



LOWER PROVIDENCE TOWNSHIP

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MEMO

To: Board of Supervisors

From: E.J. Mentry, Township Manager

CC: Rich Lafiata, Finance Director; Paul Donnelly, Assistant Township Manager

Subject: 2024 Proposed Budget Summary

Date: November 1, 2023

Enclosed with this memo are the 2024 detailed line-item budgets (current format and new format) with adjustments made based on the discussions and feedback given at budget workshops held on October 3, October 23, and October 30, 2023. I respectfully request the Board to authorize advertisement of the proposed budget at the November 16, 2023 meeting. The budget must be advertised and available for public inspection for twenty (20) days. After the public inspection period the Board may adopt the budget. Budget adoption is tentatively scheduled for December 20, 2023. During the public inspection period, minor modifications can be made provided that the total budget is not increased more than ten (10) percent and that no major categories increase more than twenty-five (25) percent. If changes are made that exceed these thresholds, the budget must be re-advertised for at least ten (10) days.

Before the Board can authorize advertising, however, it must first decide whether to raise property taxes and, if so, by how much. The proposed budget anticipates a total deficit from the General Fund (01) of **\$785,475**. This deficit includes a transfer to the Fire/EMS (Fund 03) of \$364,217 and a transfer to the Capital Fund (30) of \$202,522 to balance these funds. These and all other funds are described in more detail later in this summary. At the Board's request, to address the deficit, I have prepared a series of property tax increase options for consideration. The General Fund continues to have a structural deficit which will grow for 2024 due to the addition of the 32nd Patrol Officer, increased contractual costs (Police and AFSCME), increased cost of living adjustments for non-uniform staff and operating capital needs, among other factors. These necessary cost increases will likely become permanent and consistently increase every year. Therefore, in the absence of other reliable revenue options, the Board is faced with the difficult decision to raise property taxes to either partially or fully eliminate the deficit. Additionally, the Board also has the options to add to the fund balance for future use/capital projects. Although the 2023 General Fund Budget was passed with an operating deficit of \$455,662, the Township has been awarded grants throughout the year that were unbudgeted and Township Staff have been able to control spending throughout the course of the year. The combination of these two factors, as well as others, results in the General Fund projecting to finish the year with a slight surplus.

The three remaining options from feedback received at the Budget Workshops are provided

below, all of which propose increasing the General Fund millage to cover the full deficit. Additionally, two options have been provided that increase the fund balance, which may have a positive impact on future borrowings for capital projects. The options presented are in order from smallest tax increase to largest tax increase. Please keep in mind that in 2023, the Board of Supervisors elected to raise the Fire/EMS (Fund 03) millage to 0.50 mills which is the maximum millage permissible by PA Second Class Township Code. Therefore, increasing the millage in the Fire/EMS (Fund 03) is not an option to reduce the deficit. Under the Code, the General Fund millage is authorized up to a maximum of 14.00 mills. The 2023 General Fund millage is 1.5973, with the total 2023 tax rate for all funds at 2.9593 mills.

2024 Budget Options - Mill Rate Changes	
Current General Fund Deficit - \$(785,475)	
Increase to Cover 100% Of Deficit	
A	General Fund
Mill Rate Increase	0.4824
Additional Revenue Generated	\$ 785,475.00
Average Annual Tax Increase	\$ 81.48
Remaining (Deficit)/Surplus	\$ -
Estimated Fund Balance as of 12/31/2024	\$ 4,070,072.00
Increase to Cover 100% Of Deficit & Add \$50,000 To Fund Balance	
B	General Fund
Mill Rate Increase	0.5131
Additional Revenue Generated	\$ 835,475.00
Average Annual Tax Increase	\$ 86.66
Remaining (Deficit)/Surplus	\$ 50,000.00
Estimated Fund Balance as of 12/31/2024	\$ 4,120,072.00
* Rebuilds Fund Balance - May Positively Impact Future Borrowings	
Staff Recommendation	
Increase to Cover 100% Of Deficit & Add \$100,000 To Fund Balance	
C	General Fund
Mill Rate Increase	0.5438
Additional Revenue Generated	\$ 885,475.00
Average Annual Tax Increase	\$ 91.85
Remaining (Deficit)/Surplus	\$ 100,000.00
Estimated Fund Balance as of 12/31/2024	\$ 4,170,072.00
* Rebuilds Fund Balance - May Positively Impact Future Borrowings	
Minimum of \$3,451,705 in Fund Balance Needed Per Fund Balance Policy	

Of the options presented, the staff's recommendation is Option B, resulting in an overall tax increase of 0.5131 mills. This option generates sufficient additional revenue to cover 100% of the deficit and increase fund balance by \$50,000. As we continue to address operating & capital deficiencies over the next couple of years, it is essential that the budget and tax rates are adjusted

accordingly to adequately account for these permanent costs that will increase every year. The additional \$50,000 could be set aside for future capital purchases or to funding replacement programs such as the Road Program, Vehicle Replacement Program, or IT Replacement Program. For the average residential property assessed at \$168,899, Option B would result in a new annual tax bill of \$586.48, an increase of \$86.66 or an additional \$7.22 per month.

Fund Balance Summary

Below is a summary of all funds showing their projected 2024 beginning balances, revenues, and expenditures for 2024 based on the proposed budget and the projected year-end balance for 2024. The last column displays the net increase (decrease) in fund balance for 2023. Some comments for consideration regarding this summary:

- The 2024 Beginning balances are based on 2023 year-end projections, which have been estimated as of November 1, 2023 and are subject to change by the end of the year.
- As of this date, we are projecting a 2023 General Fund surplus of about \$16,000.
- The General Fund totals are based on the current tax rate (1.5973 mills) and will change if the Board approves any of the above millage adjustments.

Fund	2024 Beginning (Estimated)	Revenue	Expenditures	2024 Ending (Estimated)	Fund balance Change
01 - General Fund	4,089,424	13,021,342	(13,806,817)	3,303,949	(785,475)
03 - Emergency Services	102,068	1,395,288	(1,395,288)	102,068	-
04 - Library	8,641	569,644	(569,644)	8,641	-
18 - Traffic Impact	2,316,023	-	-	2,316,023	-
19- Municipal Complex	989,033	20,000	-	1,009,033	20,000
20 - Debt Service	204,722	460,213	(507,146)	157,789	(46,933)
21 - LF Funded Loans	1,320	500	-	1,820	500
30 - Capital Projects	618,610	375,190	(375,190)	618,610	-
31 - P&R Operating	208,700	883,244	(855,029)	236,915	28,215
33 - P&R Capital	385,084	205,000	(195,000)	395,084	10,000
35 - Liquid Fuels	160,739	756,223	(870,871)	46,091	(114,648)
41 - Sidewalk	100,973	2,000	-	102,973	2,000
42 - Stormwater	280,244	69,000	(132,500)	216,744	(63,500)
43 - West End Capital	156,323	3,500	-	159,823	3,500
44 - American Rescue Plan Fund	1,935,804	120,000	(1,399,408)	656,396	(1,279,408)

Fund by Fund Summary and Highlights

The following section provides an overview of each fund making up the overall 2024 Budget and Fiscal Plan. Funds are summarized with major themes, significant changes, and cost drivers. The proposed budget for all funds is a culmination of months of preparation by Township staff and Board discussions.

General Fund (01)

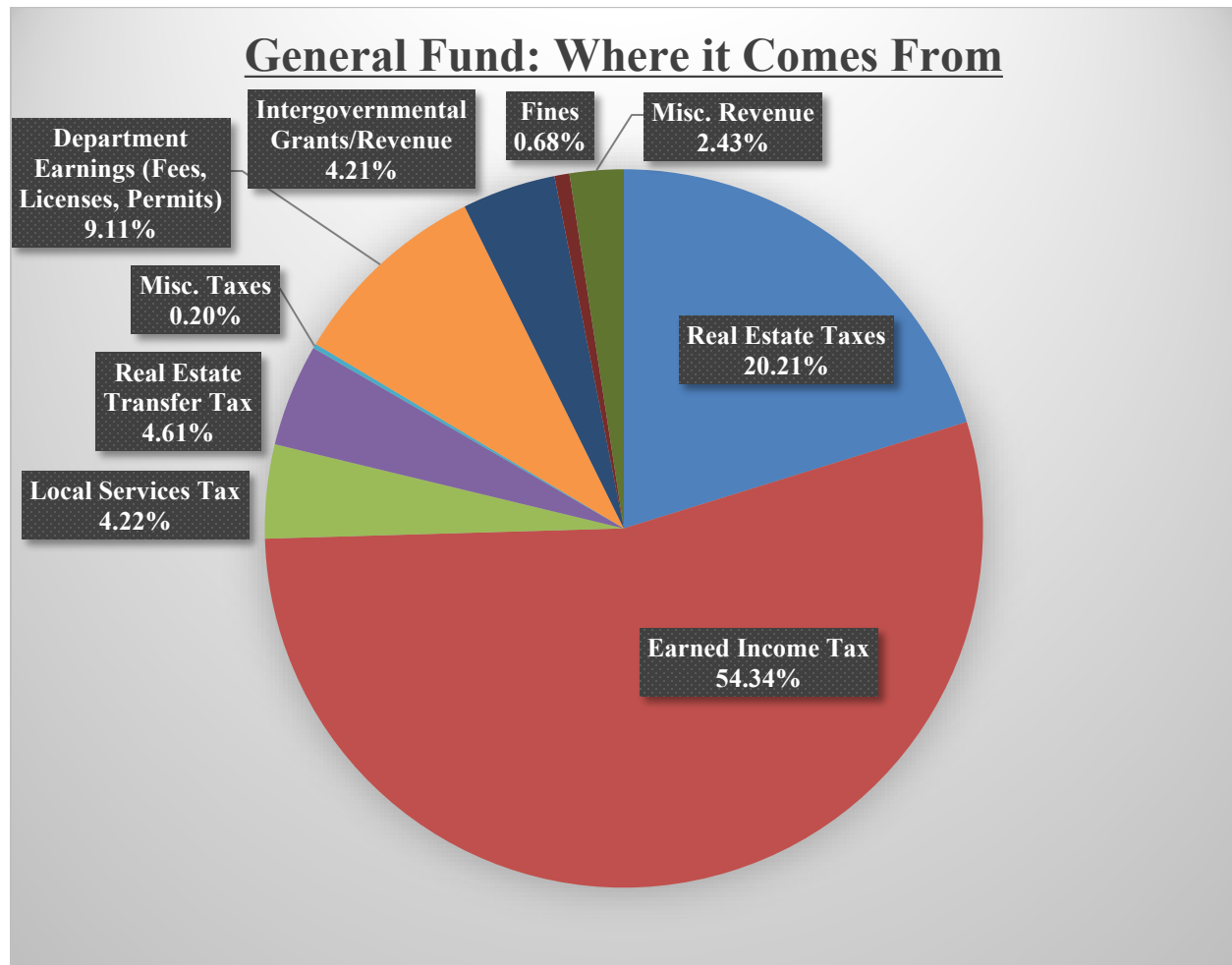
The General Fund is the primary operating fund for the Township. As noted earlier, the General Fund currently shows a shortfall of \$785,475 which represents 6.07% of 2024 projected General Fund revenues. This total shortfall is primarily a result of increased expenditures. We are not immune from the effects of inflation and are seeing price increases in almost everything from routine office supplies to vehicles and heavy equipment.

Some of the significant notable increases in the 2024 General Fund budget include:

1. Increased staffing costs (Approximately)
 - a. \$133,250 for 32nd Patrol Officer.
 - b. \$420,00 for Police Collective Bargaining Agreement.
 - c. \$100,000 for AFSCME Collective Bargaining Agreement.
 - d. \$244,000 moved 3 Public Works Employees from Park and Rec Fund (31) to General Fund (01).
 - e. One-time Defined Contribution Pension Plan (401a) contribution of \$58,000: \$2,000 per non uniform employee
 - f. \$110,000 sick time buyback program
 - g. *These figures do not include the wage increases for nonunion employees which are budgeted at 3%, which is equivalent to the AFSCME union employees.*
2. Increased services of \$296,544 for other contractual/non optional expenses.
 - a. This increase includes contracted record storage, auditing services, engineering services, third party codes inspectors, bridge inspections, contracted tax collection, etc.
3. Increased training and professional development of \$27,380.
4. Increased I.T. costs of \$68,000.
 - a. Accounting/H.R. software, new I.T. vendor, etc.
5. Increased utility costs of \$13,768
6. Increased vehicle repair costs of \$12,500
7. Increased tree maintenance costs of \$15,000
 - a. *Tree maintenance, which primarily consists of removing dead trees within the right of way, will need to be funded out of the General Fund moving forward as the Tree Fund (40) has been depleted and eliminated.*
8. Increased property/liability/workers comp insurance of \$57,000
9. Increased transfer to Fire/EMS Fund (03) of \$107,142
10. Increased transfer to Capital Fund (30) of \$32,776

The shortfall continues to be primarily driven by staffing, contractual, and other non-optional expenses that continue to outpace revenue growth. For 2024, wage increases are four (4) percent for the Police and three (3) percent for all other employees. Another driver is the elimination of the Unrestricted Capital Reserve Fund in 2023 which shifts the burden of funding capital to the General Fund. Action is required to eliminate the expanding structural deficit either through reduction of services, revenue enhancements, or a combination of both.

REVENUES



Total General Fund revenues for 2024 (without a tax increase in 2024 or fund balance forward) are \$13,021,432, a 3.3% increase from the 2023 budget of \$12,601,919. However, it's worth noting that we project *actual* 2023 revenues of \$12,945,659. Numerous factors contribute to the increase in actual over budgeted revenues for 2023 of almost \$350,000, including the historically conservative budgeting approach combined with unexpected receipt of grant revenues and unanticipated increases in Earned Income Tax (EIT) and Local Service Tax (LST). In addition, the 2023 budget included a 96.5% Real Estate Tax collection rate, which the Township plans to surpass by the end of 2023. We cannot anticipate or rely on these "one-off" conditions continuing in 2023 and beyond.

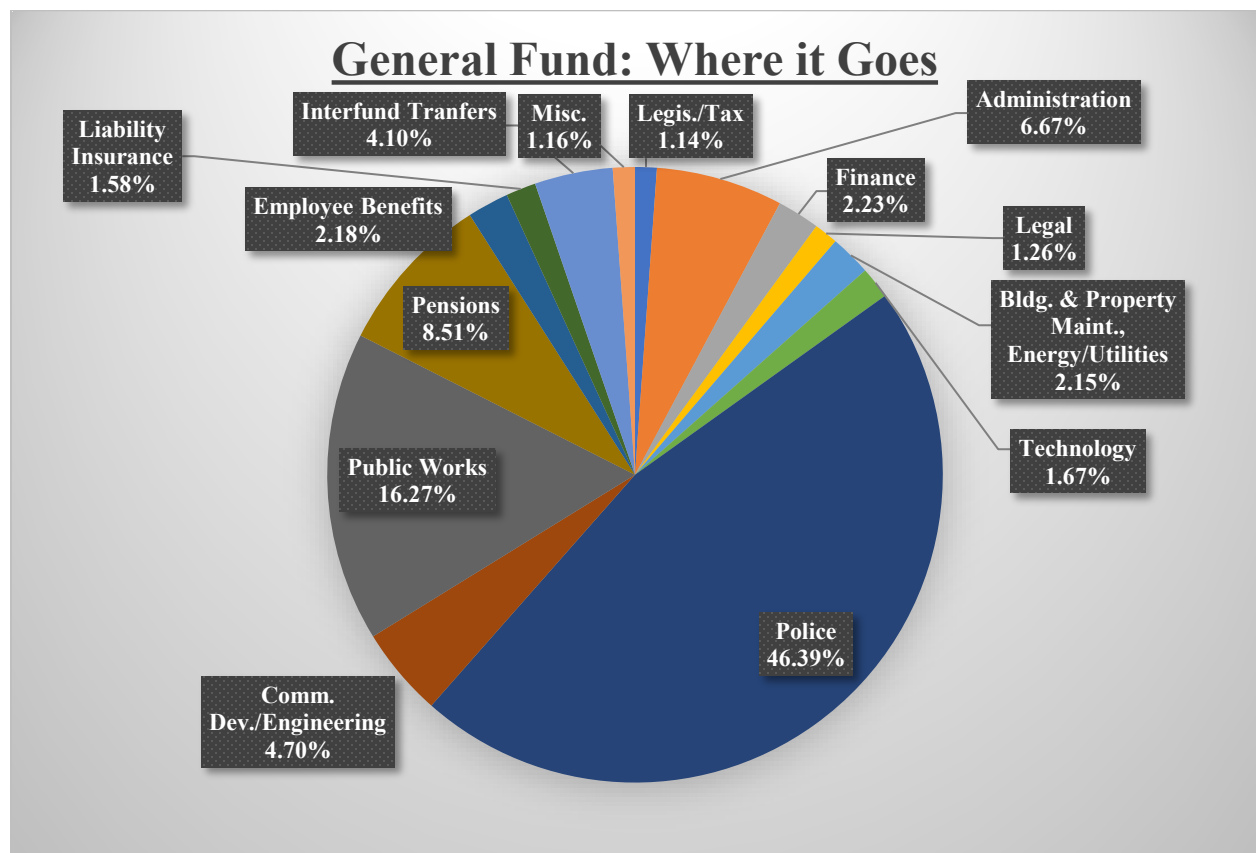
Real Estate Taxes – Based on the most recent assessment data from Montgomery County, property taxes will again remain relatively stagnant for the 2024 tax bills. Revenue from real estate taxes is anticipated to increase by only about \$19,000 based on the current millage rate. Although there is some new development anticipated to begin in 2024, any resulting increases in property tax will likely hit in 2025 or later.

It should be noted that the Township did experience Real Estate Tax millage increases in 2014, 2015, 2019, and 2021 for the Library Fund, the Debt Service Fund, and the Emergency Services Fund, respectively. The General Fund millage rate was increased in 2021, 2022 and 2023 but had been the same since 2004 and prior to that it was the same for 8 years.

Act 511 Taxes (Local Enabling Taxes) – We do anticipate a significant increase of about \$460,000 in Act 511 taxes in 2023, primarily due to the Earned Income Tax (EIT). The EIT has been steadily increasing over the past three years which is likely a result of a combination of increased earnings for Township residents and a recapturing of income from residents who previously worked in Philadelphia but are now working from home. It is likely that the significant increases in EIT collections from the last few years will plateau in 2024 or 2025 with gradual consistent increases moving forward, so we cannot rely on major increases in this revenue every year. It’s also worth noting that the EIT & LST makes up approximately 60% of the General Fund revenue, which is an “over-reliance” on one revenue source and could lead to the need for cutbacks or large property tax increases in the event of an economic downturn. Also, in 2023 the Township saw a sharp decrease in Real Estate Transfer Tax with only 88% of budgeted revenue projected to be collected. The Township is starting to see a slowdown and therefore cannot rely on this revenue source, which we have no control over, to cover the deficit in future years. For this reason, Real Estate Transfer Tax has been reduced by \$100,000 in 2024 to reflect 2023 projections and start to reduce the dependency on this revenue source.

Non-tax revenues – Overall, non-tax revenues in the 2024 General Fund budget are expected to remain mostly stable compared to the 2023 collections, with a few minor exceptions. Most notable is a lack of transfer into the General Fund of \$75,000 from the American Rescue Plan Fund (44) for consulting fees to begin a major update of the Zoning Ordinance and SALDO. These funds will be expensed directly out of the American Rescue Plan Act Fund (44) in 2024.

EXPENDITURES



The proposed 2024 budget contains over \$13.8 million in expenditures, an increase of about \$750,000, or 5.7%, compared to the 2023 budget. As you review the General Fund budget it is important to realize that a high percentage of our costs are dedicated to personnel or other fixed costs, as detailed above. As you are aware, Lower Providence is dealing with inflation, contractual obligations, and increased insurance costs that are competing with increased service costs for funding. This story is familiar across local governments nationwide and we must continue to try to find ways to reduce these costs in order to deliver essential services to Township residents.

Fire and Emergency Services Fund (03)

This Fund was created in 2019 to cover the costs associated with the Fire Marshal, Fire Department and Ambulance Company. In 2022 this fund was split into two funds – the Fire Protection Fund and the Emergency Services Fund, each with its own dedicated tax millage. In 2023 these two funds were combined back into a single fund and the millage was increased to the maximum millage permissible by PA Second Class Township Code (0.5 Mills). The current millage generates \$814,152 in current Real Estate Taxes, which still leaves a shortfall of \$364,217, which will need to be funded via an interfund transfer from the General Fund (01).

There are no significant changes or increases in Fund 03 proposed for 2024. The primary cause for the increased shortfall is the reallocation of the Community Development Clerk to the Fire/EMS Fund (03). Due to a change in job duties, this position is more accurately accounted for in the Fire/EMS Fund (03) than in the General Fund (01).

Please note that \$1,008,000 of the \$1,395,288 or 72% of proposed expenditures in 2024 are pass through expenses or contributions to the Fire Department and Ambulance. Please see the below breakdown.

Fund	Department	Project	Cost
03	Fire Department	Foreign Fire Aid	\$198,305
03	Fire Department	Staffing Allocation	\$435,510
03	Fire Department	Contribution	\$275,000
03	Ambulance	Contribution	\$100,000
		Total 2024 Expenditures	\$1,008,815

Library Fund (04)

The Township continues to allocate 0.345 mills (or \$561,765) from Real Estate Taxes. This is simply a pass through directly to the Lower Providence Community Library (LPCL) to use for its operating expenses. Historically, a portion of these funds was earmarked for LPCL to pay back to the Township as a loan payment for the building. In 2022 the debt payment was \$112,908, consuming about 20% of the total library tax. This debt was completely retired in 2022, and the Board elected to continue allocating the same millage and funding amount to LPCL in 2023. LPCL requested an additional \$10,000 in American Rescue Plan Act (ARPA) funding for early literacy computers. This will be highlighted in the ARPA Fund (44).

