25</b>
<b>TD Ameritrade FBO 913046378</b>				
Pension-Non Uniform	2Q2023 NonUniform MMO	8/17/2023	70745	\$14,930.50
				<b>\$14,930.50</b>
<b>The Wall That Heals</b>				
Contribution-Family Services	The Wall That Heals Donation	8/17/2023	70746	\$5,000.00
				<b>\$5,000.00</b>
<b>Traisr LLC</b>				
Maintenance & Support	06/23 GIS Software&Report	8/17/2023	70747	\$2,050.00
				<b>\$2,050.00</b>
<b>Triad Truck Equipment Inc.</b>				
Truck/Vehicle/Equip Repairs	66-43 CoiledCable	8/17/2023	70748	\$89.00
				<b>\$89.00</b>
<b>Valley Forge Security Center</b>				
Operating Supplies	PW-Padlocks	8/17/2023	70749	\$180.00
				<b>\$180.00</b>
<b>Vault Health</b>				
Contracted Services	DOT/NonDOT DrugScreens	8/17/2023	70750	\$204.50
				<b>\$204.50</b>
<b>Viking Termite &amp; Pest Control</b>				
Building Maintenance	7/20/23 PestControl	8/17/2023	70751	\$126.09
				<b>\$126.09</b>

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

Invoices To Be Paid 08/17/2023

Account Description	Invoice Description	Check Date	Check #	Amount
<b>West Norriton Express Car Wash</b>				
Truck/Vehicle/Equip Repairs	06/23 CarWash	8/17/2023	70752	\$66.00
				<b>\$66.00</b>
<b>Woodrow &amp; Associates Inc.</b>				
Engineering Services	07/23 GeneralMatters	8/17/2023	70754	\$525.07
Engineering Services	07/23 GeneralMatters	8/17/2023	70754	\$433.77
Engineering Services	07/23 2023 RoadProject	8/17/2023	70754	\$691.78
Engineering Services	07/23 CU-23-01 960RittenhouseRd	8/17/2023	70754	\$337.89
Engineering Services	07/23 56 FeatherbedLane	8/17/2023	70755	\$80.77
				<b>\$2,069.28</b>
				<b>\$429,170.40</b>

Lower Providence Township  
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 08/17/2023

Account Description	Invoice Description	Check Date	Check #	Amount
<b>30 CAPITAL PROJECTS FUND</b>				
<b>Glasgow, Inc.</b>				
Reimbursable-LPTSA	2023 RoadProject-LPTSA	8/17/2023	70720	\$118,483.66
				<b>\$118,483.66</b>
<b>Platelogiq, LLC</b>				
Capital Purchases-Minor Equip	Stationary LPR	8/17/2023	70735	\$58,850.00
				<b>\$58,850.00</b>
				<b>\$177,333.66</b>

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

Invoices To Be Paid 08/17/2023

Account Description	Invoice Description	Check Date	Check #	Amount
<b>31 PARKS &amp; RECREATION OPERATING</b>				
<b>CDI Lawn Equipment &amp; Garden</b>				
Operating Supplies	Mower - Blades	8/17/2023	70709	\$252.00
Operating Supplies	Mower - AirFilter	8/17/2023	70709	\$10.98
Operating Supplies	HedgeTrimmer-SparkPlugs/Filters	8/17/2023	70709	\$48.48
				<b>\$311.46</b>
<b>CollegevilleDoltBest-Wehrungs</b>				
Operating Supplies	VolunteerDay-Mulch	8/17/2023	70712	\$65.98
Operating Supplies	VolunteerDay-Mulch	8/17/2023	70712	\$98.97
Operating Supplies	VolunteerDay-Supplies	8/17/2023	70712	\$201.33
Operating Supplies	Camp-FunDay Supplies	8/17/2023	70712	\$59.47
				<b>\$425.75</b>
<b>GameTime</b>				
Operating Supplies	Swing/BeltSeat	8/17/2023	70718	\$302.00
				<b>\$302.00</b>
<b>Green Ridge Landscaping Inc.</b>				
Contracted Services-Mowing	07/23 Mowing	8/17/2023	70721	\$10,400.00
				<b>\$10,400.00</b>
<b>Home Depot</b>				
Operating Supplies	EvansburgPath Bridge Repair	8/17/2023	70723	\$64.35
Operating Supplies	VolunteerDay-Supplies	8/17/2023	70723	\$130.18
Operating Supplies	VolunteerDay-Supplies	8/17/2023	70723	\$153.27
Operating Supplies	WeedKiller	8/17/2023	70723	\$101.13
Operating Supplies	WeedKiller	8/17/2023	70723	\$148.98
Operating Supplies	EvansburgParkRepairs	8/17/2023	70723	\$26.13
Operating Supplies	VolunteerDay-Supplies	8/17/2023	70723	\$106.53
Operating Supplies	EaglevillePark Repair	8/17/2023	70724	\$7.35
				<b>\$737.92</b>
<b>Judy Tudy</b>				
Fall Fest Expenses	2023 FallFest-Balloon (deposit)	8/17/2023	70727	\$300.00
				<b>\$300.00</b>
<b>Port A Bowl Restroom Co.</b>				
Reimbursable Expense	7/21-8/17/23 GabrielsField	8/17/2023	70736	\$106.56
				<b>\$106.56</b>
<b>Sherwin Williams Co.</b>				
Operating Supplies	Volunteer Day-Paint	8/17/2023	70741	\$115.16
Operating Supplies	VolunteerDay-Paint	8/17/2023	70741	\$77.14
Operating Supplies	ParkBenches-Paint	8/17/2023	70741	\$254.82
				<b>\$447.12</b>

**Wilson Metz School Buses**



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

Invoices To Be Paid 08/17/2023

<b>Account Description</b>	<b>Invoice Description</b>	<b>Check Date</b>	<b>Check #</b>	<b>Amount</b>
Bus Trips/Events	7/21-7/28/23 Camp BusTrips	8/17/2023	70753	\$5,200.00
Bus Trips/Events	7/21-7/28/23 Camp BusTrips	8/17/2023	70753	\$1,640.00
				<b>\$6,840.00</b>
				<b>\$19,870.81</b>

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

Invoices To Be Paid 08/17/2023

Account Description	Invoice Description	Check Date	Check #	Amount
<b>35 LIQUID FUELS FUND</b>				
<b>Armour &amp; Sons Electric</b>				
Road Projects	LoopReplacement-Trooper/ClarkHill	8/17/2023	5933	\$1,800.00
				<b>\$1,800.00</b>
<b>Charles Higgins &amp; Sons Inc.</b>				
Street Lighting	7/19/23 SL@EaglevilleRd	8/17/2023	5934	\$91.60
Street Lighting	7/10/23 SL@Ridge/Eagleville	8/17/2023	5934	\$708.60
Street Lighting	7/26/23 SL@LevelRoad	8/17/2023	5934	\$708.60
				<b>\$1,508.80</b>
<b>Glasgow, Inc.</b>				
Road Projects	2023 RoadProject	8/17/2023	5935	\$515,570.92
Highway Supplies	Patching TysonMillRoad	8/17/2023	5935	\$182.25
Highway Supplies	Asphalt Curbing Grandview Ave	8/17/2023	70720	\$1,995.00
				<b>\$517,748.17</b>
<b>Guidemark, Inc.</b>				
Highway Supplies	PavemtMarkings-Level/Arcola Rd	8/17/2023	5936	\$3,650.04
Highway Supplies	PavemtMarkings-Trooper/ClarkHill	8/17/2023	5936	\$750.00
				<b>\$4,400.04</b>
<b>H.A. Weigand, Inc.</b>				
Highway Supplies	HotTape/StopBars	8/17/2023	5937	\$600.00
				<b>\$600.00</b>
<b>Home Depot</b>				
Highway Supplies	ConcreteMix-SinkHole	8/17/2023	5938	\$213.24
				<b>\$213.24</b>
				<b>\$526,270.25</b>

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

Invoices To Be Paid 08/17/2023

Account Description	Invoice Description	Check Date	Check #	Amount
<b>42 STORMWATER FUND</b>				
<b>Gannett Fleming, Inc.</b>				
Gunite Projects	06/23 2023 StormSewers	8/17/2023	70719	\$3,037.63
				<b>\$3,037.63</b>
				<b>\$3,037.63</b>

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

Invoices To Be Paid 08/17/2023

Account Description	Invoice Description	Check Date	Check #	Amount
<b>92 ESCROW FUND</b>				
<b>Bowman Consulting Group Ltd.</b>				
Due from Developers	06/23 AudubonSquare5	8/17/2023	70708	\$97.50
Due from Developers	06/23 Branca-ChurchRoad	8/17/2023	70708	\$1,062.50
Due from Developers	06/23 TidalWaveAuto	8/17/2023	70708	\$115.84
Due from Developers	06/23 EncompassHealthRehab	8/17/2023	70708	\$1,537.50
Due from Developers	06/23 ALD-1350PawlingsRoad	8/17/2023	70708	\$377.50
Due from Developers	06/23 ALD-TownCenter	8/17/2023	70708	\$810.00
				<b>\$4,000.84</b>
<b>Rudolph Clarke, LLC</b>				
Due from Developers	07/23 HTC-3150 RidgePike	8/17/2023	70737	\$1,184.00
Due from Developers	07/23 DFD-3848 GermantownPike	8/17/2023	70737	\$573.50
Due from Developers	07/23 Courts@Brynwood	8/17/2023	70737	\$555.00
Due from Developers	07/23 Westrum-3838 RidgePike	8/17/2023	70738	\$185.00
Due from Developers	07/23 ALD-1350 PawlingsRoad	8/17/2023	70738	\$490.00
Due from Developers	07/23 Branca-ChurchRoad	8/17/2023	70738	\$129.50
Due from Developers	07/23 IROY-Track	8/17/2023	70739	\$74.00
				<b>\$3,191.00</b>
<b>Woodrow &amp; Associates Inc.</b>				
Due from Developers	07/23 Moscardiello-Crosskeys	8/17/2023	70754	\$373.27
Due from Developers	07/23 35 EvansburgRoad	8/17/2023	70754	\$268.90
Due from Developers	07/23 WhitetailRidge	8/17/2023	70754	\$185.20
Due from Developers	07/23 HTC-3150 RidgePike	8/17/2023	70754	\$161.25
Due from Developers	07/23 Branca-ChurchRoad	8/17/2023	70754	\$176.32
Due from Developers	07/23 IroyGym	8/17/2023	70754	\$483.75
Due from Developers	07/23 DunkinDonuts	8/17/2023	70755	\$26.25
Due from Developers	07/23 ALD-TownCenter	8/17/2023	70755	\$107.50
Due from Developers	07/23 104 LevelRoad-Pool	8/17/2023	70755	\$77.00
Due from Developers	07/23 1034 SkylineCircle	8/17/2023	70755	\$84.48
Due from Developers	07/23 3780 DrakeCircle-Pool	8/17/2023	70755	\$80.77
Due from Developers	07/23 718 PondViewDrive-Pool	8/17/2023	70755	\$80.77
Due from Developers	07/23 1103 GoshawkCircle-Pool	8/17/2023	70755	\$232.59
Due from Developers	07/23 TidalWaveAuto	8/17/2023	70755	\$107.50
Due from Developers	07/23 Branca-ChurchRd(Trail)	8/17/2023	70755	\$53.75
				<b>\$2,499.30</b>
				<b>\$9,691.14</b>

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

Invoices To Be Paid 08/17/2023

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Account Description	Invoice Description	Check Date	Check #	Amount
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**Grand Total :            \$1,165,373.89**


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

**Bank Balances**  
(Balance Shown On Bank Statement As of 7/31/2023)

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

**Township Funds**

Month-end Balances		Month-end Balances	
Consolidated Account - TD Bank	\$ 8,944,850.03	General Fund G/L - Fund 01	\$ 5,466,218.78
Cash Drawers / Petty Cash	\$ 730.93	Emergency/Fire Service Fund G/L - Fund 03	\$ 685,524.90
American Rescue Plan Account - TD Bank / TD C.D.'s	\$ 2,543,666.36	Library Fund G/L - Fund 04	\$ -
Payroll Account - TD Bank	\$ 8,632.37	Highway Improvement Fund G/L - Fund 18	\$ 2,217,515.97
Highway Improvement Account - TD Bank	\$ 1,164,054.15	Municipal Complex Fund G/L - Fund 19	\$ 1,014,332.87
Post Retirement Medical Account - TD Ameritrade	\$ 1,564,945.90	Debt Service G/L - Fund 20	\$ 197,922.87
Police Evidence Account - TD Bank	\$ 2,662.27	Liquid Fuels Loan Fund G/L - Fund 21	\$ 66,562.68
Escrow Master Account - TD Bank	\$ 1,359,059.32	Capital Fund G/L - Fund 30	\$ 578,049.73
General Account - WSFS Bank	\$ 266,032.32	Park and Rec Operating Fund G/L - Fund 31	\$ 459,704.04
Consolidated Account - PLGIT CLASS	\$ 39,919.18	Park and Rec Capital Fund G/L - Fund 33	\$ 358,170.92
Consolidated Account - PLGIT RESERVE	\$ 173,465.70	Liquid Fuels G/L - Fund 35	\$ 794,443.41
State Highway Aid Account - TD Bank	\$ 795,443.41	Tree Fund G/L - Fund 40	\$ (3,197.02)
		Sidewalk Fund G/L - Fund 41	\$ 100,015.49
		Stormwater Fund G/L - Fund 42	\$ 303,928.38
		West End Capital Fund G/L - Fund 43	\$ 154,843.10
		American Rescue Plan Act (ARPA) Fund - Fund 44	\$ 2,543,666.36
		OPEB Fund G/L - Fund 55	\$ 1,605,388.78
		Escrow Fund G/L - Fund 92	\$ 291,811.28
<b>Outstanding Checks</b>	\$ (62,613.48)		
<b>Deposits In Trans.</b>	\$ 38,849.11		
<b>Bank Adjustment</b>	\$ 6.82		
<b>Pending CC Entry</b>	\$ (4,801.85)		
<b>Total Township Funds</b>	\$ <b>16,834,902.54</b>	<b>Total Township Funds</b>	\$ <b>16,834,902.54</b>

Prepare By: 

Date **8-4-23**

Reviewed by: 

Date **8/8/23**

**Lower Providence Township**  
**Cash Flow Report**  
**Cash: Year ( 2023 ) Period ( 7 )**

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
<b><u>(01) GENERAL FUND</u></b>					
01-100-001	Cash-TD Bank	\$5,420,505.61	\$497,784.97	(\$944,350.18)	\$4,973,940.40
01-105-000	Cash-Payroll Checking Account	\$9,126.48	\$603,732.86	(\$604,307.33)	\$8,552.01
01-106-001	Cash - WSFS	\$265,585.33	\$446.99	\$0.00	\$266,032.32
01-107-000	Cash-PLGIT General Fund	\$172,738.69	\$727.01	\$0.00	\$173,465.70
01-107-001	Cash-PLGIT I/Class	\$39,512.90	\$171.15	\$0.00	\$39,684.05
01-110-000	Petty Cash Fund-Administration	\$150.00	\$0.00	\$0.00	\$150.00
01-110-010	Petty Cash Fund-Police	\$160.00	\$0.00	\$0.00	\$160.00
01-113-000	Cash-Register Drawers	\$395.93	\$0.00	\$0.00	\$395.93
01-113-001	Cash-Register Drawer-Police	\$25.00	\$0.00	\$0.00	\$25.00
	<b>(01) GENERAL FUND TOTAL:</b>	<b>\$5,908,199.94</b>	<b>\$1,102,862.98</b>	<b>(\$1,548,657.51)</b>	<b>\$5,462,405.41</b>
<b><u>(03) Fire/Emergency Services Fund</u></b>					
03-100-001	Cash-TD Bank	\$675,115.54	\$25,296.59	(\$14,887.23)	\$685,524.90
	<b>(03) Fire/Emergency Services Fund TOTAL:</b>	<b>\$675,115.54</b>	<b>\$25,296.59</b>	<b>(\$14,887.23)</b>	<b>\$685,524.90</b>
<b><u>(04) LIBRARY FUND</u></b>					
04-100-001	Cash-TD Bank	\$0.00	\$16,583.11	(\$16,583.11)	\$0.00
	<b>(04) LIBRARY FUND TOTAL:</b>	<b>\$0.00</b>	<b>\$16,583.11</b>	<b>(\$16,583.11)</b>	<b>\$0.00</b>
<b><u>(18) TRAFFIC IMPACT FEE FUND</u></b>					
18-100-001	Cash-TD Bank	\$1,161,803.05	\$2,251.10	\$0.00	\$1,164,054.15
18-112-801	StJames-Traffic Signal Improve	\$1,981.94	\$3.83	\$0.00	\$1,985.77
18-112-802	Anderko-In lieu rd improve	\$25,529.34	\$49.36	\$0.00	\$25,578.70
18-115-001	ALD-MultiModal	\$1,023,917.80	\$1,979.55	\$0.00	\$1,025,897.35
	<b>(18) TRAFFIC IMPACT FEE FUND TOTAL:</b>	<b>\$2,213,232.13</b>	<b>\$4,283.84</b>	<b>\$0.00</b>	<b>\$2,217,515.97</b>
<b><u>(19) Municipal Complex Fund</u></b>					
19-100-001	Cash - TD Bank	\$1,012,198.44	\$2,134.43	\$0.00	\$1,014,332.87
	<b>(19) Municipal Complex Fund TOTAL:</b>	<b>\$1,012,198.44</b>	<b>\$2,134.43</b>	<b>\$0.00</b>	<b>\$1,014,332.87</b>
<b><u>(20) DEBT SERVICE FUND</u></b>					
20-100-001	Cash-TD Bank	\$184,702.22	\$13,682.96	(\$462.31)	\$197,922.87
	<b>(20) DEBT SERVICE FUND TOTAL:</b>	<b>\$184,702.22</b>	<b>\$13,682.96</b>	<b>(\$462.31)</b>	<b>\$197,922.87</b>
<b><u>(21) LIQUID FUELS FUNDED LOANS</u></b>					
21-100-001	Cash-TD Bank	\$98,642.73	\$77,308.07	(\$109,388.12)	\$66,562.68
	<b>(21) LIQUID FUELS FUNDED LOANS TOTAL:</b>	<b>\$98,642.73</b>	<b>\$77,308.07</b>	<b>(\$109,388.12)</b>	<b>\$66,562.68</b>
<b><u>(30) CAPITAL PROJECTS FUND</u></b>					
30-100-001	Cash-TD Bank	\$651,300.48	\$108,701.62	(\$182,159.02)	\$577,843.08

**Lower Providence Township**  
**Cash Flow Report**  
**Cash: Year ( 2023 ) Period ( 7 )**

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
30-107-001	PLGIT I/Class	\$206.65	\$0.00	\$0.00	\$206.65
	<b>(30) CAPITAL PROJECTS FUND TOTAL:</b>	<b>\$651,507.13</b>	<b>\$108,701.62</b>	<b>(\$182,159.02)</b>	<b>\$578,049.73</b>
	<b><u>(31) PARKS &amp; RECREATION OPERATING</u></b>				
31-100-001	Cash-TD Bank	\$576,790.55	\$23,405.58	(\$140,492.09)	\$459,704.04
	<b>(31) PARKS &amp; RECREATION OPERATING TOTAL:</b>	<b>\$576,790.55</b>	<b>\$23,405.58</b>	<b>(\$140,492.09)</b>	<b>\$459,704.04</b>
	<b><u>(33) PARKS &amp; RECREATION CAPITAL</u></b>				
33-100-001	Cash-TD Bank	\$385,857.23	\$753.69	(\$28,440.00)	\$358,170.92
	<b>(33) PARKS &amp; RECREATION CAPITAL TOTAL:</b>	<b>\$385,857.23</b>	<b>\$753.69</b>	<b>(\$28,440.00)</b>	<b>\$358,170.92</b>
	<b><u>(35) LIQUID FUELS FUND</u></b>				
35-100-001	Cash-TD Bank	\$882,816.69	\$1,667.23	(\$90,040.51)	\$794,443.41
	<b>(35) LIQUID FUELS FUND TOTAL:</b>	<b>\$882,816.69</b>	<b>\$1,667.23</b>	<b>(\$90,040.51)</b>	<b>\$794,443.41</b>
	<b><u>(40) TREE FUND</u></b>				
40-100-001	Cash-TD Bank	(\$3,225.50)	\$0.00	\$0.00	(\$3,225.50)
40-107-001	PLGIT I/Class	\$28.48	\$0.00	\$0.00	\$28.48
	<b>(40) TREE FUND TOTAL:</b>	<b>(\$3,197.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,197.02)</b>
	<b><u>(41) SIDEWALK FUND</u></b>				
41-100-001	Cash-TD Bank	\$99,805.03	\$210.46	\$0.00	\$100,015.49
	<b>(41) SIDEWALK FUND TOTAL:</b>	<b>\$99,805.03</b>	<b>\$210.46</b>	<b>\$0.00</b>	<b>\$100,015.49</b>
	<b><u>(42) STORMWATER FUND</u></b>				
42-100-001	Cash-TD Bank	\$306,460.58	\$639.55	(\$3,171.75)	\$303,928.38
	<b>(42) STORMWATER FUND TOTAL:</b>	<b>\$306,460.58</b>	<b>\$639.55</b>	<b>(\$3,171.75)</b>	<b>\$303,928.38</b>
	<b><u>(43) WEST END CAPITAL IMPROVEMENT</u></b>				
43-100-001	Cash - TD Bank	\$154,517.27	\$325.83	\$0.00	\$154,843.10
	<b>(43) WEST END CAPITAL IMPROVEMENT TOTAL:</b>	<b>\$154,517.27</b>	<b>\$325.83</b>	<b>\$0.00</b>	<b>\$154,843.10</b>
	<b><u>(44) American Rescue Plan</u></b>				
44-108-500	Cash-TD Bank	\$2,622,152.81	\$14,131.73	(\$92,618.18)	\$2,543,666.36
	<b>(44) American Rescue Plan TOTAL:</b>	<b>\$2,622,152.81</b>	<b>\$14,131.73</b>	<b>(\$92,618.18)</b>	<b>\$2,543,666.36</b>
	<b><u>(55) SELF INSURANCE FUND</u></b>				
55-100-001	Cash-TD Bank	\$45,203.13	\$85.10	(\$4,845.35)	\$40,442.88
55-120-001	TD Ameritrade	\$1,527,300.31	\$37,645.59	\$0.00	\$1,564,945.90



Lower Providence Township

Cash Flow Report

Cash: Year ( 2023 ) Period ( 7 )

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
	<b>(55) SELF INSURANCE FUND TOTAL:</b>	<b>\$1,572,503.44</b>	<b>\$37,730.69</b>	<b>(\$4,845.35)</b>	<b>\$1,605,388.78</b>
<b>(92) ESCROW FUND</b>					
92-100-001	Cash-TD Bank	(\$2,770.09)	\$10,234.41	(\$23,912.81)	(\$16,448.49)
92-107-001	TD Bank-Police Evidence	\$2,656.97	\$5.30	\$0.00	\$2,662.27
92-111-608	Audubon Land Development	\$102.60	\$0.15	\$0.00	\$102.75
92-111-807	American Real Estate Group	\$2,104.27	\$4.06	\$0.00	\$2,108.33
92-112-005	Methacton SD_Arrowhead	\$105.06	\$0.20	\$0.00	\$105.26
92-112-006	Salter-3130 Ridge Pike	\$130.36	\$0.25	\$0.00	\$130.61
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$6,050.22	\$11.70	\$0.00	\$6,061.92
92-112-105	JVJD LLC-3931/33 Yerkes	\$164.43	\$0.31	\$0.00	\$164.74
92-112-107	Montco EOC-Archives	\$966.33	\$1.92	(\$92.50)	\$875.75
92-112-108	Branca-420 Church Rd	\$4,469.19	\$8.64	(\$1,674.10)	\$2,803.73
92-112-109	JVJD-15/42 Meadow Rd	\$1,963.07	\$3.80	\$0.00	\$1,966.87
92-112-206	Brightview-400 N Park Ave	\$6,207.55	\$12.00	\$0.00	\$6,219.55
92-112-207	Whitetail Ridge-2711 Woodland	\$152.33	\$0.30	(\$111.00)	\$41.63
92-112-208	SHJ-Tidal Wave-2619 Ridge	\$630.92	\$1.70	(\$329.50)	\$303.12
92-112-209	Pats Select-711 S Trooper Rd	\$2,740.33	\$5.29	\$0.00	\$2,745.62
92-112-210	ALD Square 5 Amended	\$9,717.31	\$19.53	(\$216.75)	\$9,520.09
92-112-211	1045 Hildebidle S-22-09	\$1,829.46	\$3.54	\$0.00	\$1,833.00
92-112-212	Family Service-3125 Ridge Pike	\$453.09	\$0.87	\$0.00	\$453.96
92-112-221	Pats Select Grill	\$658.99	\$1.28	\$0.00	\$660.27
92-112-231	Commerce Pursuit Capital	\$110.02	\$0.73	(\$107.50)	\$3.25
92-112-307	Deluca Bros - Brant Park	\$1,852.57	\$3.58	\$0.00	\$1,856.15
92-112-308	Deluca Bros - Brant Park	\$3,894.51	\$7.53	\$0.00	\$3,902.04
92-112-311	1433 Pawling Road	\$2,331.12	\$5.02	\$0.00	\$2,336.14
92-112-312	Encompass Health	\$8,854.27	\$17.37	(\$2,723.22)	\$6,148.42
92-112-313	HTC Associates	\$854.05	\$1.95	(\$441.25)	\$414.75
92-112-314	ALD - Town Center	\$5,707.31	\$10.62	(\$215.00)	\$5,502.93
92-112-315	St. Gabes	\$3,527.37	\$6.62	(\$1,451.25)	\$2,082.74
92-112-504	Stoneridge-Manor@Brynwood	\$983.77	\$1.90	\$0.00	\$985.67
92-112-505	Dunkin Donuts-Avinashi	\$72.27	\$0.14	\$0.00	\$72.41
92-112-509	HTC-3819 Landis Mill Rd	\$317.90	\$0.61	\$0.00	\$318.51
92-112-708	306 Level Road LLC	\$1,623.64	\$3.13	\$0.00	\$1,626.77
92-112-801	Montco-EOC Expansion	\$49.29	\$0.09	\$0.00	\$49.38
92-112-802	Moscariello-Crosskeys	\$1,847.78	\$3.60	\$0.00	\$1,851.38
92-114-001	Arrowhead Elementary-LOC	\$50,818.93	\$98.25	\$0.00	\$50,917.18
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$60,946.10	\$117.83	\$0.00	\$61,063.93
92-114-221	CAB Phase 1 Escrow	\$36,413.74	\$70.40	\$0.00	\$36,484.14
92-114-302	Yanek-1000 Adams-sidewalk	\$22,180.54	\$42.88	\$0.00	\$22,223.42
92-114-910	Eagleville Hospital	\$40,921.88	\$79.11	\$0.00	\$41,000.99
92-115-006	Montco Coroners-Bus Shelter	\$20,312.60	\$39.27	\$0.00	\$20,351.87
92-115-201	Mascaro-Contract	\$10,154.84	\$19.63	\$0.00	\$10,174.47
92-116-001	LP Presbyterian Church	\$132.08	\$0.25	\$0.00	\$132.33
92-116-002	Evansburg Winery	\$1.42	\$0.01	\$0.00	\$1.43

**Lower Providence Township**  
**Cash Flow Report**  
**Cash: Year ( 2023 ) Period ( 7 )**

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
	(92) ESCROW FUND TOTAL:	\$312,240.39	\$10,845.77	(\$31,274.88)	\$291,811.28
	Total for all Funds:	\$17,653,545.10	\$1,440,564.13	(\$2,263,020.06)	\$16,831,089.17

**Lower Providence Township**  
**Multi Year Cash Flow Report**  
**CashYTD: Year ( 2023 ) Period ( 7 )**

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
<b><u>(01) GENERAL FUND</u></b>					
01-100-001	Cash-TD Bank	\$4,973,940.40	\$6,132,673.66	\$5,169,202.28	\$4,904,252.87
01-105-000	Cash-Payroll Checking Account	\$8,552.01	\$31,678.48	\$62,211.25	\$18,019.06
01-106-001	Cash - WSFS	\$266,032.32	\$263,442.53	\$263,205.54	\$262,854.37
01-107-000	Cash-PLGIT General Fund	\$173,465.70	\$162,465.39	\$156,616.98	\$146,076.83
01-107-001	Cash-PLGIT I/Class	\$39,684.05	\$38,118.89	\$38,011.85	\$37,997.35
01-108-500	Cash-ARPA	\$0.00	\$1,412,444.56	\$1,406,515.03	\$0.00
01-110-000	Petty Cash Fund-Administration	\$150.00	\$150.00	\$150.00	\$150.00
01-110-010	Petty Cash Fund-Police	\$160.00	\$160.00	\$160.00	\$160.00
01-111-005	Shannondell	\$0.00	\$0.00	\$341,229.44	\$285,055.23
01-111-006	Quest Diagnostics	\$0.00	\$0.00	\$0.00	\$7,758.55
01-113-000	Cash-Register Drawers	\$395.93	\$395.93	\$395.93	\$395.93
01-113-001	Cash-Register Drawer-Police	\$25.00	\$25.00	\$25.00	\$25.00
	<b>(01) GENERAL FUND TOTAL:</b>	<b>\$5,462,405.41</b>	<b>\$8,041,554.44</b>	<b>\$7,437,723.30</b>	<b>\$5,662,745.19</b>
<b><u>(03) Fire/Emergency Services Fund</u></b>					
03-100-001	Cash-TD Bank	\$685,524.90	\$432,976.19	\$382,740.13	\$380,033.81
	<b>(03) Fire/Emergency Services Fund TOTAL:</b>	<b>\$685,524.90</b>	<b>\$432,976.19</b>	<b>\$382,740.13</b>	<b>\$380,033.81</b>
<b><u>(05) Emergency Services Fund</u></b>					
05-100-001	Cash - TD Bank	\$0.00	\$122,946.36	\$0.00	\$0.00
	<b>(05) Emergency Services Fund TOTAL:</b>	<b>\$0.00</b>	<b>\$122,946.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>(18) TRAFFIC IMPACT FEE FUND</u></b>					
18-100-001	Cash-TD Bank	\$1,164,054.15	\$1,050,861.52	\$849,014.46	\$753,532.18
18-112-801	StJames-Traffic Signal Improve	\$1,985.77	\$2,212.30	\$3,855.88	\$5,019.11
18-112-802	Anderko-In lieu rd improve	\$25,578.70	\$25,147.58	\$25,132.36	\$25,098.32
18-115-001	ALD-MultiModal	\$1,025,897.35	\$1,222,062.98	\$1,688,872.26	\$2,152,173.46
	<b>(18) TRAFFIC IMPACT FEE FUND TOTAL:</b>	<b>\$2,217,515.97</b>	<b>\$2,300,284.38</b>	<b>\$2,566,874.96</b>	<b>\$2,935,823.07</b>
<b><u>(19) Municipal Complex Fund</u></b>					
19-100-001	Cash - TD Bank	\$1,014,332.87	\$0.00	\$0.00	\$0.00
	<b>(19) Municipal Complex Fund TOTAL:</b>	<b>\$1,014,332.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>(20) DEBT SERVICE FUND</u></b>					
20-100-001	Cash-TD Bank	\$197,922.87	\$131,740.75	\$112,725.70	\$61,264.31
	<b>(20) DEBT SERVICE FUND TOTAL:</b>	<b>\$197,922.87</b>	<b>\$131,740.75</b>	<b>\$112,725.70</b>	<b>\$61,264.31</b>
<b><u>(21) LIQUID FUELS FUNDED LOANS</u></b>					
21-100-001	Cash-TD Bank	\$66,562.68	\$68,125.28	\$69,157.47	\$69,453.50
	<b>(21) LIQUID FUELS FUNDED LOANS TOTAL:</b>	<b>\$66,562.68</b>	<b>\$68,125.28</b>	<b>\$69,157.47</b>	<b>\$69,453.50</b>

**Lower Providence Township**  
**Multi Year Cash Flow Report**  
**CashYTD: Year ( 2023 ) Period ( 7 )**

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
<b><u>(30) CAPITAL PROJECTS FUND</u></b>					
30-100-001	Cash-TD Bank	\$577,843.08	\$133,792.26	\$62,694.88	\$399,307.90
30-107-001	PLGIT I/Class	\$206.65	\$18.98	\$18.98	\$18.98
	<b>(30) CAPITAL PROJECTS FUND TOTAL:</b>	<b>\$578,049.73</b>	<b>\$133,811.24</b>	<b>\$62,713.86</b>	<b>\$399,326.88</b>
<b><u>(31) PARKS &amp; RECREATION OPERATING</u></b>					
31-100-001	Cash-TD Bank	\$459,704.04	\$374,184.07	\$169,411.01	\$131,570.33
	<b>(31) PARKS &amp; RECREATION OPERATING TOTAL:</b>	<b>\$459,704.04</b>	<b>\$374,184.07</b>	<b>\$169,411.01</b>	<b>\$131,570.33</b>
<b><u>(33) PARKS &amp; RECREATION CAPITAL</u></b>					
33-100-001	Cash-TD Bank	\$358,170.92	\$402,438.61	\$389,291.53	\$411,415.75
	<b>(33) PARKS &amp; RECREATION CAPITAL TOTAL:</b>	<b>\$358,170.92</b>	<b>\$402,438.61</b>	<b>\$389,291.53</b>	<b>\$411,415.75</b>
<b><u>(35) LIQUID FUELS FUND</u></b>					
35-100-001	Cash-TD Bank	\$794,443.41	\$711,343.37	\$751,613.66	\$738,303.21
	<b>(35) LIQUID FUELS FUND TOTAL:</b>	<b>\$794,443.41</b>	<b>\$711,343.37</b>	<b>\$751,613.66</b>	<b>\$738,303.21</b>
<b><u>(39) UNRESTRICTED CAPITAL FUND</u></b>					
39-100-001	Cash-TD Bank	\$0.00	\$40,241.57	\$40,178.37	\$24,178.66
39-107-001	PLGIT I/Class	\$0.00	\$187.67	\$187.67	\$187.60
	<b>(39) UNRESTRICTED CAPITAL FUND TOTAL:</b>	<b>\$0.00</b>	<b>\$40,429.24</b>	<b>\$40,366.04</b>	<b>\$24,366.26</b>
<b><u>(40) TREE FUND</u></b>					
40-100-001	Cash-TD Bank	(\$3,225.50)	\$20,571.21	\$75,707.42	\$94,826.59
40-107-001	PLGIT I/Class	\$28.48	\$28.48	\$28.48	\$28.48
	<b>(40) TREE FUND TOTAL:</b>	<b>(\$3,197.02)</b>	<b>\$20,599.69</b>	<b>\$75,735.90</b>	<b>\$94,855.07</b>
<b><u>(41) SIDEWALK FUND</u></b>					
41-100-001	Cash-TD Bank	\$100,015.49	\$98,188.82	\$98,034.67	\$61,223.89
	<b>(41) SIDEWALK FUND TOTAL:</b>	<b>\$100,015.49</b>	<b>\$98,188.82</b>	<b>\$98,034.67</b>	<b>\$61,223.89</b>
<b><u>(42) STORMWATER FUND</u></b>					
42-100-001	Cash-TD Bank	\$303,928.38	\$17,669.15	\$17,641.40	\$17,611.48
	<b>(42) STORMWATER FUND TOTAL:</b>	<b>\$303,928.38</b>	<b>\$17,669.15</b>	<b>\$17,641.40</b>	<b>\$17,611.48</b>
<b><u>(43) WEST END CAPITAL IMPROVEMENT</u></b>					
43-100-001	Cash - TD Bank	\$154,843.10	\$152,015.07	\$151,776.43	\$151,518.92
	<b>(43) WEST END CAPITAL IMPROVEMENT TOTAL:</b>	<b>\$154,843.10</b>	<b>\$152,015.07</b>	<b>\$151,776.43</b>	<b>\$151,518.92</b>
<b><u>(44) American Rescue Plan</u></b>					

**Lower Providence Township**  
**Multi Year Cash Flow Report**  
**CashYTD: Year ( 2023 ) Period ( 7 )**

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
44-108-500	Cash-TD Bank	\$2,543,666.36	\$0.00	\$0.00	\$0.00
	<b>(44) American Rescue Plan TOTAL:</b>	<b>\$2,543,666.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>(55) SELF INSURANCE FUND</u></b>					
55-100-001	Cash-TD Bank	\$40,442.88	\$8,633.82	\$25,286.08	\$23,686.55
55-120-001	TD Ameritrade	\$1,564,945.90	\$1,556,708.14	\$1,752,035.88	\$1,459,696.38
	<b>(55) SELF INSURANCE FUND TOTAL:</b>	<b>\$1,605,388.78</b>	<b>\$1,565,341.96</b>	<b>\$1,777,321.96</b>	<b>\$1,483,382.93</b>
<b><u>(92) ESCROW FUND</u></b>					
92-100-001	Cash-TD Bank	(\$16,448.49)	(\$8,399.77)	(\$12,222.83)	(\$20,950.09)
92-107-001	TD Bank-Police Evidence	\$2,662.27	\$2,190.33	\$0.00	\$0.00
92-111-508	Commerce Bank	\$0.00	\$14,262.96	\$14,254.33	\$14,235.02
92-111-519	Stephen J. Shanahan	\$0.00	\$4,511.71	\$4,508.98	\$4,502.88
92-111-608	Audubon Land Development	\$102.75	\$1,616.59	\$9,970.36	\$9,960.10
92-111-807	American Real Estate Group	\$2,108.33	\$2,072.80	\$2,071.54	\$2,068.74
92-111-901	Chicago Title Insurance Co	\$0.00	\$2,676.34	\$2,675.12	\$2,672.38
92-112-003	DFD Properties	\$0.00	\$0.00	\$0.00	\$133.17
92-112-004	St James-sidewalk	\$0.00	\$0.00	\$0.00	\$10,009.06
92-112-005	Methacton SD_Arrowhead	\$105.26	\$3,339.79	\$4,878.86	\$444.67
92-112-006	Salter-3130 Ridge Pike	\$130.61	\$128.41	\$128.33	\$7,500.49
92-112-007	Eagleville Elementary	\$0.00	\$831.07	\$830.57	\$0.00
92-112-008	Cugnini-2825 Egypt Rd	\$0.00	\$0.00	\$810.02	\$0.00
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$6,061.92	\$5,959.77	\$5,956.14	\$5,948.08
92-112-105	JVJD LLC-3931/33 Yerkes	\$164.74	\$242.34	\$525.12	\$0.00
92-112-106	Montco-EOC Coroner Bldg	\$0.00	\$0.00	\$1,074.53	\$0.00
92-112-107	Montco EOC-Archives	\$875.75	\$1,225.30	\$1,999.43	\$0.00
92-112-108	Branca-420 Church Rd	\$2,803.73	\$15,394.48	\$24,358.31	\$0.00
92-112-109	JVJD-15/42 Meadow Rd	\$1,966.87	\$2,644.27	\$7,047.99	\$0.00
92-112-201	Mikelen-214 Collegeville	\$0.00	\$392.75	\$392.53	\$392.00
92-112-205	Sherry-342 Arcola Rd	\$0.00	\$50.02	\$0.00	\$0.00
92-112-206	Brightview-400 N Park Ave	\$6,219.55	\$12,081.00	\$0.00	\$0.00
92-112-207	Whitetail Ridge-2711 Woodland	\$41.63	\$3,222.63	\$0.00	\$0.00
92-112-208	SHJ-Tidal Wave-2619 Ridge	\$303.12	\$7,500.15	\$0.00	\$0.00
92-112-209	Pats Select-711 S Trooper Rd	\$2,745.62	\$0.00	\$0.00	\$0.00
92-112-210	ALD Square 5 Amended	\$9,520.09	\$0.00	\$0.00	\$0.00
92-112-211	1045 Hildebidle S-22-09	\$1,833.00	\$0.00	\$0.00	\$0.00
92-112-212	Family Service-3125 Ridge Pike	\$453.96	\$0.00	\$0.00	\$0.00
92-112-221	Pats Select Grill	\$660.27	\$0.00	\$0.00	\$0.00
92-112-231	Commerce Pursuit Capital	\$3.25	\$0.00	\$0.00	\$0.00
92-112-302	Mikelin - 112 Summit	\$0.00	\$0.00	\$3,211.49	\$3,207.14
92-112-303	BMR-2600 Eisenhower	\$0.00	\$251.23	\$251.08	\$250.74
92-112-307	Deluca Bros - Brant Park	\$1,856.15	\$1,828.01	\$1,826.91	\$1,824.43
92-112-308	Deluca Bros - Brant Park	\$3,902.04	\$3,842.89	\$3,840.56	\$3,835.36
92-112-311	1433 Pawling Road	\$2,336.14	\$0.00	\$0.00	\$0.00
92-112-312	Encompass Health	\$6,148.42	\$0.00	\$0.00	\$0.00
92-112-313	HTC Associates	\$414.75	\$0.00	\$0.00	\$0.00