Highway Improvement Capital Fund (18)

This fund is used for our Transportation Impact Fees that we accumulate from land development applications and spend on projects that comply with Act 209. In recent years, this fund has also displayed the revenues and expenditures relating to the Multimodal Grant for the Park/Eagleville/Crawford intersection realignment project.

Debt Service Fund (20)

This fund is projected to end 2023 with a year-end fund balance of about \$204,722. The Debt Service Fund (20) anticipates using \$47,000 in Use of Fund balance in 2024, leaving a projected unreserved fund balance of \$157,789. The Township allocates 0.276 mills (or \$449,412) from Real Estate Taxes for debt service, which has remained unchanged since 2015. This is dedicated funding for the repayment of our debt which includes borrowings from 2008, 2013, and 2015. This fund previously received \$100,000 per year from the golf course lease, but since the millage and fund balance is sufficient for the remainder of the debt service, the lease payment has been repurposed to the Capital Fund. A significant portion of the debt will be retired in 2024 with all the Township's debt fully retired in 2026. It is recommended that the Board discuss its long-term debt-financing goals in the near future in order to plan for the excess that will begin to accumulate in this fund after the retirement of the Township's debt. As this is a dedicated tax, it can only be used for debt service and cannot be transferred into other funds to eliminate shortfalls. Given the pending retirement of all this long-term debt, the Township will have very strong borrowing capacity in the near future.

Liquid Fuels Funded Loans Fund (21)

This is money transferred from the Liquid Fuels Fund to pay off debt owed on various Public Works equipment purchases and road projects from 2014 and 2016. In 2024 the Board of Supervisors elected to move the remaining debt payments to the Debt Service Fund (20). Therefore, this fund will be closed at the end of 2024.

Capital Projects Fund (30)

The proposed 2024 Capital budget contains almost \$375,190 in expenditures, a significant decrease compared to 2023 (\$1,135,302). This decrease is due in large part to a change in accounting. In previous years American Rescue Plan Act (ARPA) funds were transferred into the Capital fund prior to being expensed. In 2024, expenditures will be recorded directly from the ARPA fund. Please see the American Rescue Plan Act Fund (44) for more details.

Significant revenue sources for the Capital Fund (30) are the golf course lease (\$100,000) and Federal Grants (\$54,668), with the fund being balanced by an interfund transfer from the General Fund (\$202,522). Please note that this fund had previously been funded with transfers from the Unrestricted Capital Fund, which has been depleted and now eliminated, which therefore places the funding burden on the General Fund and other sources.

There is approximately \$274,190 in capital expenditures for the Police Department which includes three new patrol vehicles, one social service liaison vehicle (grant funded), Speed Alert 24 radar/message board and the annual payments for the body worn cameras and tasers.

There is approximately \$101,000 in proposed 2024 capital expenditures for all other departments. This includes annual computer/technology replacements in the amount of \$23,000. The remaining \$78,000 is a combination of the request to replace the Township Manager's vehicle due to wear and tear and a replacement snowplow for Public Works.

Many one-time large capital purchases have been moved into the American Rescue Plan Act Fund (44) and will be explained later in this memo.

Parks and Recreation Operating Fund (31)

Fund 31 contains \$855,029 in expenditures for the 2024 budget and requires no utilization of fund balance to balance the fund. In 2024, the reallocation of 3 Public Works employees from Fund 31 to the General Fund (01) will save the Park and Rec operating fund around \$244,000 and finally bring the Fund into balance.

The Township continues to allocate 0.241 mills or approximately \$392,421 from Real Estate Taxes for Parks and Recreation operating expenses. These funds, in addition to program and trip fees are the major revenue sources. The Township does receive donations from local businesses for our major events but has seen a gradual decline in this revenue source over the last few years.

The overall budget remains focused on providing programs for residents with our summer camps comprising the majority of our revenues and expenses. In general, programs and trips are analyzed to be cost neutral. However, the revenues from the summer camp programs do help offset some of our general operating costs. For 2024, Parks and Recreation is not proposing any increases to camp rates.

Major expenditures include salary costs, operating supplies, and contracted services for mowing the Township properties which are generally funded by Real Estate Taxes.

Parks and Recreation Capital Fund (33)

The primary revenue sources for the Parks and Recreation Capital Fund are the cash carry over balance of about \$385,000 and any developer Parks and Recreation Fees that may accrue in 2024. Assuming the Church Rd. subdivision is still commencing construction in 2023 or 2024, we anticipate \$26,680 in rec fees into this fund. Additionally, Fund 33 contains a contribution of \$197,000 from Audubon Land Development ASV anticipated to be collected in 2024.

The Parks and Recreation Board has provided recommendations for the 2024 capital improvements which will be considered by the Board of Supervisors prior to the adoption of this budget in December. The improvements recommended are consistent with the Parks, Recreation, and Open Space (PROS) Plan adopted in 2021 and include picnic table and fence repairs throughout the Township, Eskie Park play structures, and Red Tail Park tree plantings. The estimated fund balance at the end of 2024 is expected to be around \$395,000.

Highway Aid Fund (35)

The primary revenue source in this fund is State Liquid Fuels dollars which are projected to be \$740,223 in 2024, a decrease of approximately \$12,000 from 2023. We anticipate a fund balance

carryover from 2023 of \$160,739. We plan to invest in our roadway infrastructure through the following major expenditures:

- \$30,000 – Traffic Lights Repair and Maintenance
 - \$42,000 – Street Lights Repair and Maintenance
 - \$37,500 – Highway Supplies
 - \$606,371 – Road Resurfacing Projects
 - *Increase of 6% compared to 2023*
 - \$147,000 – Snow and Ice removal
 - *No longer includes overtime costs which have been moved to Fund 01*
-

Tree Fund (40)

The Tree Fund (40) was depleted in 2023 and therefore will be closed at the end of the 2023 fiscal year.

Sidewalk Fund (41)

This fund was created to allocate contributions received from developers in lieu of sidewalk installations. The projected 2024 beginning fund balance is \$100,973. The only activity budgeted in this fund for 2024 is interest earning revenue (\$2,000).

Stormwater Fund (42)

This fund was created to allocate contributions we receive from developers as part of the stormwater maintenance agreements for stormwater facilities along state highways. We currently have a fund balance of about \$318,248. Beginning in 2023, the Township intended to utilize this fund for all major stormwater management projects, including any MS4 related expenses (permitting, engineering, BMPs, etc.). Due to the fact that there is no reliable revenue stream for this fund, it will rely on interfund transfers to cover project costs. In 2022, the Board of Supervisors elected to transfer \$300,000 into the Stormwater Fund. At the end of 2023, the fund is expected to have an unreserved fund balance of \$280,244. With expenses for stormwater projects totaling \$132,500, including a \$125,000 stormwater Gunite project, the fund is budgeted to use \$63,500 in fund balance in 2024 leaving an available balance of \$216,744 at the end of the 2024 fiscal year.

West End Capital Fund (43)

This fund was created to allocate money received from developers towards the Township's West Ridge Pike improvements. We currently have a fund balance of about \$156,323. The only activity budgeted in this fund for 2024 is interest earning revenue (\$3,500).

American Rescue Plan Fund (44)

This is a new fund created in 2022 in order to separate the ARPA funds from other Township funds to satisfy the accounting and reporting requirements more easily. In 2022 the Township

received the second tranche of ARPA funds bringing our total balance up to a little over \$2.8 million. As a reminder, we have until the end of 2024 to fully obligate these funds and the end of 2026 to fully expend all funds. To date, the Township is on track to expense approximately \$1.03 million dollars in 2023.

The 2024 budget includes a total of \$1,399,408 in ARPA fund allocations, which includes the \$253,884 already approved in 2023 for a new Case Loader. Previously these funds were shown as transfers to various other funds but in 2024, the expenses will be shown directly out of the American Rescue Plan Fund (44).

A summary of the proposed allocations is shown below. Assuming the beginning balance of \$1.76 million to start 2024 and the \$1.4 million included in the 2024 budget, the Township will still have approximately \$370,000 in unallocated ARPA funds with which to work. The Board has already begun discussions on the strategic use of these remaining funds and I look forward to continuing that conversation and formulating a plan by the end of 2024 that will benefit the entire community.

Fund	Department	Project	Cost	Remaining Balance
44	Public Works	Loader (Approved 2023)	\$253,884	\$1,768,436
44	Public Works	Large Dump Truck	\$250,000	\$1,264,522
44	BOS/Legal	Ordinance updates (Zoning and SALDO)	\$50,000	\$1,214,522
44	BOS/Engineering	Act 209 Study	\$100,000	\$1,114,552
44	Emergency Management	Flood gates	\$100,000	\$1,014,552
44	Library	Early Literacy Computers	\$10,000	\$1,004,552
44	Public Works	AC Recovery Machine	\$6,624	\$997,928
44	BOS	Board Room Upgrades	\$35,000	\$962,928
44	BOS	Community Event/Grant Match	\$500,000	\$462,928
44	Police	License Plate Reader	\$17,900	\$445,028
44	Community Development	Wide Format Scanner	\$26,000	\$419,028
44	Stormwater	Stormwater Management Fee Study	\$50,000	\$369,028
		Total 2024 Expenditures	\$ 1,399,408	

Conclusion

In closing, I am confident that the proposed 2024 Budget includes the resources needed to address our current needs and strategically continues a multi-year process of tackling the long-term staffing, capital, and infrastructure needs of the Township. The budget as proposed not only maintains all levels of service but allows the opportunity for increased and improved services in almost all departments. There are significant investments in equipment, stormwater, and staffing, all of which will be necessary to continue moving the Township forward and achieve the goals of the Board and community. Long-term financial planning is critical in achieving an ongoing stable budget and the ability to tackle large-scale capital and infrastructure improvements.

In addition to the long-term financial planning objective, for 2024 I have the following financial goals for the Township:

- Revenue and expenditure forecasting (General Fund primarily)
- Begin comprehensive budget document
- Improved asset tracking
- Improved budget process through Caselle accounting software budget module
- Replacement Programs (Roads, Vehicles, Technology, Etc.)
- Incorporate MS4 and Stormwater objectives into long-term capital plans
- Capital improvement planning for municipal complex renovations (Township building)
- Establish a debt financing plan consistent with the municipal complex capital planning

Amidst the challenges described above, the Township remains in a strong fiscal position with a healthy fund balance and significant borrowing capacity due to debt retirement over the next few years. I wish to thank the Board of Supervisors for their continued leadership and support, and for the privilege of being able to serve the Lower Providence community. Finally, I must thank the incredible Township staff for all their hard work on the 2024 budget. Their dedication and commitment to excellence are what makes Lower Providence such a great place to live and work.



2024 Proposed Budget

November 16, 2023

Budget Process

- Public Budget Workshop #1: October 3, 2023
- Public Budget Workshop #2: October 23, 2023
- Public Budget Workshop #3: October 30, 2023
- **Authorization to Advertise: November 16, 2023**
- Public Inspection/Comment Period for at least 20 days
- Budget Adoption: December 20, 2023

Budget Recap - Budget Workshop #1 & #2

- General Fund
 - Initial Deficit: \$1,170,539
 - Removed non-essential Capital items and moved one-time purchases/projects from Capital Fund to ARPA.
 - Transfer from General Fund to Capital Fund reduced by \$294,146
 - Added FT Police Officer – Increase of approx. \$133,250
 - Insurances (Property & Liability, WC, Healthcare) – Decrease of \$67,128
 - General Fund Deficit reduced to \$805,446
- Debt Service / Road Program Changes
 - Moved Liquid Fuels Debt Service to Debt Service (Fund 20) - \$178,277
 - Increased Road Program by \$178,277
 - Total 2024 Road Program: \$606,371
- ARPA Fund– Fund 44
 - Added \$10,000 for Library Early Literacy Computers
 - Added \$100,000 for Act 209 Study
 - Increase Flood Gates to \$100,000 (three flood gates)
 - Added \$50,000 for Stormwater Fee Study and \$50,000 for Zoning Ordinance rewrite

Budget Recap - Budget Workshop #3

November
2021

October
2023

Admin/Sp. Proj. Comm. Rel.	Comm. Develop.	Account.	P & R	Police	Public Works	Fire M./ E.M.
4	5	1.5	3	34	15	1
Admin/ H.R. Comm. Rel.	Comm. Develop.	Finance	P & R	Police	Public Works	Fire M./ E.M.
5	4.5	2*	3	35	15	1.5
+1	-.5	+0.5		+1		+0.5
Front Office Liaison		PT Accounting Manager		Social Services Liaison		Clerical Assistant

Net Staffing Change: +2.5
Cost - \$207,750

Social Service Liaison Salary Covered 100%
by grants to date

*Office has 2 part-time positions



Budget Recap - Budget Workshop #3

- ▶ Health Insurance Increase (New Rates) – \$5,250 Increase
- ▶ Furniture Decrease - \$5,000
- ▶ Part Time IT Decrease - \$5,000
- ▶ Training Decrease - \$1,000
- ▶ AV Video Services Decrease - \$7,300
- ▶ Judgement and Damages Decrease - \$5,000
- ▶ Other Minor Misc. Adjustment Decrease - \$1,921

Current Deficit - \$785,475

Fund Balance Summary

LOWER PROVIDENCE TOWNSHIP

2024 Fund Balance Estimates



Fund	1/1/2023 Fund Balance	2023 Yr End Projections	1/1/2024 Estimated Fund Balance	2024 Proposed Revenues	2024 Proposed Expenditures	12/31/2024 Estimated Fund Balance	Change in Fund Balance
01 General Fund*	\$ 4,072,842.00	\$ 16,582.00	\$ 4,089,424.00	\$ 13,021,342.00	\$ (13,806,817.00)	\$ 3,303,949.00	\$ (785,475.00)
03 Emergency Management**	\$ 102,068.00	\$ -	\$ 102,068.00	\$ 1,395,288.00	\$ (1,395,288.00)	\$ 102,068.00	\$ -
04 Library	\$ 8,641.00	\$ -	\$ 8,641.00	\$ 569,644.00	\$ (569,644.00)	\$ 8,641.00	\$ -
18 Traffic Impact	\$ 2,269,008.00	\$ 47,015.00	\$ 2,316,023.00	\$ -	\$ -	\$ 2,316,023.00	\$ -
19 Municipal Complex	\$ 1,001,585.00	\$ (12,552.00)	\$ 989,033.00	\$ 20,000.00	\$ -	\$ 1,009,033.00	\$ 20,000.00
20 Debt Service	\$ 145,615.00	\$ 59,107.00	\$ 204,722.00	\$ 460,213.00	\$ (507,146.00)	\$ 157,789.00	\$ (46,933.00)
21 LF Loan	\$ 771.00	\$ 549.00	\$ 1,320.00	\$ 500.00	\$ -	\$ 1,820.00	\$ 500.00
30 Capital Projects**	\$ 618,610.48	\$ -	\$ 618,610.48	\$ 375,190.00	\$ (375,190.00)	\$ 618,610.48	\$ -
31 P & R Operating	\$ 169,780.00	\$ 38,920.00	\$ 208,700.00	\$ 883,244.00	\$ (855,029.00)	\$ 236,915.00	\$ 28,215.00
33 P & R Capital	\$ 403,374.00	\$ (18,290.00)	\$ 385,084.00	\$ 205,000.00	\$ (195,000.00)	\$ 395,084.00	\$ 10,000.00
35 Liquid Fuels	\$ 260,042.00	\$ (99,303.00)	\$ 160,739.00	\$ 756,223.00	\$ (870,871.00)	\$ 46,091.00	\$ (114,648.00)
41 Sidewalk	\$ 98,759.00	\$ 2,214.00	\$ 100,973.00	\$ 2,000.00	\$ -	\$ 102,973.00	\$ 2,000.00
42 Stormwater	\$ 318,248.00	\$ (38,004.00)	\$ 280,244.00	\$ 69,000.00	\$ (132,500.00)	\$ 216,744.00	\$ (63,500.00)
43 West End Capital	\$ 152,897.00	\$ 3,426.00	\$ 156,323.00	\$ 3,500.00	\$ -	\$ 159,823.00	\$ 3,500.00
44 American Rescue Plan	\$ 2,842,733.00	\$ (906,929.00)	\$ 1,935,804.00	\$ 120,000.00	\$ (1,399,408.00)	\$ 656,396.00	\$ (1,279,408.00)
55 Township Self Insurance	\$ 1,467,187.00	\$ 141,473.00	\$ 1,608,660.00	\$ 25,000.00	\$ (70,855.00)	\$ 1,562,805.00	\$ (45,855.00)

*Current General Fund Fund Balance Policy Requires \$3,451,705 as Minimum Fund Balance

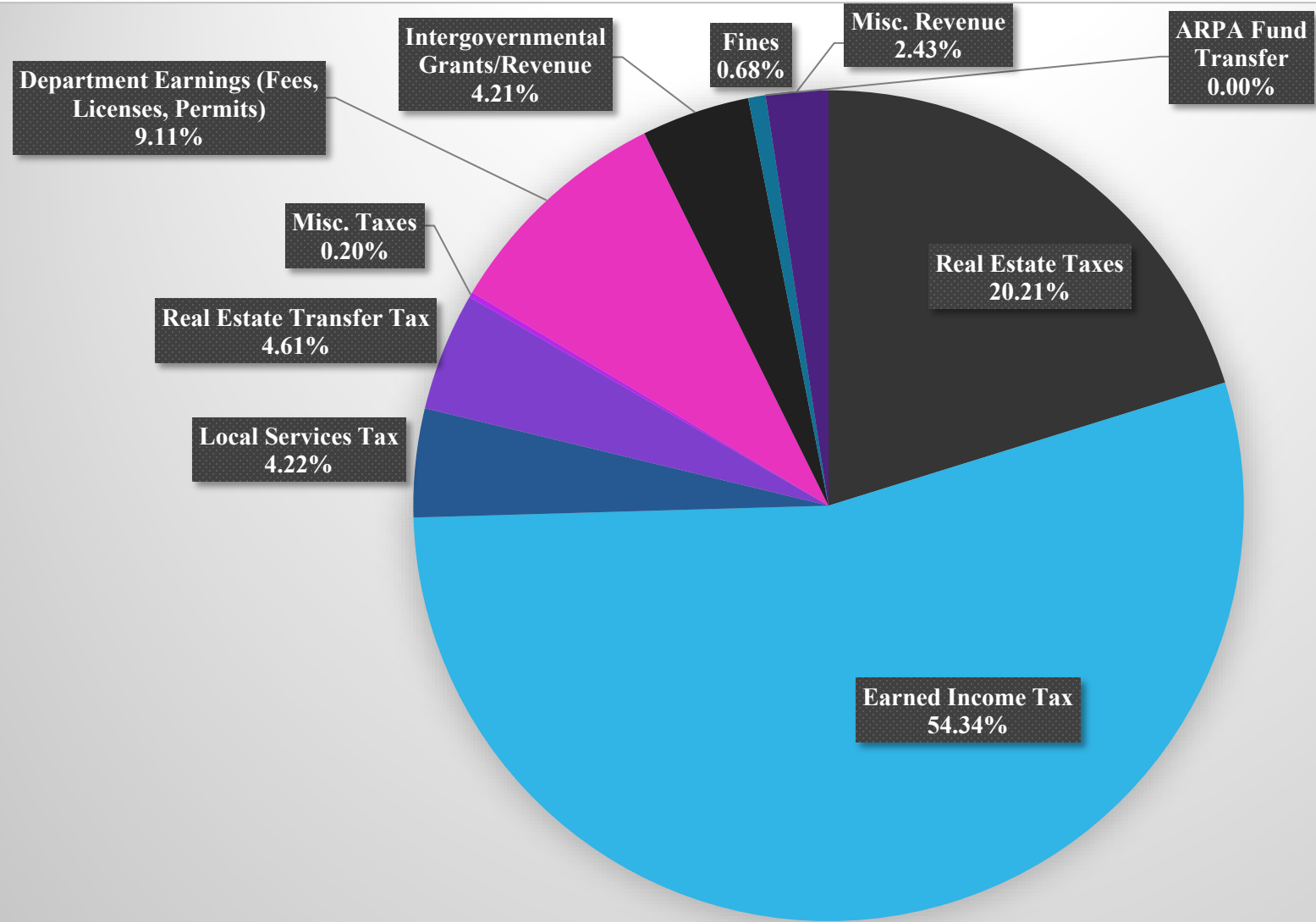
**Includes Transfer from General Fund to Balance

Revenues based on current millage rates with no millage adjustments

Year End Projections as of 11/6/2023

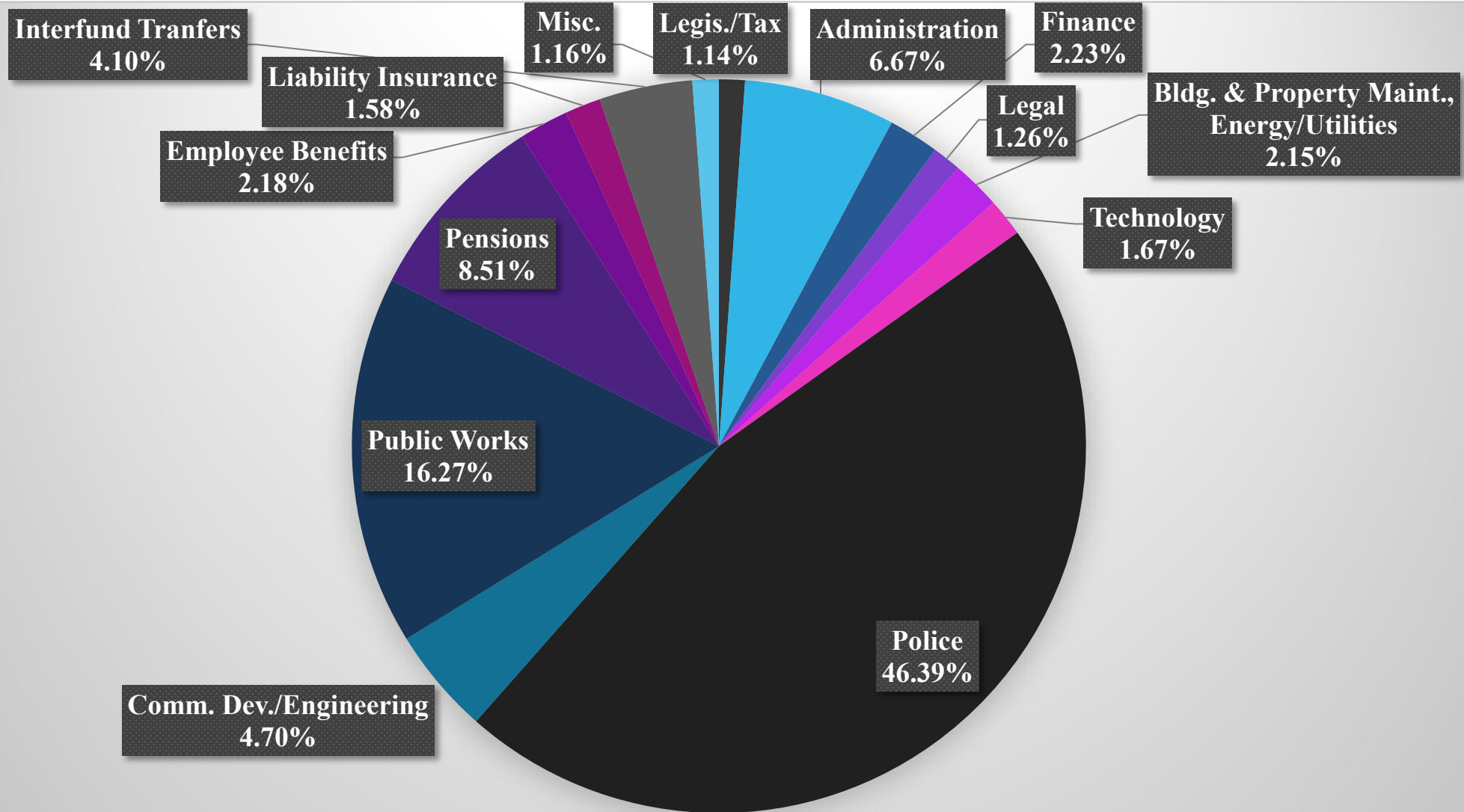
2024 General Fund: Where it Comes From

Total Revenue = \$13,021,342 (without fund balance)



2024 General Fund: Where it Goes

Total Expenditure = \$13,806,817



Major Budget Themes & Highlights

- Additional Patrol Officer
- Maintains increased funding for Fire/EMS
- Stormwater Management/MS4 Requirements
- Reallocation of Employees/Expenses
- Contractual for Police Salary/Benefits
- Contractual for AFSCME Salary/Benefits
- Other Contractual/Non-Optional Expenses
- Capital equipment and projects
- Increased funding for road projects

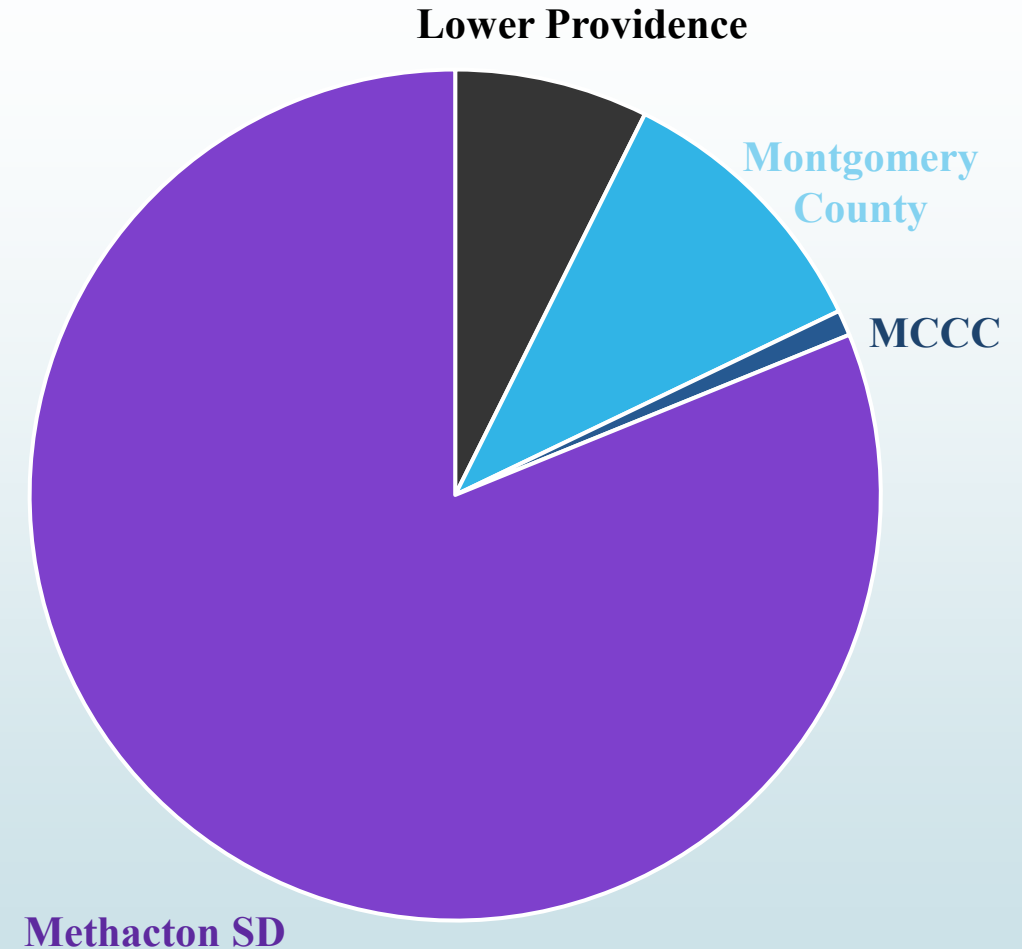
Road Program Expenditures 2019 - 2024



**Target Annual Funding Level: \$1,160,000
(4 to 5 Miles of Road Per Year)**

Real Estate Taxes (2023)

Taxing Jurisdiction	Mill Rate	Tax on Average Property Assessment (\$168,899)	Percent of Total
Lower Providence	2.9593	\$499.82	7.35%
Montgomery County	4.237	\$715.63	10.53%
MCCC	0.39	\$65.87	0.97%
Methacton SD	32.6492	\$5,514.42	81.15%
TOTAL	40.2355	\$6,795.74	100.00%



1 mill = \$1 for every \$1,000 of Assessed Property Value

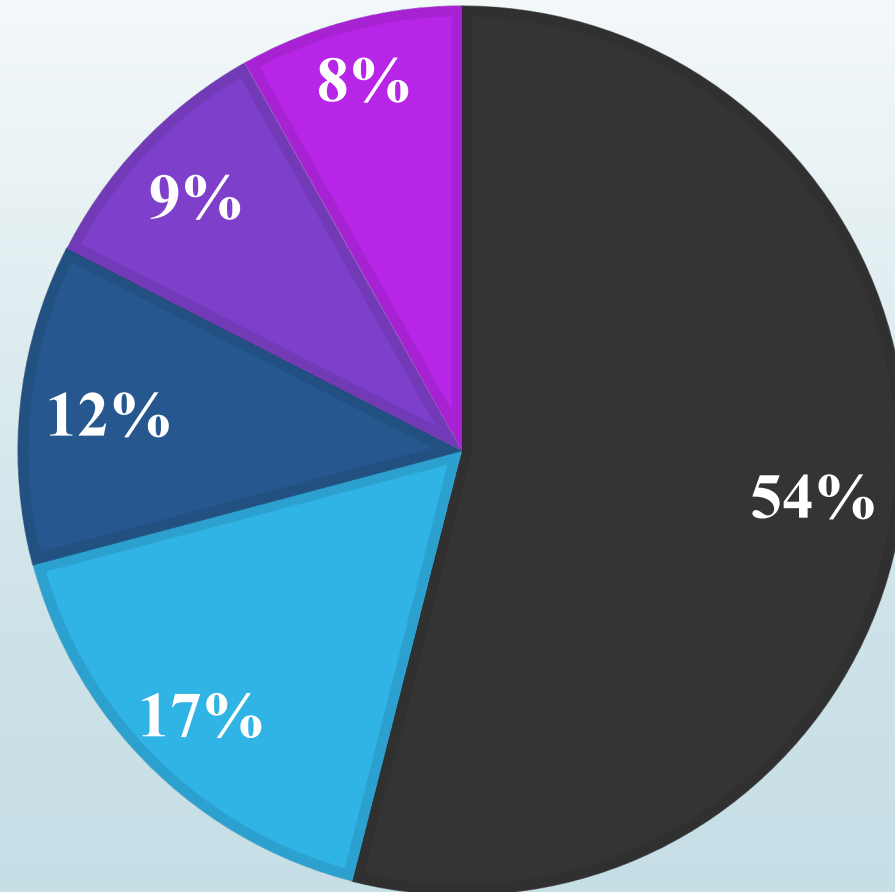
Township Tax Breakdown

Total 2023 Tax Rate = 2.9593

■ 01 - General Fund
■ 20 - Debt Service Fund

■ 03 - Fire/Emergency Services Fund
■ 31 - Parks & Rec Operating Fund

■ 04 - Library Fund



Property Tax Options Remaining From Budget Workshop # 3

2024 Budget Options - Mill Rate Changes

Current General Fund Deficit - \$(785,475)

Increase to Cover 100% Of Deficit

A	General Fund
Mill Rate Increase	0.4824
Additional Revenue Generated	\$ 785,475.00
Average Annual Tax Increase	\$ 81.48
Remaining (Deficit)/Surplus	\$ -
Estimated Fund Balance as of 12/31/2024	\$ 4,070,072.00

Increase to Cover 100% Of Deficit & Add \$50,000 To Fund Balance

B	General Fund
Mill Rate Increase	0.5131
Additional Revenue Generated	\$ 835,475.00
Average Annual Tax Increase	\$ 86.66
Remaining (Deficit)/Surplus	\$ 50,000.00
Estimated Fund Balance as of 12/31/2024	\$ 4,120,072.00

* Rebuilds Fund Balance - May Positively Impact Future Borrowings

Staff Recommendation

Increase to Cover 100% Of Deficit & Add \$100,000 To Fund Balance

C	General Fund
Mill Rate Increase	0.5438
Additional Revenue Generated	\$ 885,475.00
Average Annual Tax Increase	\$ 91.85
Remaining (Deficit)/Surplus	\$ 100,000.00
Estimated Fund Balance as of 12/31/2024	\$ 4,170,072.00

* Rebuilds Fund Balance - May Positively Impact Future Borrowings

Minimum of \$3,451,705 in Fund Balance Needed Per Fund Balance Policy

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
01	General Fund						
Revenue							
301	REAL ESTATE TAXES						
01-301-100	Real Estate Taxes-Current	\$2,581,790	(\$2,568,457.64)	\$2,581,790	\$2,600,892		\$2,600,892
01-301-400	Real Estate Taxes-Liened	\$20,000	(\$24,554.31)	\$27,000	\$21,000		\$21,000
01-301-600	Real Estate Taxes-Interim	\$20,000	(\$6,079.69)	\$9,705	\$9,500		\$9,500
	Total:	\$2,621,790	(\$2,599,091.64)	\$2,618,495	\$2,631,392		\$2,631,392
310	LOCAL ENABLING TAXES						
01-310-030	Per Capita Taxes-Delinquent	\$2,000	(\$1,296.73)	\$1,900	\$1,500		\$1,500
01-310-100	Real Estate Transfer Tax	\$700,000	(\$472,882.22)	\$620,000	\$600,000		\$600,000
01-310-210	Earned Income Tax	\$6,650,000	(\$5,308,574.39)	\$6,825,000	\$7,075,000		\$7,075,000
	01 7,025,000 - 7,125,000 - 8/22/23	\$7,075,000	\$7,075,000	\$7,075,000			
01-310-510	Local Services Tax	\$515,000	(\$432,626.44)	\$560,000	\$550,000		\$550,000
	01 540,000 - 555,000 8/22/2023	\$550,000	\$550,000	\$550,000			
01-310-610	Amusement Tax	\$25,000	(\$26,002.66)	\$26,500	\$25,000		\$25,000
	Total:	\$7,892,000	(\$6,241,382.44)	\$8,033,400	\$8,251,500		\$8,251,500
321	FEES & PERMITS						
01-321-300	Business License	\$48,000	(\$51,290.10)	\$52,500	\$40,000		\$40,000
01-321-600	Professional Registrations	\$4,000	\$0.00	\$0	\$0		\$0
01-321-800	Cable TV Franchise Fee	\$440,000	(\$209,930.62)	\$419,800	\$420,000		\$420,000
01-321-910	Yard Sale Permits	\$600	(\$520.00)	\$660	\$650		\$650
	Total:	\$492,600	(\$261,740.72)	\$472,960	\$460,650		\$460,650

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
01	<u>General Fund</u>						
322	<u>ROAD OPENING PERMIT</u>						
01-322-820	Road Opening Permits	\$10,000	(\$8,783.75)	\$10,000	\$10,000		\$10,000
	Total:	\$10,000	(\$8,783.75)	\$10,000	\$10,000		\$10,000
331	<u>FINES</u>						
01-331-110	Vehicle Code Violations	\$50,000	(\$43,199.88)	\$55,161	\$52,500		\$52,500
01-331-120	Ordinance Violations	\$25,000	(\$15,974.63)	\$22,085	\$23,500		\$23,500
01-331-130	Alarm Monitoring Fee	\$15,000	(\$7,050.00)	\$12,000	\$12,000		\$12,000
	Total:	\$90,000	(\$66,224.51)	\$89,246	\$88,000		\$88,000
341	<u>INTEREST</u>						
01-341-000	Interest Earnings	\$35,000	(\$98,449.52)	\$108,700	\$90,000		\$90,000
	Total:	\$35,000	(\$98,449.52)	\$108,700	\$90,000		\$90,000
342	<u>RENTS</u>						
01-342-200	Rent	\$5,300	(\$4,625.00)	\$5,425	\$5,300		\$5,300
	Total:	\$5,300	(\$4,625.00)	\$5,425	\$5,300		\$5,300
354	<u>STATE GRANTS</u>						
01-354-060	State Grant-Recycling	\$45,000	(\$72,151.04)	\$72,151	\$70,000		\$70,000
01-354-082	PLCB Grant	\$0	(\$14,214.79)	\$14,215	\$0		\$0
01-354-083	State Gants	\$0	(\$16,849.00)	\$92,339	\$0		\$0
01-354-105	Bulletproof Vest Grant	\$3,000	\$0.00	\$0	\$2,000		\$2,000
01-354-121	Hazard Mitigation Grant	\$0	\$0.00	\$0	\$0		\$0

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
01	<u>General Fund</u>						
	Total:	\$48,000	(\$103,214.83)	\$178,705	\$72,000		\$72,000
355	<u>STATE SHARED REVENUES</u>						
01-355-010	Public Utility Realty Tax	\$9,000	(\$11,496.03)	\$11,496	\$10,500		\$10,500
01-355-080	Beverage License	\$4,000	(\$1,500.00)	\$4,000	\$3,000		\$3,000
01-355-120	Act 205 Pension Contribution	\$419,617	(\$501,198.39)	\$501,199	\$460,000		\$460,000
01	Unusually High State Aid in 2023	\$460,000	\$460,000	\$460,000			
	Total:	\$432,617	(\$514,194.42)	\$516,695	\$473,500		\$473,500
357	<u>LOCAL GRANTS</u>						
01-357-030	DVPLT Risk Control Grant	\$3,200	\$0.00	\$0	\$3,050		\$3,050
01	50% Of Power DMS	\$3,050	\$3,050	\$3,050			
	Total:	\$3,200	\$0.00	\$0	\$3,050		\$3,050
361	<u>CHARGES FOR SERVICES</u>						
01-361-300	Subdivison/Land Development	\$15,000	(\$15,600.00)	\$18,000	\$20,000		\$20,000
01-361-330	Conditional Use	\$5,000	(\$4,000.00)	\$7,000	\$7,000		\$7,000
01-361-340	Zoning Hearing Board Fees	\$28,000	(\$29,800.00)	\$37,000	\$35,000		\$35,000
01-361-540	Right to Know Copies	\$0	(\$3.80)	\$4	\$0		\$0
	Total:	\$48,000	(\$49,403.80)	\$62,004	\$62,000		\$62,000
362	<u>INSPECTIONS</u>						
01-362-100	Reimbursable Police Services	\$25,000	(\$21,640.70)	\$30,550	\$30,000		\$30,000
01-362-105	Livescan Fees	\$2,000	(\$2,131.07)	\$3,150	\$3,000		\$3,000
01-362-200	Fire Suppression System Permit	\$22,000	(\$14,054.00)	\$21,000	\$21,000		\$21,000

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
01	<u>General Fund</u>						
01-362-410	Building Permits	\$290,000	(\$121,611.75)	\$150,000	\$275,000		\$275,000
01-362-411	Zoning Permits	\$23,000	(\$29,400.00)	\$35,000	\$35,000		\$35,000
01-362-420	Electrical Permits	\$110,000	(\$64,378.00)	\$70,000	\$90,000		\$90,000
01-362-430	Plumbing Permits	\$70,000	(\$26,444.00)	\$34,000	\$68,000		\$68,000
01-362-450	Use and Occupancy Permits	\$28,000	(\$19,950.00)	\$26,500	\$24,000		\$24,000
01-362-460	Mechanical/HVAC Permits	\$100,000	(\$55,481.23)	\$70,000	\$90,000		\$90,000
01-362-470	Accessibility Permits	\$14,000	(\$6,922.10)	\$8,900	\$14,000		\$14,000
01-362-700	PA UCC	\$3,000	(\$2,339.50)	\$3,000	\$3,000		\$3,000
	Total:	\$687,000	(\$364,352.35)	\$452,100	\$653,000		\$653,000
380	<u>MISCELLANEOUS</u>						
01-380-000	Miscellaneous Revenue	\$3,000	(\$6,955.01)	\$7,000	\$5,000		\$5,000
01-380-005	Credit Card Convenience Fee	\$10,000	(\$10,249.46)	\$14,500	\$10,000		\$10,000
01-380-010	Liened property fees	\$0	(\$576.00)	\$600	\$500		\$500
01-380-100	Sale Of Scrap	\$200	(\$175.20)	\$200	\$250		\$250
01-380-200	Proceeds From Insurance	\$20,000	(\$73,420.24)	\$75,000	\$55,000		\$55,000
	Total:	\$33,200	(\$91,375.91)	\$97,300	\$70,750		\$70,750
387	<u>CONTRIBUTIONS & DONATIONS</u>						
01-387-010	Donations - Police Dept	\$0	(\$1,300.00)	\$1,300	\$0		\$0
	Total:	\$0	(\$1,300.00)	\$1,300	\$0		\$0
392	<u>INTERFUND TRANSFERS</u>						

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
01	<u>General Fund</u>						
01-392-044	Transfer from ARPA Fund	\$75,000	\$0.00	\$25,000	\$0		\$0
01	25k in 2023 for Ordinance Rewrite Work	\$0	\$0	\$0			
	Total:	\$75,000	\$0.00	\$25,000	\$0		\$0
395	<u>REIMBURSEMENT</u>						
01-395-000	Refund of Prior Yr Expenditure	\$0	(\$19,044.90)	\$19,045	\$0		\$0
01-395-003	Reimbursement-Health Insuranc	\$61,912	(\$66,553.83)	\$78,984	\$74,932	\$328	\$75,260
01	Medical Benefits	\$72,700	\$72,700	\$73,028			
02	Life & ADD	\$2,232	\$2,232	\$2,232			
	Total:	\$61,912	(\$85,598.73)	\$98,029	\$74,932		\$75,260
396	<u>MISCELLANEOUS</u>						
01-396-001	Medical-Emp Cost Sharing	\$66,300	(\$53,510.00)	\$66,300	\$74,940		\$74,940
01-396-100	Reimbursement-Miscellaneous	\$0	(\$109,206.78)	\$110,000	\$0		\$0
	Total:	\$66,300	(\$162,716.78)	\$176,300	\$74,940		\$74,940
399	<u>FUND BALANCE FORWARD</u>						
01-399-101	Fund Balance Forward	\$455,652	\$0.00	\$0	\$0		\$0
	Total:	\$455,652	\$0.00	\$0	\$0		\$0
	Total General Fund Revenue	\$13,057,571	\$10,652,454	\$12,945,659	\$13,021,014		\$13,021,342

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
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01 General Fund

Expenditure

400 LEGISLATIVE

01-400-113	Compensation-Supervisors	\$20,625	\$17,187.50	\$20,625	\$20,625		\$20,625
	Total:	\$20,625	\$17,187.50	\$20,625	\$20,625		\$20,625

401 EXECUTIVE

01-401-121	Salaries-Administration	\$546,481	\$351,321.32	\$546,481	\$512,224	(\$5,000)	\$507,224
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01	Admin Salaries	\$505,225	\$505,225	\$505,225			
02	Sick Time Buy Back	\$6,999	\$6,999	\$6,999			
03	Removed @ 10.30.23 Budget Workshop			(\$5,000)			