**Lower Providence Township**  
**Multi Year Cash Flow Report**  
**CashYTD: Year ( 2023 ) Period ( 7 )**

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
92-112-314	ALD - Town Center	\$5,502.93	\$0.00	\$0.00	\$0.00
92-112-315	St. Gabes	\$2,082.74	\$0.00	\$0.00	\$0.00
92-112-404	Kimco-Ridge Pk Plaza	\$0.00	\$8,358.27	\$8,353.21	\$8,341.89
92-112-504	Stoneridge-Manor@Brynwood	\$985.67	\$969.06	\$968.47	\$967.16
92-112-505	Dunkin Donuts-Avinashi	\$72.41	\$71.19	\$71.15	\$71.05
92-112-509	HTC-3819 Landis Mill Rd	\$318.51	\$313.14	\$2,225.20	\$2,274.63
92-112-603	Stoneridge-Crts@Brynwood	\$0.00	\$0.00	\$3.02	\$3.01
92-112-604	HTC-3837 Landis Mill Rd	\$0.00	\$436.31	\$436.04	\$435.45
92-112-605	Classic Coachwork-3949 Ridge	\$0.00	\$0.00	\$0.43	\$156.34
92-112-606	Mikelen - 222 Collegeville Rd	\$0.00	\$682.94	\$682.53	\$681.60
92-112-607	GM Leader Corp-Prov Place	\$0.00	\$74.15	\$74.10	\$74.00
92-112-707	Gambone-2711 Woodland	\$0.00	\$0.00	\$0.00	\$2,308.45
92-112-708	306 Level Road LLC	\$1,626.77	\$1,599.36	\$1,598.39	\$1,596.22
92-112-711	St James Episcopal	\$0.00	\$12.08	\$271.92	\$1,560.16
92-112-712	Metropolitan Vet	\$0.00	\$2,000.32	\$1,999.11	\$1,996.40
92-112-714	Marino Holdings-3531 Arcola	\$0.00	\$0.00	\$5.27	\$5.26
92-112-801	Montco-EOC Expansion	\$49.38	\$48.55	\$98.51	\$98.38
92-112-802	Moscariello-Crosskeys	\$1,851.38	\$1,513.91	\$771.11	\$1,101.66
92-112-809	Montgomery County Prison	\$0.00	\$4,836.97	\$4,834.04	\$4,827.49
92-112-811	DeLuca-35 Evansburg	\$0.00	\$0.00	\$0.18	\$0.18
92-112-812	ASB-3829 Yerkes	\$0.00	\$265.42	\$265.26	\$264.90
92-112-813	Liberty Comm-805 N Park	\$0.00	\$0.00	\$1.53	\$365.61
92-112-814	HTC-28 Eagleville	\$0.00	\$0.00	\$12.85	\$12.83
92-112-816	Eagleville Hospital	\$0.00	\$0.00	\$1.42	\$1.41
92-112-901	Redners-Liquor License	\$0.00	\$654.99	\$654.59	\$653.71
92-112-902	Redners - PSA	\$0.00	\$0.00	\$0.00	\$730.04
92-112-903	St Andrews Church	\$0.00	\$0.00	\$2,652.00	\$2,648.41
92-112-904	Venezia-3880 Yerkes	\$0.00	\$860.17	\$859.65	\$858.49
92-114-001	Arrowhead Elementary-LOC	\$50,917.18	\$50,059.00	\$50,028.71	\$0.00
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$61,063.93	\$60,034.72	\$59,998.39	\$0.00
92-114-221	CAB Phase 1 Escrow	\$36,484.14	\$0.00	\$0.00	\$0.00
92-114-302	Yanek-1000 Adams-sidewalk	\$22,223.42	\$21,848.85	\$21,835.63	\$21,806.06
92-114-304	Mikelen-112 Summit	\$0.00	\$0.00	\$31,658.28	\$31,615.41
92-114-606	Mikelen-222 Collegeville-Rowe	\$0.00	\$18,980.51	\$18,969.03	\$18,943.34
92-114-801	St James-Construction	\$0.00	\$0.00	\$0.00	\$20,811.42
92-114-909	Blat-Evansburg Winery	\$0.00	\$0.00	\$0.00	\$41,735.75
92-114-910	Eagleville Hospital	\$41,000.99	\$516,614.63	\$516,301.93	\$515,602.68
92-115-003	Kimco-Buffer Planting	\$0.00	\$0.00	\$0.00	\$7,536.57
92-115-004	Giovinco-1422 Lincoln Ave	\$0.00	\$0.00	\$0.00	\$1,002.00
92-115-005	Iroy-Earthmoving	\$0.00	\$0.00	\$0.00	\$10,011.73
92-115-006	Montco Coroners-Bus Shelter	\$20,351.87	\$20,008.85	\$0.00	\$0.00
92-115-201	Mascaro-Contract	\$10,174.47	\$10,002.99	\$0.00	\$0.00
92-116-001	LP Presbyterian Church	\$132.33	\$0.00	\$0.00	\$0.00
92-116-002	Evansburg Winery	\$1.43	\$0.00	\$0.00	\$0.00
<b>(92) ESCROW FUND TOTAL:</b>		<b>\$291,811.28</b>	<b>\$798,111.45</b>	<b>\$804,021.32</b>	<b>\$747,133.86</b>

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**Lower Providence Township**  
**Multi Year Cash Flow Report**  
**CashYTD: Year ( 2023 ) Period ( 7 )**

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Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
<b>Total for all Funds:</b>		\$16,831,089.17	\$15,411,760.07	\$14,907,149.34	\$13,370,028.46

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**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>01 General Fund</b>						
<b>Revenue</b>						
<b>REAL ESTATE TAXES</b>						
01-301-100	Real Estate Taxes-Current	\$2,581,790.00	\$72,606.91	\$2,554,467.69	98.94%	\$27,322.31
01-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-301-400	Real Estate Taxes-Liened	\$20,000.00	\$1,879.24	\$20,509.11	102.55%	(\$509.11)
01-301-600	Real Estate Taxes-Interim	\$20,000.00	\$1,600.92	\$3,629.19	18.15%	\$16,370.81
	<b>Subtotal</b>	<b>\$2,621,790.00</b>	<b>\$76,087.07</b>	<b>\$2,578,605.99</b>	<b>98.35%</b>	<b>\$43,184.01</b>
<b>LOCAL ENABLING TAXES</b>						
01-310-030	Per Capita Taxes-Delinquent	\$2,000.00	\$120.51	\$1,183.06	59.15%	\$816.94
01-310-100	Real Estate Transfer Tax	\$700,000.00	\$81,324.23	\$332,071.18	47.44%	\$367,928.82
01-310-210	Earned Income Tax	\$6,650,000.00	\$139,352.50	\$3,738,612.70	56.22%	\$2,911,387.30
01-310-510	Local Services Tax	\$515,000.00	\$24,727.33	\$305,838.72	59.39%	\$209,161.28
01-310-610	Amusement Tax	\$25,000.00	\$4,962.57	\$13,253.44	53.01%	\$11,746.56
	<b>Subtotal</b>	<b>\$7,892,000.00</b>	<b>\$250,487.14</b>	<b>\$4,390,959.10</b>	<b>55.64%</b>	<b>\$3,501,040.90</b>
<b>FEES &amp; PERMITS</b>						
01-321-300	Business License	\$48,000.00	\$4,450.00	\$38,340.10	79.88%	\$9,659.90
01-321-600	Professional Registrations	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-321-800	Cable TV Franchise Fee	\$440,000.00	\$0.00	\$105,134.53	23.89%	\$334,865.47
01-321-910	Yard Sale Permits	\$600.00	\$85.00	\$355.00	59.17%	\$245.00
	<b>Subtotal</b>	<b>\$492,600.00</b>	<b>\$4,535.00</b>	<b>\$143,829.63</b>	<b>29.20%</b>	<b>\$348,770.37</b>
<b>ROAD OPENING PERMIT</b>						
01-322-820	Road Opening Permits	\$10,000.00	\$600.00	\$4,815.00	48.15%	\$5,185.00
	<b>Subtotal</b>	<b>\$10,000.00</b>	<b>\$600.00</b>	<b>\$4,815.00</b>	<b>48.15%</b>	<b>\$5,185.00</b>
<b>FINES</b>						
01-331-110	Vehicle Code Violations	\$50,000.00	\$3,607.89	\$32,577.15	65.15%	\$17,422.85
01-331-120	Ordinance Violations	\$25,000.00	\$2,590.46	\$13,058.05	52.23%	\$11,941.95
01-331-130	Alarm Monitoring Fee	\$15,000.00	\$1,600.00	\$5,550.00	37.00%	\$9,450.00
	<b>Subtotal</b>	<b>\$90,000.00</b>	<b>\$7,798.35</b>	<b>\$51,185.20</b>	<b>56.87%</b>	<b>\$38,814.80</b>
<b>INTEREST</b>						
01-341-000	Interest Earnings	\$35,000.00	\$11,895.03	\$63,205.11	180.59%	(\$28,205.11)
	<b>Subtotal</b>	<b>\$35,000.00</b>	<b>\$11,895.03</b>	<b>\$63,205.11</b>	<b>180.59%</b>	<b>(\$28,205.11)</b>
<b>RENTS</b>						
01-342-200	Rent	\$5,300.00	\$400.00	\$3,425.00	64.62%	\$1,875.00
	<b>Subtotal</b>	<b>\$5,300.00</b>	<b>\$400.00</b>	<b>\$3,425.00</b>	<b>64.62%</b>	<b>\$1,875.00</b>
<b>FEDERAL GRANTS</b>						
01-351-120	PublicAssistanceGrant-IdaFEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-140	FFCRA Tax Credit	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FEDERAL SHARED REVENUES</b>						
01-352-530	American Rescue Plan Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00



**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>STATE GRANTS</b>						
01-354-060	State Grant-Recycling	\$45,000.00	\$0.00	\$72,151.04	160.34%	(\$27,151.04)
01-354-080	State Grant-DCED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-081	Montco 2020 Sidewalk Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-082	PLCB Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-100	State Grant - PEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-105	Bulletproof Vest Grant	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-354-121	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$72,151.04</b>	<b>150.31%</b>	<b>(\$24,151.04)</b>
<b>STATE SHARED REVENUES</b>						
01-355-010	Public Utility Realty Tax	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
01-355-080	Beverage License	\$4,000.00	\$0.00	\$1,500.00	37.50%	\$2,500.00
01-355-120	Act 205 Pension Contribution	\$419,617.00	\$0.00	\$0.00	0.00%	\$419,617.00
	<b>Subtotal</b>	<b>\$432,617.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.35%</b>	<b>\$431,117.00</b>
<b>LOCAL GRANTS</b>						
01-357-030	DVPLT Risk Control Grant	\$3,200.00	\$0.00	\$0.00	0.00%	\$3,200.00
	<b>Subtotal</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,200.00</b>
<b>CHARGES FOR SERVICES</b>						
01-361-300	Subdivison/Land Development	\$15,000.00	\$0.00	\$10,500.00	70.00%	\$4,500.00
01-361-330	Conditional Use	\$5,000.00	\$2,000.00	\$4,000.00	80.00%	\$1,000.00
01-361-340	Zoning Hearing Board Fees	\$28,000.00	\$1,600.00	\$24,800.00	88.57%	\$3,200.00
01-361-500	Maps & Publications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-540	Right to Know Copies	\$0.00	\$0.00	\$0.50	0.00%	(\$0.50)
	<b>Subtotal</b>	<b>\$48,000.00</b>	<b>\$3,600.00</b>	<b>\$39,300.50</b>	<b>81.88%</b>	<b>\$8,699.50</b>
<b>INSPECTIONS</b>						
01-362-100	Reimbursable Police Services	\$25,000.00	\$150.00	\$23,095.17	92.38%	\$1,904.83
01-362-105	Livescan Fees	\$2,000.00	\$608.04	\$1,792.62	89.63%	\$207.38
01-362-200	Fire Suppression System Permit	\$22,000.00	\$3,969.00	\$12,366.00	56.21%	\$9,634.00
01-362-410	Building Permits	\$290,000.00	\$6,032.90	\$87,675.12	30.23%	\$202,324.88
01-362-411	Zoning Permits	\$23,000.00	\$3,925.00	\$20,425.00	88.80%	\$2,575.00
01-362-420	Electrical Permits	\$110,000.00	\$3,196.00	\$41,509.00	37.74%	\$68,491.00
01-362-430	Plumbing Permits	\$70,000.00	\$1,647.00	\$19,086.00	27.27%	\$50,914.00
01-362-450	Use and Occupancy Permits	\$28,000.00	\$2,600.00	\$15,000.00	53.57%	\$13,000.00
01-362-460	Mechanical/HVAC Permits	\$100,000.00	\$4,833.00	\$40,445.23	40.45%	\$59,554.77
01-362-470	Accessibility Permits	\$14,000.00	\$299.51	\$5,165.51	36.90%	\$8,834.49
01-362-700	PA UCC	\$3,000.00	\$211.50	\$1,633.00	54.43%	\$1,367.00
	<b>Subtotal</b>	<b>\$687,000.00</b>	<b>\$27,471.95</b>	<b>\$268,192.65</b>	<b>39.04%</b>	<b>\$418,807.35</b>
<b>MISCELLANEOUS</b>						
01-380-000	Miscellaneous Revenue	\$3,000.00	\$1,065.00	\$3,667.41	122.25%	(\$667.41)
01-380-005	Credit Card Convenience Fee	\$10,000.00	\$277.91	\$9,546.55	95.47%	\$453.45
01-380-010	Liened property fees	\$0.00	\$0.00	\$455.00	0.00%	(\$455.00)
01-380-100	Sale Of Scrap	\$200.00	\$0.00	\$77.60	38.80%	\$122.40
01-380-200	Proceeds From Insurance	\$20,000.00	\$7,918.57	\$41,717.38	208.59%	(\$21,717.38)
	<b>Subtotal</b>	<b>\$33,200.00</b>	<b>\$9,261.48</b>	<b>\$55,463.94</b>	<b>167.06%</b>	<b>(\$22,263.94)</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
01-387-010	Donations - Police Dept	\$0.00	\$0.00	\$1,300.00	0.00%	(\$1,300.00)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0.00%</b>	<b>(\$1,300.00)</b>
<b>INTERFUND TRANSFERS</b>						
01-392-044	Transfer from ARPA Fund	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
	<b>Subtotal</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$75,000.00</b>
<b>REIMBURSEMENT</b>						
01-395-000	Refund of Prior Yr Expenditure	\$0.00	\$0.00	\$9,379.90	0.00%	(\$9,379.90)
01-395-002	Reimbursement-Police	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-395-003	Reimbursement-Health Insurance	\$61,912.00	\$6,062.12	\$47,908.83	77.38%	\$14,003.17
	<b>Subtotal</b>	<b>\$61,912.00</b>	<b>\$6,062.12</b>	<b>\$57,288.73</b>	<b>92.53%</b>	<b>\$4,623.27</b>
<b>MISCELLANEOUS</b>						
01-396-001	Medical-Emp Cost Sharing	\$66,300.00	\$5,362.50	\$37,352.50	56.34%	\$28,947.50
01-396-100	Reimbursement-Miscellaneous	\$0.00	\$0.00	\$100,930.46	0.00%	(\$100,930.46)
	<b>Subtotal</b>	<b>\$66,300.00</b>	<b>\$5,362.50</b>	<b>\$138,282.96</b>	<b>208.57%</b>	<b>(\$71,982.96)</b>
<b>FUND BALANCE FORWARD</b>						
01-399-101	Fund Balance Forward	\$455,652.00	\$0.00	\$0.00	0.00%	\$455,652.00
	<b>Subtotal</b>	<b>\$455,652.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$455,652.00</b>
<b>Total General Fund Revenues:</b>		<b>\$13,057,571.00</b>	<b>\$403,560.64</b>	<b>\$7,869,504.85</b>	<b>60.27%</b>	<b>\$5,188,066.15</b>
<hr/>						
<b>Total General Fund Revenues:</b>		<b>\$13,057,571.00</b>	<b>\$403,560.64</b>	<b>\$7,869,504.85</b>		<b>\$5,188,066.15</b>
<b>Total General Fund Expenditures:</b>		<b>\$13,057,571.00</b>	<b>\$1,191,327.87</b>	<b>\$6,813,683.50</b>		<b>\$6,243,887.50</b>
<b>Total General Fund Fund Balance:</b>		<b>\$0.00</b>	<b>(\$787,767.23)</b>	<b>\$1,055,821.35</b>		<b>(\$1,055,821.35)</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>LEGISLATIVE</b>						
01-400-113	Compensation-Supervisors	\$20,625.00	\$1,718.75	\$12,031.25	58.33%	\$8,593.75
	<b>Subtotal</b>	<b>\$20,625.00</b>	<b>\$1,718.75</b>	<b>\$12,031.25</b>	<b>58.33%</b>	<b>\$8,593.75</b>
<b>EXECUTIVE</b>						
01-401-121	Salaries-Administration	\$546,481.00	\$33,335.75	\$237,272.62	43.42%	\$309,208.38
01-401-210	Office Supplies	\$15,000.00	\$1,101.85	\$9,499.62	63.33%	\$5,500.38
01-401-213	Furniture & Equipment	\$10,000.00	\$0.00	\$1,697.28	16.97%	\$8,302.72
01-401-215	Postage	\$10,000.00	\$1,241.47	\$9,565.77	95.66%	\$434.23
01-401-320	Telephone	\$30,180.00	\$2,766.00	\$18,746.75	62.12%	\$11,433.25
01-401-340	Advertising	\$16,000.00	\$891.14	\$8,635.68	53.97%	\$7,364.32
01-401-342	Printing/Scanning	\$5,000.00	\$0.00	\$3,487.70	69.75%	\$1,512.30
01-401-385	Equipment Rental	\$11,317.00	\$1,298.91	\$7,120.15	62.92%	\$4,196.85
01-401-420	Dues-Subscriptions-Memberships	\$15,000.00	\$636.30	\$14,459.06	96.39%	\$540.94
01-401-450	Contracted Services	\$47,000.00	\$170.40	\$1,179.35	2.51%	\$45,820.65
01-401-454	Contracted Services--Records	\$15,200.00	\$0.00	\$11,442.07	75.28%	\$3,757.93
01-401-460	Meetings-Conferences-Training	\$45,000.00	\$3,409.70	\$40,340.84	89.65%	\$4,659.16
01-401-470	Compensation-Minutes Secretary	\$1,000.00	\$0.00	\$582.22	58.22%	\$417.78
01-401-472	Codification of Ordinances	\$5,000.00	\$0.00	\$2,552.54	51.05%	\$2,447.46
	<b>Subtotal</b>	<b>\$772,178.00</b>	<b>\$44,851.52</b>	<b>\$366,581.65</b>	<b>47.47%</b>	<b>\$405,596.35</b>
<b>FINANCE</b>						
01-402-115	Compensation-Elected Auditor	\$30.00	\$0.00	\$20.00	66.67%	\$10.00
01-402-123	Salaries-Finance Department	\$203,982.00	\$13,107.69	\$127,040.01	62.28%	\$76,941.99
01-402-311	Accounting & Auditing Services	\$23,600.00	\$0.00	\$23,600.00	100.00%	\$0.00
01-402-453	Contracted Services-Payroll	\$25,000.00	\$1,861.32	\$12,092.01	48.37%	\$12,907.99
	<b>Subtotal</b>	<b>\$252,612.00</b>	<b>\$14,969.01</b>	<b>\$162,752.02</b>	<b>64.43%</b>	<b>\$89,859.98</b>
<b>TAX COLLECTION</b>						
01-403-114	Compensation-Tax Collector	\$26,500.00	\$0.00	\$25,263.00	95.33%	\$1,237.00
01-403-215	Postage	\$2,400.00	\$0.00	\$2,579.96	107.50%	(\$179.96)
01-403-342	Printing	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00
01-403-350	Insurance-Bonding	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-403-454	Contracted Services-EIT/LST	\$88,812.00	\$1,668.88	\$45,028.35	50.70%	\$43,783.65
01-403-455	Reimb-MSD Amusement Tax	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
	<b>Subtotal</b>	<b>\$131,212.00</b>	<b>\$1,668.88</b>	<b>\$74,371.31</b>	<b>56.68%</b>	<b>\$56,840.69</b>
<b>LEGAL</b>						
01-404-314	Legal Services-ZHB	\$25,000.00	\$3,821.80	\$13,981.80	55.93%	\$11,018.20
01-404-315	Legal Services-General	\$200,000.00	\$10,371.25	\$75,069.80	37.53%	\$124,930.20
01-404-316	Legal Services-Labor	\$25,000.00	\$685.00	\$10,435.00	41.74%	\$14,565.00
01-404-471	Professional Services-Reporter	\$5,000.00	\$420.00	\$2,815.00	56.30%	\$2,185.00
	<b>Subtotal</b>	<b>\$255,000.00</b>	<b>\$15,298.05</b>	<b>\$102,301.60</b>	<b>40.12%</b>	<b>\$152,698.40</b>
<b>ENERGY</b>						
01-406-231	Gasoline	\$154,000.00	\$9,360.73	\$75,412.50	48.97%	\$78,587.50
01-406-232	Diesel Fuel	\$37,500.00	\$2,512.76	\$15,290.54	40.77%	\$22,209.46
01-406-360	Electricity	\$37,608.00	\$3,106.12	\$24,860.42	66.10%	\$12,747.58
01-406-361	Water	\$7,740.00	\$795.58	\$4,155.98	53.69%	\$3,584.02
01-406-362	Gas-Propane	\$3,450.00	\$0.00	\$902.62	26.16%	\$2,547.38

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-406-368	Heating Oil	\$25,000.00	\$0.00	\$6,561.18	26.24%	\$18,438.82
	<b>Subtotal</b>	<b>\$265,298.00</b>	<b>\$15,775.19</b>	<b>\$127,183.24</b>	<b>47.94%</b>	<b>\$138,114.76</b>
<b>TECHNOLOGY</b>						
01-407-220	Equipment & Supplies	\$10,250.00	\$1,312.44	\$8,790.24	85.76%	\$1,459.76
01-407-250	Maintenance & Support	\$114,727.00	\$7,387.40	\$90,377.67	78.78%	\$24,349.33
01-407-252	Contracted Services- System	\$26,708.00	\$945.35	\$10,236.54	38.33%	\$16,471.46
01-407-453	Contracted Services-AV	\$14,595.00	\$232.07	\$8,687.85	59.53%	\$5,907.15
01-407-454	Contracted Services-AV ZHB	\$3,060.00	\$400.00	\$2,345.00	76.63%	\$715.00
	<b>Subtotal</b>	<b>\$169,340.00</b>	<b>\$10,277.26</b>	<b>\$120,437.30</b>	<b>71.12%</b>	<b>\$48,902.70</b>
<b>ENGINEERING &amp; PLANNING</b>						
01-408-310	Engineering Services	\$45,000.00	\$2,225.53	\$26,608.13	59.13%	\$18,391.87
	<b>Subtotal</b>	<b>\$45,000.00</b>	<b>\$2,225.53</b>	<b>\$26,608.13</b>	<b>59.13%</b>	<b>\$18,391.87</b>
<b>BUILDINGS MAINTENANCE</b>						
01-409-250	Building Maintenance	\$25,000.00	\$438.16	\$13,530.13	54.12%	\$11,469.87
01-409-373	Janitorial Supplies	\$9,500.00	\$0.00	\$4,400.09	46.32%	\$5,099.91
	<b>Subtotal</b>	<b>\$34,500.00</b>	<b>\$438.16</b>	<b>\$17,930.22</b>	<b>51.97%</b>	<b>\$16,569.78</b>
<b>POLICE</b>						
01-410-121	Salaries-Police Admin	\$510,854.00	\$35,728.26	\$247,364.90	48.42%	\$263,489.10
01-410-139	Salary-Sergeants	\$795,432.00	\$61,462.57	\$447,574.17	56.27%	\$347,857.83
01-410-142	Salary-Patrol Officers	\$2,053,310.00	\$160,286.63	\$1,159,312.44	56.46%	\$893,997.56
01-410-146	Wages-Dispatchers	\$54,413.00	\$0.00	\$156.96	0.29%	\$54,256.04
01-410-147	Salary-Corporals	\$511,384.00	\$39,019.92	\$284,328.99	55.60%	\$227,055.01
01-410-180	Shift Differential	\$20,800.00	\$1,183.00	\$10,402.50	50.01%	\$10,397.50
01-410-182	Longevity	\$48,000.00	\$0.00	\$0.00	0.00%	\$48,000.00
01-410-183	Overtime	\$110,000.00	\$8,031.74	\$51,015.45	46.38%	\$58,984.55
01-410-184	Reimbursed Overtime	\$25,000.00	\$2,554.06	\$29,607.81	118.43%	(\$4,607.81)
01-410-185	Education	\$30,000.00	\$1,500.00	\$5,250.00	17.50%	\$24,750.00
01-410-186	Cleaning/Clothing Allowance	\$18,700.00	\$0.00	\$2,200.00	11.76%	\$16,500.00
01-410-187	Holiday Pay	\$92,669.00	\$0.00	\$0.00	0.00%	\$92,669.00
01-410-188	Overtime-Dispatchers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-228	K9 Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-238	Clothing & Uniforms	\$32,450.00	\$853.30	\$5,210.45	16.06%	\$27,239.55
01-410-242	Operating Supplies	\$23,760.00	\$927.84	\$13,643.90	57.42%	\$10,116.10
01-410-243	Ammunition & Supplies	\$11,550.00	\$0.00	\$9,527.78	82.49%	\$2,022.22
01-410-327	Radio Equipment Maintenance	\$1,500.00	\$0.00	\$341.52	22.77%	\$1,158.48
01-410-423	Social Services Liason	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-450	Contracted Services	\$6,000.00	\$0.00	\$4,500.00	75.00%	\$1,500.00
01-410-480	Reimbursed Expenses	\$5,000.00	\$313.00	\$1,101.06	22.02%	\$3,898.94
01-410-490	Donation Expenditures	\$0.00	\$0.00	\$5,331.59	0.00%	(\$5,331.59)
01-410-705	Minor Equipment	\$20,000.00	\$3,212.95	\$14,937.83	74.69%	\$5,062.17
	<b>Subtotal</b>	<b>\$4,370,822.00</b>	<b>\$315,073.27</b>	<b>\$2,291,807.35</b>	<b>52.43%</b>	<b>\$2,079,014.65</b>
<b>FIRE</b>						
01-411-134	Wages-Deputy FM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>COMMUNITY DEVELOPMENT</b>						
01-413-116	Compensation-ZHB	\$3,500.00	\$375.00	\$2,325.00	66.43%	\$1,175.00

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-413-117	Planning Commission Salary	\$2,200.00	\$0.00	\$200.00	9.09%	\$2,000.00
01-413-124	Salaries-Community Development	\$273,157.00	\$21,410.62	\$156,347.82	57.24%	\$116,809.18
01-413-183	Overtime	\$500.00	\$100.95	\$1,020.88	204.18%	(\$520.88)
01-413-238	Clothing and Safety Equip	\$700.00	\$0.00	\$601.73	85.96%	\$98.27
01-413-450	Contracted Services-Inspectors	\$115,000.00	\$9,195.75	\$62,067.50	53.97%	\$52,932.50
01-413-457	Contracted Services-MCPC	\$12,980.00	\$0.00	\$3,213.00	24.75%	\$9,767.00
	<b>Subtotal</b>	<b>\$408,037.00</b>	<b>\$31,082.32</b>	<b>\$225,775.93</b>	<b>55.33%</b>	<b>\$182,261.07</b>
<b>EMERGENCY MANAGEMENT</b>						
01-415-221	EOC Operation Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-415-327	Radio Equipment & Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SAFETY COMMITTEE</b>						
01-416-421	Training Materials	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>DONATIONS</b>						
01-425-541	Contribution-LP Senior Center	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-425-544	Contribution-Visiting Nurses	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-425-546	Contribution-Victim Services	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-425-547	Contribution-Post Prom	\$750.00	\$0.00	\$750.00	100.00%	\$0.00
01-425-548	Contribution-Family Services	\$3,000.00	\$5,000.00	\$5,000.00	166.67%	(\$2,000.00)
	<b>Subtotal</b>	<b>\$8,500.00</b>	<b>\$5,000.00</b>	<b>\$5,750.00</b>	<b>67.65%</b>	<b>\$2,750.00</b>
<b>TRASH &amp; RECYCLING</b>						
01-427-450	Contracted Services	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
01-427-456	Contracted Services-Trash	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$7,500.00</b>
<b>PUBLIC WORKS</b>						
01-430-140	Wages-Part Time	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-430-148	Wages-Public Works	\$959,785.00	\$74,545.85	\$532,989.32	55.53%	\$426,795.68
01-430-183	Overtime	\$80,000.00	\$422.14	\$6,382.13	7.98%	\$73,617.87
01-430-220	Operating Supplies	\$10,000.00	\$216.54	\$2,365.10	23.65%	\$7,634.90
01-430-238	Clothing & Uniforms	\$11,000.00	\$671.01	\$7,817.53	71.07%	\$3,182.47
01-430-242	Safety Equipment	\$700.00	\$0.00	\$361.44	51.63%	\$338.56
01-430-260	Small tools/Minor Equipment	\$7,000.00	\$0.00	\$1,992.82	28.47%	\$5,007.18
01-430-375	Truck/Vehicle/Equip Repairs	\$130,000.00	\$4,911.45	\$46,105.59	35.47%	\$83,894.41
01-430-385	Equipment Rental	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
	<b>Subtotal</b>	<b>\$1,213,485.00</b>	<b>\$80,766.99</b>	<b>\$598,013.93</b>	<b>49.28%</b>	<b>\$615,471.07</b>
<b>SNOW &amp; ICE REMOVAL</b>						
01-432-187	Overtime-Snow Removal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>SIDEWALKS</b>						
01-435-720	Montco 2040 Sidewalk Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PROJECTS</b>						

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-436-305	Business Park Improvements	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$500.00</b>
<b>HIGHWAYS &amp; BRIDGES</b>						
01-438-246	Highway Svs/Supplies-Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-249	Storm Damage Repairs	\$75,000.00	\$4,320.11	\$4,320.11	5.76%	\$70,679.89
01-438-450	Semi-Annual Bridge Inspections	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$75,000.00</b>	<b>\$4,320.11</b>	<b>\$4,320.11</b>	<b>5.76%</b>	<b>\$70,679.89</b>
<b>STORM WATER MANAGEMENT</b>						
01-446-310	MS4 Permit Requirements	\$0.00	\$0.00	\$24,599.74	0.00%	(\$24,599.74)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,599.74</b>	<b>0.00%</b>	<b>(\$24,599.74)</b>
<b>SHADE TREES</b>						
01-455-376	Tree maintenance	\$15,000.00	\$4,600.00	\$23,400.00	156.00%	(\$8,400.00)
	<b>Subtotal</b>	<b>\$15,000.00</b>	<b>\$4,600.00</b>	<b>\$23,400.00</b>	<b>156.00%</b>	<b>(\$8,400.00)</b>
<b>CONSERVATION</b>						
01-461-450	EAC Expenses	\$2,000.00	\$0.00	\$843.37	42.17%	\$1,156.63
01-461-710	Open Space Preservation	\$5,000.00	\$0.00	\$696.50	13.93%	\$4,303.50
	<b>Subtotal</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$1,539.87</b>	<b>22.00%</b>	<b>\$5,460.13</b>
<b>Economic Development</b>						
01-463-450	Contracted Services	\$1,000.00	\$0.00	\$672.47	67.25%	\$327.53
	<b>Subtotal</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$672.47</b>	<b>67.25%</b>	<b>\$327.53</b>
<b>MISCELLANEOUS</b>						
01-480-000	Miscellaneous	\$50.00	\$183.67	\$2,923.69	5847.38%	(\$2,873.69)
01-480-005	Credit Card Fees	\$9,000.00	\$484.87	\$6,712.17	74.58%	\$2,287.83
	<b>Subtotal</b>	<b>\$9,050.00</b>	<b>\$668.54</b>	<b>\$9,635.86</b>	<b>106.47%</b>	<b>(\$585.86)</b>
<b>PENSION CONTRIBUTION</b>						
01-483-150	Pension-Non Uniform	\$59,722.00	\$14,930.50	\$29,861.00	50.00%	\$29,861.00
01-483-151	Pension-Police	\$1,200,533.00	\$300,133.25	\$600,266.50	50.00%	\$600,266.50
01-483-153	Pension-401a Contribution	\$143,734.00	\$11,385.00	\$81,556.02	56.74%	\$62,177.98
	<b>Subtotal</b>	<b>\$1,403,989.00</b>	<b>\$326,448.75</b>	<b>\$711,683.52</b>	<b>50.69%</b>	<b>\$692,305.48</b>
<b>EMPLOYEE BENEFITS</b>						
01-484-153	Disability Insurance-LT	\$28,551.00	\$1,935.36	\$13,451.46	47.11%	\$15,099.54
01-484-154	Medical Ins Opt-Out	\$13,241.00	\$2,803.23	\$23,333.99	176.23%	(\$10,092.99)
01-484-156	Medical/Prescription/DentalIns	\$2,051,685.00	\$158,940.57	\$1,109,352.85	54.07%	\$942,332.15
01-484-157	Medical Reimbursements	\$2,000.00	\$0.00	\$300.00	15.00%	\$1,700.00
01-484-158	Life Insurance	\$29,184.00	\$2,005.85	\$13,990.02	47.94%	\$15,193.98
01-484-161	FICA	\$525,904.00	\$41,687.72	\$278,352.38	52.93%	\$247,551.62
01-484-162	Unemployment Compensation	\$16,106.00	\$0.00	\$14,180.89	88.05%	\$1,925.11
01-484-165	Workers Compensation	\$184,400.00	\$48,583.50	\$145,750.50	79.04%	\$38,649.50
01-484-169	Employee Recognition Award	\$2,225.00	\$0.00	\$675.00	30.34%	\$1,550.00
	<b>Subtotal</b>	<b>\$2,853,296.00</b>	<b>\$255,956.23</b>	<b>\$1,599,387.09</b>	<b>56.05%</b>	<b>\$1,253,908.91</b>
<b>INSURANCE</b>						
01-486-350	Insurance-Bonding	\$3,000.00	\$0.00	\$1,500.00	50.00%	\$1,500.00

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-486-351	General Liability Property Ins	\$197,394.00	\$49,348.50	\$148,045.50	75.00%	\$49,348.50
01-486-410	Judgements & Damages	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	<b>Subtotal</b>	<b>\$205,394.00</b>	<b>\$49,348.50</b>	<b>\$149,545.50</b>	<b>72.81%</b>	<b>\$55,848.50</b>
<b>REIMBURSEMENT</b>						
01-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$252.02	0.00%	(\$252.02)
01-491-006	Reimbursable-Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-080	Reimb-DCED Lighting Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-090	Reimb-DCED-Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-100	DCED Grant - 2020	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-110	American Rescue Plan Exp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-121	Hazard Mitigation Grant	\$0.00	\$1,565.00	\$5,590.00	0.00%	(\$5,590.00)
01-491-342	Reimb-Printing RTK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-481	Reimbursable-Ins Claims	\$20,000.00	\$0.00	\$7,508.81	37.54%	\$12,491.19
01-491-482	Reimbursable-Medical	\$61,912.00	\$6,077.81	\$42,059.63	67.93%	\$19,852.37
01-491-483	Reimbursable-Utility	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-484	Reimbursable-Misc	\$0.00	\$2,550.00	\$100,635.45	0.00%	(\$100,635.45)
01-491-485	Reimbursable-PA UCC	\$3,000.00	\$648.00	\$1,309.50	43.65%	\$1,690.50
01-491-500	Bad Debt Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$84,912.00</b>	<b>\$10,840.81</b>	<b>\$157,355.41</b>	<b>185.32%</b>	<b>(\$72,443.41)</b>
<b>INTERFUND TRANSFERS</b>						
01-492-003	Transfer to Emergency Svs	\$257,075.00	\$0.00	\$0.00	0.00%	\$257,075.00
01-492-019	Transfer to Municipal Complex	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-030	Transfer to Capital Projects	\$169,746.00	\$0.00	\$0.00	0.00%	\$169,746.00
01-492-031	Transfer to PR Operating	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-492-042	Transfer to Stormwater Fund	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
	<b>Subtotal</b>	<b>\$447,821.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$447,821.00</b>
<b>ENDING BALANCE</b>						
01-499-000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-499-110	Reserved-Contract Negotiations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total General Fund Expenditures:</b>		<b>\$13,057,571.00</b>	<b>\$1,191,327.87</b>	<b>\$6,813,683.50</b>	<b>52.18%</b>	<b>\$6,243,887.50</b>
<b>Total General Fund Revenues:</b>		<b>\$13,057,571.00</b>	<b>\$403,560.64</b>	<b>\$7,869,504.85</b>		<b>\$5,188,066.15</b>
<b>Total General Fund Expenditures:</b>		<b>\$13,057,571.00</b>	<b>\$1,191,327.87</b>	<b>\$6,813,683.50</b>		<b>\$6,243,887.50</b>
<b>Total General Fund Fund Balance:</b>		<b>\$0.00</b>	<b>(\$787,767.23)</b>	<b>\$1,055,821.35</b>		<b>(\$1,055,821.35)</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>03 Fire/Emergency Services Fund</b>						
<b>Revenue</b>						
<b>REAL ESTATE TAXES</b>						
03-301-100	Real Estate Taxes-Current Year	\$808,173.00	\$23,326.07	\$800,217.62	99.02%	\$7,955.38
03-301-200	RE Taxes-Special Levy Prior Yr	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-301-400	Real Estate Taxes-Liened	\$6,845.00	\$0.00	\$6,043.59	88.29%	\$801.41
03-301-600	Real Estate Taxes-Interim	\$6,845.00	\$501.13	\$1,176.64	17.19%	\$5,668.36
	<b>Subtotal</b>	<b>\$821,863.00</b>	<b>\$23,827.20</b>	<b>\$807,437.85</b>	<b>98.24%</b>	<b>\$14,425.15</b>
<b>INTEREST</b>						
03-341-000	Interest Earnings	\$2,200.00	\$1,442.53	\$4,762.74	216.49%	(\$2,562.74)
	<b>Subtotal</b>	<b>\$2,200.00</b>	<b>\$1,442.53</b>	<b>\$4,762.74</b>	<b>216.49%</b>	<b>(\$2,562.74)</b>
<b>STATE SHARED REVENUES</b>						
03-355-130	Firemens Relief Contribution	\$198,305.00	\$0.00	\$0.00	0.00%	\$198,305.00
	<b>Subtotal</b>	<b>\$198,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$198,305.00</b>
<b>LOCAL GRANTS</b>						
03-357-020	Montco Act 147 Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS</b>						
03-392-010	Transfer from General Fund	\$257,075.00	\$0.00	\$0.00	0.00%	\$257,075.00
03-392-030	Transfer from Capital Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$257,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$257,075.00</b>
<b>FUND BALANCE FORWARD</b>						
03-399-101	Fund Balance Forward	\$39,142.00	\$0.00	\$0.00	0.00%	\$39,142.00
	<b>Subtotal</b>	<b>\$39,142.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$39,142.00</b>
<b>Total Fire/Emergency Services Fund Revenues:</b>		<b>\$1,318,585.00</b>	<b>\$25,269.73</b>	<b>\$812,200.59</b>	<b>61.60%</b>	<b>\$506,384.41</b>
<hr/>						
<b>Total Fire/Emergency Services Fund Revenues:</b>		<b>\$1,318,585.00</b>	<b>\$25,269.73</b>	<b>\$812,200.59</b>		<b>\$506,384.41</b>
<b>Total Fire/Emergency Services Fund Expenditures:</b>		<b>\$1,318,585.00</b>	<b>\$18,807.17</b>	<b>\$255,759.10</b>		<b>\$1,062,825.90</b>
<b>Total Fire/Emergency Services Fund Fund Balance</b>		<b>\$0.00</b>	<b>\$6,462.56</b>	<b>\$556,441.49</b>		<b>(\$556,441.49)</b>



**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>FIRE</b>						
03-411-122	Salary-Fire Marshal	\$85,000.00	\$6,538.46	\$47,403.84	55.77%	\$37,596.16
03-411-140	Wages-Deputy FM	\$10,000.00	\$0.00	\$5,000.00	50.00%	\$5,000.00
03-411-180	Staffing	\$435,510.00	\$0.00	\$86,555.00	19.87%	\$348,955.00
03-411-220	Operation Supplies	\$8,330.00	\$114.91	\$3,170.96	38.07%	\$5,159.04
03-411-238	Clothing & Uniforms	\$1,925.00	\$97.00	\$1,321.27	68.64%	\$603.73
03-411-250	Fire Exting/Alarm-Svc/Maint	\$8,500.00	\$0.00	\$7,051.02	82.95%	\$1,448.98
03-411-383	Continuity of Operations	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
03-411-384	Hydrant Rental	\$120,829.00	\$9,802.80	\$70,278.96	58.16%	\$50,550.04
03-411-450	Medical	\$6,600.00	\$0.00	\$2,393.42	36.26%	\$4,206.58
03-411-530	Contribution-LPT Volunteer FC	\$275,000.00	\$0.00	\$0.00	0.00%	\$275,000.00
03-411-550	Contribution-Firemens Relief	\$198,305.00	\$0.00	\$0.00	0.00%	\$198,305.00
03-411-705	Minor Equipment	\$4,600.00	\$0.00	\$3,241.22	70.46%	\$1,358.78
	<b>Subtotal</b>	<b>\$1,174,599.00</b>	<b>\$16,553.17</b>	<b>\$226,415.69</b>	<b>19.28%</b>	<b>\$948,183.31</b>
<b>AMBULANCE</b>						
03-412-531	Contribution-LPT Ambulance	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00
	<b>Subtotal</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$100,000.00</b>
<b>EMERGENCY MANAGEMENT</b>						
03-415-221	EOC Operation Supplies	\$6,150.00	\$205.00	\$3,912.00	63.61%	\$2,238.00
03-415-327	Radio Equipment & Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$6,150.00</b>	<b>\$205.00</b>	<b>\$3,912.00</b>	<b>63.61%</b>	<b>\$2,238.00</b>
<b>EMPLOYEE BENEFITS</b>						
03-484-165	Workers Compensation	\$35,000.00	\$2,049.00	\$24,515.66	70.04%	\$10,484.34
	<b>Subtotal</b>	<b>\$35,000.00</b>	<b>\$2,049.00</b>	<b>\$24,515.66</b>	<b>70.04%</b>	<b>\$10,484.34</b>
<b>REIMBURSEMENT</b>						
03-491-000	Refund prior year revenue	\$0.00	\$0.00	\$915.75	0.00%	(\$915.75)
03-491-020	Montco Act 147 Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$915.75</b>	<b>0.00%</b>	<b>(\$915.75)</b>
<b>ENDING BALANCE</b>						
03-499-000	Reserved Fund Balance	\$2,836.00	\$0.00	\$0.00	0.00%	\$2,836.00
	<b>Subtotal</b>	<b>\$2,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,836.00</b>
<b>Total Fire/Emergency Services Fund Expenditures:</b>		<b>\$1,318,585.00</b>	<b>\$18,807.17</b>	<b>\$255,759.10</b>	<b>19.40%</b>	<b>\$1,062,825.90</b>
<b>Total Fire/Emergency Services Fund Revenues:</b>		<b>\$1,318,585.00</b>	<b>\$25,269.73</b>	<b>\$812,200.59</b>		<b>\$506,384.41</b>
<b>Total Fire/Emergency Services Fund Expenditures:</b>		<b>\$1,318,585.00</b>	<b>\$18,807.17</b>	<b>\$255,759.10</b>		<b>\$1,062,825.90</b>
<b>Total Fire/Emergency Services Fund Fund Balance</b>		<b>\$0.00</b>	<b>\$6,462.56</b>	<b>\$556,441.49</b>		<b>(\$556,441.49)</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>04 Library</b>						
<b>Revenue</b>						
<b>REAL ESTATE TAXES</b>						
04-301-100	Real Estate Taxes-Current	\$557,640.00	\$15,682.32	\$551,736.95	98.94%	\$5,903.05
04-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-301-400	Real Estate Taxes-Liened	\$6,470.00	\$536.47	\$5,768.18	89.15%	\$701.82
04-301-600	Real Estate Taxes-Interim	\$6,470.00	\$345.78	\$856.57	13.24%	\$5,613.43
	<b>Subtotal</b>	<b>\$570,580.00</b>	<b>\$16,564.57</b>	<b>\$558,361.70</b>	<b>97.86%</b>	<b>\$12,218.30</b>
<b>INTEREST</b>						
04-341-000	Interest Earnings	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS</b>						
04-392-044	Transfer from ARPA	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00
	<b>Subtotal</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>REIMBURSEMENT</b>						
04-395-000	Refund Prior Yr Expenditure	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FUND BALANCE FORWARD</b>						
04-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Library Revenues:</b>		<b>\$590,580.00</b>	<b>\$16,564.57</b>	<b>\$578,361.70</b>	<b>97.93%</b>	<b>\$12,218.30</b>
<b>Total Library Revenues:</b>		<b>\$590,580.00</b>	<b>\$16,564.57</b>	<b>\$578,361.70</b>		<b>\$12,218.30</b>
<b>Total Library Expenditures:</b>		<b>\$590,580.00</b>	<b>\$16,564.57</b>	<b>\$587,002.84</b>		<b>\$3,577.16</b>
<b>Total Library Fund Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,641.14)</b>		<b>\$8,641.14</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>TECHNOLOGY</b>						
04-407-220	Equipment and Supplies	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00
	<b>Subtotal</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>BUILDINGS MAINTENANCE</b>						
04-409-250	Building Maintenance	\$11,000.00	\$0.00	\$11,000.00	100.00%	\$0.00
	<b>Subtotal</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>CONTRIBUTION TO LIBRARY</b>						
04-456-542	Contribution-LPT Library	\$570,580.00	\$16,564.57	\$567,002.84	99.37%	\$3,577.16
	<b>Subtotal</b>	<b>\$570,580.00</b>	<b>\$16,564.57</b>	<b>\$567,002.84</b>	<b>99.37%</b>	<b>\$3,577.16</b>
<b>REIMBURSEMENT</b>						
04-491-000	Refund Prior Year Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>						
04-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Library Expenditures:</b>		<b>\$590,580.00</b>	<b>\$16,564.57</b>	<b>\$587,002.84</b>	<b>99.39%</b>	<b>\$3,577.16</b>
<b>Total Library Revenues:</b>		<b>\$590,580.00</b>	<b>\$16,564.57</b>	<b>\$578,361.70</b>		<b>\$12,218.30</b>
<b>Total Library Expenditures:</b>		<b>\$590,580.00</b>	<b>\$16,564.57</b>	<b>\$587,002.84</b>		<b>\$3,577.16</b>
<b>Total Library Fund Balance:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,641.14)</b>		<b>\$8,641.14</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

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

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

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

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>18 Highway Improvement Capital Re</b>						
<b>Revenue</b>						
<b>STATE GRANTS</b>						
18-354-030	Multimodal Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>LOCAL GRANTS</b>						
18-357-030	Montco CTP Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CHARGES FOR SERVICES</b>						
18-361-353	Impact Fees-Study Area West	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-361-354	Impact Fees - TSA1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
18-387-100	Audubon Land LOC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-387-200	Contributions-Developers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FUND BALANCE FORWARD</b>						
18-399-002	Reserved Fund Balance-East	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-003	Reserved Fund Balance-West	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-004	Reserved fund balance - TSA1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-005	Reserved Fund Balance-TSA2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-101	Fund BalanceForward-Unrestrict	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Highway Improvement Capital Re Revenues:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Highway Improvement Capital Re Revenues:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Highway Improvement Capital Re Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,014.44</b>		<b>(\$47,014.44)</b>
<b>Total Highway Improvement Capital Re Fund Balan</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,014.44)</b>		<b>\$47,014.44</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>PROJECTS</b>						
18-431-300	Intersection-Conceptual Design	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PROJECTS</b>						
18-437-705	Germantown/Evansburg TL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-437-706	Crawford/Eagleville/Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>HIGHWAYS &amp; BRIDGES</b>						
18-438-670	Multimodal Grant Expenses	\$0.00	\$0.00	\$47,014.44	0.00%	(\$47,014.44)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,014.44</b>	<b>0.00%</b>	<b>(\$47,014.44)</b>
<b>INTERFUND TRANSFERS</b>						
18-492-030	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>						
18-499-002	Reserved Fund Balance-East	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-499-003	Reserved Fund Balance-West	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-499-004	Reserved Fund Balance-TSA1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-499-005	Reserved Fund Balance-TSA2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-499-101	Reserve Fund BalanceUnrestrict	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Highway Improvement Capital Re Expenditur</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,014.44</b>	<b>0.00%</b>	<b>(\$47,014.44)</b>
<hr/>						
<b>Total Highway Improvement Capital Re Revenues:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Highway Improvement Capital Re Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,014.44</b>		<b>(\$47,014.44)</b>
<b>Total Highway Improvement Capital Re Fund Balan</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,014.44)</b>		<b>\$47,014.44</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>19 Municipal Complex Fund</b>						
<b>Revenue</b>						
<b>INTEREST</b>						
19-341-000	Interest	\$0.00	\$2,134.43	\$12,747.25	0.00%	(\$12,747.25)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$2,134.43</b>	<b>\$12,747.25</b>	<b>0.00%</b>	<b>(\$12,747.25)</b>
<b>INTERFUND TRANSFERS</b>						
19-392-010	Transfer From General Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Municipal Complex Fund Revenues:</b>		<b>\$0.00</b>	<b>\$2,134.43</b>	<b>\$12,747.25</b>	<b>0.00%</b>	<b>(\$12,747.25)</b>
<b>Total Municipal Complex Fund Revenues:</b>		<b>\$0.00</b>	<b>\$2,134.43</b>	<b>\$12,747.25</b>		<b>(\$12,747.25)</b>
<b>Total Municipal Complex Fund Fund Balance:</b>		<b>#Type!</b>	<b>#Type!</b>	<b>#Type!</b>		<b>#Type!</b>



**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>20 Debt Service Fund</b>						
<b>Revenue</b>						
<b>REAL ESTATE TAXES</b>						
20-301-100	Real Estate Taxes-Current	\$446,112.00	\$12,545.85	\$441,389.55	98.94%	\$4,722.45
20-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-301-400	Real Estate Taxes-Liened	\$5,175.00	\$429.17	\$4,614.55	89.17%	\$560.45
20-301-600	Real Estate Taxes-Interim	\$5,175.00	\$276.63	\$685.26	13.24%	\$4,489.74
	<b>Subtotal</b>	<b>\$456,462.00</b>	<b>\$13,251.65</b>	<b>\$446,689.36</b>	<b>97.86%</b>	<b>\$9,772.64</b>
<b>INTEREST</b>						
20-341-000	Interest Earnings	\$1,000.00	\$416.48	\$2,508.50	250.85%	(\$1,508.50)
	<b>Subtotal</b>	<b>\$1,000.00</b>	<b>\$416.48</b>	<b>\$2,508.50</b>	<b>250.85%</b>	<b>(\$1,508.50)</b>
<b>RENTS</b>						
20-342-100	Lease-Golf Course	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>LIBRARY BOND REVENUE</b>						
20-358-100	Transfer from LPT Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FUND BALANCE FORWARD</b>						
20-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total Debt Service Fund Revenues:</b>	<b>\$457,462.00</b>	<b>\$13,668.13</b>	<b>\$449,197.86</b>	<b>98.19%</b>	<b>\$8,264.14</b>
<hr/>						
	<b>Total Debt Service Fund Revenues:</b>	<b>\$457,462.00</b>	<b>\$13,668.13</b>	<b>\$449,197.86</b>		<b>\$8,264.14</b>
	<b>Total Debt Service Fund Expenditures:</b>	<b>\$457,462.00</b>	<b>\$447.48</b>	<b>\$396,890.82</b>		<b>\$60,571.18</b>
	<b>Total Debt Service Fund Fund Balance:</b>	<b>\$0.00</b>	<b>\$13,220.65</b>	<b>\$52,307.04</b>		<b>(\$52,307.04)</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>POLICE</b>						
20-410-740	Leased vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>BOND PRINCIPAL</b>						
20-471-160	2008 Note Principal-Municipal	\$302,000.00	\$0.00	\$302,000.00	100.00%	\$0.00
20-471-175	2006 Note Principal - Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-471-176	2006 Note Principal - MUA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-471-180	2010 Note Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-471-182	2015 Loan Principal	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00
20-471-409	2013 Loan A Principal	\$18,000.00	\$0.00	\$18,000.00	100.00%	\$0.00
20-471-410	2013 Loan B Principal	\$56,000.00	\$0.00	\$56,000.00	100.00%	\$0.00
	<b>Subtotal</b>	<b>\$391,000.00</b>	<b>\$0.00</b>	<b>\$391,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>BOND INTEREST</b>						
20-472-150	2008 Note Interest-Municipal	\$9,626.00	\$405.03	\$5,218.05	54.21%	\$4,407.95
20-472-175	2006 Note Interest-Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-472-176	2006 Note Interest-MUA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-472-180	2010 Note Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-472-182	2015 Loan Interest	\$764.00	\$42.45	\$382.07	50.01%	\$381.93
20-472-409	2013 Loan A Interest	\$85.00	\$0.00	\$63.90	75.18%	\$21.10
20-472-410	2013 Loan B Interest	\$227.00	\$0.00	\$226.80	99.91%	\$0.20
	<b>Subtotal</b>	<b>\$10,702.00</b>	<b>\$447.48</b>	<b>\$5,890.82</b>	<b>55.04%</b>	<b>\$4,811.18</b>
<b>REIMBURSEMENT</b>						
20-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>						
20-499-100	Reserve Fund Balance	\$55,760.00	\$0.00	\$0.00	0.00%	\$55,760.00
	<b>Subtotal</b>	<b>\$55,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$55,760.00</b>
<b>Total Debt Service Fund Expenditures:</b>		<b>\$457,462.00</b>	<b>\$447.48</b>	<b>\$396,890.82</b>	<b>86.76%</b>	<b>\$60,571.18</b>
<b>Total Debt Service Fund Revenues:</b>		<b>\$457,462.00</b>	<b>\$13,668.13</b>	<b>\$449,197.86</b>		<b>\$8,264.14</b>
<b>Total Debt Service Fund Expenditures:</b>		<b>\$457,462.00</b>	<b>\$447.48</b>	<b>\$396,890.82</b>		<b>\$60,571.18</b>
<b>Total Debt Service Fund Fund Balance:</b>		<b>\$0.00</b>	<b>\$13,220.65</b>	<b>\$52,307.04</b>		<b>(\$52,307.04)</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>21 Liquid Fuels Funded Loans</b>						
<b>Revenue</b>						
<b>INTEREST</b>						
21-341-000	Interest Earnings	\$250.00	\$140.07	\$339.98	135.99%	(\$89.98)
	<b>Subtotal</b>	<b>\$250.00</b>	<b>\$140.07</b>	<b>\$339.98</b>	<b>135.99%</b>	<b>(\$89.98)</b>
<b>INTERFUND TRANSFERS</b>						
21-392-350	Transfer from Liquid Fuels	\$178,086.00	\$77,168.00	\$177,168.00	99.48%	\$918.00
	<b>Subtotal</b>	<b>\$178,086.00</b>	<b>\$77,168.00</b>	<b>\$177,168.00</b>	<b>99.48%</b>	<b>\$918.00</b>
<b>FUND BALANCE FORWARD</b>						
21-399-101	Fund Balance Forward	\$772.00	\$0.00	\$0.00	0.00%	\$772.00
	<b>Subtotal</b>	<b>\$772.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$772.00</b>
<b>Total Liquid Fuels Funded Loans Revenues:</b>		<b>\$179,108.00</b>	<b>\$77,308.07</b>	<b>\$177,507.98</b>	<b>99.11%</b>	<b>\$1,600.02</b>
<b>Total Liquid Fuels Funded Loans Revenues:</b>		<b>\$179,108.00</b>	<b>\$77,308.07</b>	<b>\$177,507.98</b>		<b>\$1,600.02</b>
<b>Total Liquid Fuels Funded Loans Expenditures:</b>		<b>\$179,108.00</b>	<b>\$109,388.12</b>	<b>\$111,716.84</b>		<b>\$67,391.16</b>
<b>Total Liquid Fuels Funded Loans Fund Balance:</b>		<b>\$0.00</b>	<b>(\$32,080.05)</b>	<b>\$65,791.14</b>		<b>(\$65,791.14)</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>BOND PRINCIPAL</b>						
21-471-181	2014 Loan Principal	\$109,000.00	\$109,000.00	\$109,000.00	100.00%	\$0.00
21-471-182	2015 Loan Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-471-183	2016-PIB Loan Principal	\$61,366.00	\$0.00	\$0.00	0.00%	\$61,366.00
	<b>Subtotal</b>	<b>\$170,366.00</b>	<b>\$109,000.00</b>	<b>\$109,000.00</b>	<b>63.98%</b>	<b>\$61,366.00</b>
<b>BOND INTEREST</b>						
21-472-181	2014 Loan Interest	\$4,657.00	\$388.12	\$2,716.84	58.34%	\$1,940.16
21-472-182	2015 Loan Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-472-183	2016-PIB Loan Interest	\$4,085.00	\$0.00	\$0.00	0.00%	\$4,085.00
	<b>Subtotal</b>	<b>\$8,742.00</b>	<b>\$388.12</b>	<b>\$2,716.84</b>	<b>31.08%</b>	<b>\$6,025.16</b>
<b>ENDING BALANCE</b>						
21-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Liquid Fuels Funded Loans Expenditures:</b>		<b>\$179,108.00</b>	<b>\$109,388.12</b>	<b>\$111,716.84</b>	<b>62.37%</b>	<b>\$67,391.16</b>
<b>Total Liquid Fuels Funded Loans Revenues:</b>		<b>\$179,108.00</b>	<b>\$77,308.07</b>	<b>\$177,507.98</b>		<b>\$1,600.02</b>
<b>Total Liquid Fuels Funded Loans Expenditures:</b>		<b>\$179,108.00</b>	<b>\$109,388.12</b>	<b>\$111,716.84</b>		<b>\$67,391.16</b>
<b>Total Liquid Fuels Funded Loans Fund Balance:</b>		<b>\$0.00</b>	<b>(\$32,080.05)</b>	<b>\$65,791.14</b>		<b>(\$65,791.14)</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>30 Capital Projects Fund</b>						
<b>Revenue</b>						
<b>INTEREST</b>						
30-341-000	Interest Earnings	\$500.00	\$1,215.94	\$7,428.73	1485.75%	(\$6,928.73)
	<b>Subtotal</b>	<b>\$500.00</b>	<b>\$1,215.94</b>	<b>\$7,428.73</b>	<b>1485.75%</b>	<b>(\$6,928.73)</b>
<b>RENTS</b>						
30-342-200	Golf Course Lease	\$100,000.00	\$0.00	\$100,000.00	100.00%	\$0.00
	<b>Subtotal</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>FEDERAL GRANTS</b>						
30-351-020	Federal Grant - Public Safety	\$0.00	\$0.00	\$27,583.00	0.00%	(\$27,583.00)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,583.00</b>	<b>0.00%</b>	<b>(\$27,583.00)</b>
<b>LOCAL GRANTS</b>						
30-357-030	PennDOT-Green Light Go	\$342,025.00	\$0.00	\$0.00	0.00%	\$342,025.00
30-357-160	Charging Station Grant	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00
	<b>Subtotal</b>	<b>\$348,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$348,025.00</b>
<b>MISCELLANEOUS</b>						
30-380-200	Proceeds from Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
30-387-200	Contributions from Developers	\$62,500.00	\$0.00	\$0.00	0.00%	\$62,500.00
	<b>Subtotal</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$62,500.00</b>
<b>FIXED ASSETS DISPOSAL</b>						
30-391-000	Proceeds Sale of Fixed Assets	\$10,000.00	\$14,867.50	\$38,047.50	380.48%	(\$28,047.50)
	<b>Subtotal</b>	<b>\$10,000.00</b>	<b>\$14,867.50</b>	<b>\$38,047.50</b>	<b>380.48%</b>	<b>(\$28,047.50)</b>
<b>INTERFUND TRANSFERS</b>						
30-392-010	Transfer from General Fund	\$169,746.00	\$0.00	\$0.00	0.00%	\$169,746.00
30-392-018	Transfer from Traffic Impact	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-039	Transfer from Unrestricted Cap	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-044	Transfer from ARPA	\$793,715.00	\$92,618.18	\$263,376.37	33.18%	\$530,338.63
	<b>Subtotal</b>	<b>\$963,461.00</b>	<b>\$92,618.18</b>	<b>\$263,376.37</b>	<b>27.34%</b>	<b>\$700,084.63</b>
<b>MISCELLANEOUS</b>						
30-396-101	Reimbursement-LPTSA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-396-200	Reimbursement-Paving	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FUND BALANCE FORWARD</b>						
30-399-101	Fund Balance Forward	\$26,006.00	\$0.00	\$0.00	0.00%	\$26,006.00
	<b>Subtotal</b>	<b>\$26,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$26,006.00</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

<b>Account</b>	<b>Account Description</b>	<b>Budget</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>% Used</b>	<b>Remaining</b>
<b>Total Capital Projects Fund Revenues:</b>		<b>\$1,510,492.00</b>	<b>\$108,701.62</b>	<b>\$436,435.60</b>	<b>28.89%</b>	<b>\$1,074,056.40</b>
<b>Total Capital Projects Fund Revenues:</b>		<b>\$1,510,492.00</b>	<b>\$108,701.62</b>	<b>\$436,435.60</b>		<b>\$1,074,056.40</b>
<b>Total Capital Projects Fund Expenditures:</b>		<b>\$1,510,492.00</b>	<b>\$177,803.65</b>	<b>\$654,330.19</b>		<b>\$856,161.81</b>
<b>Total Capital Projects Fund Fund Balance:</b>		<b>\$0.00</b>	<b>(\$69,102.03)</b>	<b>(\$217,894.59)</b>		<b>\$217,894.59</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>TECHNOLOGY</b>						
30-407-252	Technology Upgrades	\$148,735.00	\$0.00	\$135,914.37	91.38%	\$12,820.63
	<b>Subtotal</b>	<b>\$148,735.00</b>	<b>\$0.00</b>	<b>\$135,914.37</b>	<b>91.38%</b>	<b>\$12,820.63</b>
<b>BUILDINGS MAINTENANCE</b>						
30-409-373	Building Improvements	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
	<b>Subtotal</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$21,000.00</b>
<b>POLICE</b>						
30-410-252	Technology upgrades	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-410-326	Radio Equipment Upgrade	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-410-705	Capital Purchases-Minor Equip	\$99,668.00	\$58,850.00	\$92,828.00	93.14%	\$6,840.00
30-410-740	Capital - Police Vehicles	\$154,832.00	\$0.00	\$130,801.00	84.48%	\$24,031.00
	<b>Subtotal</b>	<b>\$254,500.00</b>	<b>\$58,850.00</b>	<b>\$223,629.00</b>	<b>87.87%</b>	<b>\$30,871.00</b>
<b>FIRE</b>						
30-411-705	Minor Equipment	\$24,800.00	\$469.99	\$9,482.99	38.24%	\$15,317.01
30-411-740	Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$24,800.00</b>	<b>\$469.99</b>	<b>\$9,482.99</b>	<b>38.24%</b>	<b>\$15,317.01</b>
<b>EMERGENCY MANAGEMENT</b>						
30-415-703	Emergency Mgmt Equip	\$24,000.00	\$0.00	\$0.00	0.00%	\$24,000.00
	<b>Subtotal</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$24,000.00</b>
<b>PUBLIC WORKS</b>						
30-430-740	Vehicles	\$636,980.00	\$0.00	\$131,092.00	20.58%	\$505,888.00
	<b>Subtotal</b>	<b>\$636,980.00</b>	<b>\$0.00</b>	<b>\$131,092.00</b>	<b>20.58%</b>	<b>\$505,888.00</b>
<b>TRAFFIC LIGHTS</b>						
30-433-372	PennDOT-Green Light Go	\$370,477.00	\$0.00	\$6,794.35	1.83%	\$363,682.65
30-433-376	Pedestrian Crossing Upgrades	\$30,000.00	\$0.00	\$29,083.82	96.95%	\$916.18
	<b>Subtotal</b>	<b>\$400,477.00</b>	<b>\$0.00</b>	<b>\$35,878.17</b>	<b>8.96%</b>	<b>\$364,598.83</b>
<b>SIDEWALKS</b>						
30-435-450	Montco 2040 Sidewalk Grant Exp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-435-720	Park Pointe Sidewalks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PROJECTS</b>						
30-437-700	Capital Projects-Roads	\$0.00	\$0.00	(\$150.00)	0.00%	\$150.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$150.00)</b>	<b>0.00%</b>	<b>\$150.00</b>
<b>HIGHWAYS &amp; BRIDGES</b>						
30-438-246	Level Road	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>STORM WATER MANAGEMENT</b>						
30-446-374	Gunite Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-446-378	MS4-Arcola Road	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PARKS</b>						
30-454-740	Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>REIMBURSEMENT</b>						
30-491-000	Refund Prior Year Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-491-100	Reimbursed-Paving	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-491-481	Reimb-Ins Claims	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-491-486	Reimbursable-LPTSA	\$0.00	\$118,483.66	\$118,483.66	0.00%	(\$118,483.66)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$118,483.66</b>	<b>\$118,483.66</b>	<b>0.00%</b>	<b>(\$118,483.66)</b>
<b>INTERFUND TRANSFERS</b>						
30-492-003	Transfer to Emergency Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>						
30-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Capital Projects Fund Expenditures:</b>		<b>\$1,510,492.00</b>	<b>\$177,803.65</b>	<b>\$654,330.19</b>	<b>43.32%</b>	<b>\$856,161.81</b>
<b>Total Capital Projects Fund Revenues:</b>		<b>\$1,510,492.00</b>	<b>\$108,701.62</b>	<b>\$436,435.60</b>		<b>\$1,074,056.40</b>
<b>Total Capital Projects Fund Expenditures:</b>		<b>\$1,510,492.00</b>	<b>\$177,803.65</b>	<b>\$654,330.19</b>		<b>\$856,161.81</b>
<b>Total Capital Projects Fund Fund Balance:</b>		<b>\$0.00</b>	<b>(\$69,102.03)</b>	<b>(\$217,894.59)</b>		<b>\$217,894.59</b>



**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>31 Parks &amp; Recreation Operating</b>						
<b>Revenue</b>						
<b>REAL ESTATE TAXES</b>						
31-301-100	Real Estate Taxes-Current	\$389,540.00	\$10,954.90	\$385,416.24	98.94%	\$4,123.76
31-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-301-400	Real Estate Taxes-Liened	\$4,520.00	\$374.75	\$4,029.37	89.15%	\$490.63
31-301-600	Real Estate Taxes-Interim	\$4,520.00	\$241.54	\$598.34	13.24%	\$3,921.66
	<b>Subtotal</b>	<b>\$398,580.00</b>	<b>\$11,571.19</b>	<b>\$390,043.95</b>	<b>97.86%</b>	<b>\$8,536.05</b>
<b>INTEREST</b>						
31-341-000	Interest Earnings	\$2,400.00	\$967.34	\$5,345.34	222.72%	(\$2,945.34)
	<b>Subtotal</b>	<b>\$2,400.00</b>	<b>\$967.34</b>	<b>\$5,345.34</b>	<b>222.72%</b>	<b>(\$2,945.34)</b>
<b>RECREATION FEES</b>						
31-367-000	Recreation Programs	\$23,000.00	\$4,890.06	\$23,620.78	102.70%	(\$620.78)
31-367-001	Camp Perkiomy	\$216,000.00	\$0.00	\$193,179.55	89.43%	\$22,820.45
31-367-002	Lil Perkiomy	\$9,000.00	\$0.00	\$8,714.12	96.82%	\$285.88
31-367-003	Perkiomy Trail Blazers	\$123,600.00	\$0.00	\$55,298.93	44.74%	\$68,301.07
31-367-005	Trunk or Treat	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-367-500	Rental Of Park Facilities	\$15,000.00	\$312.80	\$12,247.60	81.65%	\$2,752.40
31-367-600	Ski/Amusement Tickets	\$20,000.00	\$750.00	\$1,174.00	5.87%	\$18,826.00
31-367-650	Movie Tickets	\$30,000.00	\$910.10	\$3,856.60	12.86%	\$26,143.40
31-367-700	Bus Trips (Residents)	\$18,000.00	\$0.00	(\$9.60)	-0.05%	\$18,009.60
31-367-800	Commissions	\$1,000.00	\$0.00	\$534.42	53.44%	\$465.58
	<b>Subtotal</b>	<b>\$455,600.00</b>	<b>\$6,862.96</b>	<b>\$298,616.40</b>	<b>65.54%</b>	<b>\$156,983.60</b>
<b>MISCELLANEOUS</b>						
31-380-000	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
31-387-000	Independence Day Contributions	\$10,000.00	\$470.26	\$7,214.26	72.14%	\$2,785.74
31-387-001	Fall Fest Contributions	\$15,300.00	\$1,675.60	\$6,469.85	42.29%	\$8,830.15
31-387-003	Movie in the Park	\$1,800.00	\$0.00	\$1,291.00	71.72%	\$509.00
31-387-004	Egg Hunt Contributions	\$1,500.00	\$0.00	\$1,100.00	73.33%	\$400.00
31-387-006	Trunk or Treat	\$400.00	\$300.00	\$300.00	75.00%	\$100.00
31-387-008	Holiday Tree Lighting	\$5,000.00	\$200.00	\$2,200.00	44.00%	\$2,800.00
31-387-221	Concerts in the Park	\$5,000.00	\$0.00	\$3,794.00	75.88%	\$1,206.00
31-387-300	Gifts For Parks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-387-400	Memorial Donations	\$1,000.00	\$0.00	\$236.50	23.65%	\$763.50
	<b>Subtotal</b>	<b>\$40,000.00</b>	<b>\$2,645.86</b>	<b>\$22,605.61</b>	<b>56.51%</b>	<b>\$17,394.39</b>
<b>INTERFUND TRANSFERS</b>						
31-392-001	Transfer from General Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>REIMBURSEMENT</b>						
31-395-001	Reimbursement	\$600.00	\$100.00	\$1,269.52	211.59%	(\$669.52)
	<b>Subtotal</b>	<b>\$600.00</b>	<b>\$100.00</b>	<b>\$1,269.52</b>	<b>211.59%</b>	<b>(\$669.52)</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>FUND BALANCE FORWARD</b>						
31-399-101	Fund Balance Forward	\$79,228.00	\$0.00	\$0.00	0.00%	\$79,228.00
	<b>Subtotal</b>	<b>\$79,228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$79,228.00</b>
<b>Total Parks &amp; Recreation Operating Revenues:</b>		<b>\$976,408.00</b>	<b>\$22,147.35</b>	<b>\$717,880.82</b>	<b>73.52%</b>	<b>\$258,527.18</b>
<b>Total Parks &amp; Recreation Operating Revenues:</b>		<b>\$976,408.00</b>	<b>\$22,147.35</b>	<b>\$717,880.82</b>		<b>\$258,527.18</b>
<b>Total Parks &amp; Recreation Operating Expenditures:</b>		<b>\$976,408.00</b>	<b>\$161,096.49</b>	<b>\$436,132.58</b>		<b>\$540,275.42</b>
<b>Total Parks &amp; Recreation Operating Fund Balance:</b>		<b>\$0.00</b>	<b>(\$138,949.14)</b>	<b>\$281,748.24</b>		<b>(\$281,748.24)</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>CULTURE</b>						
31-451-115	Wages-Part-time Staff	\$32,000.00	\$4,705.59	\$5,088.09	15.90%	\$26,911.91
31-451-128	Salaries-Parks & Recreation	\$200,802.00	\$12,657.17	\$92,694.43	46.16%	\$108,107.57
31-451-183	Overtime	\$3,000.00	\$294.47	\$1,836.00	61.20%	\$1,164.00
31-451-249	Independence Day	\$20,000.00	\$7,715.75	\$16,961.93	84.81%	\$3,038.07
31-451-253	Fall Fest Expenses	\$16,500.00	\$350.00	\$600.00	3.64%	\$15,900.00
31-451-255	Movie in the Park Expenses	\$1,800.00	\$9.96	\$969.96	53.89%	\$830.04
31-451-256	Easter Egg Hunt Expenses	\$1,500.00	\$0.00	\$1,168.84	77.92%	\$331.16
31-451-258	Trunk or Treat	\$400.00	\$0.00	\$100.00	25.00%	\$300.00
31-451-260	Holiday Tree Lighting	\$6,000.00	\$0.00	(\$741.50)	-12.36%	\$6,741.50
31-451-280	Program Cost	\$20,000.00	\$17.60	\$15,285.84	76.43%	\$4,714.16
31-451-281	Concerts in the Park	\$5,000.00	\$0.00	\$1,500.00	30.00%	\$3,500.00
31-451-283	Ski/Amusement Tickets	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
31-451-284	Bus Trips	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
31-451-285	Movie Tickets	\$26,500.00	\$1,889.20	\$3,959.85	14.94%	\$22,540.15
	<b>Subtotal</b>	<b>\$368,502.00</b>	<b>\$27,639.74</b>	<b>\$139,423.44</b>	<b>37.84%</b>	<b>\$229,078.56</b>
<b>CAMP PERKIOMY</b>						
31-453-136	Wages-Counselors	\$85,848.00	\$46,663.88	\$59,488.88	69.30%	\$26,359.12
31-453-229	Pizza/Snacks	\$6,000.00	\$2,202.26	\$2,368.94	39.48%	\$3,631.06
31-453-238	Clothing & Uniforms	\$2,500.00	\$83.40	\$2,177.40	87.10%	\$322.60
31-453-248	Camp Perkiomy Supplies	\$3,000.00	\$751.24	\$1,449.18	48.31%	\$1,550.82
31-453-284	Bus Trips/Events	\$57,500.00	\$31,591.41	\$36,980.27	64.31%	\$20,519.73
31-453-450	Contracted Services	\$2,950.00	\$1,310.00	\$1,535.00	52.03%	\$1,415.00
	<b>Subtotal</b>	<b>\$157,798.00</b>	<b>\$82,602.19</b>	<b>\$103,999.67</b>	<b>65.91%</b>	<b>\$53,798.33</b>
<b>PARKS</b>						
31-454-140	Wages-Part Time Summer Help	\$0.00	(\$4,301.43)	(\$423.84)	0.00%	\$423.84
31-454-148	Wages-Groundskeepers	\$226,997.00	\$11,792.00	\$83,488.80	36.78%	\$143,508.20
31-454-183	Overtime	\$6,000.00	\$4,759.09	\$6,385.37	106.42%	(\$385.37)
31-454-220	Operating Supplies	\$12,000.00	\$2,206.89	\$10,171.29	84.76%	\$1,828.71
31-454-238	Clothing & Uniforms	\$2,500.00	\$0.00	\$1,521.29	60.85%	\$978.71
31-454-374	Lawn Equipment Repair	\$5,000.00	\$0.00	\$379.08	7.58%	\$4,620.92
31-454-400	Memorial Expenses-Reimbursed	\$1,000.00	\$0.00	\$366.50	36.65%	\$633.50
31-454-450	Contracted Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-456	Contracted Services-Mowing	\$72,250.00	\$10,400.00	\$42,275.00	58.51%	\$29,975.00
31-454-700	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-750	Minor Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$325,747.00</b>	<b>\$24,856.55</b>	<b>\$144,163.49</b>	<b>44.26%</b>	<b>\$181,583.51</b>
<b>LIL PERKIOMY</b>						
31-458-136	Wages-Counselors	\$5,880.00	\$504.00	\$786.00	13.37%	\$5,094.00
31-458-238	Clothing & Uniforms	\$400.00	\$0.00	\$340.90	85.23%	\$59.10
31-458-248	Supplies	\$425.00	\$0.00	\$25.25	5.94%	\$399.75
31-458-284	Bus Trips/Events	\$700.00	\$0.00	\$779.00	111.29%	(\$79.00)
31-458-450	Contracted Services	\$250.00	\$83.20	\$121.45	48.58%	\$128.55
	<b>Subtotal</b>	<b>\$7,655.00</b>	<b>\$587.20</b>	<b>\$2,052.60</b>	<b>26.81%</b>	<b>\$5,602.40</b>
<b>PERKIOMY TRAIL BLAZERS</b>						
31-460-136	Wages-Counselors	\$30,828.00	\$11,345.63	\$14,848.88	48.17%	\$15,979.12
31-460-229	Pizza/Snacks	\$2,500.00	\$394.99	\$717.23	28.69%	\$1,782.77