01-401-153	Pension-401a Contribution	\$0	\$0.00	\$0	\$48,701		\$48,701
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01-401-156	Medical/Prescription/DentalIns	\$0	\$0.00	\$0	\$127,899	\$288	\$128,187
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01-401-159	HSA Deduct	\$0	\$0.00	\$0	\$18,000		\$18,000
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01-401-161	FICA	\$0	\$0.00	\$0	\$39,186	(\$383)	\$38,803
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01-401-210	Office Supplies	\$15,000	\$12,707.18	\$13,600	\$15,000		\$15,000
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01-401-213	Furniture & Equipment	\$10,000	\$2,640.51	\$10,000	\$10,000	(\$5,000)	\$5,000
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01-401-215	Postage	\$10,000	\$10,453.21	\$13,421	\$12,000		\$12,000
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01-401-320	Telephone	\$30,180	\$27,197.31	\$31,450	\$36,926		\$36,926
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01	Employee reimbursements	\$1,800	\$1,800	\$1,800			
02	PRI	\$6,150	\$6,150	\$6,150			
03	Long Distance	\$875	\$875	\$875			
04	POTS	\$5,800	\$5,800	\$5,800			
05	Wireless	\$19,301	\$19,301	\$19,301			
06	Equipment replacement	\$3,000	\$3,000	\$3,000			

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
01	<u>General Fund</u>						
01-401-340	Advertising	\$16,000	\$10,929.60	\$13,845	\$14,000		\$14,000
01-401-342	Printing/Scanning	\$5,000	\$4,173.74	\$5,100	\$5,000		\$5,000
01-401-385	Equipment Rental	\$11,317	\$9,740.15	\$11,680	\$11,680		\$11,680
01-401-420	Dues-Subscriptions-Membership	\$15,000	\$15,922.99	\$17,000	\$10,100		\$10,100
01-401-450	Contracted Services	\$47,000	\$3,687.05	\$10,000	\$24,000		\$24,000
01	McGrath Consulting	\$5,000	\$5,000	\$5,000			
02	Grant Writer	\$13,000	\$13,000	\$13,000			
03	All Other	\$6,000	\$6,000	\$6,000			
01-401-454	Contracted Services--Records	\$15,200	\$18,751.52	\$23,165	\$24,000		\$24,000
01-401-460	Meetings-Conferences-Training	\$45,000	\$43,584.66	\$45,000	\$16,000		\$16,000
01-401-470	Compensation-Minutes Secretary	\$1,000	\$582.22	\$1,000	\$1,000		\$1,000
01-401-472	Codification of Ordinances	\$5,000	\$2,552.54	\$5,000	\$5,000		\$5,000
	Total:	\$772,178	\$514,244.00	\$746,742	\$930,716		\$920,621
402	<u>FINANCE</u>						
01-402-115	Compensation-Elected Auditor	\$30	\$20.00	\$30	\$30		\$30
01-402-123	Salaries-Finance Department	\$203,982	\$168,660.27	\$203,982	\$190,136		\$190,136
01	Finance Salaries	\$188,102	\$188,102	\$188,102			
02	Sick Time Buy Back	\$2,034	\$2,034	\$2,034			
01-402-153	Pension-401a Contribution	\$0	\$0.00	\$0	\$18,300		\$18,300
01-402-156	Medical/Prescription/DentalIns	\$0	\$0.00	\$0	\$24,567	\$53	\$24,620
01-402-159	HSA Deduct	\$0	\$0.00	\$0	\$4,000		\$4,000
01-402-161	FICA	\$0	\$0.00	\$0	\$14,545		\$14,545

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
01 <u>General Fund</u>						
01-402-311 Accounting & Auditing Services	\$23,600	\$23,600.00	\$23,600	\$28,100		\$28,100
01 General Audit	\$20,600	\$20,600	\$20,600			
02 Single Audit	\$4,500	\$4,500	\$4,500			
03 Tax Collector Audit	\$3,000	\$3,000	\$3,000			
01-402-420 Dues-Subscriptions-Membership	\$0	\$0.00	\$0	\$450		\$450
01 GFOA PA	\$75	\$75	\$75			
02 GFOA National	\$375	\$375	\$375			
01-402-453 Contracted Services-Payroll	\$25,000	\$15,698.06	\$25,000	\$25,000		\$25,000
01-402-460 Meetings-Conferences-Training	\$0	\$0.00	\$0	\$2,250		\$2,250
01 Caselle & GFOA Trainings	\$2,250	\$2,250	\$2,250			
Total:	\$252,612	\$207,978.33	\$252,612	\$307,378		\$307,431
403 <u>TAX COLLECTION</u>						
01-403-114 Compensation-Tax Collector	\$26,500	\$25,263.00	\$26,500	\$26,500		\$26,500
01-403-215 Postage	\$2,400	\$2,579.96	\$3,000	\$2,600		\$2,600
01-403-342 Printing	\$1,500	\$1,500.00	\$1,500	\$1,500		\$1,500
01-403-350 Insurance-Bonding	\$0	\$0.00	\$0	\$0		\$0
01-403-454 Contracted Services-EIT/LST	\$88,812	\$62,671.52	\$91,700	\$93,925		\$93,925
01 EIT - 1.2% of \$7,025,000	\$84,300	\$84,300	\$84,300			
02 LST - 1.75% of \$550,000	\$9,625	\$9,625	\$9,625			
01-403-455 Reimb-MSD Amusement Tax	\$12,000	\$0.00	\$12,000	\$12,000		\$12,000
Total:	\$131,212	\$92,014.48	\$134,700	\$136,525		\$136,525
404 <u>LEGAL</u>						
01-404-314 Legal Services-ZHB	\$25,000	\$24,174.90	\$26,000	\$25,000		\$25,000
01-404-315 Legal Services-General	\$200,000	\$103,961.86	\$150,000	\$135,270		\$135,270

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
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01 General Fund

01-404-316	Legal Services-Labor	\$25,000	\$18,535.00	\$25,000	\$7,500	\$7,500
01-404-471	Professional Services-Reporter	\$5,000	\$3,465.00	\$4,800	\$6,000	\$6,000
	Total:	\$255,000	\$150,136.76	\$205,800	\$173,770	\$173,770

406 ENERGY

01-406-231	Gasoline	\$154,000	\$100,781.97	\$132,000	\$137,500	\$137,500
01-406-232	Diesel Fuel	\$37,500	\$19,028.81	\$23,077	\$22,250	\$22,250
01-406-360	Electricity	\$37,608	\$33,627.57	\$44,450	\$44,630	\$44,630
01	Electricity	\$41,630	\$41,630	\$41,630		
02	Generator maintenance contract	\$3,000	\$3,000	\$3,000		
01-406-361	Water	\$7,740	\$6,053.59	\$7,100	\$7,450	\$7,450
01-406-362	Gas-Propane	\$3,450	\$2,011.26	\$3,150	\$3,400	\$3,400
01-406-368	Heating Oil	\$25,000	\$6,694.08	\$8,750	\$10,640	\$10,640
01	4000 gallons @\$2.66	\$10,640	\$10,640	\$10,640		
	Total:	\$265,298	\$168,197.28	\$218,527	\$225,870	\$225,870

407 TECHNOLOGY

01-407-220	Equipment & Supplies	\$10,250	\$9,279.02	\$10,250	\$12,000	\$12,000
01	Admin IT Misc Equipment	\$3,500	\$3,500	\$3,500		
02	Police Misc Tech Equipment	\$4,000	\$4,000	\$4,000		
03	Phone system accessories	\$3,500	\$3,500	\$3,500		
04	Miscellaneous	\$1,000	\$1,000	\$1,000		

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description 2023 Budget 2023 Actual 2023 Projected YE 2024 as of 10/30/2023 Revision 2024 Revised

01 General Fund

01-407-250 Maintenance & Support \$114,727 \$124,227.34 \$125,000 \$87,957 \$87,957

01	County Alias RMS (32 users)	\$7,000	\$7,000	\$7,000		
02	Police Cellabrite Support (LPT share)	\$2,150	\$2,150	\$2,150		
03	Police Schedule Anywhere Support	\$1,150	\$1,150	\$1,150		
04	Police Leads Online access/support	\$3,000	\$3,000	\$3,000		
05	Signal Control CCTV Support	\$1,300	\$1,300	\$1,300		
06	Police Power DMS support	\$6,720	\$6,720	\$6,720		
07	Stationary LPR (LPT share)	\$3,950	\$3,950	\$3,950		
08	Police Cell Hawk	\$3,150	\$3,150	\$3,150		
09	TLO	\$1,320	\$1,320	\$1,320		
10	FARO -Accident recon tool	\$945	\$945	\$945		
11	Traistr Application Maintenance/Support	\$21,000	\$21,000	\$21,000		
12	ARCGIS License	\$500	\$500	\$500		
13	Endian Firewall Software 50 users/includes 1 yr UTM updates/maintenance	\$1,070	\$1,070	\$1,070		
14	Parks-MyRec Registration Program	\$5,120	\$5,120	\$5,120		
17	Intermedia Email Hosting (85 Email addresses)	\$8,820	\$8,820	\$8,820		
18	Intermedia Office 365 Licensing Support	\$8,550	\$8,550	\$8,550		
19	Adobe DC Pro Licenses (10)	\$2,640	\$2,640	\$2,640		
20	AVT/PMG Meeting Video Hosting	\$995	\$995	\$995		
21	AVT/PMG Support Retainer (15 hours)	\$2,145	\$2,145	\$2,145		
22	Wide Format Scanner	\$6,432	\$6,432	\$6,432		

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
01 <u>General Fund</u>						
01-407-252 Contracted Services- System	\$26,708	\$13,689.21	\$19,503	\$119,940		\$119,940
01 Civic CMS Website hosting/support	\$3,495	\$3,495	\$3,495			
02 Comcast Internet Service	\$3,333	\$3,333	\$3,333			
03 Help Now Support	\$80,136	\$80,136	\$80,136			
04 Phone Service (10@\$175)	\$1,750	\$1,750	\$1,750			
05 Verizon Modem Phones	\$7,205	\$7,205	\$7,205			
06 Constant Contact	\$571	\$571	\$571			
07 Caselle Accounting	\$18,450	\$18,450	\$18,450			
08 HR Hiring Software	\$5,000	\$5,000	\$5,000			
01-407-453 Contracted Services-AV	\$14,595	\$12,489.29	\$14,595	\$14,595	(\$7,297)	\$7,298
01 BOS Meeting Recording (\$495 per meeting/\$695 per live Zoom meeting-21 meetings)	\$14,595	\$14,595	\$14,595			
02 Removed 1/2 - 10.30.23 Budget Workshop				(\$7,297)		
01-407-454 Contracted Services-AV ZHB	\$3,060	\$2,895.00	\$3,060	\$3,060		\$3,060
01 ZHB Meeting recording (\$170 per mtg(2Hrs) - \$85/hr-\$440 per live Zoom)	\$3,060	\$3,060	\$3,060			
Total:	\$169,340	\$162,579.86	\$172,408	\$237,552		\$230,255
408 <u>ENGINEERING & PLANNING</u>						
01-408-310 Engineering Services	\$45,000	\$46,691.34	\$55,000	\$90,000		\$90,000
01 General Engineering	\$90,000	\$90,000	\$90,000			
Total:	\$45,000	\$46,691.34	\$55,000	\$90,000		\$90,000
409 <u>BUILDINGS MAINTENANCE</u>						
01-409-250 Building Maintenance	\$25,000	\$21,662.81	\$25,000	\$25,000		\$25,000
01-409-373 Janitorial Supplies	\$9,500	\$5,879.38	\$9,500	\$9,500		\$9,500
Total:	\$34,500	\$27,542.19	\$34,500	\$34,500		\$34,500

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
01	General Fund						
410	POLICE						
01-410-121	Salaries-Police Admin	\$510,854	\$354,549.68	\$510,854	\$559,462		\$559,462
01	Police Admin Salaries	\$551,944	\$551,944	\$551,944			
02	Sick Time Buy Back	\$7,518	\$7,518	\$7,518			
01-410-139	Salary-Sergeants	\$795,432	\$632,454.57	\$795,432	\$839,655		\$839,655
01	Salaries Sergeants	\$827,250	\$827,250	\$827,250			
02	Sick Time Buy Back	\$12,405	\$12,405	\$12,405			
01-410-142	Salary-Patrol Officers	\$2,053,310	\$1,641,202.90	\$2,053,310	\$2,254,911		\$2,254,911
01	Salaries Officers	\$2,222,403	\$2,222,403	\$2,222,403			
02	Sick Time Buy Back	\$32,508	\$32,508	\$32,508			
01-410-146	Wages-Dispatchers	\$54,413	\$156.96	\$157	\$0		\$0
01-410-147	Salary-Corporals	\$511,384	\$407,726.77	\$511,384	\$535,419		\$535,419
01	Salaries Corp.	\$527,550	\$527,550	\$527,550			
02	Sick Time Buy Back	\$7,869	\$7,869	\$7,869			
01-410-153	Pension-401a Contribution	\$0	\$0.00	\$0	\$25,902		\$25,902
01-410-154	Medical Ins Opt-Out	\$0	\$0.00	\$0	\$21,370	\$45	\$21,415
01-410-156	Medical/Precription/Dentallns	\$0	\$0.00	\$0	\$1,027,733	\$2,273	\$1,030,006
01-410-159	HSA Deduct	\$0	\$0.00	\$0	\$128,000		\$128,000
01-410-161	FICA	\$0	\$0.00	\$0	\$360,739		\$360,739
01-410-166	Heart and Lung Insurance	\$0	\$0.00	\$0	\$0		\$0
01-410-180	Shift Differential	\$20,800	\$14,166.50	\$15,405	\$35,040		\$35,040
01-410-182	Longevity	\$48,000	\$4,000.00	\$48,000	\$82,500		\$82,500
01-410-183	Overtime	\$110,000	\$70,111.98	\$110,000	\$110,000		\$110,000
01-410-184	Reimbursed Overtime	\$25,000	\$49,612.42	\$55,000	\$30,000		\$30,000

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
01	General Fund						
01-410-185	Education	\$30,000	\$6,224.00	\$30,000	\$40,400		\$40,400
01	Tuition Reimbursement Pool - 3 Officers	\$15,900	\$15,900	\$15,900			
02	Command Staff Tuition Reimbursement	\$6,000	\$6,000	\$6,000			
03	Education Bonus	\$18,500	\$18,500	\$18,500			
01-410-186	Cleaning/Clothing Allowance	\$18,700	\$2,575.03	\$18,700	\$26,400		\$26,400
01-410-187	Holiday Pay	\$92,669	\$1,710.82	\$92,669	\$157,301		\$157,301
01-410-238	Clothing & Uniforms	\$32,450	\$10,982.09	\$32,450	\$34,600		\$34,600
1	New Officers	\$6,400	\$6,400	\$6,400			
2	Boot Allowance	\$6,400	\$6,400	\$6,400			
3	Replacement uniforms and gear	\$21,800	\$21,800	\$21,800			
01-410-242	Operating Supplies	\$23,760	\$16,517.27	\$23,760	\$35,000		\$35,000
1	Speed Timing Calibrations	\$7,900	\$7,900	\$7,900			
2	Comm. Relations	\$5,000	\$5,000	\$5,000			
3	Cop Camp	\$1,600	\$1,600	\$1,600			
4	Evidence Processing	\$5,000	\$5,000	\$5,000			
5	DNA Processing	\$10,000	\$10,000	\$10,000			
7	Misc.	\$5,500	\$5,500	\$5,500			
01-410-243	Ammunition & Supplies	\$11,550	\$10,049.27	\$11,550	\$13,000		\$13,000
1	Ammunition	\$8,000	\$8,000	\$8,000			
2	Taser	\$3,000	\$3,000	\$3,000			
3	Bolawrap	\$1,000	\$1,000	\$1,000			
4	Supplies	\$1,000	\$1,000	\$1,000			
01-410-327	Radio Equipment Maintenance	\$1,500	\$614.52	\$1,500	\$1,500		\$1,500
1	Repairs and Replacement	\$1,500	\$1,500	\$1,500			
01-410-420	Dues-Subscriptions-Membership	\$0	\$0.00	\$0	\$6,665		\$6,665

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
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01 General Fund

01-410-423	Social Services Liason	\$0	\$0.00	\$0	\$10,680	\$10,680
	1 Community Engagement	\$3,000	\$3,000	\$3,000		
	2 Software and Misc. Equip	\$2,000	\$2,000	\$2,000		
	3 Conferences and Training	\$4,180	\$4,180	\$4,180		
	4 Meeting Expenses	\$1,200	\$1,200	\$1,200		
	5 Membership Dues	\$300	\$300	\$300		
01-410-450	Contracted Services	\$6,000	\$4,500.00	\$6,000	\$7,750	\$7,750
	1 SWAT	\$5,000	\$5,000	\$5,000		
	2 MIRT	\$1,500	\$1,500	\$1,500		
	3 MAGLOCLEN	\$1,250	\$1,250	\$1,250		
01-410-460	Meetings-Conferences-Training	\$0	\$0.00	\$0	\$40,000	(\$1,000) \$39,000
01-410-480	Reimbursed Expenses	\$5,000	\$2,977.31	\$5,000	\$0	\$0
01-410-490	Donation Expenditures	\$0	\$5,506.59	\$5,507	\$0	\$0
01-410-705	Minor Equipment	\$20,000	\$19,293.04	\$20,000	\$20,000	\$20,000
	1 Replace BPV (4)	\$4,000	\$4,000	\$4,000		
	2 Speed Timing and Training Equip	\$6,000	\$6,000	\$6,000		
	3 Rifle Simunition Kits	\$2,000	\$2,000	\$2,000		
	4 Misc. Equip and Replacements	\$8,000	\$8,000	\$8,000		
	Total:	\$4,370,822	\$3,254,931.72	\$4,346,678	\$6,404,027	\$6,405,345

413 COMMUNITY DEVELOPMENT

01-413-116	Compensation-ZHB	\$3,500	\$3,300.00	\$4,000	\$4,000	\$4,000
01-413-117	Planning Commission Salary	\$2,200	\$200.00	\$200	\$0	\$0
01-413-124	Salaries-Community Developmen	\$273,157	\$220,656.54	\$273,157	\$278,680	\$278,680
	01 Codes Salaries	\$274,717	\$274,717	\$274,717		
	02 Sick Time Buy Back	\$3,963	\$3,963	\$3,963		
01-413-153	Pension - 401a Contribution	\$0	\$0.00	\$0	\$35,868	\$35,868

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
01	<u>General Fund</u>						
01-413-154	Medical Ins-Opt Out	\$0	\$0.00	\$0	\$10,544	\$23	\$10,567
01-413-156	Medical/Prescription/DentalIns	\$0	\$0.00	\$0	\$67,242	\$148	\$67,390
01-413-159	HSA Deduct	\$0	\$0.00	\$0	\$10,000		\$10,000
01-413-161	FICA	\$0	\$0.00	\$0	\$21,319		\$21,319
01-413-183	Overtime	\$500	\$1,693.63	\$1,750	\$1,500		\$1,500
01-413-238	Clothing and Safety Equip	\$700	\$636.69	\$700	\$1,000		\$1,000
01-413-420	Dues-Subscriptions-Membership	\$0	\$0.00	\$0	\$575		\$575
01	American Planning Association	\$575	\$575	\$575			
01-413-450	Contracted Services-Inspectors	\$115,000	\$82,380.50	\$120,000	\$125,000		\$125,000
01-413-457	Contracted Services-MCPC	\$12,980	\$6,426.00	\$6,426	\$0		\$0
01-413-460	Meetings-Conferences-Training	\$0	\$0.00	\$0	\$2,500		\$2,500
	Total:	\$408,037	\$315,293.36	\$406,233	\$558,228		\$558,399
416	<u>SAFETY COMMITTEE</u>						
01-416-421	Training Materials	\$500	\$0.00	\$0	\$0		\$0
	Total:	\$500	\$0.00	\$0	\$0		\$0
425	<u>DONATIONS</u>						
01-425-541	Contribution-LP Senior Center	\$1,000	\$0.00	\$1,000	\$1,000		\$1,000
01-425-544	Contribution-Visiting Nurses	\$3,000	\$0.00	\$3,000	\$3,000		\$3,000
01-425-546	Contribution-Victim Services	\$750	\$0.00	\$750	\$750		\$750
01-425-547	Contribution-Post Prom	\$750	\$750.00	\$750	\$750		\$750
01-425-548	Contribution-Family Services	\$3,000	\$5,000.00	\$8,000	\$3,000		\$3,000

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
01	<u>General Fund</u>						
	Total:	\$8,500	\$5,750.00	\$13,500	\$8,500		\$8,500
427	<u>TRASH & RECYCLING</u>						
01-427-450	Contracted Services	\$7,500	\$3,750.00	\$7,500	\$7,500		\$7,500
01-427-456	Contracted Services-Trash	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$7,500	\$3,750.00	\$7,500	\$7,500		\$7,500
430	<u>PUBLIC WORKS</u>						
01-430-140	Wages-Part Time	\$5,000	\$0.00	\$5,000	\$5,000		\$5,000
01-430-148	Wages-Public Works	\$959,785	\$751,509.80	\$959,785	\$1,219,374		\$1,219,374
01	PW Salaries	\$1,202,075	\$1,202,075	\$1,202,075			
02	Sick Time Buy Back	\$17,299	\$17,299	\$17,299			
01-430-153	Pension-401a Contribution	\$0	\$0.00	\$0	\$122,518		\$122,518
01-430-156	Medical/Prescription/DentalIns	\$0	\$0.00	\$0	\$379,591	\$835	\$380,426
01-430-159	HSA Deduct	\$0	\$0.00	\$0	\$54,000		\$54,000
01-430-161	FICA	\$0	\$0.00	\$0	\$100,397		\$100,397
01-430-183	Overtime	\$80,000	\$12,839.71	\$80,000	\$88,000		\$88,000
01-430-220	Operating Supplies	\$10,000	\$3,602.82	\$10,000	\$10,000		\$10,000
01-430-238	Clothing & Uniforms	\$11,000	\$8,081.49	\$11,000	\$11,000		\$11,000
01-430-242	Safety Equipment	\$700	\$1,182.41	\$1,200	\$700		\$700
01-430-260	Small tools/Minor Equipment	\$7,000	\$1,992.82	\$7,000	\$7,000		\$7,000
01-430-375	Truck/Vehicle/Equip Repairs	\$130,000	\$71,071.86	\$130,000	\$142,500		\$142,500
01	Public Works Request	\$134,500	\$134,500	\$134,500			
02	Mower Repairs - From Fund 31	\$8,000	\$8,000	\$8,000			