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
31-460-238	Clothing & Uniforms	\$1,500.00	\$0.00	\$680.40	45.36%	\$819.60
31-460-248	Supplies	\$1,000.00	\$143.59	\$252.30	25.23%	\$747.70
31-460-284	Bus Trips/Events	\$38,000.00	\$10,978.62	\$12,997.67	34.20%	\$25,002.33
31-460-450	Contracted Services	\$1,500.00	\$208.00	\$208.00	13.87%	\$1,292.00
	<b>Subtotal</b>	<b>\$75,328.00</b>	<b>\$23,070.83</b>	<b>\$29,704.48</b>	<b>39.43%</b>	<b>\$45,623.52</b>
<b>MISCELLANEOUS</b>						
31-480-000	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>PENSION CONTRIBUTION</b>						
31-483-153	Pension-401a Contribution	\$40,578.00	\$2,233.42	\$16,459.62	40.56%	\$24,118.38
	<b>Subtotal</b>	<b>\$40,578.00</b>	<b>\$2,233.42</b>	<b>\$16,459.62</b>	<b>40.56%</b>	<b>\$24,118.38</b>
<b>REIMBURSEMENT</b>						
31-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-491-485	Reimbursable Expense	\$800.00	\$106.56	\$329.28	41.16%	\$470.72
	<b>Subtotal</b>	<b>\$800.00</b>	<b>\$106.56</b>	<b>\$329.28</b>	<b>41.16%</b>	<b>\$470.72</b>
<b>ENDING BALANCE</b>						
31-499-000	Fund Balance Forward	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Parks &amp; Recreation Operating Expenditures:</b>		<b>\$976,408.00</b>	<b>\$161,096.49</b>	<b>\$436,132.58</b>	<b>44.67%</b>	<b>\$540,275.42</b>
<b>Total Parks &amp; Recreation Operating Revenues:</b>		<b>\$976,408.00</b>	<b>\$22,147.35</b>	<b>\$717,880.82</b>		<b>\$258,527.18</b>
<b>Total Parks &amp; Recreation Operating Expenditures:</b>		<b>\$976,408.00</b>	<b>\$161,096.49</b>	<b>\$436,132.58</b>		<b>\$540,275.42</b>
<b>Total Parks &amp; Recreation Operating Fund Balance:</b>		<b>\$0.00</b>	<b>(\$138,949.14)</b>	<b>\$281,748.24</b>		<b>(\$281,748.24)</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>33 Parks &amp; Recreation Capital Res</b>						
<b>Revenue</b>						
<b>INTEREST</b>						
33-341-000	Interest Earnings	\$2,400.00	\$753.69	\$4,862.03	202.58%	(\$2,462.03)
	<b>Subtotal</b>	<b>\$2,400.00</b>	<b>\$753.69</b>	<b>\$4,862.03</b>	<b>202.58%</b>	<b>(\$2,462.03)</b>
<b>STATE GRANTS</b>						
33-354-070	DCNR Grant-Open Space Plan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CHARGES FOR SERVICES</b>						
33-361-330	Subdivision/Land Development	\$26,680.00	\$0.00	\$0.00	0.00%	\$26,680.00
	<b>Subtotal</b>	<b>\$26,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$26,680.00</b>
<b>INTERFUND TRANSFERS</b>						
33-392-044	Transfer from ARPA	\$131,862.00	\$0.00	\$88,083.12	66.80%	\$43,778.88
	<b>Subtotal</b>	<b>\$131,862.00</b>	<b>\$0.00</b>	<b>\$88,083.12</b>	<b>66.80%</b>	<b>\$43,778.88</b>
<b>FUND BALANCE FORWARD</b>						
33-399-101	Fund Balance Forward	\$72,829.00	\$0.00	\$0.00	0.00%	\$72,829.00
	<b>Subtotal</b>	<b>\$72,829.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$72,829.00</b>
	<b>Total Parks &amp; Recreation Capital Res Revenues:</b>	<b>\$233,771.00</b>	<b>\$753.69</b>	<b>\$92,945.15</b>	<b>39.76%</b>	<b>\$140,825.85</b>
<hr/>						
	<b>Total Parks &amp; Recreation Capital Res Revenues:</b>	<b>\$233,771.00</b>	<b>\$753.69</b>	<b>\$92,945.15</b>		<b>\$140,825.85</b>
	<b>Total Parks &amp; Recreation Capital Res Expenditures:</b>	<b>\$233,771.00</b>	<b>\$0.00</b>	<b>\$138,371.20</b>		<b>\$95,399.80</b>
	<b>Total Parks &amp; Recreation Capital Res Fund Balanc</b>	<b>\$0.00</b>	<b>\$753.69</b>	<b>(\$45,426.05)</b>		<b>\$45,426.05</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>CULTURE</b>						
33-451-750	Minor Equipment	\$91,862.00	\$0.00	\$77,288.37	84.14%	\$14,573.63
	<b>Subtotal</b>	<b>\$91,862.00</b>	<b>\$0.00</b>	<b>\$77,288.37</b>	<b>84.14%</b>	<b>\$14,573.63</b>
<b>PARKS</b>						
33-454-700	Misc - All parks/Basins	\$45,000.00	\$0.00	\$13,095.27	29.10%	\$31,904.73
33-454-720	Eagleville Park	\$45,000.00	\$0.00	\$0.00	0.00%	\$45,000.00
33-454-722	MARA	\$36,909.00	\$0.00	\$37,192.81	100.77%	(\$283.81)
33-454-723	Level Road School House	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-724	Hoy Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-725	Eskie Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-726	Sherwood Park	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
33-454-728	Red Tail Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-729	Dell Angelo Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-750	Minor Equipment	\$10,000.00	\$0.00	\$10,794.75	107.95%	(\$794.75)
	<b>Subtotal</b>	<b>\$141,909.00</b>	<b>\$0.00</b>	<b>\$61,082.83</b>	<b>43.04%</b>	<b>\$80,826.17</b>
<b>CONSERVATION</b>						
33-461-070	Open Space Plan - DCNR Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>						
33-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Parks &amp; Recreation Capital Res Expenditures</b>		<b>\$233,771.00</b>	<b>\$0.00</b>	<b>\$138,371.20</b>	<b>59.19%</b>	<b>\$95,399.80</b>
<hr/>						
<b>Total Parks &amp; Recreation Capital Res Revenues:</b>		<b>\$233,771.00</b>	<b>\$753.69</b>	<b>\$92,945.15</b>		<b>\$140,825.85</b>
<b>Total Parks &amp; Recreation Capital Res Expenditures:</b>		<b>\$233,771.00</b>	<b>\$0.00</b>	<b>\$138,371.20</b>		<b>\$95,399.80</b>
<b>Total Parks &amp; Recreation Capital Res Fund Balanc</b>		<b>\$0.00</b>	<b>\$753.69</b>	<b>(\$45,426.05)</b>		<b>\$45,426.05</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>35 Highway Aid Fund</b>						
<b>Revenue</b>						
<b>INTEREST</b>						
35-341-000	Interest Earnings	\$3,600.00	\$1,667.23	\$9,300.99	258.36%	(\$5,700.99)
	<b>Subtotal</b>	<b>\$3,600.00</b>	<b>\$1,667.23</b>	<b>\$9,300.99</b>	<b>258.36%</b>	<b>(\$5,700.99)</b>
<b>STATE SHARED REVENUES</b>						
35-355-050	Liquid Fuels	\$752,058.00	\$0.00	\$752,058.98	100.00%	(\$0.98)
	<b>Subtotal</b>	<b>\$752,058.00</b>	<b>\$0.00</b>	<b>\$752,058.98</b>	<b>100.00%</b>	<b>(\$0.98)</b>
<b>INTERFUND TRANSFERS</b>						
35-392-039	Transfer from Capital Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>REIMBURSEMENT</b>						
35-395-000	Refund Of Prior Yr Expenditure	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FUND BALANCE FORWARD</b>						
35-399-101	Fund Balance Forward	\$254,428.00	\$0.00	\$0.00	0.00%	\$254,428.00
	<b>Subtotal</b>	<b>\$254,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$254,428.00</b>
<b>Total Highway Aid Fund Revenues:</b>		<b>\$1,010,086.00</b>	<b>\$1,667.23</b>	<b>\$761,359.97</b>	<b>75.38%</b>	<b>\$248,726.03</b>
<b>Total Highway Aid Fund Revenues:</b>		<b>\$1,010,086.00</b>	<b>\$1,667.23</b>	<b>\$761,359.97</b>		<b>\$248,726.03</b>
<b>Total Highway Aid Fund Expenditures:</b>		<b>\$1,010,086.00</b>	<b>\$607,296.46</b>	<b>\$756,086.47</b>		<b>\$253,999.53</b>
<b>Total Highway Aid Fund Fund Balance:</b>		<b>\$0.00</b>	<b>(\$605,629.23)</b>	<b>\$5,273.50</b>		<b>(\$5,273.50)</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>PUBLIC WORKS</b>						
35-430-374	Equipment Repair	\$8,000.00	\$0.00	\$4,562.81	57.04%	\$3,437.19
	<b>Subtotal</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$4,562.81</b>	<b>57.04%</b>	<b>\$3,437.19</b>
<b>SNOW &amp; ICE REMOVAL</b>						
35-432-187	Overtime-Snow removal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-432-240	Supplies	\$125,000.00	\$0.00	(\$4,081.20)	-3.26%	\$129,081.20
35-432-385	Equipment Rental	\$22,000.00	\$0.00	\$0.00	0.00%	\$22,000.00
	<b>Subtotal</b>	<b>\$147,000.00</b>	<b>\$0.00</b>	<b>(\$4,081.20)</b>	<b>-2.78%</b>	<b>\$151,081.20</b>
<b>TRAFFIC LIGHTS</b>						
35-433-370	Repair & Maintenance Services	\$30,000.00	\$1,441.12	\$21,117.81	70.39%	\$8,882.19
	<b>Subtotal</b>	<b>\$30,000.00</b>	<b>\$1,441.12</b>	<b>\$21,117.81</b>	<b>70.39%</b>	<b>\$8,882.19</b>
<b>STREET LIGHTS</b>						
35-434-361	Street Lighting	\$42,000.00	\$3,925.89	\$24,588.51	58.54%	\$17,411.49
	<b>Subtotal</b>	<b>\$42,000.00</b>	<b>\$3,925.89</b>	<b>\$24,588.51</b>	<b>58.54%</b>	<b>\$17,411.49</b>
<b>HIGHWAYS &amp; BRIDGES</b>						
35-438-245	Highway Supplies	\$35,000.00	\$7,390.53	\$13,457.00	38.45%	\$21,543.00
	<b>Subtotal</b>	<b>\$35,000.00</b>	<b>\$7,390.53</b>	<b>\$13,457.00</b>	<b>38.45%</b>	<b>\$21,543.00</b>
<b>CONSTRUCTION &amp; REBUILDING</b>						
35-439-100	Road Projects	\$570,000.00	\$517,370.92	\$519,273.54	91.10%	\$50,726.46
	<b>Subtotal</b>	<b>\$570,000.00</b>	<b>\$517,370.92</b>	<b>\$519,273.54</b>	<b>91.10%</b>	<b>\$50,726.46</b>
<b>INTERFUND TRANSFERS</b>						
35-492-021	Transfer to Sinking Fund	\$178,086.00	\$77,168.00	\$177,168.00	99.48%	\$918.00
	<b>Subtotal</b>	<b>\$178,086.00</b>	<b>\$77,168.00</b>	<b>\$177,168.00</b>	<b>99.48%</b>	<b>\$918.00</b>
<b>ENDING BALANCE</b>						
35-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Highway Aid Fund Expenditures:</b>		<b>\$1,010,086.00</b>	<b>\$607,296.46</b>	<b>\$756,086.47</b>	<b>74.85%</b>	<b>\$253,999.53</b>
<b>Total Highway Aid Fund Revenues:</b>		<b>\$1,010,086.00</b>	<b>\$1,667.23</b>	<b>\$761,359.97</b>		<b>\$248,726.03</b>
<b>Total Highway Aid Fund Expenditures:</b>		<b>\$1,010,086.00</b>	<b>\$607,296.46</b>	<b>\$756,086.47</b>		<b>\$253,999.53</b>
<b>Total Highway Aid Fund Fund Balance:</b>		<b>\$0.00</b>	<b>(\$605,629.23)</b>	<b>\$5,273.50</b>		<b>(\$5,273.50)</b>



**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>39 Unrestricted Capital Fund</b>						
<b>Revenue</b>						
<b>INTEREST</b>						
39-341-000	Interest Earnings	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FUND BALANCE FORWARD</b>						
39-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total Unrestricted Capital Fund Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
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	<b>Total Unrestricted Capital Fund Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
	<b>Total Unrestricted Capital Fund Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
	<b>Total Unrestricted Capital Fund Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

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

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>40 Tree Fund</b>						
<b>Revenue</b>						
<b>INTEREST</b>						
40-341-000	Interest Earnings	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
40-387-200	Contributions-Developers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FUND BALANCE FORWARD</b>						
40-399-101	Fund Balance Forwarded	\$14,739.00	\$0.00	\$0.00	0.00%	\$14,739.00
	<b>Subtotal</b>	<b>\$14,739.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$14,739.00</b>
	<b>Total Tree Fund Revenues:</b>	<b>\$14,739.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$14,739.00</b>
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	<b>Total Tree Fund Revenues:</b>	<b>\$14,739.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$14,739.00</b>
	<b>Total Tree Fund Expenditures:</b>	<b>\$14,739.00</b>	<b>\$0.00</b>	<b>\$800.00</b>		<b>\$13,939.00</b>
	<b>Total Tree Fund Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$800.00)</b>		<b>\$800.00</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

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

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>41 Sidewalk Fund</b>						
<b>Revenue</b>						
<b>INTEREST</b>						
41-341-000	Interest Earnings	\$540.00	\$210.46	\$1,256.91	232.76%	(\$716.91)
	<b>Subtotal</b>	<b>\$540.00</b>	<b>\$210.46</b>	<b>\$1,256.91</b>	<b>232.76%</b>	<b>(\$716.91)</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
41-387-200	Contributions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FUND BALANCE FORWARD</b>						
41-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Sidewalk Fund Revenues:</b>		<b>\$540.00</b>	<b>\$210.46</b>	<b>\$1,256.91</b>	<b>232.76%</b>	<b>(\$716.91)</b>
<b>Total Sidewalk Fund Revenues:</b>		<b>\$540.00</b>	<b>\$210.46</b>	<b>\$1,256.91</b>		<b>(\$716.91)</b>
<b>Total Sidewalk Fund Expenditures:</b>		<b>\$540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$540.00</b>
<b>Total Sidewalk Fund Fund Balance:</b>		<b>\$0.00</b>	<b>\$210.46</b>	<b>\$1,256.91</b>		<b>(\$1,256.91)</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>ENDING BALANCE</b>						
41-499-000	Reserved Fund Balance	\$540.00	\$0.00	\$0.00	0.00%	\$540.00
	<b>Subtotal</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$540.00</b>
<b>Total Sidewalk Fund Expenditures:</b>		<b>\$540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$540.00</b>
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<b>Total Sidewalk Fund Revenues:</b>		<b>\$540.00</b>	<b>\$210.46</b>	<b>\$1,256.91</b>		<b>(\$716.91)</b>
<b>Total Sidewalk Fund Expenditures:</b>		<b>\$540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$540.00</b>
<b>Total Sidewalk Fund Fund Balance:</b>		<b>\$0.00</b>	<b>\$210.46</b>	<b>\$1,256.91</b>		<b>(\$1,256.91)</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>42 Stormwater Fund</b>						
<b>Revenue</b>						
<b>INTEREST</b>						
42-341-000	Interest Earnings	\$100.00	\$639.55	\$3,852.76	3852.76%	(\$3,752.76)
	<b>Subtotal</b>	<b>\$100.00</b>	<b>\$639.55</b>	<b>\$3,852.76</b>	<b>3852.76%</b>	<b>(\$3,752.76)</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
42-387-200	Contributions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>INTERFUND TRANSFERS</b>						
42-392-010	Transfer from General Fund	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
42-392-044	Transfer from ARPA Fund	\$350,000.00	\$0.00	\$0.00	0.00%	\$350,000.00
	<b>Subtotal</b>	<b>\$371,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$371,000.00</b>
<b>FUND BALANCE FORWARD</b>						
42-399-101	Fund Balance Forward	\$7,400.00	\$0.00	\$0.00	0.00%	\$7,400.00
	<b>Subtotal</b>	<b>\$7,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$7,400.00</b>
	<b>Total Stormwater Fund Revenues:</b>	<b>\$378,500.00</b>	<b>\$639.55</b>	<b>\$3,852.76</b>	<b>1.02%</b>	<b>\$374,647.24</b>
<hr/>						
	<b>Total Stormwater Fund Revenues:</b>	<b>\$378,500.00</b>	<b>\$639.55</b>	<b>\$3,852.76</b>		<b>\$374,647.24</b>
	<b>Total Stormwater Fund Expenditures:</b>	<b>\$378,500.00</b>	<b>\$3,037.63</b>	<b>\$21,209.38</b>		<b>\$357,290.62</b>
	<b>Total Stormwater Fund Fund Balance:</b>	<b>\$0.00</b>	<b>(\$2,398.08)</b>	<b>(\$17,356.62)</b>		<b>\$17,356.62</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>STORM WATER MANAGEMENT</b>						
42-446-250	Stormwater Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
42-446-310	MS4 Permit Requirements	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
42-446-374	Gunite Projects	\$121,000.00	\$3,037.63	\$6,209.38	5.13%	\$114,790.62
42-446-450	Stormwater Fee ImplementARPA	\$250,000.00	\$0.00	\$0.00	0.00%	\$250,000.00
	<b>Subtotal</b>	<b>\$378,500.00</b>	<b>\$3,037.63</b>	<b>\$6,209.38</b>	<b>1.64%</b>	<b>\$372,290.62</b>
<b>REIMBURSEMENT</b>						
42-491-000	Refund of Prior Yr Revenue	\$0.00	\$0.00	\$15,000.00	0.00%	(\$15,000.00)
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>	<b>(\$15,000.00)</b>
<b>ENDING BALANCE</b>						
42-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Stormwater Fund Expenditures:</b>		<b>\$378,500.00</b>	<b>\$3,037.63</b>	<b>\$21,209.38</b>	<b>5.60%</b>	<b>\$357,290.62</b>
<b>Total Stormwater Fund Revenues:</b>		<b>\$378,500.00</b>	<b>\$639.55</b>	<b>\$3,852.76</b>		<b>\$374,647.24</b>
<b>Total Stormwater Fund Expenditures:</b>		<b>\$378,500.00</b>	<b>\$3,037.63</b>	<b>\$21,209.38</b>		<b>\$357,290.62</b>
<b>Total Stormwater Fund Fund Balance:</b>		<b>\$0.00</b>	<b>(\$2,398.08)</b>	<b>(\$17,356.62)</b>		<b>\$17,356.62</b>



**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>43 West End Capital Improvement</b>						
<b>Revenue</b>						
<b>INTEREST</b>						
43-341-000	Interest Earnings	\$840.00	\$325.83	\$1,945.94	231.66%	(\$1,105.94)
	<b>Subtotal</b>	<b>\$840.00</b>	<b>\$325.83</b>	<b>\$1,945.94</b>	<b>231.66%</b>	<b>(\$1,105.94)</b>
<b>LOCAL GRANTS</b>						
43-357-140	DVRCP-TCDI Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
43-387-200	Contributions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FUND BALANCE FORWARD</b>						
43-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Total West End Capital Improvement Revenues:</b>	<b>\$840.00</b>	<b>\$325.83</b>	<b>\$1,945.94</b>	<b>231.66%</b>	<b>(\$1,105.94)</b>
<hr/>						
	<b>Total West End Capital Improvement Revenues:</b>	<b>\$840.00</b>	<b>\$325.83</b>	<b>\$1,945.94</b>		<b>(\$1,105.94)</b>
	<b>Total West End Capital Improvement Expenditures:</b>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$840.00</b>
	<b>Total West End Capital Improvement Fund Balance</b>	<b>\$0.00</b>	<b>\$325.83</b>	<b>\$1,945.94</b>		<b>(\$1,945.94)</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>ENGINEERING &amp; PLANNING</b>						
43-408-313	Ridge Pk W Corridor Study	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>COMMUNITY DEVELOPMENT</b>						
43-465-310	Ridge Pk W Corridor Study	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>						
43-499-000	Reserved Fund Balance	\$840.00	\$0.00	\$0.00	0.00%	\$840.00
	<b>Subtotal</b>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$840.00</b>
<b>Total West End Capital Improvement Expenditures:</b>		<b>\$840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$840.00</b>
<b>Total West End Capital Improvement Revenues:</b>		<b>\$840.00</b>	<b>\$325.83</b>	<b>\$1,945.94</b>		<b>(\$1,105.94)</b>
<b>Total West End Capital Improvement Expenditures:</b>		<b>\$840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$840.00</b>
<b>Total West End Capital Improvement Fund Balance</b>		<b>\$0.00</b>	<b>\$325.83</b>	<b>\$1,945.94</b>		<b>(\$1,945.94)</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>44 American Rescue Plan Act</b>						
<b>Revenue</b>						
<b>INTEREST</b>						
44-341-000	Interest	\$40,000.00	\$14,131.73	\$72,393.39	180.98%	(\$32,393.39)
	<b>Subtotal</b>	<b>\$40,000.00</b>	<b>\$14,131.73</b>	<b>\$72,393.39</b>	<b>180.98%</b>	<b>(\$32,393.39)</b>
<b>FEDERAL SHARED REVENUES</b>						
44-352-530	American Rescue Plan Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>FUND BALANCE FORWARD</b>						
44-399-101	Fund Balance Forward	\$1,330,577.00	\$0.00	\$0.00	0.00%	\$1,330,577.00
	<b>Subtotal</b>	<b>\$1,330,577.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,330,577.00</b>
	<b>Total American Rescue Plan Act Revenues:</b>	<b>\$1,370,577.00</b>	<b>\$14,131.73</b>	<b>\$72,393.39</b>	<b>5.28%</b>	<b>\$1,298,183.61</b>
<hr/>						
	<b>Total American Rescue Plan Act Revenues:</b>	<b>\$1,370,577.00</b>	<b>\$14,131.73</b>	<b>\$72,393.39</b>		<b>\$1,298,183.61</b>
	<b>Total American Rescue Plan Act Expenditures:</b>	<b>\$1,370,577.00</b>	<b>\$92,618.18</b>	<b>\$371,459.49</b>		<b>\$999,117.51</b>
	<b>Total American Rescue Plan Act Fund Balance:</b>	<b>\$0.00</b>	<b>(\$78,486.45)</b>	<b>(\$299,066.10)</b>		<b>\$299,066.10</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>INTERFUND TRANSFERS</b>						
44-492-004	Transfer to Library Fund	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00
44-492-010	Transfer to General Fund	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
44-492-030	Transfer to Capital Projects	\$793,715.00	\$92,618.18	\$263,376.37	33.18%	\$530,338.63
44-492-033	Transfer to P&R Capital	\$131,862.00	\$0.00	\$88,083.12	66.80%	\$43,778.88
44-492-042	Transfer to Stormwater Fund	\$350,000.00	\$0.00	\$0.00	0.00%	\$350,000.00
	<b>Subtotal</b>	<b>\$1,370,577.00</b>	<b>\$92,618.18</b>	<b>\$371,459.49</b>	<b>27.10%</b>	<b>\$999,117.51</b>
<b>ENDING BALANCE</b>						
44-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total American Rescue Plan Act Expenditures:</b>		<b>\$1,370,577.00</b>	<b>\$92,618.18</b>	<b>\$371,459.49</b>	<b>27.10%</b>	<b>\$999,117.51</b>
<hr/>						
<b>Total American Rescue Plan Act Revenues:</b>		<b>\$1,370,577.00</b>	<b>\$14,131.73</b>	<b>\$72,393.39</b>		<b>\$1,298,183.61</b>
<b>Total American Rescue Plan Act Expenditures:</b>		<b>\$1,370,577.00</b>	<b>\$92,618.18</b>	<b>\$371,459.49</b>		<b>\$999,117.51</b>
<b>Total American Rescue Plan Act Fund Balance:</b>		<b>\$0.00</b>	<b>(\$78,486.45)</b>	<b>(\$299,066.10)</b>		<b>\$299,066.10</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>55 Township Self Insurance Fund</b>						
<b>Revenue</b>						
<b>INTEREST</b>						
55-341-000	Interest Earnings	\$30,000.00	\$1,298.76	\$16,994.53	56.65%	\$13,005.47
	<b>Subtotal</b>	<b>\$30,000.00</b>	<b>\$1,298.76</b>	<b>\$16,994.53</b>	<b>56.65%</b>	<b>\$13,005.47</b>
<b>FUND BALANCE FORWARD</b>						
55-399-101	Fund Balance Forward	\$1,526,110.00	\$0.00	\$0.00	0.00%	\$1,526,110.00
	<b>Subtotal</b>	<b>\$1,526,110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,526,110.00</b>
	<b>Total Township Self Insurance Fund Revenues:</b>	<b>\$1,556,110.00</b>	<b>\$1,298.76</b>	<b>\$16,994.53</b>	<b>1.09%</b>	<b>\$1,539,115.47</b>
<hr/>						
	<b>Total Township Self Insurance Fund Revenues:</b>	<b>\$1,556,110.00</b>	<b>\$1,298.76</b>	<b>\$16,994.53</b>		<b>\$1,539,115.47</b>
	<b>Total Township Self Insurance Fund Expenditures:</b>	<b>\$1,556,110.00</b>	<b>(\$31,586.58)</b>	<b>(\$121,206.38)</b>		<b>\$1,677,316.38</b>
	<b>Total Township Self Insurance Fund Fund Balance</b>	<b>\$0.00</b>	<b>\$32,885.34</b>	<b>\$138,200.91</b>		<b>(\$138,200.91)</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<b>Expenditure</b>						
<b>INSURANCE</b>						
55-486-156	Health Savings Account	\$3,273.00	\$0.00	\$0.00	0.00%	\$3,273.00
	<b>Subtotal</b>	<b>\$3,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,273.00</b>
<b>POST RETIREMENT BENEFITS</b>						
55-488-196	Medical Insurance Benefit	\$52,057.00	\$4,845.35	\$35,656.91	68.50%	\$16,400.09
	<b>Subtotal</b>	<b>\$52,057.00</b>	<b>\$4,845.35</b>	<b>\$35,656.91</b>	<b>68.50%</b>	<b>\$16,400.09</b>
<b>UNCLASSIFIED EXPENSES</b>						
55-489-163	Management Fee	\$8,500.00	\$1,336.39	\$7,835.43	92.18%	\$664.57
55-489-900	Unrealized Loss (Gain)	(\$70,000.00)	(\$37,768.32)	(\$164,698.72)	235.28%	\$94,698.72
	<b>Subtotal</b>	<b>(\$61,500.00)</b>	<b>(\$36,431.93)</b>	<b>(\$156,863.29)</b>	<b>255.06%</b>	<b>\$95,363.29</b>
<b>ENDING BALANCE</b>						
55-499-100	Reserved Fund Balance	\$1,562,280.00	\$0.00	\$0.00	0.00%	\$1,562,280.00
	<b>Subtotal</b>	<b>\$1,562,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,562,280.00</b>
<b>Total Township Self Insurance Fund Expenditures:</b>		<b>\$1,556,110.00</b>	<b>(\$31,586.58)</b>	<b>(\$121,206.38)</b>	<b>-7.79%</b>	<b>\$1,677,316.38</b>
<hr/>						
<b>Total Township Self Insurance Fund Revenues:</b>		<b>\$1,556,110.00</b>	<b>\$1,298.76</b>	<b>\$16,994.53</b>		<b>\$1,539,115.47</b>
<b>Total Township Self Insurance Fund Expenditures:</b>		<b>\$1,556,110.00</b>	<b>(\$31,586.58)</b>	<b>(\$121,206.38)</b>		<b>\$1,677,316.38</b>
<b>Total Township Self Insurance Fund Fund Balance</b>		<b>\$0.00</b>	<b>\$32,885.34</b>	<b>\$138,200.91</b>		<b>(\$138,200.91)</b>

**Lower Providence Township**  
**Statement of Revenues and Expenditures - Compared to Budget**  
**Year ( 2023 ) Period ( 7 )**

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

## Revenue Trends - July 2023

### Earned Income - 01-310-210

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

	2013	2014	2015	2016	2017	2018	2019	2020 *	2021	2022	2022 YTD	2023
January	\$ 469,565.64	\$ 226,357.37	\$ 115,605.49	\$ 109,924.84	\$ 116,377.67	\$ 145,242.32	\$ 203,877.16	\$ 136,868.63	\$ 120,755.11	\$ 148,813.39	\$	\$ 153,071.04
February	\$ 422,705.40	\$ 787,296.10	\$ 906,220.57	\$ 811,271.72	\$ 956,989.57	\$ 919,502.27	\$ 1,191,923.62	\$ 1,105,197.40	\$ 1,104,665.82	\$ 1,189,803.26	\$	\$ 996,653.61
March	\$ 588,416.74	\$ 272,941.01	\$ 429,527.01	\$ 428,024.02	\$ 242,357.21	\$ 275,302.45	\$ 276,630.04	\$ 267,584.80	\$ 355,635.09	\$ 324,072.62	\$	\$ 531,120.77
April	\$ 391,045.94	\$ 304,070.98	\$ 252,070.78	\$ 250,200.20	\$ 200,282.87	\$ 205,288.35	\$ 259,972.30	\$ 309,941.98	\$ 137,886.60	\$ 238,064.21	\$	\$ 258,547.98
May	\$ 307,661.81	\$ 376,276.54	\$ 961,364.20	\$ 1,068,412.39	\$ 1,165,937.48	\$ 1,190,980.36	\$ 1,184,446.00	\$ 1,032,481.72	\$ 1,199,768.20	\$ 1,398,927.66	\$	\$ 1,339,634.34
June	\$ 550,006.18	\$ 692,844.99	\$ 350,520.93	\$ 239,872.03	\$ 312,176.34	\$ 306,491.11	\$ 326,854.41	\$ 360,579.22	\$ 459,104.39	\$ 343,341.65	\$	\$ 320,232.46
July	\$ 509,171.29	\$ 361,239.92	\$ 142,872.67	\$ 83,211.43	\$ 98,224.82	\$ 141,413.25	\$ 103,020.39	\$ 200,671.41	\$ 76,084.85	\$ 118,630.10	\$	\$ 139,352.50
August	\$ 306,789.02	\$ 647,015.82	\$ 651,431.58	\$ 857,986.12	\$ 900,578.02	\$ 901,027.53	\$ 961,748.09	\$ 917,909.06	\$ 1,042,452.77	\$ 1,123,812.39	\$	\$
September	\$ 433,231.27	\$ 412,748.18	\$ 462,644.97	\$ 248,013.52	\$ 247,896.04	\$ 285,345.67	\$ 260,796.99	\$ 240,509.44	\$ 284,842.15	\$ 290,540.31	\$	\$
October	\$ 193,372.03	\$ 190,948.39	\$ 90,491.66	\$ 114,258.04	\$ 116,433.75	\$ 130,223.75	\$ 142,342.33	\$ 103,062.90	\$ 107,840.96	\$ 113,370.68	\$	\$
November	\$ 620,633.96	\$ 627,485.69	\$ 623,993.79	\$ 886,729.49	\$ 869,732.57	\$ 859,741.45	\$ 1,044,650.04	\$ 953,407.34	\$ 1,077,998.42	\$ 844,109.71	\$	\$
December	\$ 379,426.70	\$ 410,675.49	\$ 490,724.46	\$ 244,749.58	\$ 227,756.64	\$ 230,466.37	\$ 255,821.09	\$ 263,545.14	\$ 245,223.10	\$ 636,183.07	\$	\$

\$	5,172,025.98	\$	5,309,900.48	\$	5,477,468.11	\$	5,342,653.38	\$	5,454,742.98	\$	5,591,024.88	\$	6,212,082.46	\$	5,891,759.04	\$	6,212,257.46	\$	6,769,669.05	\$	3,761,652.89	\$	3,738,612.70
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\*2020 - year-end deadline extended from April 15 to July 15.

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

YTD vs 2022	\$	(23,040.19)
2023 budgeted	\$	6,650,000.00
% of budget		56.22%



## Local Services Tax - 01-310-510

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

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

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

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2022 YTD	2023
January	\$ 32,928.44	\$ 17,408.71	\$ 15,425.72	\$ 11,800.44	\$ 16,105.45	\$ 15,178.45	\$ 22,075.68	\$ 14,415.89	\$ 10,187.93	\$ 11,229.74	\$	\$ 30,624.00
February	\$ 51,512.53	\$ 77,456.12	\$ 75,920.62	\$ 72,382.40	\$ 92,768.74	\$ 109,164.58	\$ 115,140.26	\$ 125,374.01	\$ 107,938.16	\$ 109,335.50	\$	\$ 94,194.80
March	\$ 29,151.38	\$ 62,598.97	\$ 23,634.86	\$ 14,706.95	\$ 28,161.97	\$ 4,929.75	\$ 6,048.08	\$ 3,290.15	\$ 13,917.26	\$ 7,493.00	\$	\$ 2,953.94
April	\$ 28,268.51	\$ 15,854.82	\$ 20,067.14	\$ 25,756.87	\$ 25,825.94	\$ 19,968.39	\$ 16,241.60	\$ 17,098.28	\$ 16,320.23	\$ 10,911.48	\$	\$ 33,060.14
May	\$ 44,111.03	\$ 70,657.73	\$ 65,866.09	\$ 90,036.84	\$ 118,006.52	\$ 110,172.25	\$ 114,907.05	\$ 117,246.52	\$ 96,468.22	\$ 97,021.50	\$	\$ 110,701.83
June	\$ 55,410.16	\$ 22,391.96	\$ 43,274.69	\$ 31,877.86	\$ 4,957.99	\$ 11,484.77	\$ 14,692.53	\$ 5,567.74	\$ 23,779.05	\$ 23,885.92	\$	\$ 9,576.68
July	\$ 49,683.72	\$ 17,952.71	\$ 20,583.91	\$ 19,779.16	\$ 16,446.62	\$ 23,018.98	\$ 17,696.04	\$ 18,638.67	\$ 10,188.14	\$ 21,302.03	\$	\$ 24,727.33
August	\$ 15,232.97	\$ 107,952.90	\$ 72,320.67	\$ 108,557.92	\$ 123,094.63	\$ 118,527.04	\$ 123,228.42	\$ 110,077.94	\$ 122,225.06	\$ 110,592.88	\$	\$
September	\$ 52,438.23	\$ 4,161.90	\$ 32,643.13	\$ 7,213.16	\$ 2,882.96	\$ 5,356.70	\$ 3,126.65	\$ 2,027.77	\$ 3,139.43	\$ 1,459.06	\$	\$
October	\$ 22,299.79	\$ 37,437.18	\$ 16,187.97	\$ 12,989.23	\$ 20,256.45	\$ 33,139.51	\$ 24,690.62	\$ 22,269.53	\$ 12,526.09	\$ 9,024.11	\$	\$
November	\$ 45,479.08	\$ 77,798.90	\$ 76,915.78	\$ 103,356.15	\$ 107,760.94	\$ 99,082.25	\$ 118,481.33	\$ 102,628.66	\$ 110,611.23	\$ 127,818.05	\$	\$
December	\$ 28,661.96	\$ 22,618.55	\$ 20,902.64	\$ 15,064.08	\$ 2,686.85	\$ 2,484.61	\$ 693.96	\$ 9,844.80	\$ 4,839.07	\$ 9,458.52	\$	\$
	\$ 455,177.80	\$ 534,290.45	\$ 483,743.22	\$ 513,521.06	\$ 558,955.06	\$ 552,507.28	\$ 577,022.22	\$ 548,479.96	\$ 532,139.87	\$ 539,531.79	\$ 281,179.17	\$ 305,838.72
											\$	\$ 24,659.55
											\$	\$ 515,000.00
											\$	\$ 59.39%

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

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

Receipts depend on property sales.