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
01	<u>General Fund</u>						
01-430-385	Equipment Rental	\$10,000	\$0.00	\$10,000	\$10,000		\$10,000
01-430-420	Dues-Subscriptions-Membership	\$0	\$0.00	\$0	\$0		\$0
01-430-460	Meetings-Conferences-Training	\$0	\$5,350.00	\$5,350	\$12,600		\$12,600
01	CDL's (4 PW Employees)	\$12,000	\$12,000	\$12,000			
02	Picnic	\$600	\$600	\$600			
	Total:	\$1,213,485	\$855,630.91	\$1,219,335	\$2,162,680		\$2,163,515
436	<u>PROJECTS</u>						
01-436-305	Business Park Improvements	\$500	\$0.00	\$500	\$500		\$500
01	Sign maintenance	\$500	\$500	\$500			
	Total:	\$500	\$0.00	\$500	\$500		\$500
438	<u>HIGHWAYS & BRIDGES</u>						
01-438-249	Storm Damage Repairs	\$75,000	\$45,955.82	\$75,000	\$75,000		\$75,000
01-438-450	Semi-Annual Bridge Inspections	\$0	\$0.00	\$0	\$8,100		\$8,100
	Total:	\$75,000	\$45,955.82	\$75,000	\$83,100		\$83,100
455	<u>SHADE TREES</u>						
01-455-376	Tree maintenance	\$15,000	\$35,800.00	\$40,000	\$30,000		\$30,000
	Total:	\$15,000	\$35,800.00	\$40,000	\$30,000		\$30,000
461	<u>CONSERVATION</u>						
01-461-450	EAC Expenses	\$2,000	\$843.37	\$2,000	\$2,000		\$2,000
01-461-710	Open Space Preservation	\$5,000	\$696.50	\$5,000	\$5,000		\$5,000
	Total:	\$7,000	\$1,539.87	\$7,000	\$7,000		\$7,000
463	<u>Economic Development</u>						

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
01	<u>General Fund</u>						
01-463-450	Contracted Services	\$1,000	\$672.47	\$675	\$1,000		\$1,000
	Total:	\$1,000	\$672.47	\$675	\$1,000		\$1,000
480	<u>MISCELLANEOUS</u>						
01-480-000	Miscellaneous	\$50	\$3,044.90	\$3,045	\$50		\$50
01-480-005	Credit Card Fees	\$9,000	\$7,503.77	\$13,500	\$9,000		\$9,000
	Total:	\$9,050	\$10,548.67	\$16,545	\$9,050		\$9,050
483	<u>PENSION CONTRIBUTION</u>						
01-483-150	Pension-Non Uniform	\$59,722	\$44,791.50	\$59,722	\$0		\$0
01-483-151	Pension-Police	\$1,200,533	\$900,399.75	\$1,200,533	\$1,175,132		\$1,175,132
01-483-153	Pension-401a Contribution	\$143,734	\$116,195.39	\$143,734	\$0		\$0
	Total:	\$1,403,989	\$1,061,386.64	\$1,403,989	\$1,175,132		\$1,175,132
484	<u>EMPLOYEE BENEFITS</u>						
01-484-153	Disability Insurance-LT	\$28,551	\$21,153.17	\$28,551	\$30,005		\$30,005
01-484-154	Medical Ins Opt-Out	\$13,241	\$31,743.67	\$38,093	\$0		\$0
	01 Moved to Departments	\$0	\$0	\$0			
01-484-156	Medical/Prescription/DentalIns	\$2,051,685	\$1,590,358.14	\$2,051,685	\$0		\$0
	01 Moved to Departments	\$0	\$0	\$0			
01-484-157	Medical Reimbursements	\$2,000	\$750.00	\$2,000	\$2,000		\$2,000
01-484-158	Life Insurance	\$29,184	\$22,025.44	\$29,184	\$57,184		\$57,184
	01 Life & ADD	\$58,953	\$58,953	\$58,953			
	02 Multitrust Discount	(\$1,769)	(\$1,769)	(\$1,769)			

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
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01 General Fund

01-484-161	FICA	\$525,904	\$393,493.50	\$525,904	\$0	\$0
	01 Moved to Departments	\$0	\$0	\$0		
01-484-162	Unemployment Compensation	\$16,106	\$15,405.70	\$16,106	\$15,510	\$15,510
	01 Unemployment	\$15,990	\$15,990	\$15,990		
	02 Multitrust Discount	(\$480)	(\$480)	(\$480)		
01-484-165	Workers Compensation	\$184,400	\$191,738.00	\$191,738	\$194,894	\$194,894
	01 Per DVIT	\$200,921	\$200,921	\$200,921		
	02 Multitrust Discount	(\$6,027)	(\$6,027)	(\$6,027)		
01-484-169	Employee Recognition Award	\$2,225	\$1,225.00	\$2,225	\$1,100	\$1,100
	Total:	\$2,853,296	\$2,267,892.62	\$2,885,486	\$300,693	\$300,693

486 INSURANCE

01-486-350	Insurance-Bonding	\$3,000	\$3,485.00	\$3,500	\$2,250	\$2,250
	01 Manager, Asst. Manager, Finance Director	\$2,250	\$2,250	\$2,250		
01-486-351	General Liability Property Ins	\$197,394	\$193,537.00	\$197,394	\$215,237	\$215,237
	01 Per DVIT	\$221,474	\$221,474	\$221,474		
	02 Multitrust Discount	(\$6,237)	(\$6,237)	(\$6,237)		
01-486-410	Judgements & Damages	\$5,000	\$0.00	\$0	\$5,000	(\$5,000)
	Total:	\$205,394	\$197,022.00	\$200,894	\$222,487	\$217,487

491 REIMBURSEMENT

01-491-000	Refund of Prior Year Revenues	\$0	\$252.02	\$253	\$0	\$0
01-491-006	Reimbursable-Misc	\$0	\$0.00	\$0	\$0	\$0
01-491-121	Hazard Mitigation Grant	\$0	\$13,065.00	\$13,065	\$0	\$0
01-491-481	Reimbursable-Ins Claims	\$20,000	\$10,851.05	\$15,000	\$55,000	\$55,000

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
01	<u>General Fund</u>						
01-491-482	Reimbursable-Medical	\$61,912	\$60,425.88	\$61,912	\$74,932	\$328	\$75,260
	01 Medical - Library	\$72,700	\$72,700	\$73,028			
	02 Life & ADD	\$2,232	\$2,232	\$2,232			
01-491-484	Reimbursable-Misc	\$0	\$105,685.67	\$105,700	\$0		\$0
01-491-485	Reimbursable-PA UCC	\$3,000	\$2,074.50	\$3,000	\$3,000		\$3,000
01-491-500	Bad Debt Expense	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$84,912	\$192,354.12	\$198,930	\$132,932		\$133,260
492	<u>INTERFUND TRANSFERS</u>						
01-492-003	Transfer to Emergency Svs	\$257,075	\$0.00	\$65,181	\$364,173	\$44	\$364,217
01-492-019	Transfer to Municipal Complex	\$0	\$0.00	\$0	\$0		\$0
01-492-030	Transfer to Capital Projects	\$169,746	\$0.00	\$179,717	\$202,522		\$202,522
01-492-042	Transfer to Stormwater Fund	\$21,000	\$0.00	\$21,000	\$0		\$0
	Total:	\$447,821	\$0.00	\$265,898	\$566,695		\$566,739
499	<u>ENDING BALANCE</u>						
01-499-000	Unreserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
	Total General Fund Expenditure	\$13,057,571	\$9,635,100	\$12,929,077	\$13,826,460		\$13,806,817

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
03	<u>Fire/Emergency Services Fund</u>						
	<u>Revenue</u>						
301	<u>REAL ESTATE TAXES</u>						
03-301-100	Real Estate Taxes-Current Year	\$808,173	(\$804,596.86)	\$808,174	\$814,152		\$814,152
03-301-400	Real Estate Taxes-Liened	\$6,845	(\$7,301.23)	\$7,500	\$6,894		\$6,894
03-301-600	Real Estate Taxes-Interim	\$6,845	(\$1,943.72)	\$3,078	\$2,960		\$2,960
	Total:	\$821,863	(\$813,841.81)	\$818,752	\$824,006		\$824,006
341	<u>INTEREST</u>						
03-341-000	Interest Earnings	\$2,200	(\$8,284.23)	\$11,045	\$8,100		\$8,100
	Total:	\$2,200	(\$8,284.23)	\$11,045	\$8,100		\$8,100
355	<u>STATE SHARED REVENUES</u>						
03-355-130	Firemens Relief Contribution	\$198,305	(\$197,886.22)	\$198,305	\$198,305		\$198,305
	Total:	\$198,305	(\$197,886.22)	\$198,305	\$198,305		\$198,305
357	<u>LOCAL GRANTS</u>						
03-357-020	Montco Act 147 Grant	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
392	<u>INTERFUND TRANSFERS</u>						
03-392-010	Transfer from General Fund	\$257,075	\$0.00	\$65,181	\$364,173	\$44	\$364,217
	01 Balance Using GF Trans		\$364,173	\$364,217			
	Total:	\$257,075	\$0.00	\$65,181	\$364,173		\$364,217
396	<u>MISCELLANEOUS</u>						

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
03	<u>Fire/Emergency Services Fund</u>						
03-396-001	Medical - Emp Cost Sharing	\$0	\$0.00	\$0	\$660		\$660
	Total:	\$0	\$0.00	\$0	\$660		\$660
399	<u>FUND BALANCE FORWARD</u>						
03-399-101	Fund Balance Forward	\$39,142	\$0.00	\$0	\$0		\$0
	Total:	\$39,142	\$0.00	\$0	\$0		\$0
	Total Fire/Emergency Services Fund Revenue	\$1,318,585	\$1,020,012	\$1,093,283	\$1,395,244		\$1,395,288

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
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03 Fire/Emergency Services Fund

Expenditure

411 FIRE

03-411-122	Salary-Full Time	\$85,000	\$67,019.22	\$85,000	\$88,813	\$88,813
	01 FM Salaries	\$87,550	\$87,550	\$87,550		
	02 Sick Time Buy Back	\$1,263	\$1,263	\$1,263		
03-411-140	Wages-Part Time	\$10,000	\$7,500.00	\$10,000	\$34,496	\$34,496
03-411-153	Pension-401a Contribution	\$0	\$0.00	\$0	\$10,881	\$10,881
03-411-156	Medical/Prescription/Dentallns	\$0	\$0.00	\$0	\$20,649	\$20,693
					\$44	
03-411-159	HSA Deduct	\$0	\$0.00	\$0	\$4,000	\$4,000
03-411-161	FICA	\$0	\$0.00	\$0	\$10,352	\$10,352
03-411-165	Workers Comp Insurance	\$0	\$0.00	\$0	\$0	\$0
03-411-180	Staffing	\$435,510	\$135,408.00	\$232,128	\$435,510	\$435,510
03-411-220	Operation Supplies	\$8,330	\$5,491.26	\$8,330	\$6,785	\$6,785
	01 Tools	\$1,650	\$1,650	\$1,650		
	02 Camera	\$625	\$625	\$625		
	03 Software	\$2,095	\$2,095	\$2,095		
	04 PPE	\$1,665	\$1,665	\$1,665		
	05 Fire Prevention	\$750	\$750	\$750		
03-411-238	Clothing & Uniforms	\$1,925	\$1,724.26	\$1,925	\$3,895	\$3,895
03-411-250	Fire Exting/Alarm-Svc/Maint	\$8,500	\$7,051.02	\$8,500	\$8,500	\$8,500
03-411-383	Continuity of Operations	\$20,000	\$0.00	\$0	\$0	\$0
03-411-384	Hydrant Rental	\$120,829	\$99,727.96	\$120,829	\$120,829	\$120,829
03-411-420	Dues-Subscriptions-Membership	\$0	\$0.00	\$0	\$0	\$0

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
03	<u>Fire/Emergency Services Fund</u>						
03-411-450	Medical	\$6,600	\$5,676.16	\$6,600	\$9,190		\$9,190
03-411-460	Meetings-Conferences-Training	\$0	\$0.00	\$0	\$4,800		\$4,800
03-411-530	Contribution-LPT Volunteer FC	\$275,000	\$0.00	\$275,000	\$275,000		\$275,000
03-411-550	Contribution-Firemens Relief	\$198,305	\$197,886.22	\$198,305	\$198,305		\$198,305
03-411-705	Minor Equipment	\$4,600	\$4,585.41	\$4,600	\$5,600		\$5,600
	01 Removed DFM Radio		\$5,600	\$5,600			
	Total:	\$1,174,599	\$532,069.51	\$951,217	\$1,237,605		\$1,237,649
412	<u>AMBULANCE</u>						
03-412-531	Contribution-LPT Ambulance	\$100,000	\$0.00	\$100,000	\$100,000		\$100,000
	Total:	\$100,000	\$0.00	\$100,000	\$100,000		\$100,000
415	<u>EMERGENCY MANAGEMENT</u>						
03-415-221	EOC Operation Supplies	\$6,150	\$6,104.47	\$6,150	\$6,720		\$6,720
03-415-327	Radio Equipment & Maintenance	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$6,150	\$6,104.47	\$6,150	\$6,720		\$6,720
484	<u>EMPLOYEE BENEFITS</u>						
03-484-158	Life Insurance	\$0	\$0.00	\$0	\$1,213		\$1,213
	01 Life	\$1,250	\$1,250	\$1,250			
	02 Multitrust Discount	(\$37)	(\$37)	(\$37)			
03-484-162	Unemployment Compensation	\$0	\$0.00	\$0	\$477		\$477
	01 Unemployment Comp	\$492	\$492	\$492			
	02 Multitrust Discount	(\$15)	(\$15)	(\$15)			
	03						

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
03 <u>Fire/Emergency Services Fund</u>						
03-484-165 Workers Compensation	\$35,000	\$28,606.66	\$35,000	\$49,229		\$49,229
01 Wc Insurance - DVIT 9.26.23	\$7,662	\$7,662	\$7,662			
02 MultiTrust Discount	(\$244)	(\$244)	(\$244)			
03 SWIF - 9.29.23	\$41,811	\$41,811	\$41,811			
Total:	\$35,000	\$28,606.66	\$35,000	\$50,919		\$50,919
491 <u>REIMBURSEMENT</u>						
03-491-000 Refund prior year revenue	\$0	\$915.75	\$916	\$0		\$0
Total:	\$0	\$915.75	\$916	\$0		\$0
499 <u>ENDING BALANCE</u>						
03-499-000 Reserved Fund Balance	\$2,836	\$0.00	\$0	\$0		\$0
Total:	\$2,836	\$0.00	\$0	\$0		\$0
Total Fire/Emergency Services Fund Expenditure	\$1,318,585	\$567,696	\$1,093,283	\$1,395,244		\$1,395,288

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
04	<u>Library</u>						
<u>Revenue</u>							
301	<u>REAL ESTATE TAXES</u>						
04-301-100	Real Estate Taxes-Current	\$557,640	(\$554,758.63)	\$562,832	\$561,765		\$561,765
04-301-400	Real Estate Taxes-Liened	\$6,470	(\$6,937.61)	\$7,000	\$5,839		\$5,839
04-301-600	Real Estate Taxes-Interim	\$6,470	(\$1,385.85)	\$2,168	\$2,040		\$2,040
	Total:	\$570,580	(\$563,082.09)	\$572,000	\$569,644		\$569,644
341	<u>INTEREST</u>						
04-341-000	Interest Earnings	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
392	<u>INTERFUND TRANSFERS</u>						
04-392-044	Transfer from ARPA	\$20,000	(\$20,000.00)	\$20,000	\$0		\$0
	Total:	\$20,000	(\$20,000.00)	\$20,000	\$0		\$0
399	<u>FUND BALANCE FORWARD</u>						
04-399-101	Fund Balance Forward	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
	Total Library Revenue	\$590,580	\$583,082	\$592,000	\$569,644		\$569,644

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
<u>04</u> <u>Library</u>						
<u>Expenditure</u>						
<u>407</u> <u>TECHNOLOGY</u>						
04-407-220 Equipment and Supplies	\$9,000	\$9,000.00	\$9,000	\$0		\$0
Total:	\$9,000	\$9,000.00	\$9,000	\$0		\$0
<u>409</u> <u>BUILDINGS MAINTENANCE</u>						
04-409-250 Building Maintenance	\$11,000	\$11,000.00	\$11,000	\$0		\$0
Total:	\$11,000	\$11,000.00	\$11,000	\$0		\$0
<u>456</u> <u>CONTRIBUTION TO LIBRARY</u>						
04-456-542 Contribution-LPT Library	\$570,580	\$570,897.02	\$572,000	\$569,644		\$569,644
Total:	\$570,580	\$570,897.02	\$572,000	\$569,644		\$569,644
<u>499</u> <u>ENDING BALANCE</u>						
04-499-100 Reserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
Total Library Expenditure	\$590,580	\$590,897	\$592,000	\$569,644		\$569,644

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
18 Highway Improvement Capital Re						
<u>Revenue</u>						
354 STATE GRANTS						
18-354-030 Multimodal Grant	\$0	\$0.00	\$150,000	\$0		\$0
Total:	\$0	\$0.00	\$150,000	\$0		\$0
361 CHARGES FOR SERVICES						
18-361-353 Impact Fees-Study Area West	\$0	\$0.00	\$0	\$0		\$0
18-361-354 Impact Fees - TSA1	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
387 CONTRIBUTIONS & DONATIONS						
18-387-100 Audubon Land LOC	\$0	\$0.00	\$47,015	\$0		\$0
Total:	\$0	\$0.00	\$47,015	\$0		\$0
Total Highway Improvement Capital Re Revenue	\$0	\$0	\$197,015	\$0		\$0

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
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18 Highway Improvement Capital Re

Expenditure

438 HIGHWAYS & BRIDGES

18-438-670	Multimodal Grant Expenses	\$0	\$73,132.24	\$150,000	\$0	\$0
	Total:	\$0	\$73,132.24	\$150,000	\$0	\$0
	Total Highway Improvement Capital Re Expenditure	\$0	\$73,132	\$150,000	\$0	\$0

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
19	<u>Municipal Complex Fund</u>						
<u>Revenue</u>							
341	<u>INTEREST</u>						
19-341-000	Interest	\$0	(\$19,560.92)	\$22,448	\$20,000		\$20,000
	Total:	\$0	(\$19,560.92)	\$22,448	\$20,000		\$20,000
392	<u>INTERFUND TRANSFERS</u>						
19-392-010	Transfer From General Fund	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
	Total Municipal Complex Fund Revenue	\$0	\$19,561	\$22,448	\$20,000		\$20,000

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
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19 Municipal Complex Fund

Expenditure

400 LEGISLATIVE

19-400-450	Contracted - Feasiblity Study	\$0	\$16,874.90	\$35,000	\$0	\$0
	Total:	\$0	\$16,874.90	\$35,000	\$0	\$0
	Total Municipal Complex Fund Expenditure	\$0	\$16,875	\$35,000	\$0	\$0

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
20	<u>Debt Service Fund</u>						
<u>Revenue</u>							
301	<u>REAL ESTATE TAXES</u>						
20-301-100	Real Estate Taxes-Current	\$446,112	(\$443,806.89)	\$446,112	\$449,412		\$449,412
20-301-400	Real Estate Taxes-Liened	\$5,175	(\$5,550.10)	\$5,750	\$4,671		\$4,671
20-301-600	Real Estate Taxes-Interim	\$5,175	(\$1,108.68)	\$1,735	\$1,630		\$1,630
	Total:	\$456,462	(\$450,465.67)	\$453,597	\$455,713		\$455,713
341	<u>INTEREST</u>						
20-341-000	Interest Earnings	\$1,000	(\$3,624.28)	\$4,638	\$4,500		\$4,500
	Total:	\$1,000	(\$3,624.28)	\$4,638	\$4,500		\$4,500
399	<u>FUND BALANCE FORWARD</u>						
20-399-101	Fund Balance Forward	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
	Total Debt Service Fund Revenue	\$457,462	\$454,090	\$458,235	\$460,213		\$460,213

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
20	<u>Debt Service Fund</u>						
<u>Expenditure</u>							
471	<u>BOND PRINCIPAL</u>						
20-471-160	2008 Note Principal-Municipal	\$302,000	\$302,000.00	\$302,000	\$308,000		\$308,000
20-471-181	2014 Loan - Principial	\$0	\$0.00	\$0	\$111,000		\$111,000
20-471-182	2015 Loan Principal	\$15,000	\$15,000.00	\$15,000	\$15,000		\$15,000
20-471-183	2016 PIB Loan - Principal	\$0	\$0.00	\$0	\$0		\$0
20-471-409	2013 Loan A Principal	\$18,000	\$18,000.00	\$18,000	\$0		\$0
20-471-410	2013 Loan B Principal	\$56,000	\$56,000.00	\$56,000	\$62,333		\$62,333
	Total:	\$391,000	\$391,000.00	\$391,000	\$496,333		\$496,333
472	<u>BOND INTEREST</u>						
20-472-150	2008 Note Interest-Municipal	\$9,626	\$6,028.11	\$7,243	\$4,860		\$4,860
20-472-181	2014 Loan - Interest	\$0	\$0.00	\$0	\$2,356		\$2,356
20-472-182	2015 Loan Interest	\$764	\$466.97	\$594	\$509		\$509
20-472-183	2016 PIB Loan	\$0	\$0.00	\$0	\$3,088		\$3,088
20-472-409	2013 Loan A Interest	\$85	\$63.90	\$64	\$0		\$0
20-472-410	2013 Loan B Interest	\$227	\$226.80	\$227	\$0		\$0
	Total:	\$10,702	\$6,785.78	\$8,128	\$10,813		\$10,813
491	<u>REIMBURSEMENT</u>						
20-491-000	Refund of Prior Year Revenues	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
20	<u>Debt Service Fund</u>						
499	<u>ENDING BALANCE</u>						
20-499-100	Reserve Fund Balance	\$55,760	\$0.00	\$0	\$0		\$0
	Total:	\$55,760	\$0.00	\$0	\$0		\$0
	Total Debt Service Fund Expenditure	\$457,462	\$397,786	\$399,128	\$507,146		\$507,146

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
21	<u>Liquid Fuels Funded Loans</u>						
<u>Revenue</u>							
341	<u>INTEREST</u>						
21-341-000	Interest Earnings	\$250	(\$350.23)	\$519	\$500		\$500
	Total:	\$250	(\$350.23)	\$519	\$500		\$500
392	<u>INTERFUND TRANSFERS</u>						
21-392-350	Transfer from Liquid Fuels	\$178,086	(\$178,147.09)	\$178,147	\$0		\$0
	Total:	\$178,086	(\$178,147.09)	\$178,147	\$0		\$0
399	<u>FUND BALANCE FORWARD</u>						
21-399-101	Fund Balance Forward	\$772	\$0.00	\$0	\$0		\$0
	Total:	\$772	\$0.00	\$0	\$0		\$0
	Total Liquid Fuels Funded Loans Revenue	\$179,108	\$178,497	\$178,666	\$500		\$500

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
21	<u>Liquid Fuels Funded Loans</u>						
	<u>Expenditure</u>						
471	<u>BOND PRINCIPAL</u>						
21-471-181	2014 Loan Principal	\$109,000	\$109,000.00	\$109,000	\$0		\$0
21-471-183	2016-PIB Loan Principal	\$61,366	\$61,336.07	\$61,336	\$0		\$0
	Total:	\$170,366	\$170,336.07	\$170,336	\$0		\$0
472	<u>BOND INTEREST</u>						
21-472-181	2014 Loan Interest	\$4,657	\$3,108.48	\$3,696	\$0		\$0
21-472-183	2016-PIB Loan Interest	\$4,085	\$4,085.08	\$4,085	\$0		\$0
	Total:	\$8,742	\$7,193.56	\$7,781	\$0		\$0
499	<u>ENDING BALANCE</u>						
21-499-100	Reserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
	Total Liquid Fuels Funded Loans Expenditure	\$179,108	\$177,530	\$178,117	\$0		\$0

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
30 Capital Projects Fund						
Revenue						
341 INTEREST						
30-341-000 Interest Earnings	\$500	(\$10,280.31)	\$13,430	\$13,000		\$13,000
Total:	\$500	(\$10,280.31)	\$13,430	\$13,000		\$13,000
342 RENTS						
30-342-200 Golf Course Lease	\$100,000	(\$100,000.00)	\$100,000	\$100,000		\$100,000
Total:	\$100,000	(\$100,000.00)	\$100,000	\$100,000		\$100,000
351 FEDERAL GRANTS						
30-351-020 Federal Grant - Public Safety	\$0	(\$27,583.00)	\$27,583	\$54,668		\$54,668
01 BWC Grant	\$19,668	\$19,668	\$19,668			
02 SSL Vehicle Grant	\$35,000	\$35,000	\$35,000			
Total:	\$0	(\$27,583.00)	\$27,583	\$54,668		\$54,668
357 LOCAL GRANTS						
30-357-030 PennDOT-Green Light Go	\$342,025	\$0.00	\$342,025	\$0		\$0
30-357-160 Charging Station Grant	\$6,000	\$0.00	\$0	\$0		\$0
Total:	\$348,025	\$0.00	\$342,025	\$0		\$0
387 CONTRIBUTIONS & DONATIONS						
30-387-200 Contributions from Developers	\$62,500	\$0.00	\$0	\$0		\$0
Total:	\$62,500	\$0.00	\$0	\$0		\$0
391 FIXED ASSETS DISPOSAL						
30-391-000 Proceeds Sale of Fixed Assets	\$10,000	(\$38,047.50)	\$38,048	\$5,000		\$5,000

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
30 <u>Capital Projects Fund</u>						
Total:	\$10,000	(\$38,047.50)	\$38,048	\$5,000		\$5,000
392 <u>INTERFUND TRANSFERS</u>						
30-392-010 Transfer from General Fund	\$169,746	\$0.00	\$179,717	\$202,522		\$202,522
30-392-044 Transfer from ARPA	\$793,715	(\$276,851.37)	\$778,000	\$0		\$0
Total:	\$963,461	(\$276,851.37)	\$957,717	\$202,522		\$202,522
396 <u>MISCELLANEOUS</u>						
30-396-200 Reimbursement-Paving	\$0	(\$118,483.66)	\$118,484	\$0		\$0
Total:	\$0	(\$118,483.66)	\$118,484	\$0		\$0
399 <u>FUND BALANCE FORWARD</u>						
30-399-101 Fund Balance Forward	\$26,006	\$0.00	\$0	\$0		\$0
Total:	\$26,006	\$0.00	\$0	\$0		\$0
 Total Capital Projects Fund Revenue	\$1,510,492	\$571,246	\$1,597,287	\$375,190		\$375,190

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
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30 Capital Projects Fund

Expenditure

407 TECHNOLOGY

30-407-252	Technology Upgrades	\$148,735	\$135,914.37	\$135,914	\$23,000	\$23,000
	01 Computer Replacement & Upgrades	\$23,000	\$23,000	\$23,000		
	Total:	\$148,735	\$135,914.37	\$135,914	\$23,000	\$23,000

409 BUILDINGS MAINTENANCE

30-409-373	Building Improvements	\$21,000	\$0.00	\$0	\$0	\$0
	Total:	\$21,000	\$0.00	\$0	\$0	\$0

410 POLICE

30-410-705	Capital Purchases-Minor Equip	\$99,668	\$92,828.00	\$99,668	\$53,190	\$53,190
	01 Taser Replacement (4th Payment)	\$16,000	\$16,000	\$16,000		
	02 Body Worn Cameras	\$19,668	\$19,668	\$19,668		
	03 Speed Alert 24 Radar/Message Sign	\$17,522	\$17,522	\$17,522		
30-410-740	Capital - Police Vehicles	\$154,832	\$149,118.00	\$149,118	\$221,000	\$221,000
	01 3 Police Vehicles	\$186,000	\$186,000	\$186,000		
	02 Social Service Vehicle	\$35,000	\$35,000	\$35,000		
	Total:	\$254,500	\$241,946.00	\$248,786	\$274,190	\$274,190

411 FIRE

30-411-705	Minor Equipment	\$24,800	\$30,738.15	\$30,377	\$0	\$0
30-411-740	Vehicles	\$0	\$0.00	\$0	\$0	\$0
	01 Deputy Fire Marshal Upfitting - Removed	\$11,500	\$0	\$0		

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
30 Capital Projects Fund						
Total:	\$24,800	\$30,738.15	\$30,377	\$0		\$0
415 EMERGENCY MANAGEMENT						
30-415-703 Emergency Mgmt Equip	\$24,000	\$24,919.71	\$24,315	\$0		\$0
01 Turnout Gear - Removed	\$8,500	\$0	\$0			
Total:	\$24,000	\$24,919.71	\$24,315	\$0		\$0
430 PUBLIC WORKS						
30-430-740 Vehicles	\$636,980	\$148,116.00	\$640,000	\$78,000		\$78,000
03 Bonnell Plow	\$18,000	\$18,000	\$18,000			
04 Township Manager Vehicle - Hybrid Ford Explorer	\$60,000	\$60,000	\$60,000			
Total:	\$636,980	\$148,116.00	\$640,000	\$78,000		\$78,000
433 TRAFFIC LIGHTS						
30-433-372 PennDOT-Green Light Go	\$370,477	\$17,064.25	\$370,477	\$0		\$0
30-433-376 Pedestrian Crossing Upgrades	\$30,000	\$29,083.82	\$29,084	\$0		\$0
Total:	\$400,477	\$46,148.07	\$399,561	\$0		\$0
437 PROJECTS						
30-437-700 Capital Projects-Roads	\$0	(\$150.00)	(\$150)	\$0		\$0
Total:	\$0	(\$150.00)	(\$150)	\$0		\$0
491 REIMBURSEMENT						
30-491-486 Reimbursable-LPTSA	\$0	\$118,483.66	\$118,484	\$0		\$0
Total:	\$0	\$118,483.66	\$118,484	\$0		\$0

Fiscal Year 2024 Budget

Lower Providence Township

<u>Ledger Account Description</u>	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
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30 Capital Projects Fund

Total Capital Projects Fund Expenditure	\$1,510,492	\$746,116	\$1,597,287	\$375,190		\$375,190
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Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
31 <u>Parks & Recreation Operating</u>						
<u>Revenue</u>						
301 <u>REAL ESTATE TAXES</u>						
31-301-100 Real Estate Taxes-Current	\$389,540	(\$387,527.03)	\$389,540	\$392,421		\$392,421
31-301-400 Real Estate Taxes-Liened	\$4,520	(\$4,846.28)	\$5,000	\$4,078		\$4,078
31-301-600 Real Estate Taxes-Interim	\$4,520	(\$968.06)	\$1,515	\$1,425		\$1,425
Total:	\$398,580	(\$393,341.37)	\$396,055	\$397,924		\$397,924
341 <u>INTEREST</u>						
31-341-000 Interest Earnings	\$2,400	(\$7,336.46)	\$10,000	\$10,300		\$10,300
Total:	\$2,400	(\$7,336.46)	\$10,000	\$10,300		\$10,300
367 <u>RECREATION FEES</u>						
31-367-000 Recreation Programs	\$23,000	(\$33,950.00)	\$41,951	\$35,000		\$35,000
31-367-001 Camp Perkiomy	\$216,000	(\$193,388.55)	\$193,390	\$216,000		\$216,000
31-367-002 Lil Perkiomy	\$9,000	(\$8,714.12)	\$8,715	\$9,000		\$9,000
31-367-003 Perkiomy Trail Blazers	\$123,600	(\$55,298.93)	\$55,299	\$123,600		\$123,600
31-367-500 Rental Of Park Facilities	\$15,000	(\$14,221.00)	\$14,335	\$15,000		\$15,000
31-367-600 Ski/Amusement Tickets	\$20,000	(\$1,726.00)	\$7,500	\$10,000		\$10,000
31-367-650 Movie Tickets	\$30,000	(\$5,029.60)	\$6,000	\$15,000		\$15,000
31-367-700 Bus Trips (Residents)	\$18,000	\$9.60	\$10	\$12,000		\$12,000
31-367-800 Commissions	\$1,000	(\$714.42)	\$1,500	\$1,500		\$1,500
Total:	\$455,600	(\$313,033.02)	\$328,700	\$437,100		\$437,100

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
31	<u>Parks & Recreation Operating</u>						
380	<u>MISCELLANEOUS</u>						
31-380-000	Miscellaneous Revenue	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
387	<u>CONTRIBUTIONS & DONATIONS</u>						
31-387-000	Independence Day Contributions	\$10,000	(\$7,214.26)	\$7,216	\$7,500		\$7,500
31-387-001	Fall Fest Contributions	\$15,300	(\$15,264.53)	\$15,266	\$15,300		\$15,300
31-387-003	Movie in the Park	\$1,800	(\$1,191.00)	\$1,291	\$1,800		\$1,800
31-387-004	Egg Hunt Contributions	\$1,500	(\$1,100.00)	\$1,100	\$1,000		\$1,000
31-387-006	Trunk or Treat	\$400	(\$300.00)	\$400	\$400		\$400
31-387-008	Holiday Tree Lighting	\$5,000	(\$2,525.00)	\$3,000	\$3,500		\$3,500
31-387-221	Concerts in the Park	\$5,000	(\$3,794.00)	\$3,794	\$4,000		\$4,000
31-387-300	Gifts For Parks	\$0	\$0.00	\$0	\$0		\$0
31-387-400	Memorial Donations	\$1,000	(\$586.50)	\$600	\$1,000		\$1,000
	Total:	\$40,000	(\$31,975.29)	\$32,667	\$34,500		\$34,500
392	<u>INTERFUND TRANSFERS</u>						
31-392-001	Transfer from General Fund	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
395	<u>REIMBURSEMENT</u>						
31-395-001	Reimbursement	\$600	(\$1,269.52)	\$1,270	\$3,420		\$3,420
01	Misc Reimbursement	\$1,200	\$1,200	\$1,200			
02	Medical Employee Cost	\$2,220	\$2,220	\$2,220			

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
31	<u>Parks & Recreation Operating</u>						
	Total:	\$600	(\$1,269.52)	\$1,270	\$3,420		\$3,420
399	<u>FUND BALANCE FORWARD</u>						
31-399-101	Fund Balance Forward	\$79,228	\$0.00	\$0	\$0		\$0
	Total:	\$79,228	\$0.00	\$0	\$0		\$0
	Total Parks & Recreation Operating Revenue	\$976,408	\$746,956	\$768,692	\$883,244		\$883,244

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
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31 Parks & Recreation Operating

Expenditure

451 CULTURE

31-451-115	Wages-Part-time Staff	\$32,000	\$6,010.59	\$8,427	\$16,640		\$16,640
31-451-128	Salaries-Parks & Recreation	\$200,802	\$130,226.54	\$164,035	\$213,083		\$213,083
	01 Salaries	\$210,053	\$210,053	\$210,053			
	02 Sick Time Buy Back	\$3,030	\$3,030	\$3,030			
31-451-153	Pension-401a Contribution	\$0	\$0.00	\$0	\$29,608		\$29,608
31-451-156	Medical/Prescription/Dentallns	\$0	\$0.00	\$0	\$80,443	\$176	\$80,619
31-451-159	HSA Deduct	\$0	\$0.00	\$0	\$12,000		\$12,000
31-451-161	FICA	\$0	\$0.00	\$0	\$17,804		\$17,804
31-451-162	Unemployment Comp Insurance	\$0	\$0.00	\$0	\$0		\$0
31-451-183	Overtime	\$3,000	\$2,612.33	\$3,000	\$10,000		\$10,000
31-451-249	Independence Day	\$20,000	\$16,961.93	\$16,962	\$18,000		\$18,000
31-451-253	Fall Fest Expenses	\$16,500	\$8,636.80	\$11,000	\$16,500		\$16,500
31-451-255	Movie in the Park Expenses	\$1,800	\$987.52	\$1,400	\$1,400		\$1,400
31-451-256	Easter Egg Hunt Expenses	\$1,500	\$1,168.84	\$1,169	\$1,300		\$1,300
31-451-258	Trunk or Treat	\$400	\$100.00	\$400	\$400		\$400
31-451-260	Holiday Tree Lighting	\$6,000	\$100.06	\$6,000	\$4,000		\$4,000
31-451-280	Program Cost	\$20,000	\$23,964.44	\$32,000	\$32,000		\$32,000
31-451-281	Concerts in the Park	\$5,000	\$3,750.00	\$4,300	\$6,000		\$6,000
31-451-283	Ski/Amusement Tickets	\$20,000	\$1,726.00	\$6,500	\$10,000		\$10,000

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
31	<u>Parks & Recreation Operating</u>						
31-451-284	Bus Trips	\$15,000	\$0.00	\$0	\$9,000		\$9,000
31-451-285	Movie Tickets	\$26,500	\$4,770.50	\$8,000	\$11,500		\$11,500
31-451-420	Dues-Subscriptions-Membership	\$0	\$0.00	\$0	\$1,000		\$1,000
31-451-460	Meetings-Conferences-Training	\$0	\$0.00	\$0	\$2,000		\$2,000
	Total:	\$368,502	\$201,015.55	\$263,193	\$492,678		\$492,854
453	<u>CAMP PERKIOMY</u>						
31-453-136	Wages-Counselors	\$85,848	\$72,236.27	\$72,236	\$89,008		\$89,008
31-453-161	FICA	\$0	\$0.00	\$0	\$6,809		\$6,809
31-453-165	Workers Comp Insurance	\$0	\$0.00	\$0	\$0		\$0
31-453-229	Pizza/Snacks	\$0	\$3,901.60	\$3,902	\$4,000		\$4,000
31-453-238	Clothing & Uniforms	\$2,500	\$2,177.40	\$2,177	\$2,500		\$2,500
31-453-248	Camp Perkiomy Supplies	\$3,000	\$2,053.50	\$1,997	\$3,000		\$3,000
31-453-284	Bus Trips/Events	\$57,500	\$47,643.65	\$53,823	\$57,500		\$57,500
31-453-450	Contracted Services	\$2,950	\$2,135.00	\$2,950	\$2,950		\$2,950
	Total:	\$151,798	\$130,147.42	\$137,085	\$165,767		\$165,767
454	<u>PARKS</u>						
31-454-140	Wages-Part Time Summer Help	\$0	(\$423.84)	\$424	\$0		\$0
31-454-148	Wages-Groundskeepers	\$226,997	\$118,864.80	\$148,044	\$0		\$0
31-454-183	Overtime	\$6,000	\$9,383.74	\$8,500	\$0		\$0
31-454-220	Operating Supplies	\$12,000	\$11,921.50	\$12,000	\$14,000		\$14,000
31-454-238	Clothing & Uniforms	\$2,500	\$1,521.29	\$1,521	\$2,500		\$2,500

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
31	<u>Parks & Recreation Operating</u>						
31-454-374	Lawn Equipment Repair	\$5,000	\$470.88	\$1,500	\$0		\$0
31-454-400	Memorial Expenses-Reimbursed	\$1,000	\$1,499.70	\$1,061	\$1,000		\$1,000
31-454-420	Dues/Subscriptions/Membership	\$0	\$0.00	\$0	\$0		\$0
31-454-450	Contracted Services	\$0	\$0.00	\$0	\$0		\$0
31-454-456	Contracted Services-Mowing	\$72,250	\$64,530.00	\$72,250	\$72,250		\$72,250
31-454-460	Meetings-Conferences-Training	\$0	\$0.00	\$0	\$0		\$0
31-454-700	Miscellaneous	\$0	\$0.00	\$0	\$0		\$0
31-454-750	Minor Equipment	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$325,747	\$207,768.07	\$245,300	\$89,750		\$89,750
458	<u>LIL PERKIOMY</u>						
31-458-136	Wages-Counselors	\$5,880	\$1,164.00	\$1,164	\$8,862		\$8,862
31-458-161	FICA	\$0	\$0.00	\$0	\$678		\$678
31-458-165	Workers Comp Insurance	\$0	\$0.00	\$0	\$0		\$0
31-458-238	Clothing & Uniforms	\$400	\$340.90	\$341	\$400		\$400
31-458-248	Supplies	\$425	\$157.89	\$225	\$425		\$425
31-458-284	Bus Trips/Events	\$700	\$779.00	\$779	\$700		\$700
31-458-450	Contracted Services	\$250	\$121.45	\$121	\$250		\$250
	Total:	\$7,655	\$2,563.24	\$2,630	\$11,315		\$11,315
460	<u>PERKIOMY TRAIL BLAZERS</u>						
31-460-136	Wages-Counselors	\$30,828	\$18,536.26	\$18,536	\$28,980		\$28,980
31-460-161	FICA	\$0	\$0.00	\$0	\$2,217		\$2,217

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description		2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
31	<u>Parks & Recreation Operating</u>						
31-460-165	Workers Comp Insurance	\$0	\$0.00	\$0	\$0		\$0
31-460-229	Pizza/Snacks	\$2,500	\$1,105.18	\$1,105	\$2,500		\$2,500
31-460-238	Clothing & Uniforms	\$1,500	\$680.40	\$680	\$1,500		\$1,500
31-460-248	Supplies	\$1,000	\$657.11	\$657	\$1,000		\$1,000
31-460-284	Bus Trips/Events	\$38,000	\$16,641.67	\$19,000	\$38,000		\$38,000
31-460-450	Contracted Services	\$1,500	\$208.00	\$208	\$1,000		\$1,000
	Total:	\$75,328	\$37,828.62	\$40,186	\$75,197		\$75,197
480	<u>MISCELLANEOUS</u>						
31-480-000	Miscellaneous	\$0	\$0.00	\$0	\$0		\$0
	Total:	\$0	\$0.00	\$0	\$0		\$0
483	<u>PENSION CONTRIBUTION</u>						
31-483-153	Pension-401a Contribution	\$40,578	\$23,168.71	\$40,578	\$0		\$0
	Total:	\$40,578	\$23,168.71	\$40,578	\$0		\$0
484	<u>EMPLOYEE BENEFITS</u>						
31-484-158	Life Insurance	\$0	\$0.00	\$0	\$0		\$0
31-484-165	Workers Compensation	\$0	\$0.00	\$0	\$18,946		\$18,946
01	Wokers Comp	\$15,548	\$15,548	\$15,548			
02	Multitrust Discount	(\$466)	(\$466)	(\$466)			
03	Life - Move Freedom Error	\$3,000	\$3,000	\$3,000			
04	Unemployment Comp- Move Freedom Error	\$984	\$984	\$984			
05	Multitrust Discount	(\$30)	(\$30)	(\$30)			
06	Multitrust Discount	(\$90)	(\$90)	(\$90)			
	Total:	\$0	\$0.00	\$0	\$18,946		\$18,946

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
<u>31</u> <u>Parks & Recreation Operating</u>						
<u>491</u> <u>REIMBURSEMENT</u>						
31-491-000 Refund of Prior Year Revenues	\$0	\$0.00	\$0	\$0		\$0
31-491-485 Reimbursable Expense	\$800	\$542.40	\$800	\$1,200		\$1,200
Total:	\$800	\$542.40	\$800	\$1,200		\$1,200
<u>499</u> <u>ENDING BALANCE</u>						
31-499-000 Fund Balance Forward	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
Total Parks & Recreation Operating Expenditure	\$970,408	\$603,034	\$729,772	\$854,853		\$855,029