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2022 YTD	2023
January	\$ 22,127.78	\$ 15,332.10	\$ 29,114.34	\$ 27,970.64	\$ 108,801.08	\$ 29,920.09	\$ 110,712.48	\$ 62,709.78	\$ 57,356.17	\$ 100,572.95	\$	\$ 39,325.46
February	\$ 11,201.40	\$ 9,432.24	\$ 27,822.20	\$ 18,707.71	\$ 17,584.63	\$ 17,980.55	\$ 28,416.47	\$ 32,231.13	\$ 28,926.36	\$ 35,726.39	\$	\$ 22,994.52
March	\$ 34,784.54	\$ 29,735.15	\$ 19,555.87	\$ 23,812.80	\$ 40,956.16	\$ 49,739.36	\$ 49,556.72	\$ 35,548.97	\$ 64,679.28	\$ 64,575.63	\$	\$ 30,679.91
April	\$ 27,106.81	\$ 16,099.88	\$ 31,285.15	\$ 42,759.78	\$ 56,454.16	\$ 37,996.94	\$ 104,714.62	\$ 41,742.14	\$ 76,496.81	\$ 64,927.26	\$	\$ 36,048.56
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		
September	\$ 41,843.89	\$ 56,188.30	\$ 48,992.64	\$ 38,791.73	\$ 45,476.63	\$ 67,965.71	\$ 39,450.27	\$ 69,185.78	\$ 90,318.62	\$ 96,039.58		
October	\$ 25,208.21	\$ 59,703.02	\$ 35,915.26	\$ 28,433.72	\$ 35,879.91	\$ 176,436.07	\$ 40,263.33	\$ 63,373.46	\$ 60,827.64	\$ 53,123.15		
November	\$ 44,254.35	\$ 27,378.75	\$ 46,846.24	\$ 40,898.89	\$ 29,353.44	\$ 40,532.50	\$ 36,552.04	\$ 61,492.99	\$ 49,203.04	\$ 42,219.61		
December	\$ 41,688.53	\$ 27,717.17	\$ 59,084.17	\$ 40,262.31	\$ 36,760.52	\$ 35,786.61	\$ 68,475.16	\$ 40,457.65	\$ 53,019.24	\$ 95,979.78		
	\$ 555,922.69	\$ 449,914.07	\$ 486,789.25	\$ 523,753.56	\$ 585,730.26	\$ 708,395.59	\$ 937,025.39	\$ 584,430.56	\$ 825,970.64	\$ 908,593.16	\$ 510,622.50	\$ 332,071.18
											YTD vs 2022	\$ (178,551.32)
											2023 budgeted	\$ 700,000.00
											% of budget	47%

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

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

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

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

	2013	2014	2015	2016	2017	2018	2019	2020 *	2021	2022	2022 YTD	2023
January	\$ (70.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28.81)
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 110,872.72	\$ 179,649.36	\$ 116,802.86	\$ 186,281.98	\$ 92,511.79	\$ 58,411.17	\$ 76,640.52	\$ 90,954.02	\$ -	\$ -	\$ -	\$ 210,953.93
April	\$ 282,902.58	\$ 755,695.42	\$ 577,492.95	\$ 801,496.06	\$ 331,127.57	\$ 289,560.05	\$ 434,215.71	\$ 337,625.72	\$ 514,653.24	\$ 582,268.50	\$ 1,121,497.21	\$ 272,014.53
May	\$ 882,322.47	\$ 336,158.01	\$ 564,005.77	\$ 301,388.55	\$ 898,067.80	\$ 985,413.38	\$ 825,709.08	\$ 748,332.24	\$ 1,234,941.96	\$ 1,234,941.96	\$ 1,961,672.57	\$ 1,961,672.57
June	\$ 7,030.87	\$ 20,126.58	\$ 15,358.88	\$ 26,875.49	\$ 1,636.13	\$ (10,127.97)	\$ (11,324.19)	\$ 141,042.64	\$ 36,359.37	\$ 146,586.25	\$ 43,265.84	\$ 37,248.56
July	\$ 48,856.15	\$ 58,014.36	\$ 66,627.37	\$ 46,167.29	\$ 46,459.74	\$ 43,141.39	\$ 42,743.58	\$ 32,139.00	\$ 25,787.72	\$ 43,265.84	\$ 43,265.84	\$ 72,606.91
August	\$ 4,365.45	\$ 2,180.82	\$ 4,792.86	\$ 12,974.21	\$ 2,123.45	\$ 4,255.60	\$ 3,182.47	\$ 41,888.89	\$ 17,297.33	\$ 30,076.97	\$ 30,076.97	\$ 30,076.97
September	\$ 5,403.26	\$ 4,619.37	\$ 2,755.46	\$ 5,212.85	\$ 6,617.72	\$ 6,589.58	\$ 14,885.46	\$ 9,647.12	\$ 5,364.84	\$ 4,594.02	\$ 4,594.02	\$ 4,594.02
October	\$ 2,311.40	\$ 2,781.50	\$ 3,118.59	\$ 2,285.29	\$ 955.20	\$ 4,750.35	\$ 1,160.42	\$ 1,646.09	\$ 3,563.56	\$ 1,165.03	\$ 1,165.03	\$ 1,165.03
November	\$ 2,889.55	\$ 3,958.23	\$ 5,845.88	\$ 3,632.27	\$ 838.93	\$ 1,762.86	\$ 2,874.58	\$ 2,760.10	\$ 4,213.74	\$ 3,265.54	\$ 3,265.54	\$ 3,265.54
December	\$ 24,003.43	\$ 23,706.65	\$ 18,572.21	\$ 28,504.98	\$ 28,513.40	\$ 26,866.25	\$ 23,373.03	\$ 24,359.12	\$ 4,180.09	\$ 3,783.22	\$ 3,783.22	\$ 3,783.22
	\$ 1,370,887.86	\$ 1,386,890.30	\$ 1,375,372.83	\$ 1,414,818.97	\$ 1,408,851.73	\$ 1,410,622.66	\$ 1,413,460.66	\$ 1,430,394.94	\$ 1,732,917.10	\$ 2,049,947.33	\$ 2,007,062.55	\$ 2,554,467.69
											\$ 547,405.14	\$ 547,405.14
											\$ 2,581,790.00	\$ 2,581,790.00
											% of budget	98.94%

\*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

## Community Development Revenue

01-362-200,01-362-410,01-362-411,01-362-420,01-362-430,01-362-450,01-362-460,01-362-470

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

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2022 YTD	2023
January	\$ 7,522.70	\$ 12,253.96	\$ 57,462.86	\$ 8,282.36	\$ 35,148.99	\$ 18,375.95	\$ 146,192.31	\$ 260,812.21	\$ 24,377.06	\$ 114,088.36	\$	\$ 24,486.79
February	\$ 9,701.98	\$ 12,402.33	\$ 19,954.12	\$ 27,939.21	\$ 20,168.05	\$ 232,492.61	\$ 42,699.60	\$ 58,960.70	\$ 120,431.23	\$ 103,946.80	\$	\$ 42,577.07
March	\$ 36,987.84	\$ 38,339.65	\$ 15,989.06	\$ 20,278.63	\$ 58,119.00	\$ 41,400.86	\$ 54,654.64	\$ 41,777.00	\$ 103,464.18	\$ 46,947.60	\$	\$ 32,326.47
April	\$ 39,045.29	\$ 32,112.62	\$ 137,149.01	\$ 208,028.31	\$ 39,990.71	\$ 65,803.57	\$ 86,051.35	\$ 6,027.55	\$ 135,882.45	\$ 29,703.02	\$	\$ 50,563.22
May	\$ 50,686.75	\$ 27,290.49	\$ 164,804.22	\$ 27,556.87	\$ 53,832.50	\$ 34,732.85	\$ 30,322.60	\$ 24,125.08	\$ 96,003.36	\$ 68,406.31	\$	\$ 31,530.94
June	\$ 20,129.22	\$ 55,420.88	\$ 18,151.56	\$ 24,655.70	\$ 37,520.57	\$ 146,654.66	\$ 62,105.65	\$ 83,336.80	\$ 42,891.45	\$ 41,394.81	\$	\$ 33,684.96
July	\$ 26,524.59	\$ 22,384.04	\$ 29,908.86	\$ 23,201.80	\$ 22,991.40	\$ 24,847.80	\$ 34,839.77	\$ 26,723.28	\$ 108,768.81	\$ 20,039.30	\$	\$ 26,502.41
August	\$ 22,320.94	\$ 18,750.70	\$ 26,443.42	\$ 32,016.80	\$ 110,751.96	\$ 82,949.58	\$ 40,698.81	\$ 49,950.47	\$ 39,927.44	\$ 45,459.52	\$	\$
September	\$ 20,368.60	\$ 27,167.72	\$ 16,611.41	\$ 41,312.81	\$ 17,717.10	\$ 26,165.29	\$ 27,946.52	\$ 32,637.00	\$ 33,046.35	\$ 23,012.25	\$	\$
October	\$ 17,511.97	\$ 19,273.54	\$ 45,016.48	\$ 33,509.87	\$ 21,161.32	\$ 22,544.76	\$ 30,162.60	\$ 45,927.68	\$ 29,003.80	\$ 24,206.27	\$	\$
November	\$ 59,895.59	\$ 278,277.02	\$ 16,810.53	\$ 17,158.14	\$ 26,038.15	\$ 36,731.61	\$ 33,582.33	\$ 64,274.16	\$ 49,716.36	\$ 24,424.07	\$	\$
December	\$ 32,911.02	\$ 11,264.14	\$ 19,412.00	\$ 42,637.83	\$ 15,743.80	\$ 25,500.25	\$ 19,714.80	\$ 46,362.05	\$ 69,158.90	\$ 17,011.60	\$	\$
	\$ 343,606.49	\$ 554,937.09	\$ 567,713.53	\$ 506,578.33	\$ 459,183.55	\$ 758,199.79	\$ 608,970.98	\$ 740,913.98	\$ 852,671.39	\$ 558,639.91	\$ 424,526.20	\$ 241,671.86
											\$	\$ (182,854.34)
											\$	\$ 657,000.00
											\$	\$ 36.78%

	Budgeted	Grand Totals YTD Actual	YTD % of budget	Averaged YTD % of budget	Over/(Under) % of budget
2023	\$ 11,103,790.00	\$ 7,172,662.15	64.60%	58.33%	6.26%
2022	\$ 10,026,065.00	\$ 6,985,043.31	69.67%	58.33%	11.34%
	above(below) prior year	\$ 187,618.84			



July 24, 2023

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

Reference: Moscariello at Crosskeys  
Escrow Release No. 3

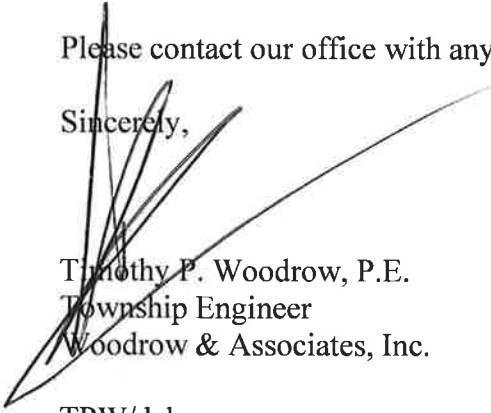
Dear Mike:

At this time, based on field observations of work completed to date, we find that sufficient work has been completed to release the amount of \$137,910.95. By releasing this amount, the total account balance for the project will be reduced to \$159,924.71.

A. Original Value of Financial Security	\$ 1,398,371.85
B. Total Past Completion	\$ 1,100,536.19
C. Total Completed this Release	<u>\$ 137,910.95</u>
D. Balance to Finish	<u><u>\$ 159,924.71</u></u>

Please contact our office with any questions.

Sincerely,



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

TPW/del



Lower Providence Township  
Montgomery County, Pennsylvania  
July 19, 2023

**Moscariello at Crosskeys  
Escrow Release #3**

Woodrow & Associates, Inc. – Township Engineer

A. Original Value of Financial Security	\$ 1,398,371.85
B. Total Past Completion	\$ 1,100,536.19
C. Total Completed this Release	\$ 137,910.95
D. Balance to Finish	<u>\$ 159,924.71</u>

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

ONE HUNDRED THIRY-SEVEN THOUSAND,  
NINE HUNDRED TEN DOLLARS, AND  
95/CENTS

\$137,910.95

RECOMMENDED:

DATE:

8-4-23

APPROVED:

*Michael Mrozinski*  
Michael Mrozinski,

Director of Community Development

DATE:

8-8-2023

Moscariello at Crosskeys  
 Lower Providence Township  
 Opinion of Probable Cost

Escrow Release No. 3  
 July 24, 2023

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



Moscariello at Crosskeys  
 Lower Providence Township  
 Opinion of Probable Cost

Escrow Release No. 3  
 July 24, 2023

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
<b>D Paving</b>										
Paving - Roads										
1 Subbase	3781	SY	\$ 3.55	\$ 13,422.55	0	3,781	\$ -	\$ 13,422.55	\$ 13,422.55	\$ -
2 3" 2A Stone Base	3781	SY	\$ 10.42	\$ 39,398.02	0	3,781	\$ -	\$ 39,398.02	\$ 39,398.02	\$ -
3 5" Superpave 25mm Base Course	3781	SY	\$ 31.42	\$ 118,799.02	0	3,781	\$ -	\$ 118,799.02	\$ 118,799.02	\$ -
4 1.5" Superpave 9.5mm Wearing Course	3781	SY	\$ 6.79	\$ 25,672.99	3,781	3,781	\$ 25,672.99	\$ -	\$ 25,672.99	\$ -
5 Sweep and Tack	3781	SY	\$ 0.21	\$ 794.01	3,781	3,781	\$ 794.01	\$ -	\$ 794.01	\$ -
6 1.5" Mill and Overlay (Crosskeys Road)	1927	SY	\$ 21.00	\$ 40,467.00	0	1,927	\$ -	\$ 40,467.00	\$ 40,467.00	\$ -
7 Paving - Parking Lot										
8 Subbase	3360	SY	\$ 3.55	\$ 11,928.00	0	3,360	\$ -	\$ 11,928.00	\$ 11,928.00	\$ -
9 3" 2A Stone Base	3360	SY	\$ 10.42	\$ 35,011.20	0	3,360	\$ -	\$ 35,011.20	\$ 35,011.20	\$ -
10 5" Superpave 25mm Base Course	3360	SY	\$ 31.42	\$ 105,571.20	0	3,360	\$ -	\$ 105,571.20	\$ 105,571.20	\$ -
11 1.5" Superpave 9.5mm Wearing Course	3360	SY	\$ 6.79	\$ 22,814.40	3,360	3,360	\$ 22,814.40	\$ -	\$ 22,814.40	\$ -
12 Sweep and Tack	3360	SY	\$ 0.21	\$ 705.60	3,360	3,360	\$ 705.60	\$ -	\$ 705.60	\$ -
<b>Subtotal - Paving</b>				\$ 414,583.99			\$ 49,987.00	\$ 364,596.99	\$ 414,583.99	\$ -
<b>E Concrete</b>										
1 Curbs - Roads	2761	LF	\$ 15.70	\$ 43,347.70	0	2,761	\$ -	\$ 43,347.70	\$ 43,347.70	\$ -
2 Curbs - parking Lot	2062	LF	\$ 15.70	\$ 32,373.40	0	2,062	\$ -	\$ 32,373.40	\$ 32,373.40	\$ -
3 Sidewalks-5' Wide - Townhouses	5125	SF	\$ 6.75	\$ 34,593.75	1,625	5,125	\$ 10,968.75	\$ 23,625.00	\$ 34,593.75	\$ -
4 Sidewalks-6' Wide - Crosskeys Road	1746	SF	\$ 6.75	\$ 11,785.50	0	1,746	\$ -	\$ 11,785.50	\$ 11,785.50	\$ -
5 Sidewalks-Variable - mixed use parkign lot	4912	SF	\$ 6.75	\$ 33,156.00	1,000	4,912	\$ 6,750.00	\$ 26,406.00	\$ 33,156.00	\$ -
6 Driveway Aprons	900	SF	\$ 5.10	\$ 4,590.00	100	900	\$ 510.00	\$ 4,080.00	\$ 4,590.00	\$ -
7 ADA Ramps	15	EA	\$ 1,600.00	\$ 24,000.00	0	15	\$ -	\$ 24,000.00	\$ 24,000.00	\$ -
<b>Subtotal - Concrete</b>				\$ 183,846.35			\$ 18,228.75	\$ 165,617.60	\$ 183,846.35	\$ -
<b>F Landscaping &amp; Lighting</b>										
1 Pole Mounted Lighting	7	EA	\$ 3,400.00	\$ 23,800.00	0	7	\$ -	\$ 23,800.00	\$ 23,800.00	\$ -
2 Canopy Trees	104	EA	\$ 350.00	\$ 36,400.00	48	102	\$ 16,800.00	\$ 18,900.00	\$ 35,700.00	\$ 700.00
3 Ornamental & Evergreen Trees	120	EA	\$ 275.00	\$ 33,000.00	44	104	\$ 12,100.00	\$ 16,500.00	\$ 28,600.00	\$ 4,400.00
4 Shrubs	95	EA	\$ 70.00	\$ 6,650.00	35	85	\$ 2,450.00	\$ 3,500.00	\$ 5,950.00	\$ 700.00
<b>Subtotal - Landscaping &amp; Lighting</b>				\$ 99,850.00			\$ 31,350.00	\$ 62,700.00	\$ 94,050.00	\$ 5,800.00
<b>G Miscellaneous</b>										
1 Dumpster Pad	1	EA	\$ 15,900.00	\$ 15,900.00	0	1	\$ -	\$ 15,900.00	\$ 15,900.00	\$ -
2 Crosswalks and Stop Bars	1	EA	\$ 4,000.00	\$ 4,000.00	1	1	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
3 Parking Lot Striping	1260	LF	\$ 1.12	\$ 1,411.20	1,260	1,260	\$ 1,411.20	\$ -	\$ 1,411.20	\$ -
4 Retaining Wall	2050	SF	\$ 30.00	\$ 61,500.00	1,025	2,050	\$ 30,750.00	\$ 30,750.00	\$ 61,500.00	\$ -
4 sTreet Signs	18	EA	\$ 312.00	\$ 5,616.00	3	18	\$ 936.00	\$ 4,680.00	\$ 5,616.00	\$ -
5 Concrete Monuments and Iron Pins	8	EA	\$ 156.00	\$ 1,248.00	8	8	\$ 1,248.00	\$ -	\$ 1,248.00	\$ -
6 As-Built Plans	1	LS	\$ 12,000.00	\$ 12,000.00	0	0	\$ -	\$ -	\$ -	\$ 12,000.00
<b>Subtotal - Miscellaneous</b>				\$ 101,675.20			\$ 38,345.20	\$ 51,330.00	\$ 89,675.20	\$ 12,000.00
<b>NET CONSTRUCTION COSTS</b>				\$ 1,271,247.14			\$ 137,910.95	\$ 1,100,536.19	\$ 1,238,447.14	\$ 32,800.00
<b>10% Contingency</b>				\$ 127,124.71			\$ -	\$ -	\$ -	\$ 127,124.71
<b>GRAND TOTAL</b>				\$ 1,398,371.85			\$ 137,910.95	\$ 1,100,536.19	\$ 1,238,447.14	\$ 159,924.71

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

**TOWNSHIP OF LOWER PROVIDENCE**

ORDINANCE NO. 679

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AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF LOWER PROVIDENCE, CHAPTER 143 - "ZONING," ARTICLE XVIII - "INDUSTRIAL DISTRICTS", SECTIONS 135 - "PURPOSE OF IP DISTRICT AND ESTABLISHMENT OF SECTORS," 136 - "USE REGULATIONS FOR IP DISTRICT," AND 137 - "AREA AND BULK REGULATIONS FOR IP DISTRICT"

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CERTIFICATION

I, E.J. MENTRY, BEING DULY SWORN ACCORDING TO LAW, DEPOSE AND SAY THAT I AM THE TOWNSHIP MANAGER IN LOWER PROVIDENCE TOWNSHIP, MONTGOMERY COUNTY, PA AND THAT ATTACHED HERETO IS A TRUE AND COMPLETE CORRECT COPY OF ORDINANCE NO. 679.

---

E.J. Mentry, Township Manager  
\_\_\_\_\_, 2023

ENACTED: \_\_\_\_\_

## TOWNSHIP OF LOWER PROVIDENCE

ORDINANCE NO. 679

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AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF LOWER PROVIDENCE, CHAPTER 143 – “ZONING,” ARTICLE XVIII – “INDUSTRIAL DISTRICTS”, SECTIONS 135 – “PURPOSE OF IP DISTRICT AND ESTABLISHMENT OF SECTORS,” 136 – “USE REGULATIONS FOR IP DISTRICT,” AND 137 – “AREA AND BULK REGULATIONS FOR IP DISTRICT”

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**WHEREAS**, the Board of Supervisors of LOWER PROVIDENCE Township is duly empowered by the Second Class Township Code, *et seq.*, to enact certain regulations relating to the public health, safety welfare of the residents of LOWER PROVIDENCE Township;

**WHEREAS**, the Board of Supervisors of LOWER PROVIDENCE Township has adopted an ordinance, known as the Zoning Ordinance of the Township of LOWER PROVIDENCE, as amended, in accordance with the provisions of the Pennsylvania Municipalities Planning Code, 53 P.S. § 10101, *et seq.*, which is intended to provide for the orderly development and redevelopment of LOWER PROVIDENCE Township;

**WHEREAS**, the Second Class Township Code and Pennsylvania Municipalities Planning Code, *supra*, authorize the Board of Supervisors to make, amend and adopt amendments to the Zoning Ordinance of the Township of LOWER PROVIDENCE, as amended, that are consistent with the Constitution and laws of the Commonwealth that it deems necessary for the proper management and control of the Township and the best interests of its residents;

**WHEREAS**, the Board of Supervisors of LOWER PROVIDENCE Township have determined that the public health, safety and welfare of the residents of LOWER PROVIDENCE Township would be best served by amending Chapter 143 – “Zoning,” at Article XVIII – “Industrial Districts” shall be amended at Sections 135 – “Purpose of IP District and Establishment of Sectors,” 136 – “Use Regulations for IP District,” and 137 – “Area and Bulk Regulations for IP District.”

**NOW, THEREFORE, IT IS HEREBY ENACTED AND ORDAINED** by the LOWER PROVIDENCE Township Board of Supervisors that the Township's Code is amended as follows:

**SECTION 1.** Chapter 143 – “Zoning,” is amended at Article XVIII – “Industrial Districts,” at Section 135 – “Purpose of IP District and Establishment of Sectors,” as set forth in Exhibit “A” hereto, with the stricken text indicating the removed portions of the code and the underlined text indicating the added portions of the code:

**SECTION 2.** Chapter 143 – “Zoning,” is amended at Article XVIII – “Industrial Districts,” at Sections 136 – “Use Regulations for IP District,” and 137 – “Area and Bulk Regulations for IP District,” such that all designations of “Mixed-Use Overlay Sector” are amended to read “Mixed-Use Sector.”

**SECTION 3. Repeal and Ratification.**

All ordinances or parts of ordinances inconsistent herewith or in conflict with any of the specific terms enacted hereby, to the extent of said inconsistencies or conflicts, are hereby specifically repealed. Any other terms and provisions of the Township's Code unaffected by this Ordinance are hereby reaffirmed and ratified.

**SECTION 4. Severability.**

Should any section, paragraph, sentence, clause, or phrase in this Ordinance be declared unconstitutional or invalid for any reason, the remainder of the Ordinance shall not be affected thereby and shall remain in full force and affect, and for this reason the provisions of this Ordinance shall be severable.

**SECTION 5. Effective Date.**

This Ordinance shall become effective 5 days after enactment.

**ORDAINED AND ENACTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2023, by the Board of Supervisors of the Township of LOWER PROVIDENCE.

**TOWNSHIP OF LOWER  
PROVIDENCE,  
BOARD OF SUPERVISORS**

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Cara Coless, Chair

Attested by:

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E.J. Mentry  
*Township Manager & Secretary*

# **Exhibit**

**“A”**

## Chapter 143 – Zoning

### Article XVIII – Industrial Districts

#### **§ 143-135. Purpose of IP District and establishment of sectors.**

The IP Industrial Park District is intended to permit and encourage industrial development that will be so located and designed as to constitute a harmonious and appropriate part of the physical development of the Township, contribute to the soundness of the economic base of the Township, provide opportunities for local employment close to residential areas, thus reducing travel to and from work, and otherwise further the purposes set forth in this chapter. The limitations on use, height and lot coverage are intended to provide for modern light industrial development in a suburban landscaped setting. The IP District is to be developed as a planned industrial district which shall include Mixed-Use ~~Overlay~~ and Office Technology Campus Sectors in conformance with an overall plan for the development. Residential and the more general commercial uses are considered not compatible and are prohibited, except in the Mixed-Use ~~Overlay~~ Sectors, as proposed in the approved Valley Forge Corporate Center Master Plan Lower Providence 2040 – Lower Providence Township Comprehensive Plan, and as set forth herein. Because the nature of the uses, the location of the district, the location of the sectors and the arrangement of the uses within them are expected to have a close relationship to an overall plan, it is deemed that the exercise of planning judgment on location and site plan is essential. Within the IP Industrial Park District, there shall be sectors as follows:

#### A. Mixed-Use ~~Overlay~~ Sector.

- 1) Shall apply to area within the IP District as may be designated by the Board of Supervisors of Lower Providence Township.
- 2) The provisions of the Mixed-Use Sector are mandatory and shall replace the provisions of the IP Industrial Park Zoning District when an area is designated to be within the Mixed-Use Sector. An area, when ~~developed pursuant to~~ zoned within the provisions boundaries of the Mixed-Used ~~Overlay~~ Sector, shall not be developed in combination with the underlying IP Industrial Park Zoning District.
- 3) ~~Whenever the Mixed Use Overlay Sector is declared inapplicable to any land by administrative or judicial action or whenever the~~ If the Township deletes land from the Mixed-Use Sector, the zoning for

the subject land shall revert to IP Industrial Park. ~~underlying zoning classification for the subject land shall apply.~~

B. Office Technology Campus Sector.

- 1) Shall apply to area within the IP District as may be designated by the Board of Supervisors of Lower Providence Township.
- 2) The provisions of the Office Technology Campus Sector are mandatory and shall replace the provisions of the IP Industrial Park Zoning District when an area is designated to be within the Office Technology Campus Sector. An area, when zoned within the boundaries of the Office Technology Campus Sector, shall not be developed in combination with the underlying IP Industrial Park Zoning District.
- 3) If the Township deletes land from the Office Technology Campus Sector, the zoning for the subject land shall revert to IP Industrial Park.



**LOWER PROVIDENCE TOWNSHIP**

**RESOLUTION FOR FINAL  
SUBDIVISION AND LAND DEVELOPMENT PLAN APPROVAL**

**RESOLUTION NO. 2023-34**

**WHEREAS**, Anthony C. Branca (hereinafter referred to as “Applicant”) has submitted an application for Final Land Development approval of a plan for a twenty-five (25) lot subdivision and construction of twenty-five (25) single family dwellings located at or near 420, 426 and 428 Church Road, Eagleville Lower Providence Township, Montgomery County, further identified as Montgomery County Tax Map Parcel Numbers 43-00-02314-00-1, 43-00-02311-00-4, 43-00-02308-00-7 and 43-00-02299-00-7 (hereinafter collectively referred to as the “Property” or “Properties”), as set forth in a twenty three (23) sheet Subdivision and Land Development Plan, prepared jointly by Joseph M. Estock of King of Prussia, dated March 31, 2021, last revised May 12, 2023 and The Crossroads Group dated October 27, 2021, last revised May 12, 2023; and Erosion and Sediment Control Report and calculations in conjunction with the Stormwater Management Report and calculations, prepared by the Crossroads Group with a last revision date of January 12, 2023 (hereinafter collectively referred to as “Plans”); and

**WHEREAS**, the Applicant received preliminary approval of the Plans via the adoption of Lower Providence Township Resolution 2022-24 on September 15, 2022; and

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

**WHEREAS**, the Plans propose to subdivide the Properties into twenty-five (25) individual lots, construct twenty-five (25) single-family dwellings, along with grading, utilities, landscaping,

lighting, stormwater management facilities, and erosion control, as further depicted on the Plans; and

**WHEREAS**, the Township Engineer has issued review letters dated December 6, 2021, February 14, 2022, July 6, 2022 and June 8, 2023 and the Township Traffic Engineer has issued a review letters dated May 8, 2021, February 14, 2002, July 12, 2022 and July 5, 2023 (collectively, "Engineering Review Letters"); and

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

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

**WHEREAS**, the Township's Landscape Architect issued review comments dated May 13, 2021, July 19, 2022 and June 27, 2023; and

**WHEREAS**, the Board of Supervisors of Lower Providence Township (hereinafter referred to as "Board") is prepared to grant conditional approval of Applicant's Final Subdivision and Land Development Application, subject to certain conditions.

**NOW, THEREFORE, BE IT HEREBY RESOLVED**, by the Board of Supervisors of Lower Providence Township this 17<sup>th</sup> day of August, 2023, that said application for Final Subdivision and 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 jointly by Joseph M. Estock of King of Prussia, dated March 31, 2021, last revised May 12, 2023 and The Crossroads Group dated October 27, 2021, last revised May 12, 2023; and Erosion and Sediment Control Report and calculations in conjunction with the

Stormwater Management Report and calculations, prepared by the Crossroads Group with a last revision date of January 12, 2023.

2. **Zoning Ordinance**. Applicant was granted conditional use approval on April 2, 2020 to permit the construction of twenty-five (25) single-family residences.<sup>1</sup>
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 PA American Water.
  - f. PennDOT Highway Occupancy Permit and/or Montgomery County Roads & Bridge Highway Occupancy Permit, if required.
  - g. Building permits, construction permits, road opening permits, electrical permits, grading permits from Lower Providence Township, as applicable.
  - h. Shop drawings for all materials associated with water, sanitary sewer and/or storm sewer utilities shall be submitted, reviewed and approved by the Township Engineer prior to commencement of construction.
4. **Conditions of Subdivision Approval**. Final Subdivision and Land Development Plan

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

Approval is GRANTED subject to the following conditions:

- a. Applicant shall comply with the provisions of the review letters of the Township Engineer, Woodrow & Associates, dated December 6, 2021, February 14, 2022, July 6, 2022 and June 8, 2023 (or the latest revision thereof).
- b. Applicant shall comply with the provisions of the review letter of the Township Traffic Engineer, McMahon, dated May 18, 2021, February 14, July 12, 2022 and July 5, 2023 (or the latest revision thereof), except that the traffic impact fee shall provide for credit of two (2) existing PM peak hour trips at \$1,822/trip instead of the one (1) existing PM peak hour trip indicated. The new traffic impact fee will total \$45,550.
- c. Applicant shall comply with the provisions of the Montgomery County Planning Commission Review letter dated May 5, 2021.
- d. Applicant shall comply with the provisions of the review comments of the Township Landscape Architect, Thomas Comitta Associates, Inc., dated May 13, 2021, July 19, 2022 and June 27, 2023 (or the latest revision thereof).
- e. Applicant shall comply with the conditions set forth in Lower Providence Township Resolution 2022-24.
- f. 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.
- g. 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.

- h. Prior to plan recording, the Applicant shall verify that there are no existing easements, deed restrictions or covenants that would affect the proposed development.
- i. 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).
- j. 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.
- k. 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.
- l. Applicant shall pay final plan fees to the Township in the amount \$1,500 plus \$100 per dwelling unit, for a total of \$4,000.
- m. Applicant shall pay park and recreation fees in the amount of \$1,160 per dwelling unit. Applicant shall receive credit for two pre-existing dwelling units, so a total of \$26,680 ( $\$1,160 \times 23$  new dwelling units) shall be paid prior to recording of the final plan approval.

- n. Applicant shall attend a pre-construction meeting with the Township staff and appropriate consultants to be held prior to commencement of work.
- o. Prior to the development of each individual lot, the applicant shall apply to Lower Providence Township for a building permit. This shall include the submission of a grading plan showing the actual building footprint and driveway location.
- p. 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.
- q. The applicant shall contact the Township Engineer to perform a final grading inspection prior to issuance of an occupancy permit.
- r. 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.
- s. Dead street trees or trees within 100 feet of impervious surfaces must be replaced by the property owner within 6 months.
- t. Prior to the issuance of any Certificate of Occupancy or Use and Occupancy permit, Applicant, at is sole cost and expense, shall complete all steps necessary to dedicate any facilities proposed for dedication to the Township as set forth on

the Record Plans, including but not limited to dedication of any rights-of-way.

- u. 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.
- v. 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 confirmation of the waivers of the Lower Providence Township Subdivision and Land Development Ordinance (hereinafter "SALDO") granted in Resolution 2022-24. No additional waivers have been identified or requested. The Board therefore affirms the following waivers:
  - i. Section §123-33, which requires sidewalks to be constructed along both sides of proposed Bellas Way. Applicant has requested a partial waiver to allow the construction of an asphalt trail on the interior side of the cul-de-sac, rather than concrete sidewalks. Due to the scope of the project, the Applicant's planned open space improvements adjacent to the proposed trail and Applicant's contribution of \$10,000, which represents the cost differential between the proposed asphalt trail and concrete



sidewalks as of the date of the Preliminary Approval Resolution<sup>2</sup>, as a fee in lieu of sidewalks, the Board has GRANTED this waiver from this section of the Ordinance.

- ii. Section §123-33A, which requires that the sidewalk along Church Road to be located five (5) feet from the curblineline. Applicant has requested a waiver of this section to permit the sidewalk to be four (4) feet from the curblineline. Due to the existing conditions and topography of the area, the Board has GRANTED this waiver from this section of the Ordinance.
- iii. Section §123-36.(2)(d), which requires the common driveway on lots 1 and 2 to be at least five (5) feet from the property line. Applicant has requested a waiver of this section to allow the common driveway to be located less than the required five (5) feet. Based upon the existing conditions at the Property and the location of the proposed improvements, the Board has GRANTED this waiver from this section of the Ordinance.
- iv. Section §129-19.C.(2), which requires the use of reinforced concrete pipe – strength class III (RCP) for the construction of storm sewer facilities within easement areas. Applicant has requested a partial waiver of this section to allow for the use of high-density polyethylene pipe with an essentially smooth interior wall (HDPE) for utilities located within

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<sup>2</sup> If the cost estimates are not accurate as of the date of construction, the Applicant and the Township will work in good faith to amend and finalize the amount of the fee in lieu, if appropriate, to represent the cost differential between the proposed on-site asphalt trail and concrete sidewalks

easement areas but outside of public rights-of-way. Due to the existing conditions, the Board has GRANTED this waiver from this section of the Ordinance.

b. The waivers set forth herein are subject to the following conditions of approval, which were previously set forth in Resolution 2022-24:

- i. Applicant's fee in lieu of sidewalks of \$10,000 shall be either, at the Township's sole and reasonable discretion, be paid in cash or as in-kind labor and materials contribution for the construction of an asphalt trail on Church Road from the entrance to the Project (shown as Bellas Way) and connect to the end of the existing sidewalk north of Walker Lane. Applicant shall coordinate with the Township regarding the construction of the referenced asphalt trail and shall use best efforts to coordinate the construction such that, if elected by the Township, the in-kind contribution of labor and materials for construction of the asphalt trail can be completed concurrent with site improvement work or other work on the site. If, however, the Township is unable to secure the necessary rights of way or complete the planning of the planned asphalt trail in a reasonable time frame, the project shall not be delayed on this basis alone. It is the intent of the parties that the Applicant shall construct the asphalt trail and that any costs that exceed the fee in lieu shall be taken as a credit towards the parks and recreation fee associated with the Project as set forth in Paragraph 4(m) hereof.

- ii. Applicant shall use LED lights for all streetlights for the Project.
- iii. Applicant shall provide a third party solar panel option for each newly constructed single-family residence, which cost shall be borne by the purchaser of the property. Applicant shall take the potential for solar panel installation into consideration in the construction and placement of the roof for each single-family residence.
- iv. Applicant shall work with the Township and its engineers to provide advance warning signage and possible painted pedestrian crossings at the intersection of Church Road and Sky Drive/Bellas Way, and add the appropriate information to the plans.
- v. Applicant shall install a 240VAC/50A plug in every garage for each single-family residence.

**BE IT FURTHER RESOLVED** by the Board of Supervisors of Lower Providence Township that this 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 17<sup>th</sup> day of August, 2023.

BOARD OF SUPERVISORS OF LOWER  
PROVIDENCE TOWNSHIP

ATTEST:

\_\_\_\_\_  
E.J. Mentry, Secretary

By : \_\_\_\_\_  
Cara Coless, Chairperson

DRAFT

**ACCEPTANCE OF CONDITIONS:**

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

Witness:

Applicant: Anthony C. Branca

\_\_\_\_\_

\_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

DRAFT



DEP Code No.  
1-46937-305-3J

## RESOLUTION FOR PLAN REVISION FOR NEW LAND DEVELOPMENT

RESOLUTION OF THE (SUPERVISORS) (~~COMMISSIONERS~~) (~~COUNCILMEN~~) of Lower Providence Township  
(TOWNSHIP) (~~BOROUGH~~) (~~CITY~~), Montgomery COUNTY, PENNSYLVANIA (hereinafter "the municipality").

**WHEREAS** Section 5 of the Act of January 24, 1966, P.L. 1535, No. 537, known as the *Pennsylvania Sewage Facilities Act*, as Amended, and the rules and Regulations of the Pennsylvania Department of Environmental Protection (DEP) adopted thereunder, Chapter 71 of Title 25 of the Pennsylvania Code, require the municipality to adopt an Official Sewage Facilities Plan providing for sewage services adequate to prevent contamination of waters of the Commonwealth and/or environmental health hazards from sewage wastes, and to revise said plan whenever it is necessary to determine whether a proposed method of sewage disposal for a new land development conforms to a comprehensive program of pollution control and water quality management, and

**WHEREAS** Branca Construction Company INC. has proposed the development of a parcel of land identified as  
land developer

Church Road Subdivision, and described in the attached Sewage Facilities Planning Module, and  
name of subdivision

proposes that such subdivision be served by: (check all that apply),  sewer tap-ins,  sewer extension,  new treatment facility,  individual onlot systems,  community onlot systems,  spray irrigation,  retaining tanks,  other, (please specify) \_\_\_\_\_

**WHEREAS**, Lower Providence Township finds that the subdivision described in the attached  
municipality

Sewage Facilities Planning Module conforms to applicable sewage related zoning and other sewage related municipal ordinances and plans, and to a comprehensive program of pollution control and water quality management.

**NOW, THEREFORE, BE IT RESOLVED** that the (Supervisors) (~~Commissioners~~) (~~Councilmen~~) of the (Township) (~~Borough~~) (~~City~~) of Lower Providence hereby adopt and submit to DEP for its approval as a revision to the "Official Sewage Facilities Plan" of the municipality the above referenced Sewage Facilities Planning Module which is attached hereto.

I \_\_\_\_\_, Secretary, Lower Providence Township  
(Signature)

Township Board of Supervisors (~~Borough Council~~) (~~City Councilmen~~), hereby certify that the foregoing is a true copy of the Township (~~Borough~~) (~~City~~) Resolution # 2023-35, adopted, August 17, 2023.

Municipal Address:

Lower Providence Twp  
100 Parklane Dr  
Eagleville, PA 19403-1199  
Telephone 610-539-8020

Seal of  
Governing Body



August 8, 2023

**BOARD OF SUPERVISORS  
EXECUTIVE SUMMARY**

**Sketch Plan Major Land Development: \LD-23-10 Encompass 2660 Audubon**

**Requested Action:** Consider and offer comments.

**Plan Summary:** For your consideration is a sketch plan proposal from the Encompass Health of Birmingham, AL to construct a new 80 bed rehabilitation hospital in two phases, at 2660 Audubon Road in the LI – Light Industrial zoning district. The hospital will provide care for those recovering from surgeries and other medical treatment, but not substance use disorder. The parcel is currently vacant.

**Requested Waivers:** These have not been identified yet as this is a sketch plan submission.

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

- Zoning Officer determination letter, June 21, 2022
- Township Engineer review letter, June 19, 2023
- Township Transportation review letter, June 13, 2023

**Review Comment Summary**

1. Several comments concern plan details that have yet to be developed.
2. Proximity to the Parkview at Valley Forge neighborhood should be taken into consideration.
3. The applicant has been in discussion with some outside agencies, such as PennDOT
4. The major concerns will be traffic improvements, environmental impacts due to existing water channels and possible wetlands and steep slopes.