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
33 <u>Parks & Recreation Capital Res</u>						
<u>Revenue</u>						
341 <u>INTEREST</u>						
33-341-000 Interest Earnings	\$2,400	(\$6,600.82)	\$8,871	\$8,000		\$8,000
Total:	\$2,400	(\$6,600.82)	\$8,871	\$8,000		\$8,000
361 <u>CHARGES FOR SERVICES</u>						
33-361-330 Subdivision/Land Development	\$26,680	\$0.00	\$26,680	\$197,000		\$197,000
Total:	\$26,680	\$0.00	\$26,680	\$197,000		\$197,000
392 <u>INTERFUND TRANSFERS</u>						
33-392-044 Transfer from ARPA	\$131,862	(\$88,083.12)	\$131,862	\$0		\$0
Total:	\$131,862	(\$88,083.12)	\$131,862	\$0		\$0
399 <u>FUND BALANCE FORWARD</u>						
33-399-101 Fund Balance Forward	\$72,829	\$0.00	\$0	\$0		\$0
Total:	\$72,829	\$0.00	\$0	\$0		\$0
Total Parks & Recreation Capital Res Revenue	\$233,771	\$94,684	\$167,413	\$205,000		\$205,000

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
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33 Parks & Recreation Capital Res

Expenditure

451 CULTURE

33-451-750	Minor Equipment	\$91,862	\$88,714.63	\$88,715	\$0	\$0
	Total:	\$91,862	\$88,714.63	\$88,715	\$0	\$0

454 PARKS

33-454-700	Misc - All parks/Basins	\$45,000	\$13,095.27	\$29,000	\$25,000	\$25,000
	02 Picnic Tables	\$20,000	\$20,000	\$20,000		
	1 Fence Repairs / Replacement	\$5,000	\$5,000	\$5,000		
33-454-720	Eagleville Park	\$45,000	\$0.00	\$15,000	\$0	\$0
33-454-722	MARA	\$36,909	\$37,192.81	\$37,193	\$75,000	\$75,000
	1 Loop Trail Paved (ADA) - Pending County Fund	\$60,000	\$60,000	\$60,000		
	2 Tree Canopy Planting - Pending County Funding	\$15,000	\$15,000	\$15,000		
33-454-725	Eskie Park	\$0	\$0.00	\$0	\$70,000	\$70,000
	1 Play Structure	\$70,000	\$70,000	\$70,000		
33-454-726	Sherwood Park	\$5,000	\$0.00	\$5,000	\$0	\$0
33-454-728	Red Tail Park	\$0	\$0.00	\$0	\$25,000	\$25,000
	1 Tree Canopy (Phase 1)	\$25,000	\$25,000	\$25,000		
33-454-750	Minor Equipment	\$10,000	\$10,794.75	\$10,795	\$0	\$0
	Total:	\$141,909	\$61,082.83	\$96,988	\$195,000	\$195,000
<u>499</u>	<u>ENDING BALANCE</u>					
33-499-100	Reserved Fund Balance	\$0	\$0.00	\$0	\$0	\$0
	Total:	\$0	\$0.00	\$0	\$0	\$0

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
33 <u>Parks & Recreation Capital Res</u>						
Total Parks & Recreation Capital Res Expenditure	\$233,771	\$149,797	\$185,703	\$195,000		\$195,000

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
<u>35</u> <u>Highway Aid Fund</u>						
<u>Revenue</u>						
<u>341</u> <u>INTEREST</u>						
35-341-000 Interest Earnings	\$3,600	(\$11,688.03)	\$16,470	\$16,000		\$16,000
Total:	\$3,600	(\$11,688.03)	\$16,470	\$16,000		\$16,000
<u>355</u> <u>STATE SHARED REVENUES</u>						
35-355-050 Liquid Fuels	\$752,058	(\$752,058.98)	\$752,059	\$740,223		\$740,223
Total:	\$752,058	(\$752,058.98)	\$752,059	\$740,223		\$740,223
<u>399</u> <u>FUND BALANCE FORWARD</u>						
35-399-101 Fund Balance Forward	\$254,428	\$0.00	\$0	\$0		\$0
Total:	\$254,428	\$0.00	\$0	\$0		\$0
Total Highway Aid Fund Revenue	\$1,010,086	\$763,747	\$768,529	\$756,223		\$756,223

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
<u>35</u> <u>Highway Aid Fund</u>						
 <u>Expenditure</u>						
<u>430</u> <u>PUBLIC WORKS</u>						
35-430-374 Equipment Repair	\$8,000	\$6,476.81	\$8,000	\$8,000		\$8,000
Total:	\$8,000	\$6,476.81	\$8,000	\$8,000		\$8,000
<u>432</u> <u>SNOW & ICE REMOVAL</u>						
35-432-240 Supplies	\$125,000	(\$4,081.20)	\$50,000	\$125,000		\$125,000
35-432-385 Equipment Rental	\$22,000	\$0.00	\$5,000	\$22,000		\$22,000
Total:	\$147,000	(\$4,081.20)	\$55,000	\$147,000		\$147,000
<u>433</u> <u>TRAFFIC LIGHTS</u>						
35-433-370 Repair & Maintenance Services	\$30,000	\$25,772.22	\$30,000	\$30,000		\$30,000
Total:	\$30,000	\$25,772.22	\$30,000	\$30,000		\$30,000
<u>434</u> <u>STREET LIGHTS</u>						
35-434-361 Street Lighting	\$42,000	\$31,717.70	\$42,000	\$42,000		\$42,000
Total:	\$42,000	\$31,717.70	\$42,000	\$42,000		\$42,000
<u>438</u> <u>HIGHWAYS & BRIDGES</u>						
35-438-245 Highway Supplies	\$35,000	\$22,951.18	\$35,000	\$37,500		\$37,500
Total:	\$35,000	\$22,951.18	\$35,000	\$37,500		\$37,500
<u>439</u> <u>CONSTRUCTION & REBUILDING</u>						
35-439-100 Road Projects	\$570,000	\$519,684.79	\$519,685	\$606,371		\$606,371
Total:	\$570,000	\$519,684.79	\$519,685	\$606,371		\$606,371

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
35 <u>Highway Aid Fund</u>						
492 <u>INTERFUND TRANSFERS</u>						
35-492-021 Transfer to Sinking Fund	\$178,086	\$178,147.09	\$178,147	\$0		\$0
Total:	\$178,086	\$178,147.09	\$178,147	\$0		\$0
499 <u>ENDING BALANCE</u>						
35-499-100 Reserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
Total Highway Aid Fund Expenditure	\$1,010,086	\$780,669	\$867,832	\$870,871		\$870,871

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
<u>41 Sidewalk Fund</u>						
<u>Revenue</u>						
<u>341 INTEREST</u>						
41-341-000 Interest Earnings	\$540	(\$1,928.75)	\$2,214	\$2,000		\$2,000
Total:	\$540	(\$1,928.75)	\$2,214	\$2,000		\$2,000
<u>387 CONTRIBUTIONS & DONATIONS</u>						
41-387-200 Contributions	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
<u>399 FUND BALANCE FORWARD</u>						
41-399-101 Fund Balance Forward	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
Total Sidewalk Fund Revenue	\$540	\$1,929	\$2,214	\$2,000		\$2,000

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
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41 Sidewalk Fund

Expenditure

499 ENDING BALANCE

41-499-000	Reserved Fund Balance	\$540	\$0.00	\$0	\$0	\$0
	Total:	\$540	\$0.00	\$0	\$0	\$0
	Total Sidewalk Fund Expenditure	\$540	\$0	\$0	\$0	\$0

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
42 <u>Stormwater Fund</u>						
<u>Revenue</u>						
341 <u>INTEREST</u>						
42-341-000 Interest Earnings	\$100	(\$5,388.55)	\$6,996	\$6,500		\$6,500
Total:	\$100	(\$5,388.55)	\$6,996	\$6,500		\$6,500
387 <u>CONTRIBUTIONS & DONATIONS</u>						
42-387-200 Contributions	\$0	\$0.00	\$0	\$62,500		\$62,500
01 Grant Revenue for Gunite Project	\$62,500	\$62,500	\$62,500			
Total:	\$0	\$0.00	\$0	\$62,500		\$62,500
392 <u>INTERFUND TRANSFERS</u>						
42-392-010 Transfer from General Fund	\$21,000	\$0.00	\$21,000	\$0		\$0
42-392-044 Transfer from ARPA Fund	\$350,000	\$0.00	\$100,000	\$0		\$0
Total:	\$371,000	\$0.00	\$121,000	\$0		\$0
399 <u>FUND BALANCE FORWARD</u>						
42-399-101 Fund Balance Forward	\$7,400	\$0.00	\$0	\$0		\$0
Total:	\$7,400	\$0.00	\$0	\$0		\$0
Total Stormwater Fund Revenue	\$378,500	\$5,389	\$127,996	\$69,000		\$69,000

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
<u>42</u> <u>Stormwater Fund</u>						
<u>Expenditure</u>						
<u>446</u> <u>STORM WATER MANAGEMENT</u>						
42-446-250 Stormwater Maintenance	\$0	\$0.00	\$0	\$0		\$0
42-446-310 MS4 Permit Requirements	\$7,500	\$25,830.99	\$30,000	\$7,500		\$7,500
42-446-374 Gunite Projects	\$121,000	\$9,843.02	\$121,000	\$125,000		\$125,000
42-446-450 Stormwater Fee ImplementARPA	\$250,000	\$0.00	\$0	\$0		\$0
Total:	\$378,500	\$35,674.01	\$151,000	\$132,500		\$132,500
<u>491</u> <u>REIMBURSEMENT</u>						
42-491-000 Refund of Prior Yr Revenue	\$0	\$15,000.00	\$15,000	\$0		\$0
Total:	\$0	\$15,000.00	\$15,000	\$0		\$0
<u>499</u> <u>ENDING BALANCE</u>						
42-499-000 Reserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
Total Stormwater Fund Expenditure	\$378,500	\$50,674	\$166,000	\$132,500		\$132,500

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
43 <u>West End Capital Improvement</u>						
<u>Revenue</u>						
341 <u>INTEREST</u>						
43-341-000 Interest Earnings	\$840	(\$2,986.08)	\$3,426	\$3,500		\$3,500
Total:	\$840	(\$2,986.08)	\$3,426	\$3,500		\$3,500
399 <u>FUND BALANCE FORWARD</u>						
43-399-101 Fund Balance Forward	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
Total West End Capital Improvement Revenue	\$840	\$2,986	\$3,426	\$3,500		\$3,500

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
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43 West End Capital Improvement

Expenditure

499 ENDING BALANCE

43-499-000	Reserved Fund Balance	\$840	\$0.00	\$0	\$0	\$0
	Total:	\$840	\$0.00	\$0	\$0	\$0
	Total West End Capital Improvement Expenditure	\$840	\$0	\$0	\$0	\$0

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
44 <u>American Rescue Plan Act</u>						
<u>Revenue</u>						
341 <u>INTEREST</u>						
44-341-000 Interest	\$40,000	(\$93,825.32)	\$124,635	\$120,000		\$120,000
Total:	\$40,000	(\$93,825.32)	\$124,635	\$120,000		\$120,000
352 <u>FEDERAL SHARED REVENUES</u>						
44-352-530 American Rescue Plan Funds	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
399 <u>FUND BALANCE FORWARD</u>						
44-399-101 Fund Balance Forward	\$1,330,577	\$0.00	\$0	\$0		\$0
Total:	\$1,330,577	\$0.00	\$0	\$0		\$0
Total American Rescue Plan Act Revenue	\$1,370,577	\$93,825	\$124,635	\$120,000		\$120,000

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
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44 American Rescue Plan Act

Expenditure

404 LEGAL

44-404-315	Legal Services	\$0	\$0.00	\$0	\$150,000	\$150,000
01	Act 209 Study	\$100,000	\$100,000	\$100,000		
02	Zoning Rewrite	\$50,000	\$50,000	\$50,000		
	Total:	\$0	\$0.00	\$0	\$150,000	\$150,000

407 TECHNOLOGY

44-407-252	Technology Upgrades	\$0	\$0.00	\$0	\$35,000	\$35,000
01	Board Room Upgrades	\$35,000	\$35,000	\$35,000		
44-407-705	Minor Equipment	\$0	\$0.00	\$0	\$26,000	\$26,000
01	Wide Format Scanning	\$26,000	\$26,000	\$26,000		
	Total:	\$0	\$0.00	\$0	\$61,000	\$61,000

410 POLICE

44-410-705	Minor Equipment	\$0	\$0.00	\$0	\$17,900	\$17,900
01	LPR	\$17,900	\$17,900	\$17,900		
44-410-740	Police Vehicles	\$0	\$0.00	\$0	\$0	\$0
	Total:	\$0	\$0.00	\$0	\$17,900	\$17,900

415 EMERGENCY MANAGEMENT

44-415-703	Emergency Mgmt Equipment	\$0	\$0.00	\$0	\$100,000	\$100,000
01	Flood Gates	\$100,000	\$100,000	\$100,000		
	Total:	\$0	\$0.00	\$0	\$100,000	\$100,000

430 PUBLIC WORKS

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
44 <u>American Rescue Plan Act</u>						
44-430-405 Minor Equipment	\$0	\$0.00	\$0	\$6,624		\$6,624
01 AC Recovery Machine	\$6,624	\$6,624	\$6,624			
44-430-740 PW Vehicles	\$0	\$0.00	\$0	\$503,884		\$503,884
01 Loader - Approved 2023	\$253,884	\$253,884	\$253,884			
02 Large Dump / Plow / Spreader	\$250,000	\$250,000	\$250,000			
Total:	\$0	\$0.00	\$0	\$510,508		\$510,508
446 <u>STORM WATER MANAGEMENT</u>						
44-446-374 Stormwater Management	\$0	\$0.00	\$0	\$50,000		\$50,000
01 Stormwater Fee	\$50,000	\$50,000	\$50,000			
Total:	\$0	\$0.00	\$0	\$50,000		\$50,000
451 <u>CULTURE</u>						
44-451-000 Community Event/Project	\$0	\$0.00	\$0	\$500,000		\$500,000
Total:	\$0	\$0.00	\$0	\$500,000		\$500,000
456 <u>CONTRIBUTION TO LIBRARY</u>						
44-456-542 Contribution to Library	\$0	\$0.00	\$0	\$10,000		\$10,000
Total:	\$0	\$0.00	\$0	\$10,000		\$10,000
492 <u>INTERFUND TRANSFERS</u>						
44-492-004 Transfer to Library Fund	\$20,000	\$20,000.00	\$20,000	\$0		\$0
44-492-010 Transfer to General Fund	\$75,000	\$0.00	\$25,000	\$0		\$0
44-492-030 Transfer to Capital Projects	\$793,715	\$276,851.37	\$754,702	\$0		\$0
44-492-033 Transfer to P&R Capital	\$131,862	\$88,083.12	\$131,862	\$0		\$0
44-492-042 Transfer to Stormwater Fund	\$350,000	\$0.00	\$100,000	\$0		\$0

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
<u>44</u> <u>American Rescue Plan Act</u>						
Total:	\$1,370,577	\$384,934.49	\$1,031,564	\$0		\$0
<u>499</u> <u>ENDING BALANCE</u>						
44-499-000 Reserved Fund Balance	\$0	\$0.00	\$0	\$0		\$0
Total:	\$0	\$0.00	\$0	\$0		\$0
Total American Rescue Plan Act Expenditure	\$1,370,577	\$384,934	\$1,031,564	\$1,399,408		\$1,399,408

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	<u>2023 Budget</u>	<u>2023 Actual</u>	<u>2023 Projected YE</u>	<u>2024 as of 10/30/2023</u>	<u>Revision</u>	<u>2024 Revised</u>
55 <u>Township Self Insurance Fund</u>						
<u>Revenue</u>						
341 <u>INTEREST</u>						
55-341-000 Interest Earnings	\$30,000	(\$24,321.08)	\$27,558	\$25,000		\$25,000
Total:	\$30,000	(\$24,321.08)	\$27,558	\$25,000		\$25,000
399 <u>FUND BALANCE FORWARD</u>						
55-399-101 Fund Balance Forward	\$1,526,110	\$0.00	\$0	\$0		\$0
Total:	\$1,526,110	\$0.00	\$0	\$0		\$0
Total Township Self Insurance Fund Revenue	\$1,556,110	\$24,321	\$27,558	\$25,000		\$25,000

Fiscal Year 2024 Budget

Lower Providence Township

Ledger Account Description	2023 Budget	2023 Actual	2023 Projected YE	2024 as of 10/30/2023	Revision	2024 Revised
55 <u>Township Self Insurance Fund</u>						
<u>Expenditure</u>						
486 <u>INSURANCE</u>						
55-486-156 Health Savings Account	\$3,273	\$0.00	\$0	\$10,000		\$10,000
Total:	\$3,273	\$0.00	\$0	\$10,000		\$10,000
488 <u>POST RETIREMENT BENEFITS</u>						
55-488-196 Medical Insurance Benefit	\$52,057	\$50,192.96	\$68,022	\$57,145	\$690	\$57,835
Total:	\$52,057	\$50,192.96	\$68,022	\$57,145		\$57,835
489 <u>UNCLASSIFIED EXPENSES</u>						
55-489-163 Management Fee	\$8,500	\$7,835.43	\$11,753	\$12,000		\$12,000
55-489-900 Unrealized Loss (Gain)	(\$70,000)	(\$68,083.93)	(\$193,690)	(\$150,000)		(\$150,000)
Total:	(\$61,500)	(\$60,248.50)	(\$181,937)	(\$138,000)		(\$138,000)
499 <u>ENDING BALANCE</u>						
55-499-100 Reserved Fund Balance	\$1,562,280	\$0.00	\$0	\$0		\$0
Total:	\$1,562,280	\$0.00	\$0	\$0		\$0
Total Township Self Insurance Fund Expenditure	\$1,556,110	\$10,056	(\$113,915)	\$70,855		\$70,165

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS BUSINESS MEETING
October 19, 2023**

Call to Order: Chair Coless called the hybrid live/virtual meeting to order at 7:06 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 Supervisors MacFarland, Neights, and Sorgini.
- b. Also in attendance were: E.J. Mentry, Township Manager; Michael Clarke, Township Solicitor; Paul Donnelly, Assistant Township Manager; Police Chief Mike Jackson; Mike Mrozinski, Community Development Director; Tim Woodrow, Township Engineer; and Matthew Chung, Student Representative (via Zoom).

Chair's Comments

- Chair Coless announced that an Executive Session was held prior to the meeting on October 19, 2023 to discuss personnel and legal matters, contract negotiations, and potential land acquisition.
- Chair Coless read a Proclamation: National Hispanic Heritage Month

1) Presentations

- A. Student representative Matthew Chung provided a report on Methacton School District news including that the PSATS were taken on October 11th which was the first time digital PSATs were ever administered nationwide, Methacton High School won the PIAA District One Sportsmanship award for the second straight year, and recently, senior Aubrey Beaugard became the all-time leading goal scorer for Methacton Girls Soccer. Matthew also noted that Homecoming Spirit Week is October 16-October 20, the Homecoming Football Game is October 20th, the Homecoming Dance is October 21st, and that Methacton will host a blood drive on November 2nd.

2) Consent Agenda

- A. **MOTION:** Supervisor Sorgini made a motion to approve the consent agenda, including moving the meeting minutes of September 21, 2023 and Budget Workshop of October 3, 2023 into the record and approving payment of bills in the amount of \$871,474.88. Supervisor Neights seconded the motion.
 - a. There was no public comment.
 - b. The motion *passed* 5-0.

3) Public Hearing

A. **MOTION:** Supervisor MacFarland made a motion to open the hearing for the Conditional Use Application for 2825 Ridge Pike. Supervisor Sorgini seconded the motion.

Court Reporter Paula Meszaro was present to transcribe a complete record of testimony.

- a. The motion *passed* 5-0.
- b. Chair Coless turned the hearing over to Solicitor Clarke to introduce the application. This conditional use hearing on behalf of Gecor Properties LLC (owner) and SNS Auto Repair (tenant) is for the property located at 2825 Ridge Pike, within the zoning district of Ridge Pike Business District. Applicants sought to receive conditional use approval to allow for the addition of an auto service center to the current use of the property as a building supply center. This hearing was originally scheduled for September 21, 2023 and was continued on the record for a date certain of October 19, 2023 at the request of the applicant. No person(s) requested party status.
- c. There was discussion regarding the number of vehicles that would be parked on location at any one time. The applicant noted that they have only three spots in front of the building and many days have no cars in those spots. If a need arose, they would be able to use space behind the building.
- d. Supervisor Darby asked the applicant if they use any flammable substances, to which the applicant responded they do not do any paint or body work and the most flammable substance would be used oil which would be contained.
- e. Supervisor Sorgini asked whether there is sufficient turning radius for trucks to enter and exit the property without hindering traffic on Ridge Pike. The applicant demonstrated that there is ample space and stated they do not service vehicles larger than an F350. Additional discussion ensued regarding the ability for vehicles to enter and exit onto Ridge Pike.
- f. Supervisor MacFarland clarified with the applicant that the auto mechanic portion of the building meets any independent business safety code requirements, which it does. Supervisor MacFarland also inquired about the relationship between the two businesses, to which the applicant noted that there is a formal lease in place.

B. **MOTION:** Supervisor Sorgini made a motion to close the hearing for the Conditional Use Application – 2825 Ridge Pike. Supervisor Neights seconded.

- a. The motion *passed* 5-0.