**Impact Fees:**

1. Traffic Impact: \$26,845
2. Park and Rec: none as a proposed institutional use



**LOWER PROVIDENCE TOWNSHIP  
COMMUNITY DEVELOPMENT**

**100 Parklane Drive • Eagleville, PA 19403 • [www.lowerprovidence.org](http://www.lowerprovidence.org)  
Administration: 610- 635-3512 • Fax: 610 539-6347**

June 21, 2022

Via Electronic Mail

Adele Beaves, P.E.  
Kimley-Horn  
651 Holiday Drive, Plaza 5 Suite 400, Office #105  
Pittsburgh, PA 15220

RE: 2660 Audubon Road – proposed use

Dear Ms. Beaves:

In response to your request for a zoning opinion, I have reviewed your documentation and have concluded that the proposed use of "Rehabilitation Hospital" is permitted at the subject property. The subject property located at 2660 Audubon Road is zoned LI – Light Industrial and is regulated by §143-130 as a "Medical/Surgical Center".

Rehabilitation Hospital is not a specifically defined use within the Township's Zoning Ordinance. However, the proposed use is clearly included within "Hospital," which is defined in the Zoning Ordinance, as provided within Institutionally zoned properties under §143-6.2.N.

Thank you.

Respectfully,

**Michael Mrozinski**  
Director of Community Development  
[Lower Providence Township](http://Lower Providence Township)  
100 Parklane Drive  
Eagleville, PA 19403

(610) 635-3514 (direct)





June 19, 2023

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

Reference: 2660 Audubon Road – Encompass Health Systems

Dear Mike:

The Township is in receipt of an application filed by Encompass Health Systems for the development of a new medical center to be located at 2660 Audubon Road in our community. The application is supported by various documents that include architectural renderings, an Existing Features Survey, as well as a 15-sheet set of plans prepared by Kimley-Horn Engineering Associates from their Pittsburgh office. These plans are dated May 2, 2023, and bear no revision date at this time. The plans describe a two-phase construction plan of a medical building. The first phase will house a 50-bed rehabilitation hospital. The second phase will provide for an additional 30 beds of hospital space. The site plan describes parking, traffic circulation patterns, conceptual design of stormwater management facilities as well as utility services to the building. The property is zoned “L-I” Limited Industrial District. Medical/surgical centers are permitted uses in the district. I will defer to the zoning officer with regard to specificity and nuance of the rehabilitation hospital as it relates to this zoning use definition.

**Threshold Issues** – The review of the sketch plan reveals the following topics as important topics of discussion from a civil engineering perspective:

1. Stream Relocation – The southeast corner of the property encroaches into an existing stream channel. Further, the survey plan depicts a “pond” that is to be filled in, in conjunction with the parking lot construction. The plan does not identify any federally protected wetlands that surely exist adjacent to these facilities. A full wetland delineation for the pond and the stream channel will be required. Further, the survey plans site the “approximate location of the buffer area.” This area is defined by a recorded document found in Deed Book 4813, starting on page 1662. This document should be provided to the Township for further review. A section of the plan has been highlighted and attached for further clarity. Hydrologic and hydraulic calculations will be required in support of any waterway modification.
2. PennDOT Right-of-Way – PA Route 422 – The plan describes a record document found in plan book 35 starting on page 127 that identifies the “approximate location of a potential required ramp right-of-way”. This potential property encumbrance must be quieted with regard to title.

June 19, 2023

Michael Mrozinski, Director of Community Development

Lower Providence Township

Reference: 2660 Audubon Road – Encompass Health Systems

3. Audubon Road – The extent to which Audubon Road improvements are needed must be fully vetted.
4. Pedestrian Connections – The Township has put great emphasis on our ability to better connect our pedestrian needs. Adjacent residential properties, business parks and retail opportunities exist in the vicinity of the proposed project. Further discussions regarding these opportunities should be convened.

**Approvals/Permits/Reviews** – The applicant should be aware of the outside agency approvals that will be required to facilitate the construction of the building. Those approvals include, but are not necessarily limited to the following:

- PA DEP – Sewage facilities planning approval.
- PA DEP – NPDES permit for stormwater construction activities.
- PennDOT – Highway Occupancy Permit.
- PA DEP – General permit for storm sewer outfalls.
- PA DEP/Army Corps of Engineers Joint Chapter 105 Permit.
- Audubon Water Company – Water Service Agreement.
- Lower Providence Township Sewer Authority – Tapping Fee Agreement.
- Lower Providence Township fire marshal.

**Zoning Code:**

1. Section 143-129 – The site is zoned LI – Limited Industrial District.
2. Section 143-131 – This code citation describes the bulk area requirements of the district. A zoning chart identifying each of these requirements and the actual dimensions and ratios should be added to the plans.
3. Section 143-236 – Steep slopes – The plan must better identify and locate any potential steep slopes that are located on property.
4. Section 143-269 – The subject property is encumbered by our riparian corridor conservation district overlay. The plan proposes disturbance of this area to the extent that it appears a zoning variance will be required. The plan must carefully depict the full extent of the buffer overlay as well as areas of impact.

**Subdivision Land Development Ordinance Review:**

1. Section 123-12 – The application has been filed as a sketch plan. Our ordinance does not require a great deal of design detail related to this type of application. We would like to thank the applicant for providing a great deal of additional information regarding the intended use of the property. This level of detail will make a review of the sketch application much more

June 19, 2023

Michael Mrozinski, Director of Community Development  
Lower Providence Township

Reference: 2660 Audubon Road – Encompass Health Systems

- effective in reviewing any potential issues that would need to be addressed prior to consideration of plan approval.
2. Section 123-25.H – The applicants shall observe the ultimate right-of-way for width of the existing streets as prescribed by this ordinance.
  3. Section 123-29.A(2) – Secondary Arterial Streets – Audubon Road is defined by our ordinance as a secondary arterial feeder road.
  4. Section 123-31.E – Audubon Road is a feeder road having an ultimate right-of-way width of 30 feet as required. It appears that the plan provides for this right-of-way dimension, however, dimensions and clarity should be added to the plan for review confirmation. Further, a 30-foot-wide cartway is required. The ordinance will obligate that road widening will be necessary to accommodate this provision.
  5. Section 123-32 – Curbs and Storm Sewers – Curbs and storm sewers are required to be installed along the property frontage. The plan is silent with regard to these road improvements.
  6. Section 123-33 – Sidewalks are shown along the property frontage. Discussions that the sketch plan phase should also include pedestrian connections from the public sidewalk to the facility. Further, it would be appropriate to discuss the greater pedestrian connectivity plan section of our community. Section 123-33.C provides code justification for this topic.
  7. Section 123-37.E – The plan should show the dimensions of the parking setback requirements from buildings, rights-of-way and property boundary lines.
  8. Section 123-37.L – The applicant's attention is brought to their obligation to provide for parking lot landscaping with future submissions.
  9. Section 123-43 and Chapter 129 define our local ordinance obligations with regard to stormwater management, erosion control measures and stormwater quality improvements. The applicant's Sketch Plan submission acknowledges these stormwater management obligations through depiction of stormwater detention basins. We will look forward to calculations that support the drainage area capture, basin sizing and ultimate compliance with local, state and federal regulations as they relate to stormwater management.
  10. Section 123-51 – Natural Features; Critical Impact Areas – Our ordinance protects the unwarranted disturbance of naturally important areas. This site is bisected by a fairly significant storm drainage channel that conveys stormwater runoff generated in the Park Pointe Industrial Park. The proposed site layout avoids impacts to the channel and the riparian buffer adjacent for a large majority the property. However, the southeast corner encroaches into these areas. Plan for stream relocation must be included as part of this application. A plan section highlighting this area of impact is attached hereto.
  11. Section 123-51.G – The applicant's should knowledge our goals for topsoil preservation associated with land development.

June 19, 2023

Michael Mrozinski, Director of Community Development  
Lower Providence Township

Reference: 2660 Audubon Road – Encompass Health Systems

12. Section 123-52 – Street trees are required in conjunction with the application.
13. Section 133-54 – Final survey monumentation of right-of-way and property boundaries will be required.
14. section 123-55 – All plans for building and parking lot lighting must be submitted to the Township for review and approval. The review most importantly focuses on any potential adverse impact to neighboring properties.
15. Section 123-57 – The applicant's attention is drawn to their obligation to install and financially guarantee the proper installation of all of the improvements that would form the basis for plan approval.
16. Environmental Sustainability – The Township has adopted environmental sustainability goals for community and land developments. We would ask the applicant to consider the implementation of a more sustainable infrastructure. These opportunities include things like - installation of electric vehicle charging stations, rooftop solar panels, green roof technology, pervious paving, geothermal heating and air conditioning, improved building installation and smart window technology.

We look forward to continued discussions on these topics and to their successful completion. Please for free to contact me with any questions you may have regarding my review of these plans.

Sincerely,



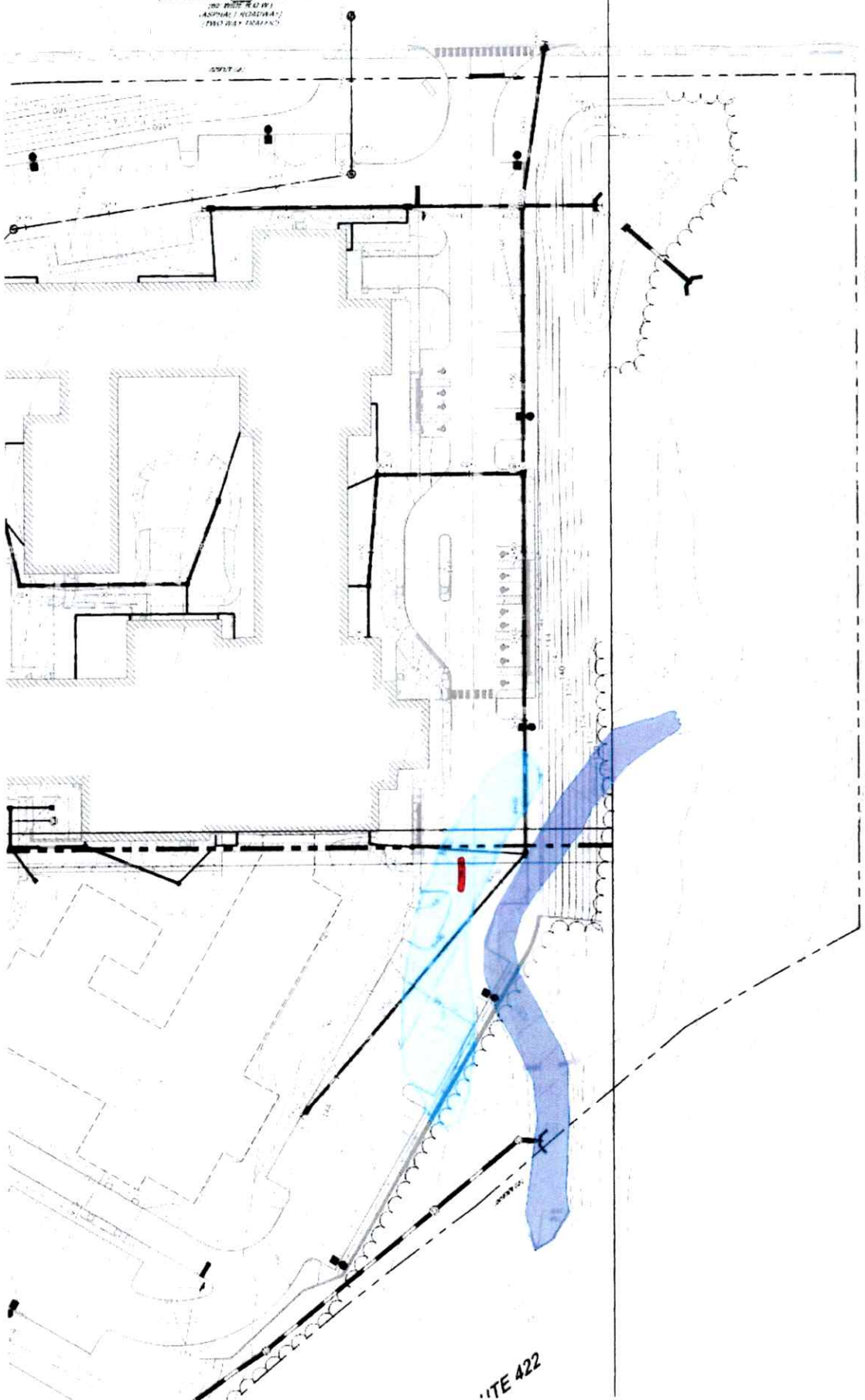
Timothy P. Woodrow, P.E.  
Township Engineer  
Woodrow & Associates, Inc.

TPW/del

cc: EJ Mentry, Township Manager – Lower Providence Township  
Michael Clarke, Esq., Township Solicitor – Rudolph Clarke, LLC  
Lauren Gallagher, Esq. – Rudolph Clarke, LLC  
Thomas H. Boyle, Vice President – Encompass Health  
Kate Hawley – Encompass Health  
Bill Moldovan – Kimley Horn  
Casey Moore, P.E., McMahon Associates  
Alan M. Rubendall, System Superintendent – L. Prov. Sewer Authority  
Ed Woyden – Gannett Fleming  
Eric C. Frey – Dischell, Bartle & Dooley, P.C.

# AUDUBON ROAD

PLAN OF SITE  
ASPHALT PAVEMENT  
PROPOSED



ITE 422



June 13, 2023

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

**RE: Traffic Review #2 – Sketch Plan (Design Development Plans)**

Encompass Health  
Lower Providence Township, Montgomery County, PA  
Project No. 313483-01-001

Dear Mike:

Per the Township's request, McMahon, a Bowman company (McMahon) has completed our second (2<sup>nd</sup>) review of the proposed development to be located along the southern side of Audubon Road (S.R. 4041) between Rittenhouse Road/Elysia Lane and Adams Avenue in Lower Providence Township, Montgomery County, PA. According to the submitted materials, the proposed development will consist of a 75,475 square-foot rehabilitation hospital to be constructed in two phases. Phase One will consist of 50 beds and 53,600 square feet of building space while Phase Two will consist of 30 beds and 21,875 square feet of building space. Access to the proposed development is proposed to be provided via a single, full-movement driveway to Audubon Road (S.R. 4041) to be located approximately 450 feet to the east of Rittenhouse Road/Elysia Lane. There currently is no emergency or secondary access proposed to/from the site.

The following document was received and reviewed in preparation of our comments:

- Sketch Plan (Design Development Plans) – Encompass Health Rehabilitation Hospital of Norristown, prepared by Kimley-Horn and Associates, Inc., dated May 2, 2023.

Based on our review of the document listed above that were received via email on June 9, 2023, McMahon offers the following comments for consideration by the Township and action by the applicant. It should be noted that the comments in this letter pertain to the document noted above and **the applicant must still address the comments pertaining to the transportation impact study (TIS) scoping meeting application contained in our May 11, 2023 review letter. No TIS was received with the plans, and further comments may follow in the future that impact the plans based on review of the study information to be provided.**

**General**

1. According to the Township's Roadway Sufficiency Analysis, the proposed development is located in Transportation Service Area Two, which has a corresponding impact fee of \$413 per "new" weekday afternoon peak hour trip and the applicant will be required to pay a Transportation Impact Fee in accordance with the Township's Transportation Impact Fee Ordinance. Based upon information provided in the TIS scoping meeting application, the proposed development will generate approximately 65 "new" trips during the weekday afternoon peak hour, resulting in a **transportation impact fee of \$26,845.**
2. A PennDOT Highway Occupancy Permit (HOP) is required for this project since Audubon Road (S.R. 4041) is a State Roadway for any work that may be completed within the legal right of way on Audubon Road

425 Commerce Drive, Suite 200, Fort Washington, PA 19034  
P: 215.283.9444

[mcmahonassociates.com](http://mcmahonassociates.com) | [bowman.com](http://bowman.com)

(S.R. 4041). The Township and our office must be copied on all TIA and HOP/Signal permit application submissions, as well as correspondence between the applicant and PennDOT, and invited to any and all meetings among these parties. **If it would be beneficial to all parties involved with this application, we recommend that the applicant and their team schedule a (virtual) technical meeting with Township and PennDOT representatives to go over the project given the history involved with development of this site in the past.**

3. We request that all traffic study submissions and land development plan submissions be done in a concurrent submission so that reviews and any comments can align.
4. A response letter **must be provided** with the resubmission detailing how each comment below has been addressed, and where each can be found in the resubmission materials (i.e., page number(s)) to assist in the re-review process. Additional comments may follow upon review of any resubmitted materials.

#### **Sketch Plan**

5. According to the Township Street Map, Audubon Road (S.R. 4041) is classified as a feeder street and should have a minimum 30-foot cartway width as required in **Section 123-31.E** of the **Subdivision and Land Development Ordinance**. The plans currently show an approximate 24-foot cartway width along the site frontage of Audubon Road (S.R. 4041), thereby not satisfying the ordinance requirement. A waiver will need to be requested from this requirement, or otherwise the plans should be revised to show a minimum 30-foot cartway width (15 feet from the centerline) along the site frontage of Audubon Road (S.R. 4041).
6. A note must be added to the plans stating the area between the existing right-of-way line and the ultimate right-of-way line must be dedicated to the authority having jurisdiction over any public streets for future taking, when or as necessary, as required by **Section 123-31.K** of the **Subdivision and Land Development Ordinance**.
7. The existing legal right-of-way line is not clearly labeled on the plans along the Audubon Road (S.R. 4041) site frontage. The plans should be modified accordingly.
8. Sight distance measurements must be shown on the plans at the proposed driveway along Audubon Road (S.R. 4041) and must satisfy requirements in **Section 123-36.A** of the **Subdivision and Land Development Ordinance**, as well as PennDOT safe stopping sight distance requirements contained in Chapter 441 of **PennDOT Publication 282**. Specifically, vehicular egress sight distances looking in both directions must be provided for the proposed driveway to Audubon Road (S.R. 4041) at ten (10) feet back of the closest travel lane edge at an eye height of 3.5 feet looking at an approaching vehicle of 3.5 feet, as well as for the ingressing left-turn vehicle sight distance (at a position 35 feet prior to each driveway centerline) looking to the front (3.5 feet eye height to 3.5 feet eye height) and rear (2 feet taillight height to 3.5 feet approaching driver eye height). At least the minimum safe stopping sight distances must be achievable at the proposed driveway and must be sufficient for the speed and conditions of this section of the roadway in order to allow for all ingress and egress movements at the driveway location as shown on the plans.
9. According to **Section 123-32** of the **Subdivision and Land Development Ordinance**, curbing is required along all existing streets. The plans do not show any curbing along the Audubon Road (S.R. 4041) site frontage, thereby not satisfying the ordinance requirement. There is currently curbing provided along the southern side of Audubon Road (S.R. 4041) on the adjacent properties to the east and west of the site. The plans should conform to show curbing along the Audubon Road (S.R. 4041)

site frontage, or a waiver must be requested from this ordinance requirement. We recommend to the Board of Supervisors that curbing be provided along the entire site frontage of Audubon Road (S.R. 4041), connecting to the curbing provided along Audubon Road (S.R. 4041) on the adjacent properties to the east and west of the site.

10. According to **Section 123-33** of the **Subdivision and Land Development Ordinance**, sidewalk is required along all existing streets. The plans do not show any sidewalk along the property line that abuts or otherwise nears the Elysia Lane site frontage, thereby not satisfying the ordinance requirement. By requirement of the ordinance, the plans should conform to minimally show sidewalk along the Elysia Lane site frontage where the property line abuts or crosses Elysia Lane nearest Audubon Road (S.R. 4041) with any necessary protections for grade differential, or a waiver must be requested from this ordinance requirement. We note for the Planning Commission and Board of Supervisors, that there is sidewalk along southern end of the western side of Elysia Lane. It would be ideal for the applicant to provide sidewalk along its western site frontage on the east side of Elysia Lane up to the first internal intersection which then with the provision of an internal pedestrian crossing of Elysia Lane could then connect the proposed sidewalk along Audubon Road (S.R. 4041) to the sidewalk along the southern end of western side of Elysia Lane. This may require coordination and acceptance with the neighboring residential community if there is an HOA. Therefore, we recommend to the Board of Supervisors that sidewalk be considered to be installed under this application as noted above. However, if the Board of Supervisors does not require the installation of sidewalk along the site frontage of Elysia Lane that the Township either collect a fee in lieu of sidewalk along the Elysia Lane property frontage for the future installation of pedestrian walkways in the Township, or defer this obligation to install sidewalk along the Elysia Lane site frontage until such a future time that sidewalk along Elysia Lane may be required by the Township along the frontages of these subdivided properties, whether under present or future land ownership, and at no cost to Lower Providence Township.
11. According to **Section 123-36.B(1)** of the **Subdivision and Land Development Ordinance**, driveways should be located a minimum of 200 feet apart. There is a gated driveway located along Audubon Road (S.R. 4041) located approximately 100 feet from the Cornerstone Fellowship access on the northern side of Audubon Road (S.R. 4041), thereby not satisfying the ordinance requirement. This driveway does not clearly appear on the site plans and should be added. The proposed misalignment of the proposed site access with the Cornerstone Fellowship access on the northern side of Audubon Road (S.R. 4041) is not desirable for traffic operations along Audubon Road (S.R. 4041) in the vicinity of these accesses. Therefore, the location of the proposed site access must be evaluated more closely and most likely shifted to the west so that it aligns opposite the Cornerstone Fellowship access.
12. A clear sight triangle should be shown on the plans at the proposed driveway along Audubon Road (S.R. 4041) as required in **Section 123-36.H** of the **Subdivision and Land Development Ordinance**.
13. The curb radii throughout the parking area should be labeled on the plans and be in accordance with **Section 123-37.N** of the **Subdivision and Land Development Ordinance**.
14. According to **Section 143-71.G** of the **Zoning Ordinance**, one parking space per two beds plus one parking space per employee on the largest shift is the required amount of parking for a rehabilitation center. The plans currently show 161 total parking spaces, thereby satisfying the ordinance requirements for the proposed rehabilitation facility with 80 beds and 60 employees on the largest shift.
15. According to **Section 123-37.Q(1)** of the **Subdivision and Land Development Ordinance**, six ADA parking spaces are required for this site based upon the 161 parking spaces shown on the plans. The plans currently show 16 ADA parking spaces, thereby satisfying the ordinance requirements.



16. A profile of the proposed driveway must be added to the plans to ensure compliance with **Section 123-36** of the **Subdivision and Land Development Ordinance**. Comment #10 above should be addressed prior to providing this information on the plans.
17. The culvert on Audubon Road (S.R. 4041) located near the eastern end of the property frontage will likely need to be widened based on a historic HOP application for this site, and adequately managing traffic and turning lanes for site access on Audubon Road (S.R. 4041) with the Adams Avenue signalized intersection. The applicant's engineer should plan that this will likely occur and accommodate the frontage widening.
18. Details for the proposed pavement sections must be provided on the plans to ensure compliance with Township standards.
19. Based on review of the turning templates, it appears as though the WB-62 will have difficulty making a right out of the site driveway without crossing over into the westbound travel lane along Audubon Road (S.R. 4041), as well as maneuvering through areas of the site without running onto the curb. The turning template should be revised to demonstrate the WB-62 is able to make this maneuver without crossing into the westbound travel lane along Audubon Road (S.R. 4041), as well as maneuver through the site without running onto the curb, or the site should be redesigned accordingly.
20. The turning template should also demonstrate the ability of a WB-62 to make a left-turn out of the driveway, as well as a right-turn into the driveway, along Audubon Road (S.R. 4041).
21. Turning templates should be provided demonstrating the ability of Township-utilized fire and emergency vehicles and trash truck to maneuver into and out the site driveway along Audubon Road (S.R. 4041), as well as entirely through the site.
22. The Township Fire Marshal should review the emergency vehicle turning templates for accessibility and the circulation needs of Township emergency apparatus. Ensure that any correspondence, including any review comments and/or approvals, is included in subsequent submissions.
23. ADA ramps should be shown on the plans on both sides of the driveway along Audubon Road (S.R. 4041), in the immediate vicinity of the ADA ramps located on the eastern side of the building, and at all locations where the sidewalk meets the drive aisles.
24. All curb ramps and pedestrian routes (i.e., sidewalks, crosswalks, etc.) are to be constructed in accordance with the current Federal and PennDOT ADA standards. Our office will not review any ramps internal to the site, as the applicant's engineer will be responsible for their design satisfying the required ADA standards.
25. All proposed signs should be clearly labeled on the plans. Due to the size of this site, a separate signing and pavement marking plan should be provided in all subsequent submissions. Additional comments pertaining to the signing and pavement markings for this site will be provided upon receipt and review of the signing and pavement marking plan(s).
26. A "Stop" sign and stop bar should be shown on the plans at the following locations:
  - On the driveway approach leading from the patient transport entrance at its intersection with the drive aisle to the east of the building.
  - On the southern end of the loop by the main entrance at its intersection with the drive aisle to the east of the building.

27. "Yield to Pedestrian" signs should be shown on the plans on both sides of the midblock crossing located across the drive aisle to the east of the building to the south of the main entrance.
28. The loop in front by the main entrance should be revised to provide one-way counterclockwise flow (i.e., entering from the north and exiting from the south), especially if the loop road is intended for drop off/pick up and local deliveries where vehicles will regularly be stopped along the curbline. Appropriate signage depicting this one-way flow should be provided at the beginning and end of this loop.
29. The inlet located on the eastern side of the crosswalk along the site access approach to Audubon Road (S.R. 4041) should be relocated so that it is not in the middle of this pedestrian crossing.

We trust that this review letter responds to the Township's request and addresses our review of the materials for traffic operations and issues related to the proposed development apparent to us at this time. Please contact me, or Michelle Eve, P.E., should you have any questions.

Sincerely,



Casey A. Moore, P.E.  
Executive Vice President – Corporate Operations

CAM/BMJ/MEE

cc: E.J. Mentry, Township Manager  
Lauren A. Gallagher, Esquire, Rudolph Clarke, LLC, Township Solicitor  
Timothy Woodrow, P.E., Woodrow Engineers, Township Engineer  
John Miklos, Montgomery County Planning Commission  
Paul Lutz, PennDOT District 6-0  
Scott Burton, PennDOT District 6-0  
Bill Moldovan, Kimley-Horn Associates, Inc. (Applicant's Site Engineer)  
Jeff DePaolis, P.E., PTOE, Kimley-Horn Associates, Inc. (Applicant's Traffic Engineer)

I:\eng\LOWERPROJ\313483-01-001\_Encompass Health\Project Management\Submissions\2023-06-10 Sketch Plan\Review\2023-06-13 Proposed Encompass Health Review Letter #2\_Sketch Plan (finalized).docx

**LOWER PROVIDENCE TOWNSHIP  
PLANNING COMMISSION MEETING  
JUNE 28, 2023, MEETING MINUTES**

**1) Call to Order**

Chair Mark Kuberski called the meeting to order at 7:00 p.m.

**2) Roll Call:**

A) The following board members were in attendance: Mr. William Brooke, Mr. Mark Kuberski, Ms. Susan LaPenta, Mr. Frank McDonough, and Mr. Patrick Neary.

B) Also in attendance: Mr. Mike Mrozinski, Director of Community Development; Ms. Lauren Gallagher, Township Solicitor; Mr. John Miklos, Montgomery County Planning Commission, Mr. Gary Neights, Board of Supervisors Liaison, and Mr. Tim Woodrow, Woodrow Associates

**3) Approval of Minutes:**

A) The minutes of April 26, 2023, were approved for posting without change.

**4) New Business:**

Consideration of LD-23-10 Land Development Sketch plans for Encompass Health, 2660 Audubon Road. The applicant's engineer, Jennifer Oltman of Kimley-Horn, described the proposal to construct an 80-bed rehabilitation hospital, in two phases. All the sitework is to be done in the first phase. The hospital will have in-patient service for those requiring physical therapy. There will not be substance abuse treatment provided. There was discussion concerning the environmental characteristics of the property, stormwater management, and permitting with PennDOT. Adjoining neighbors from the Parkview neighborhood were present and participated in the discussion. Engineer Oltman collected input and committed to having someone from Encompass present at the next presentation to answer operational questions. The approval process was discussed with the next step being the revision of plans for preliminary plan review. Residents were advised to contact the Community Development Department with further questions.

The additional public comment concerned unrelated township activities. A motion to adjourn was received and approved 5-0. The meeting was adjourned at approximately 7:50 PM.



**ENCOMPASS HEALTH  
REHABILITATION  
HOSPITAL OF  
NORRISTOWN**  
2660 Audubon Road, Norristown, PA  
19403

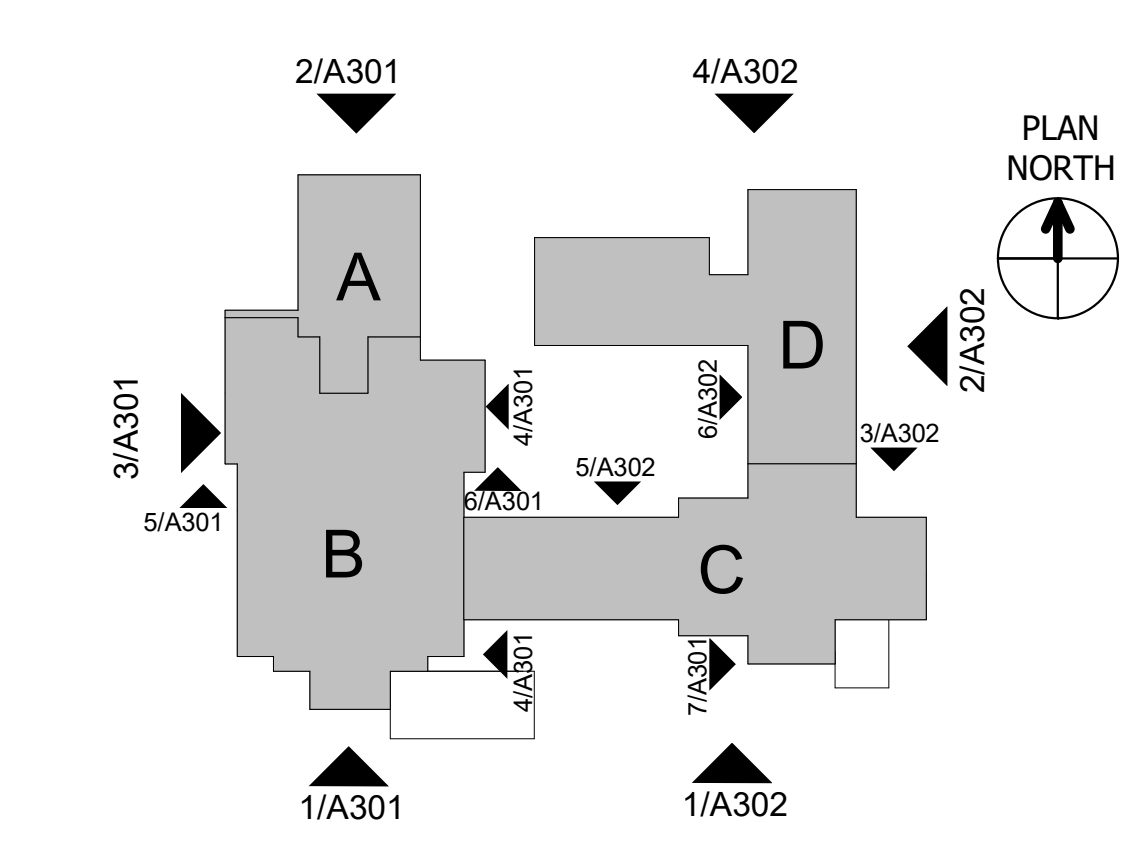
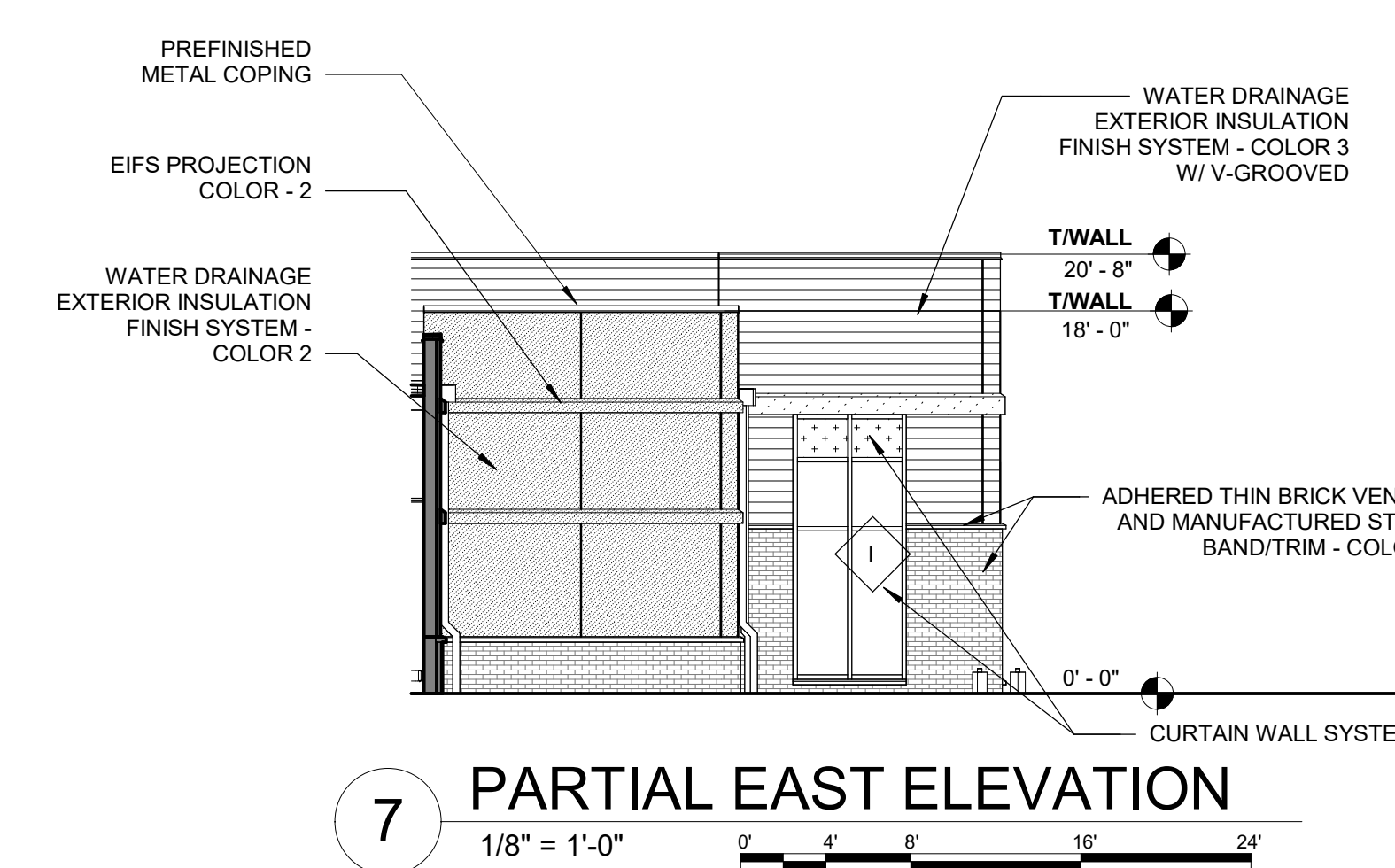
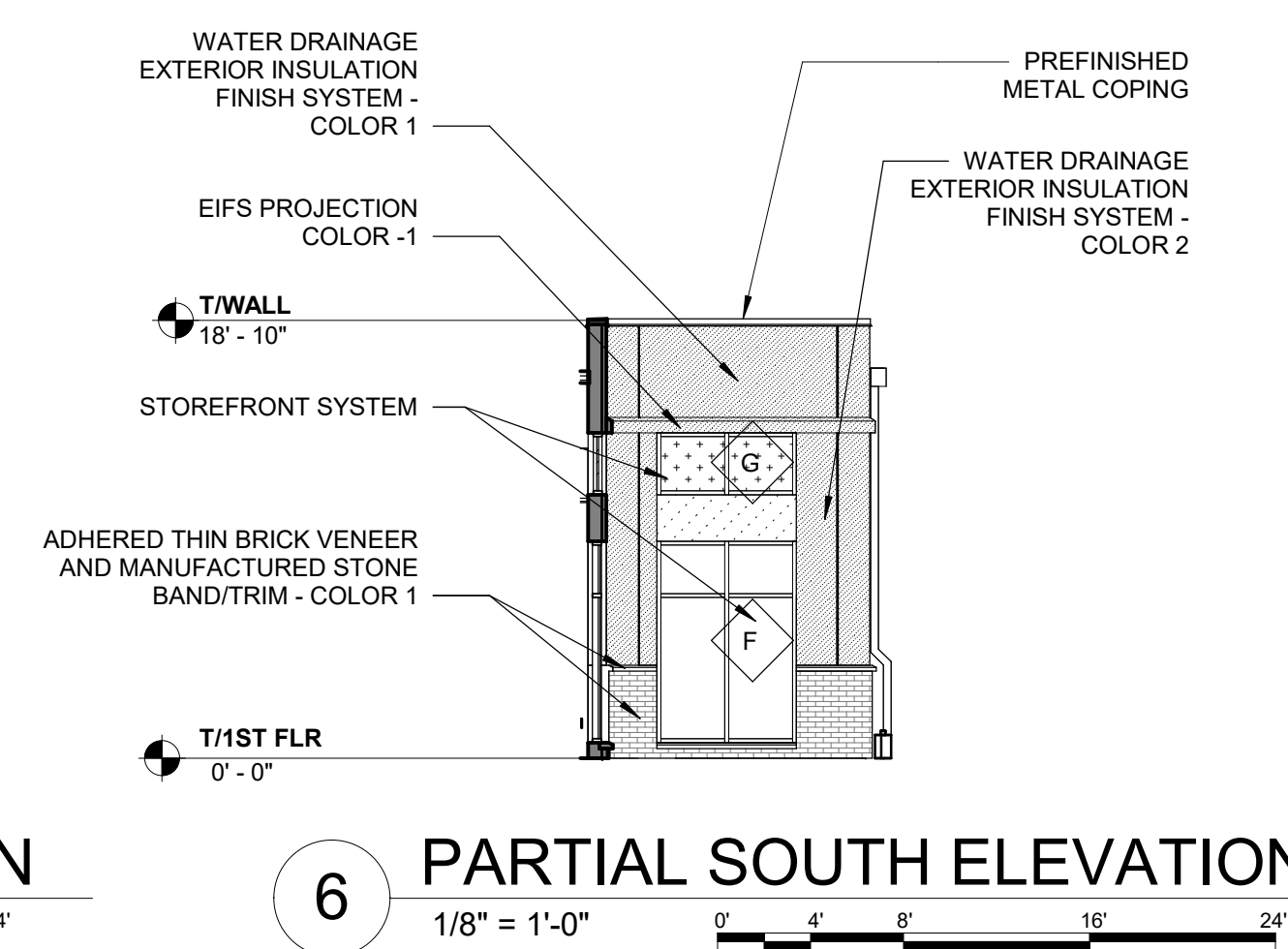
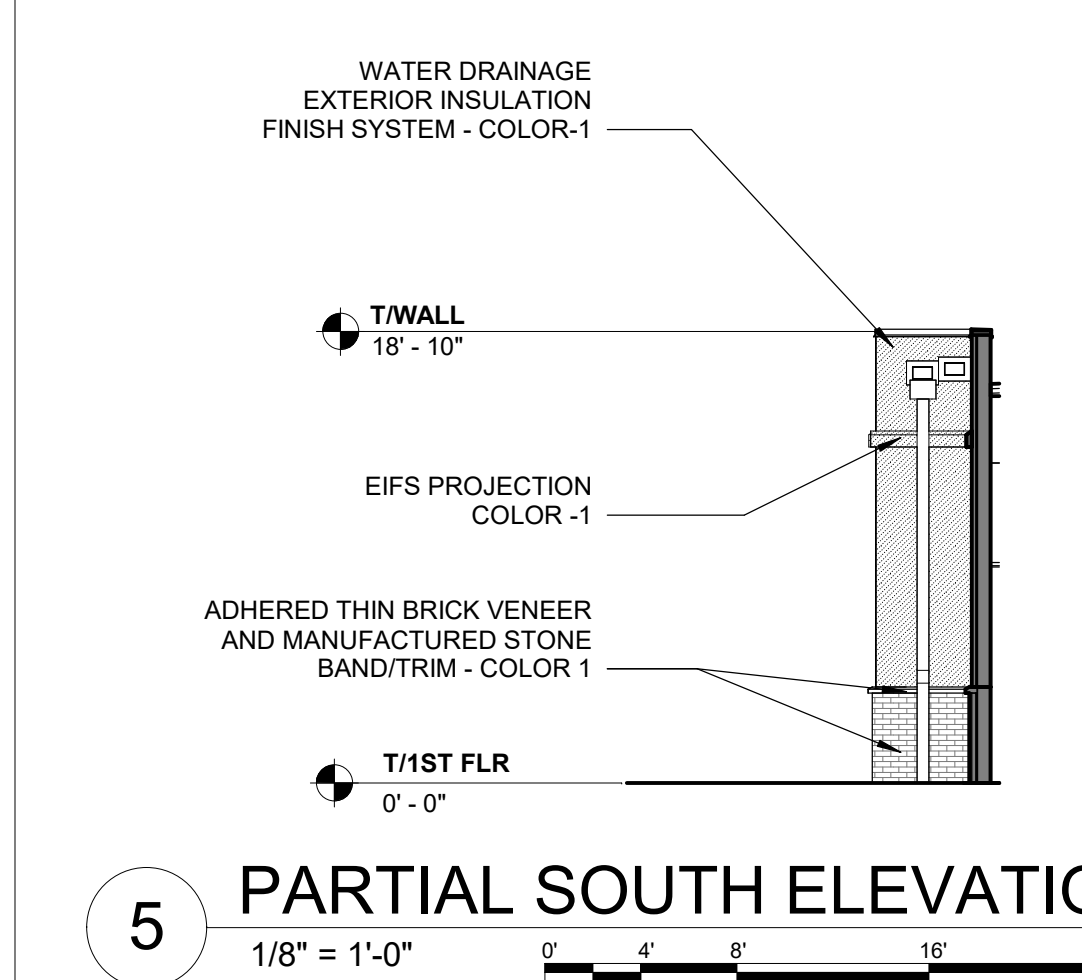
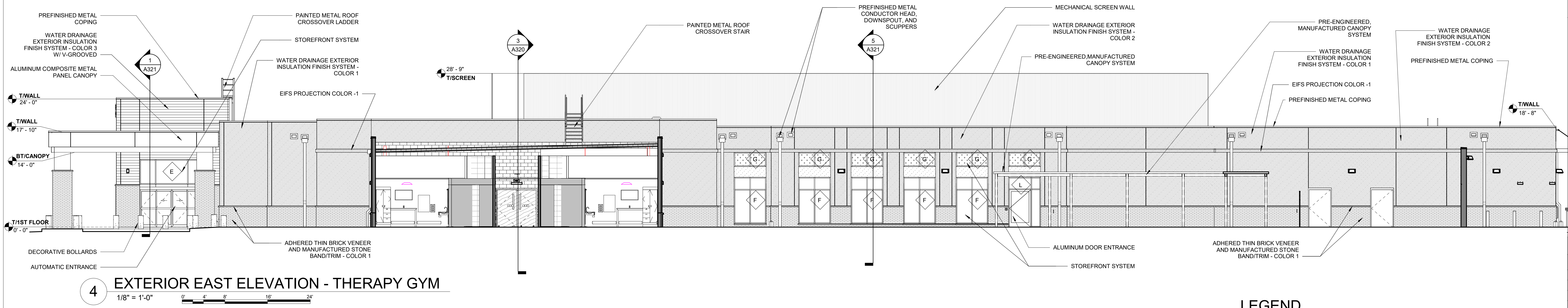
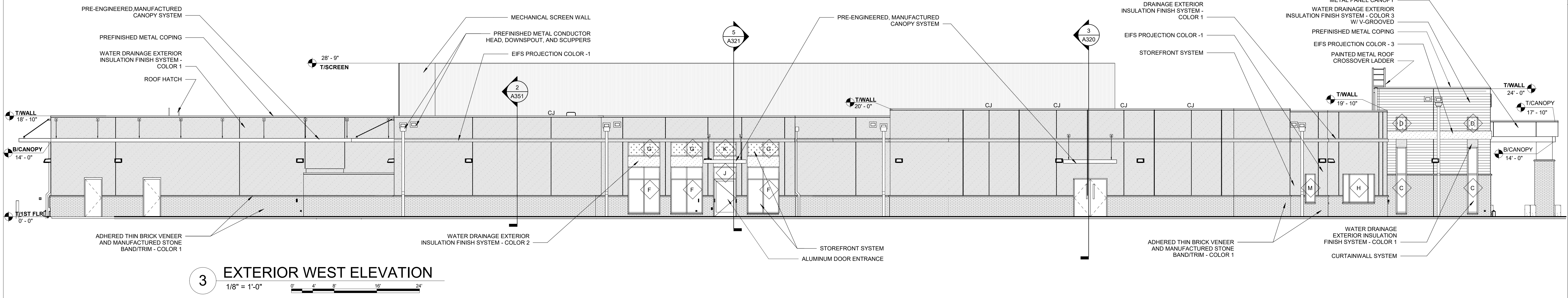
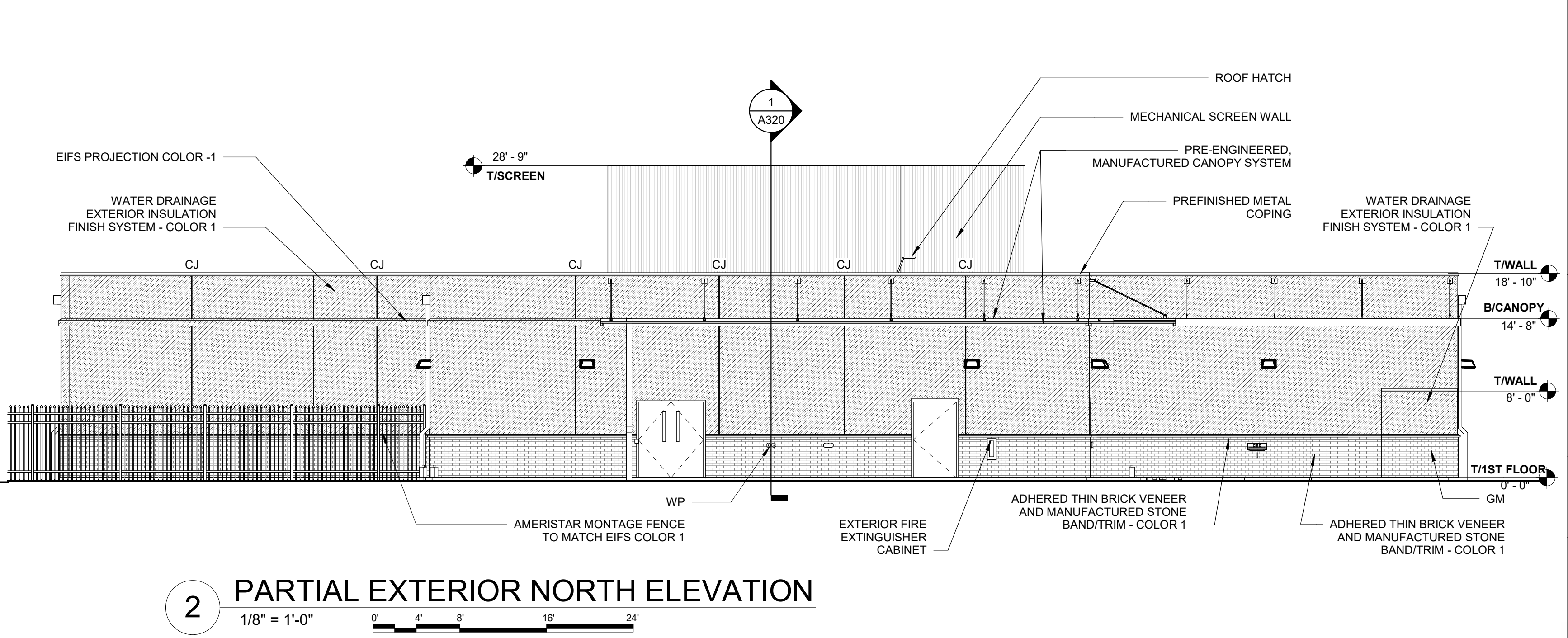
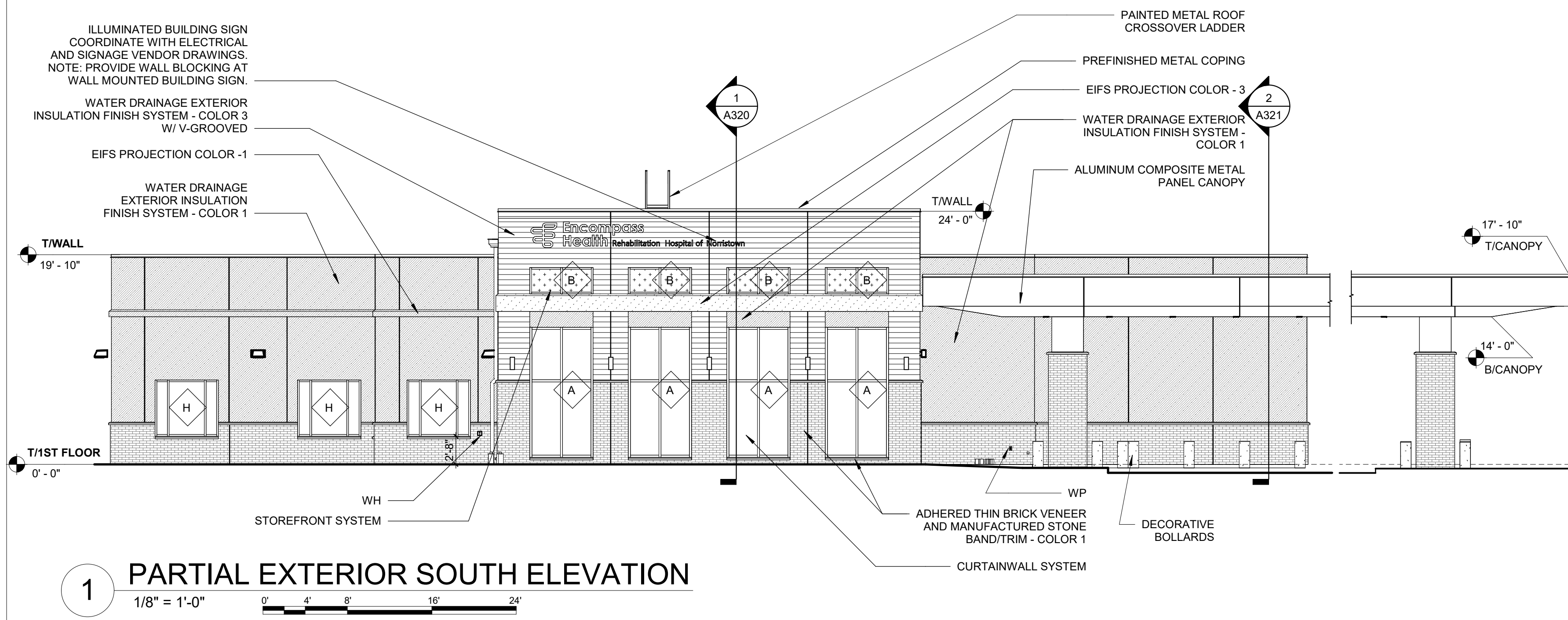
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05/17/2023

**DESIGN DEVELOPMENT**



Drawn By: D. Bass  
 Checked By: Checker  
 Approved By: Approver



**LEGEND**

- ◊ EXTERIOR WINDOW DESIGNATION (SEE SHEET A303 FOR EXTERIOR WINDOW LEGEND)
- 601 SEE "GENERAL NOTES" ON SHEET G020
- CJ CONTROL JOINT
- EJ EXPANSION JOINT
- EIFS/FINISH SYSTEM COLOR 1 (DARK) STO CLASSIC - 93880 SANDSTONE
- EIFS/FINISH SYSTEM COLOR 2 (LIGHT) STO CLASSIC - 31237 DULUTH BEIGE
- EIFS/FINISH SYSTEM COLOR 3 (LIGHT) STO CLASSIC - SW 6070 - HERON PLUME
- PRE-MANUFACTURED MASONRY (BRICK) COLOR 1 THIN BRICK - CHEROKEE VELOUR BLACK
- PREFABRICATED METAL CANOPIES ALUMINUM COMPOSITE METAL PANEL CANOPY MECHANICAL SCREEN WALL TO MATCH EIFS 1 - RETINOBOND - OYSTER WHITE
- ALUMINUM STOREFRONT/CURTAIN WALL RAWNEER ANODIZED DARK BRONZE
- PREFINISHED METAL CONDUCTOR HEAD, DOWNSPOUT, OVERFLOW SCUPPER AND COPING COLOR TO MATCH WALL PAINT COLOR



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 Suite 202  
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**ENCOMPASS HEALTH  
 REHABILITATION HOSPITAL  
 OF NORRISTOWN**  
 DESIGN DEVELOPMENT  
 2660 Audubon Road, Norristown, PA 19403

DESIGN DEVELOPMENT  
 DOCUMENTS  
 NOT FOR CONSTRUCTION

Revision		
No.	Date	Description

**EXTERIOR ELEVATIONS**  
**A301**  
 46368.00  
 05/17/2023



# DESIGN DEVELOPMENT PLANS

## FOR ENCOMPASS HEALTH REHABILITATION HOSPITAL OF NORRISTOWN 2660 AUDUBON ROAD, NORRISTOWN, PA 19403

MAY 2023

Drawn By: JTL  
Checked By: JTL  
Approved By: BZM



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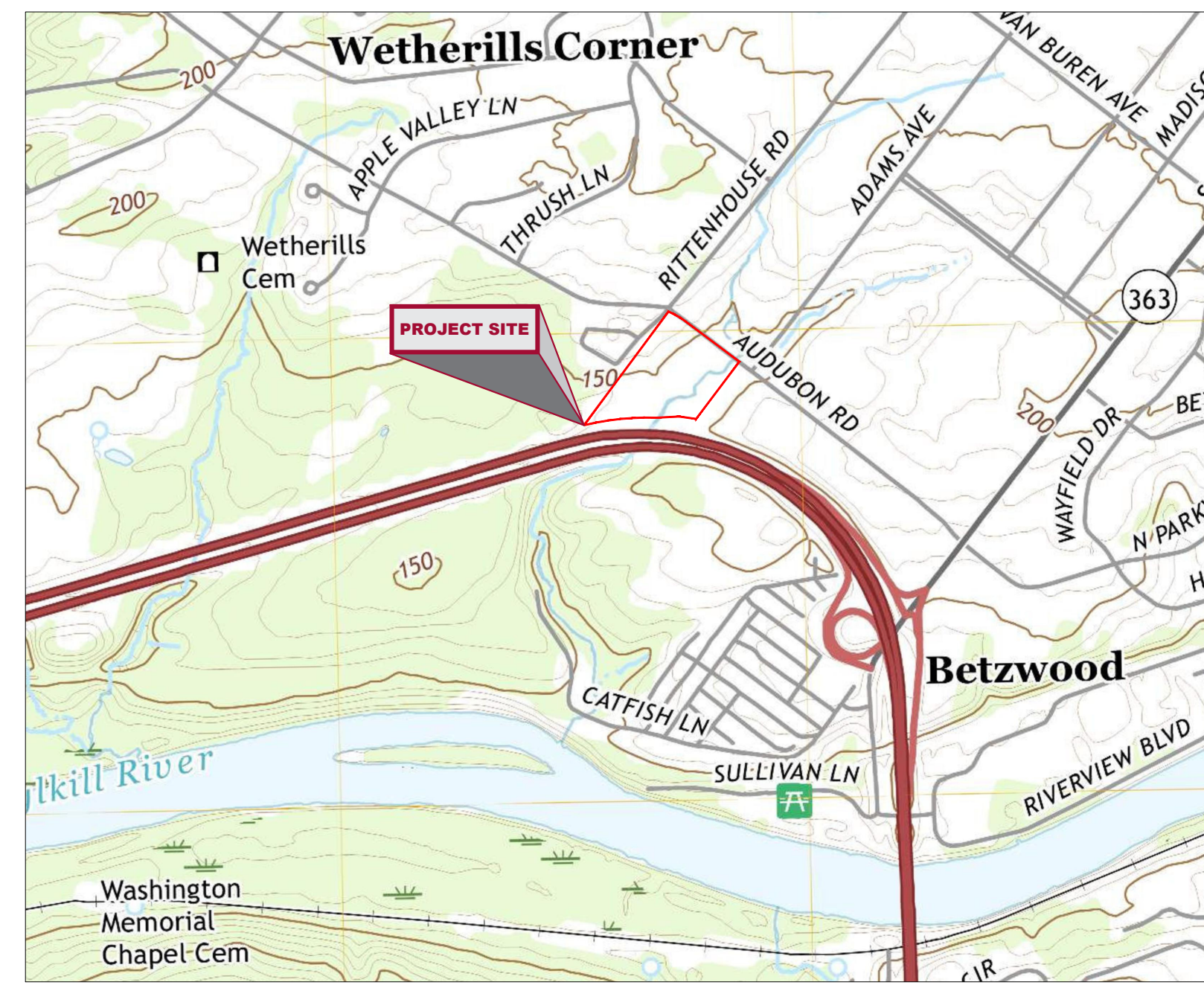
2222 Arlington Avenue South  
Suite 202  
Birmingham, AL 35205



ENCOMPASS HEALTH  
REHABILITATION HOSPITAL  
OF NORRISTOWN

DESIGN DEVELOPMENT  
2660 Audubon Road, Norristown, PA 19403

Sheet List Table	
Sheet Number	Sheet Title
C-00	COVER SHEET
C-01	GENERAL NOTES
C-02	EXISTING CONDITIONS AND DEMOLITION PLAN
C-04	OVERALL SITE PLAN
C-04A	SITE PLAN WEST
C-04B	SITE PLAN EAST
C-04C	SITE PLAN DETAILS
C-04D	SITE PLAN DETAILS
C-05A	TRUCK ROUTING PLAN
C-05B	FIRE TRUCK ROUTING PLAN
C-06	EROSION AND SEDIMENT CONTROL PLAN
C-06B	EROSION AND SEDIMENT CONTROL NOTES AND DETAILS
C-07	OVERALL POST CONSTRUCTION STORMWATER MANAGEMENT PLAN
C-07A	POST CONSTRUCTION STORMWATER MANAGEMENT PLAN WEST
C-07B	POST CONSTRUCTION STORMWATER MANAGEMENT PLAN EAST
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C-08A	GRADING PLAN WEST
C-08B	GRADING PLAN EAST
C-09	OVERALL UTILITY PLAN
C-09A	UTILITY PLAN WEST
C-09B	UTILITY PLAN EAST
C-09C	UTILITY PROFILES
C-09D	UTILITY DETAILS
C-09F	UTILITY DETAILS



USGS MAP  
VALLEY FORGE QUADRANGLE DATED 2019  
(SCALE 1" = 1000')



SITE MAP  
IMAGERY FROM NEAR MAP,  
ACCESSED APRIL 25, 2023.  
(SCALE 1" = 500')

### APPLICANT | OWNER | ENGINEER OF RECORD

#### APPLICANT \ OWNER:

ENCOMPASS HEALTH PENNSYLVANIA REAL ESTATE, LLC,  
A DELAWARE LIMITED LIABILITY COMPANY  
9001 LIBERTY PARKWAY  
BIRMINGHAM, AL 35242  
205-970-5586  
CONTACT: TAYLOR BRADLEY

#### ENGINEER OF RECORD:

KIMLEY-HORN AND ASSOCIATES, INC.  
750 HOLIDAY DRIVE, SUITE 750  
PITTSBURGH, PA 15220  
412-218-2210  
CONTACT: BILL MOLDOVAN, RLA

### LAND USE DEVELOPMENT DATA

TOTAL AREA: 10.1 AC.  
PARCEL ID: 430000823007  
PRESENT ZONING: LIMITED INDUSTRIAL (LI)  
ABUTTING ZONING: WEST: LIMITED INDUSTRIAL (LI)  
EAST: LIMITED INDUSTRIAL (LI)  
NORTH: INDUSTRIAL PARK (IP)  
SOUTH: MOBILE HOME PARK (MHP)  
PROJECT AREA: ±8.02 AC.  
FUTURE LAND USE: LIMITED INDUSTRIAL (LI)  
PROJECT LOCATION  
LOCATED AT 2660 AUDUBON ROAD, NORRISTOWN, PENNSYLVANIA, 19403  
BUILDING HEIGHT  
PROPOSED BUILDING HEIGHT IS <90 FT. (REFER TO ARCHITECTURAL PLANS)  
PARKING  
50-BED REHABILITATION HOSPITAL WITH 30-BED FUTURE EXPANSION:  
TOTAL EMPLOYEE PARKING REQUIRED = 60 SPACES  
TOTAL VISITOR PARKING REQUIRED = 40 SPACES  
TOTAL HANDICAP PARKING REQUIRED = 6 SPACES  
TOTAL PARKING REQUIRED = 106 SPACES  
TOTAL EMPLOYEE PARKING PROVIDED = 85 SPACES  
TOTAL VISITOR PARKING PROVIDED = 60 SPACES  
HANDICAP PARKING PROVIDED = 16 SPACES  
TOTAL PARKING PROVIDED = 161 SPACES

### UTILITY CONTACTS

#### WATER:

AUDUBON WATER COMPANY  
2650 EISENHOWER AVENUE  
NORRISTOWN, PA 19403  
610-630-1200  
CONTACT: JH RUSSELL

#### SEWAGE:

LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY  
20 PARKLANE DRIVE  
EAGLEVILLE, PA 19403  
610-539-6161  
CONTACT: ALAN M. RUBENDALL

#### VERIZON:

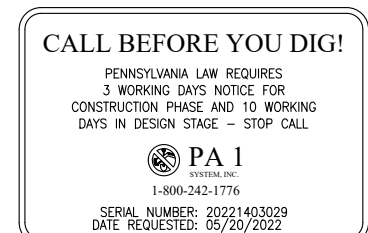
VERIZON  
ONE VERIZON WAY  
BASKING RIDGE, NJ 07920  
215-789-7728  
CONTACT: DAVE STINSON

#### GAS:

PECO ENERGY COMPANY  
300 W. WASHINGTON STREET  
NORRISTOWN, PA 19401  
610-239-8008  
CONTACT:

#### ELECTRIC:

PECO  
680 RIDGE PIKE  
PLYMOUTH MEETING, PA 19462  
800-494-4000  
CONTACT:



PRELIMINARY

NOT FOR CONSTRUCTION

COVER SHEET

C-00

112642001  
05/02/2023











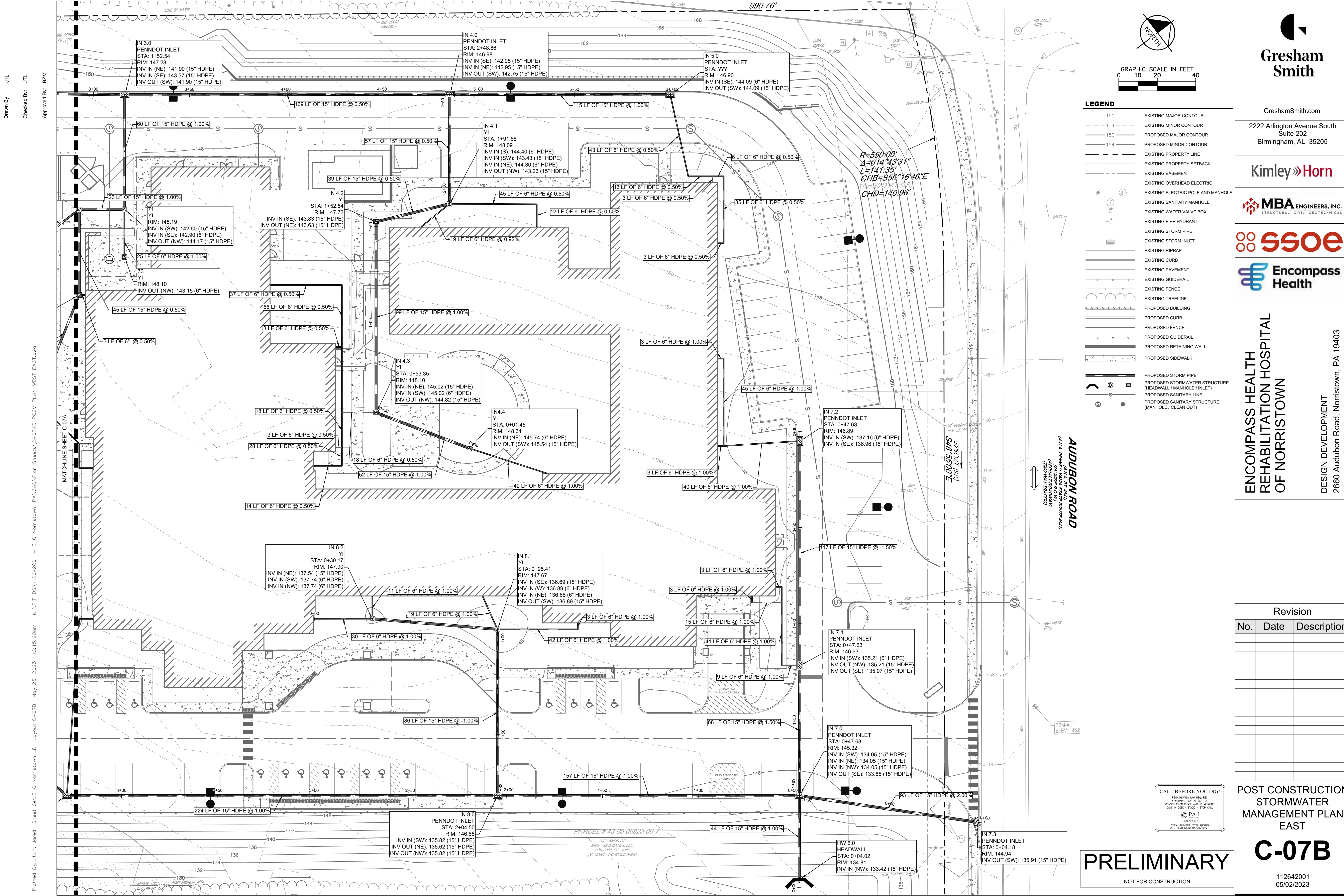






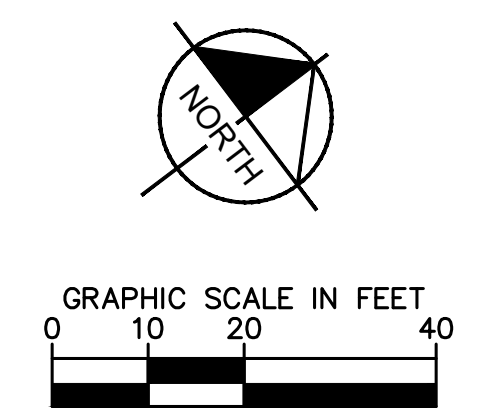






Drawn By: JTL  
 Checked By: JTL  
 Approved By: BZM

Matchline Sheet C-07A  
 Plotted By: Litvin, Jared  
 Sheet Set: EHC Norristown\_LD  
 Layout: C-07B  
 May 23, 2023 10:15:20am  
 K:\PIE\_DSS\112642001 - EHC Norristown, PA CAD\Plan Sheets\C-07AB PCSM PLAN WEST EAST.dwg



LEGEND	
---	EXISTING MAJOR CONTOUR
---	EXISTING MINOR CONTOUR
---	PROPOSED MAJOR CONTOUR
---	PROPOSED MINOR CONTOUR
---	EXISTING PROPERTY LINE
---	EXISTING PROPERTY SETBACK
---	EXISTING EASEMENT
---	EXISTING OVERHEAD ELECTRIC
---	EXISTING ELECTRIC POLE AND MANHOLE
---	EXISTING SANITARY MANHOLE
---	EXISTING WATER VALVE BOX
---	EXISTING FIRE HYDRANT
---	EXISTING STORM PIPE
---	EXISTING STORM INLET
---	EXISTING RIPRAP
---	EXISTING CURB
---	EXISTING PAVEMENT
---	EXISTING GUIDERAIL
---	EXISTING FENCE
---	EXISTING TREELINE
---	PROPOSED BUILDING
---	PROPOSED CURB
---	PROPOSED FENCE
---	PROPOSED GUIDERAIL
---	PROPOSED RETAINING WALL
---	PROPOSED SIDEWALK
---	PROPOSED STORM PIPE
---	PROPOSED STORMWATER STRUCTURE (HEADWALL / MANHOLE / INLET)
---	PROPOSED SANITARY LINE
---	PROPOSED SANITARY STRUCTURE (MANHOLE / CLEAN OUT)

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**Kimley Horn**

**MBA ENGINEERS, INC.**  
 STRUCTURAL CIVIL GEOTECHNICAL

**SSOE**

**Encompass Health**

**ENCOMPASS HEALTH REHABILITATION HOSPITAL OF NORRISTOWN**  
 DESIGN DEVELOPMENT  
 2660 Audubon Road, Norristown, PA 19403

Revision		
No.	Date	Description

**POST CONSTRUCTION STORMWATER MANAGEMENT PLAN EAST**

**C-07B**

112642001  
 05/02/2023

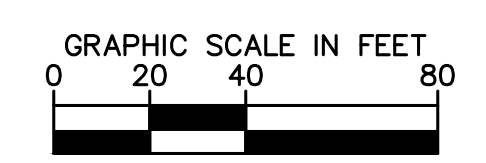
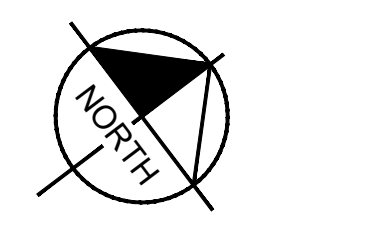
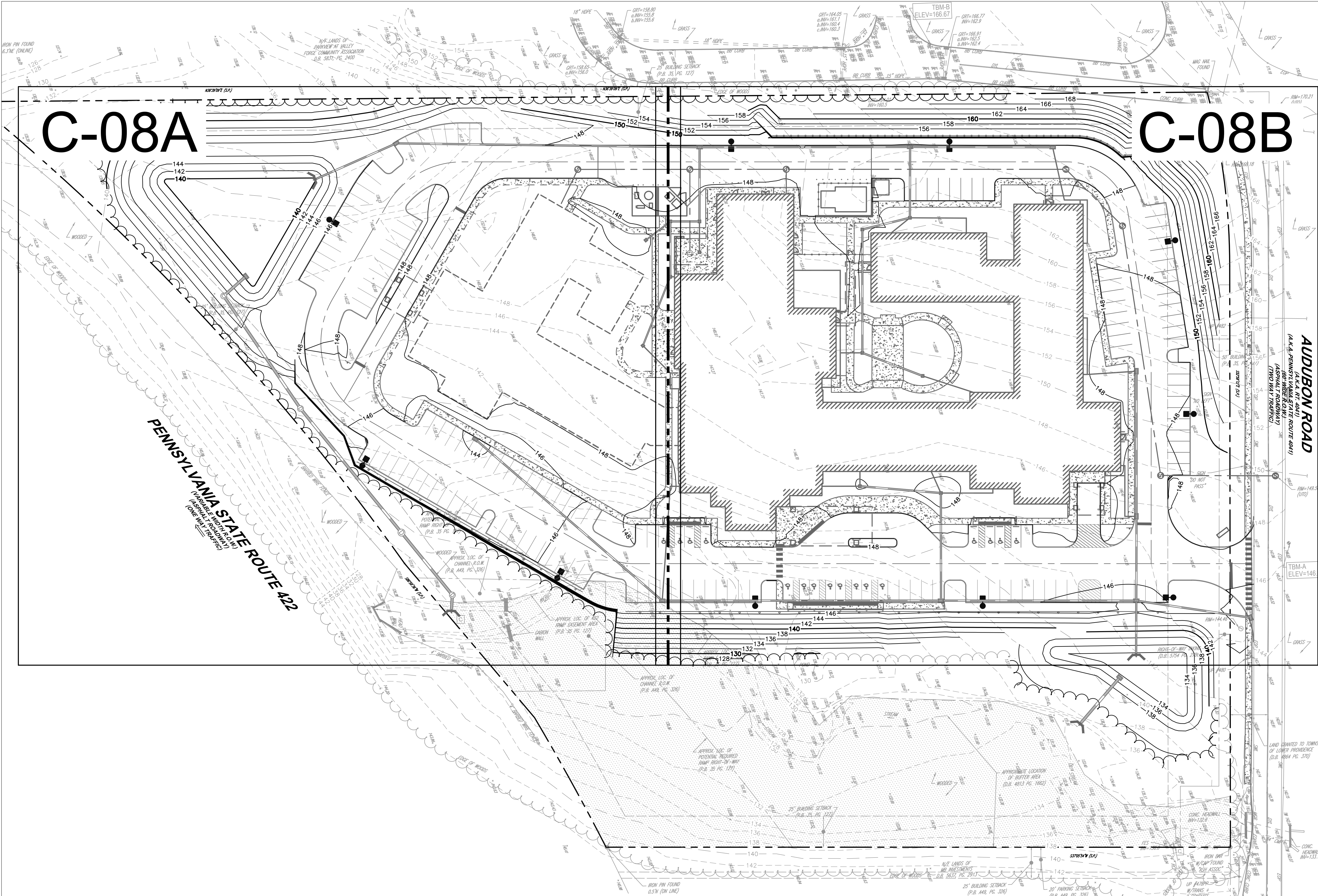
CALL BEFORE YOU DIG!  
 PENNSYLVANIA LAW REQUIRES  
 A WORKING COPY NOTICE FOR  
 CONSTRUCTION PHASE AND 15 WORKING  
 DAYS IN ADVANCE PRIOR TO ANY  
 EXCAVATION OR DRILLING  
 PA 1  
 1300-242-0776  
 SERIAL NUMBER: 20211502023  
 CALL NUMBER: 800-452-0022

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Drawn By: JTL  
Checked By: JTL  
Approved By: BZM

Plotted By: Litvin, Jared Sheet Set: EHC Norrisstown, PA Layout: C-08 May 25, 2023 10:15:40am K:\PRT\_DS\112642001 - EHC Norrisstown, PA\CAD\Plan Sheets\C-08 GRADING PLAN.dwg



**LEGEND**

---	150	EXISTING MAJOR CONTOUR
---	154	EXISTING MINOR CONTOUR
---	150	PROPOSED MAJOR CONTOUR
---	154	PROPOSED MINOR CONTOUR
---		EXISTING PROPERTY LINE
---		EXISTING PROPERTY SETBACK
---		EXISTING EASEMENT
---		EXISTING OVERHEAD ELECTRIC
---		EXISTING ELECTRIC POLE AND MANHOLE
---		EXISTING SANITARY MANHOLE
---		EXISTING WATER VALVE BOX
---		EXISTING FIRE HYDRANT
---		EXISTING STORM PIPE
---		EXISTING STORM INLET
---		EXISTING RIPRAP
---		EXISTING CURB
---		EXISTING PAVEMENT
---		EXISTING GUIDERAIL
---		EXISTING FENCE
---		EXISTING TREELINE
---		PROPOSED BUILDING
---		PROPOSED CURB
---		PROPOSED FENCE
---		PROPOSED GUIDERAIL
---		PROPOSED RETAINING WALL
---		PROPOSED SIDEWALK
---		PROPOSED STORM PIPE
---		PROPOSED STORMWATER STRUCTURE (HEADWALL / MANHOLE / INLET)
---		PROPOSED SANITARY LINE
---		PROPOSED SANITARY STRUCTURE (MANHOLE / CLEAN OUT)

**GRADING NOTES**

- CONTRACTOR IS RESPONSIBLE FOR DEMOLITION OF EXISTING STRUCTURES INCLUDING REMOVAL OF ANY EXISTING UTILITIES SERVING ANY STRUCTURES.
- THE CONTRACTOR IS SPECIFICALLY CAUTIONED THAT THE LOCATION AND/OR ELEVATION OF EXISTING UTILITIES AS SHOWN ON THESE PLANS IS BASED ON RECORDS OF THE VARIOUS UTILITY COMPANIES, AND WHERE POSSIBLE, MEASUREMENTS TAKEN IN THE FIELD. THE INFORMATION IS NOT TO BE RELIED ON AS BEING EXACT OR COMPLETE. THE CONTRACTOR MUST CALL THE APPROPRIATE UTILITY COMPANIES AT LEAST 72 HOURS BEFORE ANY EXCAVATION TO REQUEST EXACT FIELD LOCATION OF UTILITIES. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO RELOCATE ALL EXISTING UTILITIES WHICH CONFLICT WITH THE PROPOSED IMPROVEMENTS SHOWN ON THE PLANS.
- EXISTING GRADE CONTOUR INTERVALS SHOWN AT 2 FOOT. PROPOSED GRADE CONTOUR INTERVALS SHOWN AT 2 FOOT.
- IF ANY EXISTING STRUCTURES & UTILITIES ARE TO REMAIN ARE DAMAGED DURING CONSTRUCTION IT SHALL BE THE CONTRACTORS RESPONSIBILITY TO REPAIR AND/OR REPLACE THE EXISTING STRUCTURE AS NECESSARY TO RETURN IT TO EXISTING CONDITIONS OR BETTER.
- CONTRACTOR SHALL ADJUST AND/OR CUT EXISTING PAVEMENT AS NECESSARY TO ASSURE A SMOOTH FIT AND CONTINUOUS GRADE.
- CONTRACTOR SHALL ASSURE POSITIVE DRAINAGE AWAY FROM BUILDINGS FOR ALL NATURAL AND PAVED AREAS.
- TOPOGRAPHIC INFORMATION IS TAKEN FROM A SURVEY PROVIDED BY CONTROL POINT ASSOCIATES, INC. IF THE CONTRACTOR DOES NOT ACCEPT EXISTING TOPOGRAPHY AS SHOWN ON THE PLANS, WITHOUT EXCEPTION, THEN THE CONTRACTOR SHALL SUPPLY, AT THEIR EXPENSE, A TOPOGRAPHIC SURVEY BY A REGISTERED LAND SURVEYOR TO THE OWNER FOR REVIEW.
- CONSTRUCTION SHALL COMPLY WITH ALL APPLICABLE GOVERNING CODES AND BE CONSTRUCTED TO SAME.
- CONTRACTOR TO MATCH EXISTING GRADE AT PROJECT PROPERTY LINES AND LIMITS OF DISTURBANCE.
- NO GRADED SLOPE SHALL EXCEED 2H:1V.
- ALL ORGANICS AND TOP SOIL SHALL BE REMOVED FROM THE ENTIRE FOOTPRINT.
- SIDEWALK / CROSSWALK GRADES AND CROSS SLOPE ARE TO BE A MAXIMUM OF 2" PER LF (2% PER ADA).
- TOP OF CURB ELEVATIONS AT DICTATE A 6" GRADE CHANGE TO FRONT OF CURB, UNLESS OTHERWISE NOTED.

**SPOT ELEVATION LEGEND**

ME	MATCH EXISTING	EX	EXISTING ELEVATION
TW	TOP OF WALL	SW	BOTTOM OF WALL
TC	TOP OF CURB	BC	BOTTOM OF CURB
SW	SIDEWALK ELEV.	TB	TOP OF BERM

\*ALL UNLABELED SPOT ELEVATIONS ARE MEASURED AT THE FLOW LINE



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DESIGN DEVELOPMENT  
2660 Audubon Road, Norristown, PA 19403

Revision		
No.	Date	Description

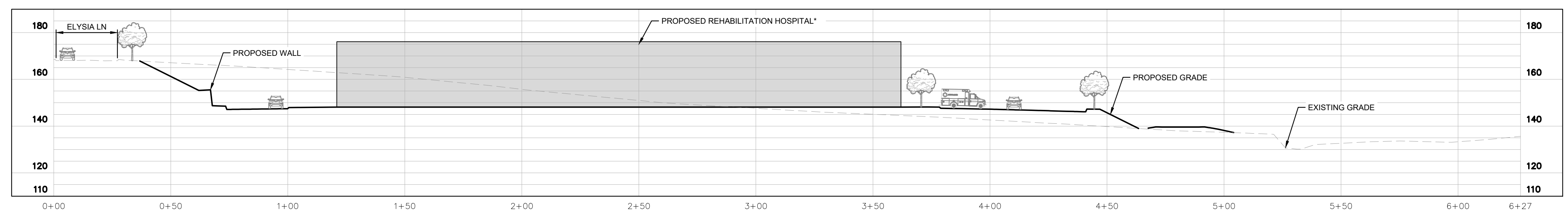
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PLAN**

**C-08**

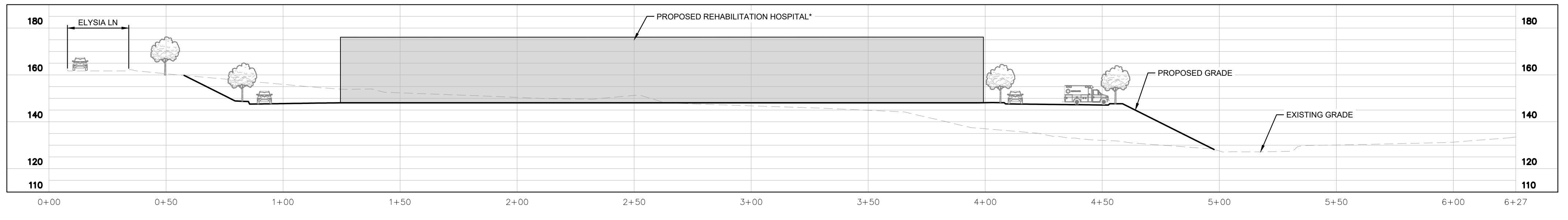
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05/02/2023

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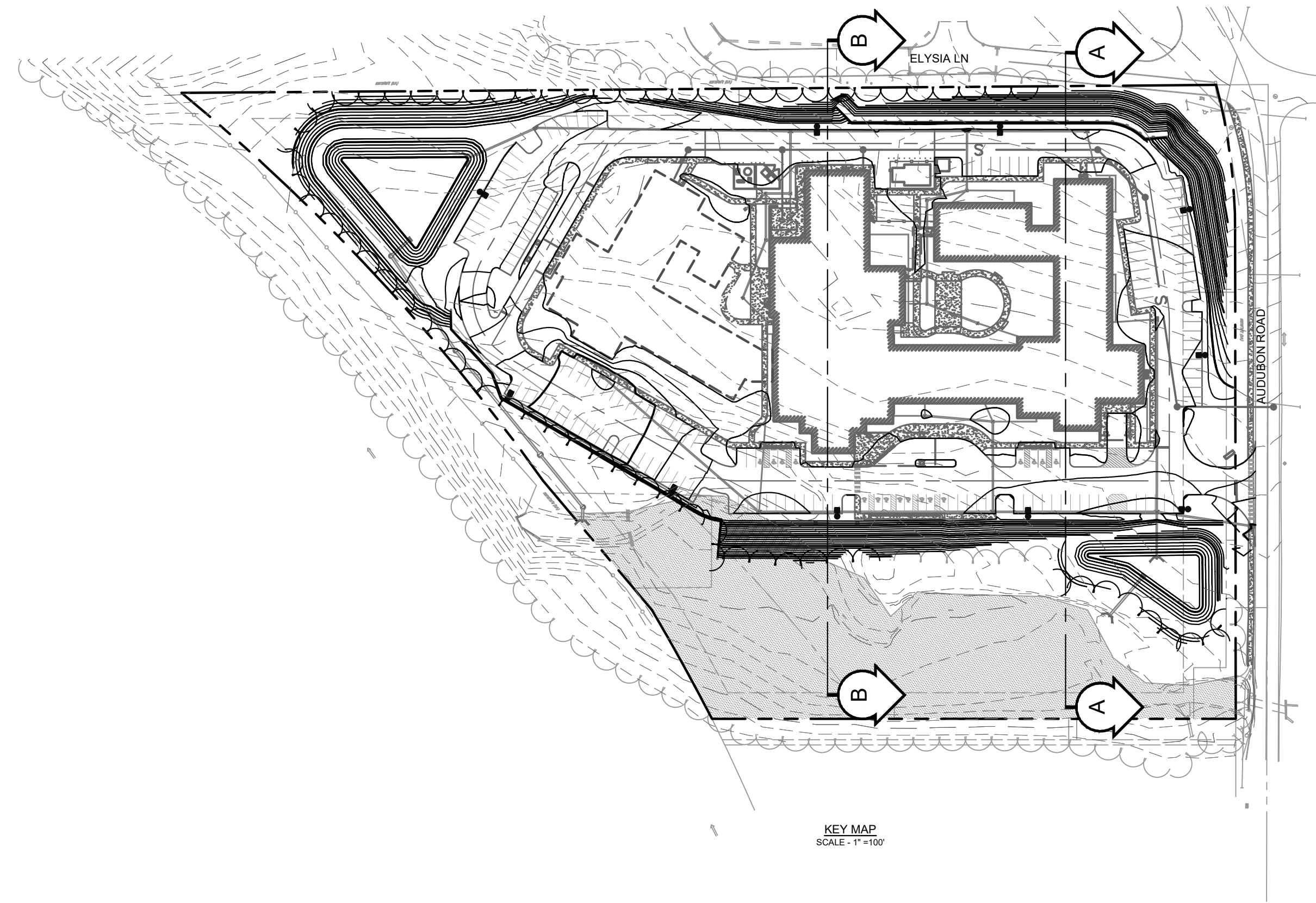
Drawn By: JTL  
 Checked By: JTL  
 Approved By: BZM



SECTION A - A  
 HORIZONTAL SCALE - 1"=30  
 VERTICAL SCALE - 1"=30  
 \*BUILDING HEIGHT SHOWN AT MAXIMUM ELEVATION. REFER TO ARCHITECTURAL ELEVATIONS FOR ACTUAL BUILDING DETAIL.



SECTION B - B  
 HORIZONTAL SCALE - 1"=30  
 VERTICAL SCALE - 1"=30  
 \*BUILDING HEIGHT SHOWN AT MAXIMUM ELEVATION. REFER TO ARCHITECTURAL ELEVATIONS FOR ACTUAL BUILDING DETAIL.



CALL BEFORE YOU DIG!  
 PENNSYLVANIA LAW REQUIRES  
 3 WORKING DAYS NOTICE FOR  
 CONSTRUCTION PHASE AND 15 WORKING  
 DAYS IN DESIGN PHASE - 800F-DIG  
 PA 1  
 1-800-242-8776  
 SERIAL NUMBER: 20221402229  
 valid through 02-29-2024

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 DESIGN DEVELOPMENT  
 2660 Audubon Road, Norristown, PA 19403

Revision		
No.	Date	Description

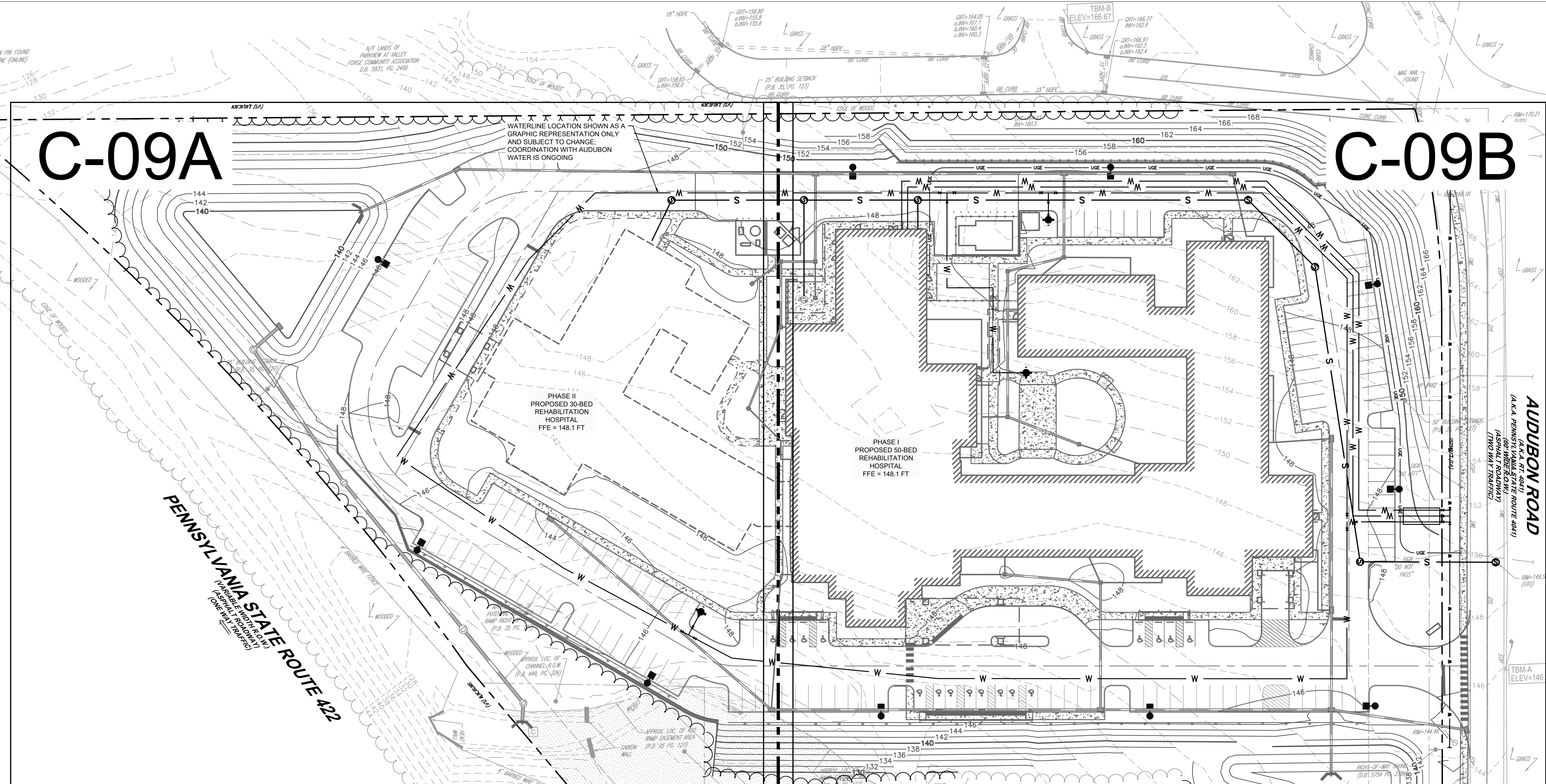
SITE SECTIONS

**C-08C**

112642001  
 05/02/2023

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Drawn By: JTL  
Checked By: JTL  
Approved By: BZM  
Plotted By: Litvin, Jared  
Sheet Set: EHC Norristown LD  
Layout: C-09  
May 25, 2023 10:16:07am  
K:\P\T\_DS\112642001 - EHC Norristown, PA\CAD\Plan Sheets\C-09 UTILITY PLAN.dwg

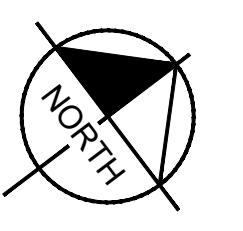


C-09A

C-09B

PENNSYLVANIA STATE ROUTE 422

AUDUBON ROAD  
(A.K.A. PENNSYLVANIA STATE ROUTE 401)  
(ASPH/ALT. PAVT. SURF.)  
(10' WIDE R.O.W.)



GRAPHIC SCALE IN FEET  
0 20 40 80

LEGEND

- EXISTING MAJOR CONTOUR
- EXISTING MINOR CONTOUR
- PROPOSED MAJOR CONTOUR
- PROPOSED MINOR CONTOUR
- EXISTING PROPERTY LINE
- EXISTING EASEMENT
- EXISTING OVERHEAD ELECTRIC
- EXISTING ELECTRIC POLE AND MANHOLE
- EXISTING SANITARY MANHOLE
- EXISTING WATER VALVE BOX
- EXISTING FIRE HYDRANT
- EXISTING STORM PIPE
- EXISTING STORM INLET
- EXISTING RIPRAP
- EXISTING CURB
- EXISTING PAVEMENT
- EXISTING GUIDERAIL
- EXISTING FENCE
- EXISTING TREELINE
- PROPOSED BUILDING
- PROPOSED CURB
- PROPOSED FENCE
- PROPOSED GUIDERAIL
- PROPOSED RETAINING WALL
- PROPOSED SIDEWALK
- PROPOSED STORM PIPE
- PROPOSED STORMWATER STRUCTURE (HEADWALL / MANHOLE / INLET)
- PROPOSED SANITARY LINE (MANHOLE / CLEAN OUT)
- PROPOSED ELECTRIC
- PROPOSED WATER STRUCTURE (FIRE HYDRANT/VALVE)



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OF NORRISTOWN

DESIGN DEVELOPMENT  
2660 Audubon Road, Norristown, PA 19403

Revision		
No.	Date	Description

CALL BEFORE YOU DIG!  
PENNSYLVANIA LAW REQUIRES  
3 WORKING DAYS NOTICE FOR  
CONSTRUCTION PHASE AND 15 WORKING  
DAYS IN DESIGN PHASE - 300' DIA.  
PAI  
1-800-242-8778  
SERIAL NUMBER: 000119000019  
MAIL ROOM: 201-251-2000

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OVERALL UTILITY  
PLAN

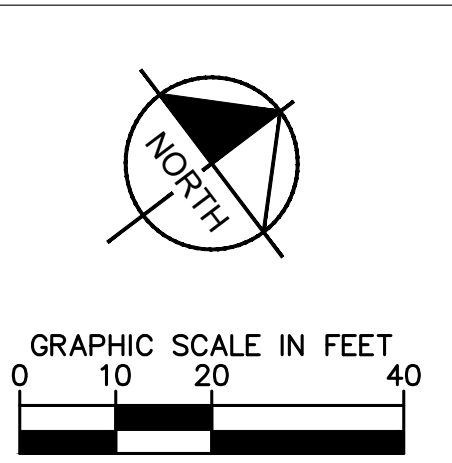
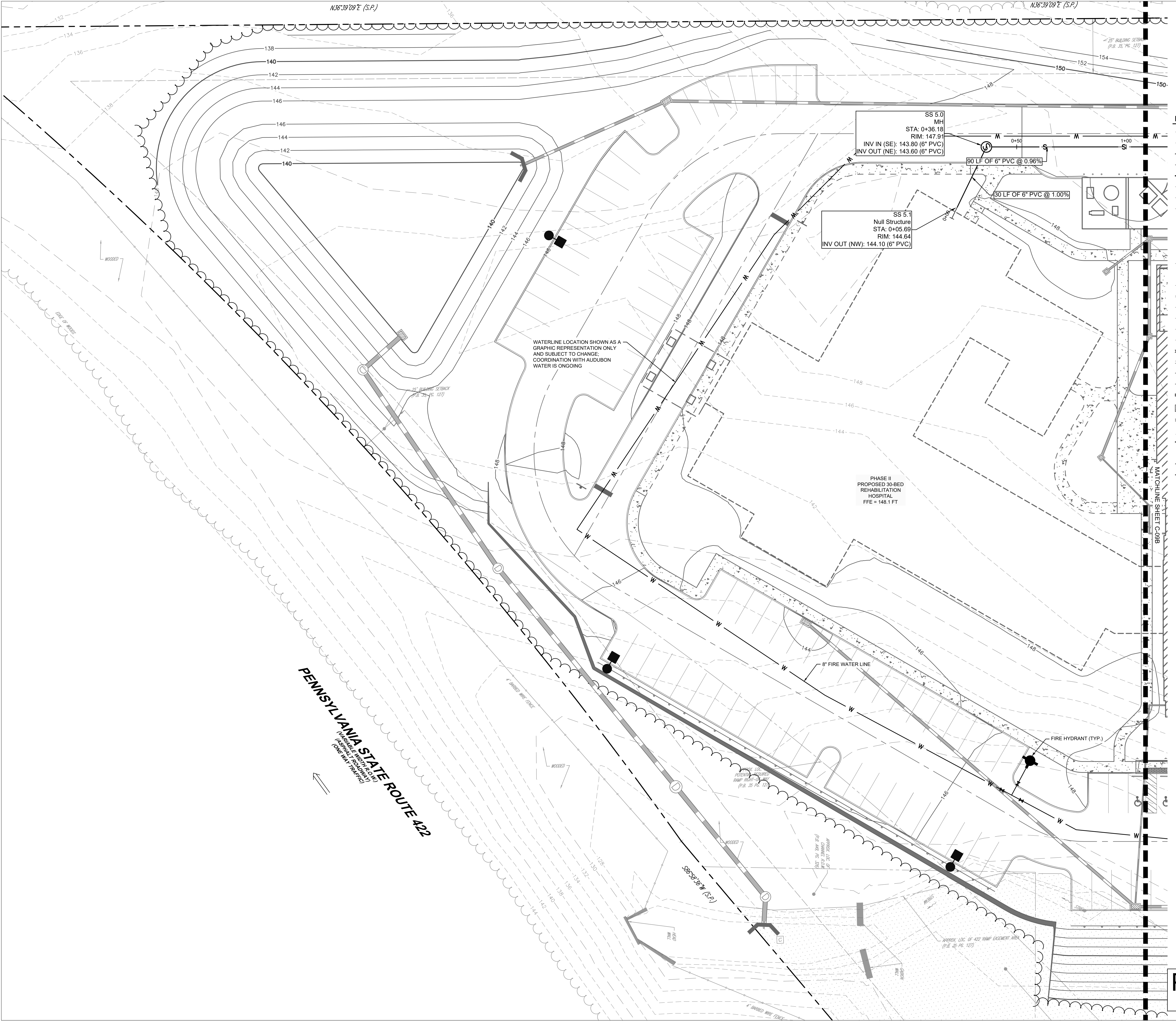
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05/02/2023

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 Approved By: BZM

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**LEGEND**

---	EXISTING MAJOR CONTOUR
- - -	EXISTING MINOR CONTOUR
---	PROPOSED MAJOR CONTOUR
- - -	PROPOSED MINOR CONTOUR
- - - -	EXISTING PROPERTY LINE
- - - - -	EXISTING PROPERTY SETBACK
- - - - -	EXISTING EASEMENT
⊕	EXISTING OVERHEAD ELECTRIC
⊕	EXISTING ELECTRIC POLE AND MANHOLE
⊕	EXISTING SANITARY MANHOLE
⊕	EXISTING WATER VALVE BOX
⊕	EXISTING FIRE HYDRANT
⊕	EXISTING STORM PIPE
⊕	EXISTING STORM INLET
⊕	EXISTING RIPRAP
⊕	EXISTING CURB
⊕	EXISTING PAVEMENT
⊕	EXISTING GUIDERAIL
⊕	EXISTING FENCE
⊕	EXISTING TREE LINE
⊕	PROPOSED BUILDING
⊕	PROPOSED CURB
⊕	PROPOSED FENCE
⊕	PROPOSED GUIDERAIL
⊕	PROPOSED RETAINING WALL
⊕	PROPOSED SIDEWALK
⊕	PROPOSED STORM PIPE
⊕	PROPOSED STORMWATER STRUCTURE (HEADWALL / MANHOLE / INLET)
⊕	PROPOSED SANITARY LINE
⊕	PROPOSED SANITARY STRUCTURE (MANHOLE / CLEAN OUT)
⊕	PROPOSED ELECTRIC
⊕	PROPOSED WATER
⊕	PROPOSED WATER STRUCTURE (FIRE HYDRANT/VALVE)

**Gresham Smith**

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**ENCOMPASS HEALTH  
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 OF NORRISTOWN**

DESIGN DEVELOPMENT  
 2660 Audubon Road, Norristown, PA 19403

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No.	Date	Description

CALL BEFORE YOU DIG!  
 PENNSYLVANIA LAW REQUIRES  
 A WORKING COPY NOTICE FOR  
 CONSTRUCTION PHASE AND IS WORKING  
 COPY IN DESIGN PHASE - 30" DIA. ONLY

PA 1  
 1-800-242-2776  
 SERIAL NUMBER 0021192023  
 MAIL ROOM 2023-05-25

**PRELIMINARY**  
 NOT FOR CONSTRUCTION

UTILITY PLAN  
 WEST

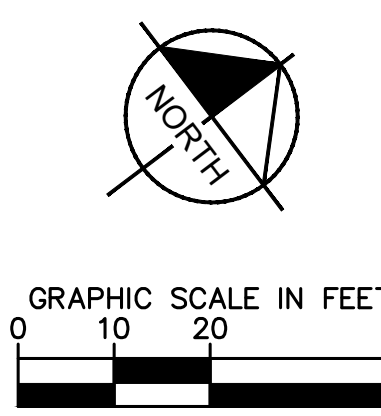
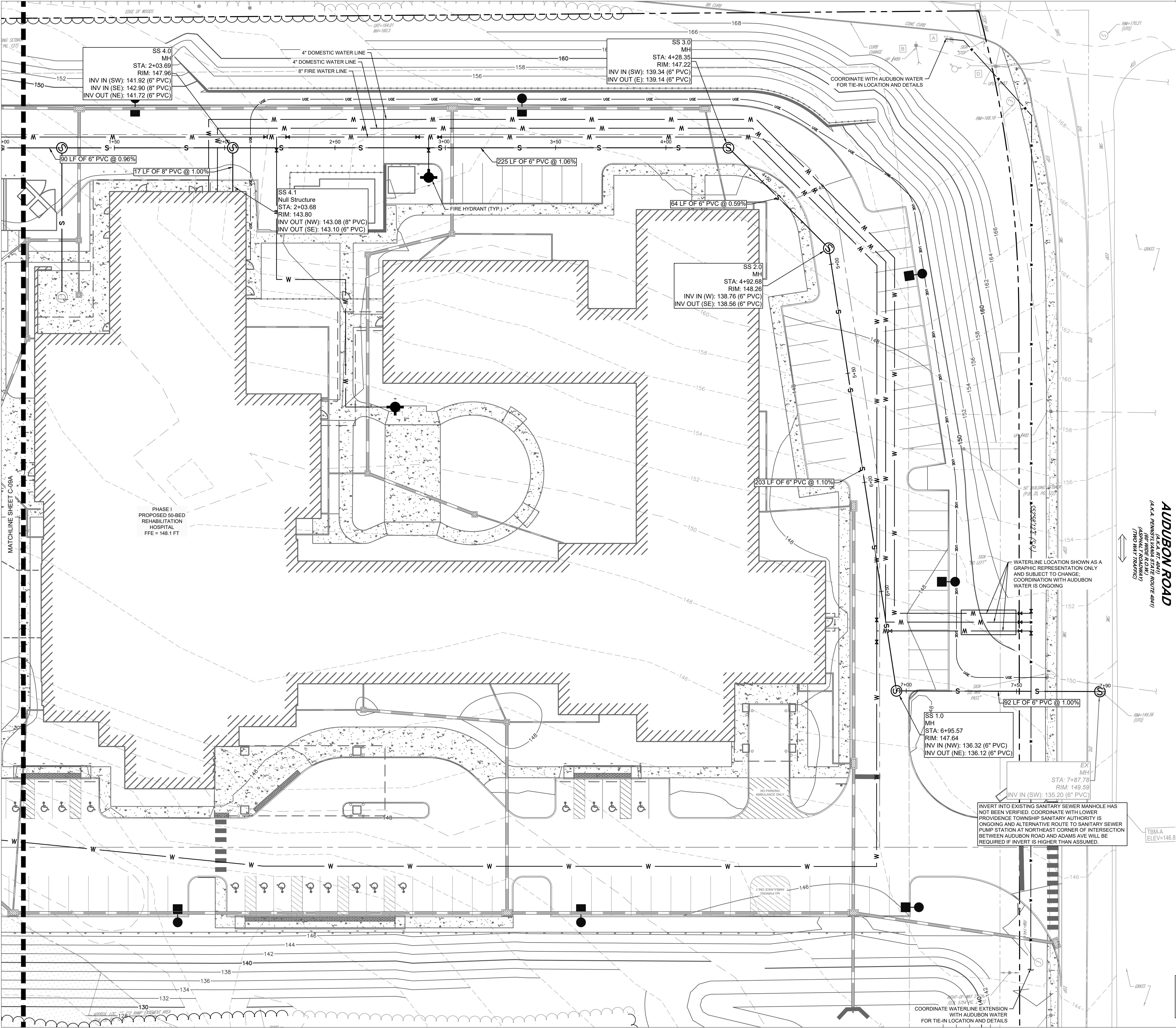
**C-09A**

112642001  
 05/02/2023

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Checked By: JTL  
Approved By: BZM

Plotted By: Litvin, Jared Sheet Set: EHC Norrisstown LD Layout: C-09B May 23, 2023 10:16:31am K:\VPL\_DSG\112642001 - EHC Norrisstown, PA\CAD\Plan Sheets\C-09AB UTILITY PLAN WEST EAST.dwg



- LEGEND**
- EXISTING MAJOR CONTOUR
  - EXISTING MINOR CONTOUR
  - PROPOSED MAJOR CONTOUR
  - PROPOSED MINOR CONTOUR
  - EXISTING PROPERTY LINE
  - EXISTING PROPERTY SETBACK
  - EXISTING EASEMENT
  - EXISTING OVERHEAD ELECTRIC
  - EXISTING ELECTRIC POLE AND MANHOLE
  - EXISTING SANITARY MANHOLE
  - EXISTING WATER VALVE BOX
  - EXISTING FIRE HYDRANT
  - EXISTING STORM PIPE
  - EXISTING STORM INLET
  - EXISTING RIPRAP
  - EXISTING CURB
  - EXISTING PAVEMENT
  - EXISTING GUIDERAIL
  - EXISTING FENCE
  - EXISTING TREELINE
  - PROPOSED BUILDING
  - PROPOSED CURB
  - PROPOSED FENCE
  - PROPOSED GUIDERAIL
  - PROPOSED RETAINING WALL
  - PROPOSED SIDEWALK
  - PROPOSED STORM PIPE
  - PROPOSED STORM/WATER STRUCTURE (HEADWALL / MANHOLE / INLET)
  - PROPOSED SANITARY LINE
  - PROPOSED SANITARY STRUCTURE (MANHOLE / CLEAN OUT)
  - PROPOSED ELECTRIC
  - PROPOSED WATER
  - PROPOSED WATER STRUCTURE (FIRE HYDRANT/VALVE)



GreshamSmith.com  
2222 Arlington Avenue South  
Suite 202  
Birmingham, AL 35205



**ENCOMPASS HEALTH  
REHABILITATION HOSPITAL  
OF NORRISTOWN**

DESIGN DEVELOPMENT  
2660 Audubon Road, Norristown, PA 19403

Revision		
No.	Date	Description

UTILITY PLAN  
EAST  
**C-09B**  
112642001  
05/02/2023

CALL BEFORE YOU DIG!  
PENNSYLVANIA LAW REQUIRES  
A WORKING COPY NOTICE FOR  
CONSTRUCTION INQUIRY AND IS WORKING  
COPY IN RECORD TRACE - 300' DIA.  
PA  
1-800-242-1774  
SERIAL NUMBER: 2021150223  
MAIL: RECORDS@PA-CALLBEFOREYODIG.COM

**PRELIMINARY**  
NOT FOR CONSTRUCTION

INVERT INTO EXISTING SANITARY SEWER MANHOLE HAS NOT BEEN VERIFIED. COORDINATE WITH LOWER PROVIDENCE TO TOWNSHIP SANITARY AUTHORITY IS ONGOING AND ALTERNATIVE ROUTE TO SANITARY SEWER PUMP STATION AT NORTHEAST CORNER OF INTERSECTION BETWEEN AUDUBON ROAD AND ADAMS AVE WILL BE REQUIRED IF INVERT IS HIGHER THAN ASSUMED.

WATERLINE LOCATION SHOWN AS A GRAPHIC REPRESENTATION ONLY AND SUBJECT TO CHANGE. COORDINATION WITH AUDUBON WATER IS ONGOING.

AUDUBON ROAD  
(A.K.A. PENNSYLVANIA STATE ROUTE 404)  
(60' WIDE R.O.W.)  
(ASPHALT PAVED)  
(11' SIDE WALK)

COORDINATE WATERLINE EXTENSION WITH AUDUBON WATER FOR TIE-IN LOCATION AND DETAILS



# QUOTATION

**Lorraine Kenney**  
 Tel: (610) 2724531 • Fax: (610) 272-4295  
 E-Mail: lkenney@lane-enterprises.com

**Date:** July 31, 2023  
**To:** Lower Providence Twp  
 Joe Chillano  
 610-635-3525  
 jchillano@lowerprovidence.org

**Page:** 1 of 1  
**Project Info:** Highley Rd

Salesperson	Job Name	Shipping Method	F.O.B.	Bid Date
Lorraine Kenney		Customer Truck	Pick up @ King of Prussia, PA	

Description Type Gauge Unit Quantity Unit Price Extended Cost

<u>Availability &amp; Shipping Notes:</u>						
<ul style="list-style-type: none"> <li>• Lead time for new HDPE pipe orders is TBD at the time an order is to be placed and some diameters, especially 30" and above many still have longer than normal lead times. If a projected lead time is required for a quote, please call and we will get you an estimate to work with.</li> <li>• Availability of 4", 6", 8", &amp; 10" HDPE pipe will be extremely limited until further notice and these diameters may not be available at all. Availability for these sizes is TBD at the time an order is to be placed.</li> <li>• This price is good for pipe shipped within 30 days of the quote.</li> <li>• It is the purchaser's responsibility to ensure quantities and materials are compliant with project specifications.</li> <li>• The prices quoted are F.O.B. jobsite and based on nested pipe in truckload quantities. Less than truckload quantities will incur additional freight charges.</li> </ul>						
18" HD100EC – ST – F2648 / Solid	HDPE	TYPE S	LF	100	15.10	\$1,510.00
18" HD100 – ST – M294 / Solid	HDPE	TYPE S	LF	100	17.20	\$1,720.00
						sales tax is not included

**Due To Volatile Raw Material Prices In The Marketplace All Pricing Quoted Above Is Firm For Orders Placed & Shipped Within 30 Days Quote Date Only.**

**Prices are subject to review & a possible increase thereafter based on current market conditions.**  
 It is the customers responsibility to ensure & verify that quantities and materials provided are in compliance with project specifications.  
**Prices are F.O.B. Jobsite, full truckload quantities, per Lane trucks. Split shipments or partial loads will incur additional freight charges.**  
 Returns require prior approval and are subject to a **minimum 25% restocking fee** plus any additional freight or loading charges.  
 Applicable sales taxes are not included in above pricing. If tax exempt the proper forms must be supplied at time order is placed.

Rahn's Construction  
 430 Rahns Road  
 Rahns, PA 19426  
 Phone: (610) 226-4069  
 Fax: (610) 489-4731

QUOTE

Quote #: P-14100      Terms: COD  
 Order Date: 7/25/2023

Office

**Bill to:** JAMES KENNEY EXCAV & PAV INC  
 3799 CEDAR LANE  
 COLLEGEVILLE, PA 19426  
**Delivery to:** Highly Road Endwall

**Contact:** Jim  
**Project Manager:**

**Phone :** (610) 637-4959      **Fax:** (610) 489-4471      **Phone :**      **Fax:**

**Customer ID:** KENNE02      **PO:**      **ShipVia:**      **Sales Rep:** Joe

Structure	Description	Height	Weight	Extension
EW-1-48 / 18 1 3pc dw	Storm 3 pc. Twin D/W Endwall Special DW Twin 3 pc. 48 / 18		34,520	\$10,749.00

Fuel Surcharge		Weight	Extension
1 FSCF	Fuel Surcharge Fee Per Mile Added @ Time Of Delivery		\$0.00

**Total Weight**      34,520

<b>Taxable</b>	\$10,749.00
<b>Non-Taxable</b>	\$0.00
<b>Sub Total</b>	\$10,749.00
<b>Tax</b>	\$644.94
<b>Total</b>	\$11,393.94

Office

Any additional items needed over and above what is on this bid, there will be an additional charge for those items.

This bid is valid for 30 days from our bid date and FOB the job site.

Any material or precast that is released to the job prior to submittal approvals being returned and gone over with the contractor and Rahns, will be charged to the contractor. Any downtime to the contractor due to these possible changes, will not be charged to or accepted by Rahns.

Any material that is delivered to the job site in good condition and is damaged on the site by the contractor, will be replaced at the contractor's expense. Rahns Construction Material Co. will not be held responsible for any material installed by you the contractor that does not for any reason pass the standard testing procedures and any backcharges do to installation failures will not be accepted by Rahns.

Acceptance of this quote by a signature and/or a purchase order from you the customer, holds you the customer in agreement to the notes in this quote listed above.

Sign: \_\_\_\_\_ Date: \_\_\_\_\_



**LOWER PROVIDENCE TOWNSHIP  
INTER-OFFICE CORRESPONDENCE**

TO: Board of Supervisors

CC: E.J. Mentry, Township Manager

FROM: Joseph R. Chillano, Public Works Director

DATE: 8/3/2023

RE: Authorization to proceed with Emergency Culvert Repair Highley Road

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E.J.,

I am seeking authorization from the BOS to proceed with the needed repairs of an existing storm sewer endwall located along Highley Road. The storm water discharge from the Highley Road Earthen Dam flows through the pipe and the damaged endwall. Another large storm could cause the endwall to collapse which would lead to the closure of Highley Road.

Last week after we discovered the damage, the Public Works Department met on site with our Township Engineer and contractor (Jim Kenney) to evaluate the situation. It was determined by all parties that repairs should begin as soon as possible.

I have obtained pricing for the repairs which includes materials and labor and think we should be around \$40,000 to \$50,000 number to complete the work. We would utilize the rates in our current equipment rental contract, and we do have a budgeted line item of \$75,000 for emergency repairs. Should you have any further questions please let me know.

Respectfully submitted,

Joseph R. Chillano



# LOWER PROVIDENCE TOWNSHIP

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

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

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

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## MEMORANDUM

TO: Members of the Board of Supervisors  
FROM: Rich Lafiata, Finance Director  
DATE: July 26, 2023  
SUBJECT: Help Now IT Support Recommendation

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At the Board of Supervisors meeting on August 17<sup>th</sup>, 2023, the Board of Supervisor will be asked to consider authorizing Township Staff to execute an Information Technology (I.T.) support contract with Help Now, LLC. Since its establishment in Exton, Pa in 1999, Help Now has been serving businesses and municipalities across the United States. Since 1999, Help Now has expanded and is currently serving approximately 100 clients, which includes nearly 25 municipalities in Pennsylvania. Some notable municipalities currently contracting Help Now's I.T support are the Borough of Phoenixville, West Goshen Township, Uwchlan Township, Bedminster Township, and Newtown Township.

For approximately 15 years, the Township has used the third-party vendor Applied Computer Solutions, Inc coupled with a full-time in-house I.T. Township employee. With the recent retirement of the Township's full-time I.T. employee and strict mandates being enforced by the insurance trust to remain covered by cyber insurance, the Township's I.T. needs have quickly outgrown the current level of service being provided.

If the supervisors authorize the Township to sign the support contract, there would be a one-time setup cost of approximately \$15,000 and approximately \$25,000 to \$30,000 to the 2024 operating budget.

Contracting with Help Now will greatly improve the Townships current I.T. position. In addition to their normal support hours (8:30 am-5:30pm), Help Now always has someone on call for issues that may arise outside of normal hours of operation. Help Now provides daily proactive monitoring, daily Microsoft operating patches, managed endpoint detection and response (EDR) Security, EDR provided virus and malicious software protection, vulnerability/penetration testing, and daily full server backups (see attached e-mail for more comprehensive list). In addition to protection, monitoring, and cyber security, Help Now also provides additional services such as employee training, newsletters highlighting recent I.T. security news, assistance with new site development, and long-term budget forecasting for the Townships future I.T. needs.

Help Now has taken a proactive approach in assisting Lower Providence with its I.T. needs. In April of 2023, Help Now performed a complementary penetration and vulnerability test (see attached). This testing has given Help Now a blueprint of the current I.T. issues that need to be addressed, as well as, kept the Township in compliance with our insurance trusts requirements to continue receiving cyber insurance coverage for 2023. For these reasons and many more, staff is recommending that Help Now, LLC be the Township's I.T. contractor moving forward.