4) Old Business

A. Intersection Improvement Project Update

- a. Mr. Mentry stated work has started with tree clearing. The Township received a number of calls regarding the number of trees removed, but they were in accordance with the approved plan. The next phase of the plan will be utility relocation which will start with PECO, and they have started to stake where the poles will go. We do not have a firm date yet and the website will be updated when we do. The public can subscribe for email updates on this project. We do not have a firm date for any road closures.

5) New Business

A. Consideration of request for waiver of fence standards – 20 Kingston Circle

- a. Mr. Mrozinski said the property owner, Carolyn James, is requesting the waiver to permit the installation of a 4-foot, solid-style fence in the front left side of the property. The fence will only have 3” openings instead of 4” openings, which are required in the current zoning.

- b. Supervisor Neights recommended the applicant ensure the installer digs the fence post holes deep enough.
 - c. **MOTION:** Supervisor Neights, seconded by Supervisor Sorgini, made a motion to grant the request for waiver of fence standards.
 - d. There was no public comment.
 - e. The motion *passed* 5-0.
- B. Consideration of Minor Land Development –1433 Pawlings Road
- a. Mr. Mrozinski said the property owner, Delaware Valley Properties, seeks to construct a 3680 sq. ft. garage to be used for the interior storage of vehicles for the tenant’s auto service business. The applicant was represented by their attorney and engineer. The applicant’s attorney stated the property has some existing non-conforming uses and at one time had a garage.
 - b. Mr. Woodrow discussed the efforts taken to improve the stormwater runoff of the property and that the township and applicant’s engineer had worked to improve the proposed design. He also stated that most of the considerations for the Board were regarding road improvements to Pawlings Rd. Mr. Woodrow also asked that the proposed 4-foot sidewalks be made to 5-foot sidewalks. Discussion ensued around legacy gaps in sidewalks and Mr. Woodrow recommended that this sidewalk be installed today and available for connection with future improvements.
 - c. Comments from neighbors:
 - i. Leah Baird, resident of Lower Providence Township and neighbor, stated that stormwater management was addressed or was in the process of being addressed. She also shared concern that the site would be used to store large vehicles and heavy equipment.
 - ii. Jason Jinko, resident of Lower Providence Township and neighbor, agreed and reiterated what Ms. Baird stated.
 - d. Discussion ensued regarding how this land development would impact possible future uses. Mr. Mrozinski explained that future tenants would be able use the property exactly as it is being proposed with this application, but no more.
 - e. Discussion ensued around whether any work would be done on large trucks or heavy machinery on the property. The engineer confirmed that the garage would only be large enough for smaller vehicles. Mr. Woodrow agreed that this was the case. Mr. Clarke also confirmed with the applicant’s attorney that the applicant would have to apply for additional conditional uses if they were to do vehicle maintenance on the property.
 - f. Mr. Clarke recommended the Board make a determination at the next meeting.
- C. Approval of Tax Assessment Appeal Settlement Stipulation, as Provided by Montgomery County Court of Common Pleas
- a. Mr. Mentry presented the first settlement stipulation brought to the board since it changed its policy on tax assessment stipulations last year. The property is 2500 Monroe Blvd. which filed a tax assessment appeal in 2022 for tax year 2023 and subsequent years. The School District intervened in the appeal and negotiated an agreement with the taxpayer, and both have executed the stipulation and asked the township to approve the settlement. It is a reduction of the tax assessment for this property. Discussion ensued regarding whether the presented assessment amounts and related taxes are correct.
 - b. **MOTION:** Supervisor Neights made a motion to approve this subject to a double check of the numbers through the appropriate process. Supervisor Sorgini seconded the motion.
 - c. There was no public comment.
 - d. The motion was *passed* 5-0.

- D. Consideration of Resolution 2023-36, Act 537 Planning Module Amendment for Encompass Health
- a. Mr. Woodrow discussed the Resolution 2023-36, Act 537 Planning Module Amendment for Encompass Health. The resolution for consideration would allow the Township and Sewer Authority to transmit sewer data to the Department of Environmental Protection (DEP) for further review.
 - b. **MOTION:** Supervisor Sorgini made a motion to approve Resolution 2023-36, Supervisor Neights seconded to motion.
 - c. There was no public comment.
 - d. The motion was *passed* 5-0.
- E. Notice of Stormwater Pollutant Reduction Plan (PRP) Public Comment Period
- a. Mr. Mentry read a statement required by DEP regarding the PRP:
The Lower Providence Township Pollutant Reduction Plan for Skippack Creek, Stony Creek, Indian Creek, and Mine Run has been updated and is available for public review on the Township website. It is also available by request at the Township Administration Building at 100 Parklane Drive, Eagleville, PA 19403. Written comments from the public will be accepted for a period of 30 days from the date of this public notice. Verbal and written comments were also accepted during the Board of Supervisors meeting on October 19, 2023 at 7:00pm. The Pollutant Reduction Plan describes proposed measures to be taken to reduce sediment pollution to Skippack Creek, Stony Creek, Indian Creek, and Mine Run within Lower Providence Township, which is a requirement of the Township's National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) Permit.

6) Announcements/Meetings

- Planning Commission – October 25 at 7:00 p.m.
- Zoning Hearing Board – October 26 at 7:00 p.m.
- Trunk or Treat – October 22, 2:00 to 3:30 p.m. in Eagleville Park.
- Kids' Concert in the Park – “Cool Beans Music” – October 29, 1:00 to 2:00 p.m. in Eagleville Park.
- Residents are encouraged to welcome the “Wall that Heals” on Tuesday, Oct 24 as it travels through Lower Providence Township. There will be many viewing spots as the wall is escorted through Montgomery County from 1:00 to 2:30 pm. The Wall the Heals exhibit isa traveling replica of the Vietnam Veterans Memorial and will be on display in Upper Providence Township from Oct. 26 to Oct. 29. For a map of the escort route and exhibit details visit: www.uprov-montco.org.
- Candidates are sought for the Township's Human Relations Commission. Candidates must be residents or business owners in the Township. Letters of interest and resumes should be submitted to the attention of the Township Manager at admin@lowerprovidence.org or mailed to the Administration Building, 100 Parklane Drive, Eagleville, PA 19403.

7) Board Comments

- a. Supervisor MacFarland asked about the appointment of the Human Resources Commission and the status of the Rooster/Noise ordinance.
- b. Vice Chair Darby provided an update on Parks and Recreation events. She thanked Jane Delaney, Karen Hedegus, and Karen Barron for the success of the Annual Fall Fest. Also, 50 trees were planted in Redtail Park. She also mentioned that on November 30th, there would be pet photos with Santa and that the annual tree lighting will be at a new location within the Township complex on Dec 1st.

- c. Supervisor Neights, as the liaison to the EAC, stated they are working with the Bird Town group.
- d. Supervisor Sorgini reported the Sewer Authority is under public control and is continuing to make improvements to the public system.
- e. Chair Coless report that the DEP and EPA have tested houses along Arcola Road and notified homeowners.

8) Courtesy of Floor

- a. Rebecaa Catagnus, Township resident, commented that the Board should make Human Relations Commission appointments if they enough applicants. Also, she wanted to bring the concern of speeding on Clearfield Avenue at the last meeting, but it was cancelled. She stated that she recently attended a meeting regarding Clearfield Avenue and the use of it for as a cut-through. She requested the Board take some action and that the Police patrol this street. Chief Jackson stated they do regular patrols and they have conducted speed tests on the street.

Adjournment

- a. **MOTION:** Supervisor Sorgini, seconded by Supervisor Neights, made a motion to adjourn. The motion *passed* 5-0. The meeting adjourned at 8:34 p.m.

Next Business Meetings: **November 2, 2023**
 November 16, 2023

Budget Workshops **October 23 at 4:30 p.m.**
 October 30 at 4:30 p.m. (as needed)

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS BUDGET WORKSHOP
OCTOBER 23, 2023**

Attendance:

- a. The following were in attendance: Supervisors Cara Coless, Janine Darby, Peter MacFarland (by telephone), and Gary Neights; E.J. Mentry, Township Manager; Paul Donnelly, Assistant Township Manager; Rich Lafiata, Finance Director. Supervisor Sorgini was absent.
- b. The workshop convened at 4:30 p.m.

Budget Discussion

- A) Budget Workshop #1 Follow-up Discussion: topics included information on Funds 41 and 43, Library Budget and 2024 request, flood gates, wide-format scanners specs, and the Community Policing Memo.
 - i) Supervisor Neights articulated the need to implement a comprehensive approach to scanning documents, making sure that staff has an adequate filing system that is searchable.
 - ii) Board discussion ensued regarding the Community Policing Memo, with supervisors expressing the concern that understaffing may lead to staff burnout.
- B) Revisions since Budget Workshop #1: topics included changes to the Capital Fund (Fund 30), including removing the drone and moving a number of items to ARPA; and additions to the ARPA Fund (Fund 44), including library literacy computers, the Act 209 Study, increasing flood gates, and increasing funding for the Zoning re-write.
 - i) The \$106,000 for scanning grant match will be removed as township staff do not believe this project is eligible for current grant opportunities.
- C) ARPA Summary: highlights include a \$1.4 million 2023 actual/budgeted costs, \$345,000 in 2023 postponed or cancelled projects, and slightly more than \$1 million in proposed 2024 ARPA expenditures.
 - i) Supervisors requested that staff add \$500,000 into proposed 2024 ARPA expenditures for grant matching and a special community project.
- D) Review of Capital Budget Summaries by Department
 - i) Staff highlighted items to be paid for with ARPA funds.
- E) Additional revisions since Budget Workshop #1: topics include slight changes to the Park and Rec Fund (Fund 31), the EMS Fund (Fund 03); moving \$178,277 from the Liquid Fuels Debt Service Fund (Fund 21) to the Debt Service Fund (Fund 20), and increasing the Road Program by \$178,277 bringing the total 2024 Road Program to \$606,371. Changes to the General Fund include adding a full-time police officer, decreasing DVT insurances (health, property and liability, and worker's compensation), moving the cost of the Act 209 study to ARPA, and reducing the transfer to Capital by \$294,146.
 - i) Staff presented the total costs of an additional full-time officer. Some discussion ensued regarding the need for an additional officer. Chief Jackson may be requested to join future budget workshops to present on the force's need.
- F) List of 2024 budgeted items for board consideration.
 - i) The board elected to remove the Deputy Fire Marshal Turnout Gear, Upfitting the Deputy Fire Marshal vehicle, weather forecasting software, and the Deputy Fire Marshal radio.

- ii) Discussion ensued regarding the Deputy Fire Marshal's role and that the township should be receiving mutual aid in the event the Fire Marshal is unavailable.
- iii) E.J. Mentry mentioned the donations we make as a township. Board Members were comfortable with continuing some donations but requested Township Staff to reach out to receiving parties. We also showed that the Township donated \$5,000 to the Wall That Heals in 2023, which was not budgeted.
- G) Presentation of 2024 Fund Balance Estimates.
- H) Presentation of Revenue and Expenditure Projections. Staff showed that since 2017, the average annual increase to revenues was 3.67% and to expenditures was 4.69%.
- I) Millage Rate change options: 8 options were presented, ranging from no tax increase to a tax increase that would cover the full deficit while adding \$100,000 to Fund Balance.
 - i) Discussion ensued regarding expenditures outpacing revenues. No solutions were immediately identified.
 - ii) Supervisor Neights requested staff to present an option in the next budget meeting where there is no change to fund balance, and the township only increases its expenditures at a percentage rate equal to those in existing contracts (approximately 4%). Within this option, staff should propose where the township could sustain spending reductions.
- J) Millage Rate comparison across comparable municipalities: Lower Providence Township's current millage falls in the bottom half of the list. If the Board elects to raise taxes to cover 100% of the deficit, the township will move up one place.
 - i) Millage breakdown: if the Board elects to raise taxes to cover 100% of the deficit, the Township will make up 8.73% of the full millage in 2024, with the county representing 11.65% and the school district representing 79.63%.
- K) Public Comment:
 - i) Beth Ann Bittner Mazza, Township resident, asked for a clarification on the tax increase options and about the increases in insurance rates. She also expressed that public safety and fire services can share resources with neighboring municipalities.
- L) Adjournment
 - i) The budget workshop was adjourned at 7:30PM. The next workshop is scheduled for Monday, October 30, 2023, at 4:30 PM.

Respectfully submitted:

E.J. Mentry, Secretary

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS BUDGET WORKSHOP
OCTOBER 30, 2023**

Attendance:

- a. The following were in attendance: Supervisors Cara Coless, Janine Darby, Peter MacFarland, Jason Sorgini and Gary Neights; E.J. Mentry, Township Manager; Paul Donnelly, Assistant Township Manager; Rich Lafiata, Finance Director; and Michael Jackson, Chief of Police.
- b. The workshop convened at 4:30 p.m.

Budget Discussion

- A) 32nd Police Officer discussion: Chief Jackson started the discussion explaining the department's need for another patrol officer. His key points were that (1) they have been requesting another officer for more than 7 years, (2) they have a goal to build up the community policing unit, (3) the Social Services Liaison requires a uniformed officer to accompany them in each response which is time consuming and currently done with available patrol officers, (4) there have been a large increase in drugs, suicides, and suicide threats in recent years, highlighting the value of the Social Services Liaison, (5) his concern about burnout of the current police officer overseeing the Community Policing unit and the Social Services Liaison, and (6) the increased administrative burden on the Chief and Lieutenant who must fill gaps due to lack of community policing support.
 - i) Supervisor MacFarland inquired about the Police force's structure.
 - ii) General discussion ensued regarding the police force and opportunities with an additional officer.
 - iii) Mr. Mentry stated that the average assessed property in the Township would pay an additional \$14.00 per year in property taxes to cover the cost of the additional officer.
 - iv) Chief Jackson departed after presenting.
- B) Review of Revisions since Budget Workshop #2 including:
 - i) Fund 03: removed turnout gear, vehicle upfitting, weather forecasting software, and Deputy Fire Marshal vehicle radio.
 - ii) ARPA Fund 44: removed \$106,250 for the scanning grant match and added \$500,000 for a community project or grant match.
 - iii) General Fund 01: increased the police budget based on contract negotiations and removed MCPC, reduced health care benefits for new employee, and reductions in the transfers to the EMS fund and Capital fund.
 - iv) Current deficit to be \$805,446.
- C) 2024 Fund Balance Estimates: There were no real changes since Budget Meeting #2.
- D) 2024 Proposed Budget Highlights: including a 5.89% increase in budget expenses amounting \$768,889, an increase in police salary/benefits, and increase in AFSCME salary/benefits, and increases due to a new officer, miscellaneous contractual obligations, replacing 3 police vehicles, replacing computers, replacing a snow plow, and purchasing a speed alert radar message board.
- E) Staffing Changes from November 2021 to October 2023: staff presented that there has been a net increase of 2.5 employees across all departments.
- F) Board-requested Budget Option: reduce expenses so they do not exceed contracted labor costs (4%)

- i) This option requires \$246,586 of spending reduction. Staff presented their list of recommended cuts if this option were pursued. Cuts include the 32nd officer, part-time IT support, furniture budget reduction, donation reduction, training reduction, upgrade the AV infrastructure to reduce overall service cost, reduce vehicle equipment repairs, judgement and damages line item, and stormwater damage repairs.
 - ii) Staff presented three millage change options: (1) increase 0.2573 to cover 75% of the deficit, (2) increase 0.3431 to cover 100% of the deficit, and (3) increase 0.4045 to cover 100% of the deficit and add \$100,000 to fund balance.
- G) Current Budget Millage Change Options - staff presented three millage change options: (1) increase 0.371 to cover 75% of the deficit, (2) increase 0.4947 to cover 100% of the deficit, and (3) increase 0.5561 to cover 100% of the deficit and add \$100,000 to fund balance.
- H) Millage comparison across similar townships: Lower Providence is in the lower half of compared townships. With millage change to cover 100% of the deficit, Lower Providence would advance only one place, assuming no changes from other townships. Some discussion ensued about this list.
- I) Millage breakdown: in 2023, Lower Providence taxes amounted to only 7.35% of all taxes collected. With the proposed millage increase to cover 100% of the deficit, assuming all else equal, Lower Providence will represent 8.62% of all taxes collected in 2024.
- J) Discussion on millage increases:
- i) Supervisor Sorgini talked about the value of the services provided by the township and spoke of his support for a 32nd officer. He stated his support for a millage increase to cover 100% of the deficit, with some potential cuts to non-essential items from the budget.
 - ii) Supervisor Darby also supported a millage increase to cover 100% of the deficit, with some potential cuts to non-essential items from the budget.
 - iii) Supervisor Coless agreed with Supervisor Sorgini.
 - iv) Supervisor MacFarland stated he could not support a millage increase given the township has no plan to expand revenues to meet the increasing expenditures long-term. He believes a source of additional revenue could be EIT paid to Philadelphia and the township should reach out to residents to encourage them to voluntarily direct that tax to Lower Providence.
 - v) Supervisor Neights stated his support for a millage increase to cover 100% of the deficit, with some potential cuts to non-essential items from the budget.
 - vi) The board directed staff to cut or reduce the following the following items from the budget: part-time IT support (\$5,000), furniture (\$5,000), trainings (\$1,000), and judgement and damages (\$5,000).
- K) Public Comment: Beth Ann Bittner Mazza, Township resident, thanked the Board for all their work on the budget and commented that it has been an interesting process.
- L) Next Steps and Adjournment
- i) The budget will be authorized for advertisement at the November 16 meeting and adopted during the Board of Supervisors meeting on December 20, 2023.
 - ii) The budget workshop adjourned at 7:00 PM.

Respectfully submitted:

E.J. Mentry, Secretary

Minutes of the Lower Providence Environmental Advisory Committee

August 21, 2023

In attendance:

Erin McCool, Doug White, Richard Pastor, Jeff Scott

Absent:

Amber Minnick, John Zollers, Laura Winslow

Doug presented Addendum to Sustainability resolution

Richard motion to provide the resolution to the board for it to the Jeff seconded. 4-0 vote

Erin said birdtown was approved

Moyer Landfill tour 8/25 8:30am

Sewer Authority tour to be scheduled by Laura Winslow

Fall fest... good location. How many electric vehicles? Doug and Gary for sure. Maybe more. Student reps are working on activities for the table. John will bring his stream table again.

**LOWER PROVIDENCE TOWNSHIP
PARKS & RECREATION
September 19, 2023, MEETING MINUTES**

1) Call to Order.

A) Erin Di Paolo called the meeting to order at 7:00 p.m.

2) Pledge of Allegiance

3) Roll Call:

A) The following Parks & Recreation board members were in attendance: Beth Ann Mazza, Erin DiPaolo, Ray Lotfi, Kasey Walker, and Stephanie Padula.

B) Also in attendance: Jane Delaney, Director of Parks & Recreation, Karen Barron, Minutes Secretary and Dr. Janine Darby, Board Liaison. Student Representatives, Kaitlyn Phan, Ashish Jeyapratap and Thomas MacNeill.

4) Meeting Minutes:

A) The meeting minutes of July 18, 2023, were approved as submitted.

5) New Business

A) Welcome the new Student Representatives – Ash Jeyapratap, Kaitlyn Phan and Thomas MacNeel.

6) Old Business

A) Movie in the Park – “Light Year” on Wednesday, July 19th was a success.

B) Concert in the Park - Elastic Karma Band performed on Sunday, August 20th at the Amphitheater. It was a Beatle tribute band and a huge success.

C) Movie in the Park – “Hocus Pocus” on Friday, September 15th was held on the Community Lawn.

D) Summer Camp wrap up, it was successful, and we were fully staffed. Hoping to increase the Trailblazers numbers next year.

7) New Business continued

A) Community Yard Sale – Saturday, September 23rd

B) 35th Annual Community Fall Festival (October 7th/Rain Date: October 8th) Karen Hegedus will reach out to board members for volunteering at the event. We are also having a Beer Garden and Evansburg Winery for the first time.

C) Concert in the Park – Cool Beans Music – Sunday, October 29th @ 1:00pm at the amphitheater.

D) Phase 1 of planting trees at Sherwood Park – trees will be planted in late October or early November.

Comments from the Board

A) Mr. Lotfi, asked about the status of a park tour and tree planting.

B) Ms. Mazza spoke about the Wall that heals.

8) Supervisor Liaison Report

Dr. Janine Darby

- Dr. Darby, first wanted to give “Flowers” to Jane Delaney and her staff for everything that do.
- The library will be holding a Taste of Lower Providence on September 23rd.
- LPFD 5k Montco Heros Fund on September 30th
- Budget Workshop scheduled for Oct 3rd, 23rd and 30th.

9) Resident Comments

N/A

10) Motion to Adjourn.

E) **MOTION:** Erin Di Paolo made a motion to adjourn. Stephanie Padula seconded the motion. The motion *passed* 5-0. The meeting was adjourned at 8:09 p.m.

Next Meeting: October 17, 2023

REGULAR MEETING
LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY
MINUTES OF SEPTEMBER 11, 2023

The Regular Meeting of the Lower Providence Township Sewer Authority was held on Monday, September 11, 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 and Dr. Jason Sorgini, Treasurer; Mr. Frank McDonough, Assistant Treasurer

In addition, thereto, the following persons were present:

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

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 and personnel issues.

MINUTES

The minutes of the August 14, 2023, meeting was presented. Upon motion of Mr. Rose seconded by Mr. Tschoepe and unanimously carried, the reading of the minutes was waived and approved.

TREASURER'S REPORT - EXHIBIT 'A'

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

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

Equipment & Building

2021 Sanitary Sewer Line Replacement

Mr. McDonough stated to the Board that the Sewer Cleaner needed repairs on the steering box and air conditioning unit. The repairs were done at GL Sayre's and the truck was picked up today.

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. The Attorney sent a letter to Anrich asking for a reply. The Attorney stated that Anrich responded that he will have the paperwork to us by September but has not responded.

2023 Sanitary Sewer Line Replacement

Mr. Rose stated to the Board that the pre-bid meeting was held Thursday, September 7, 2023. Bids will be opened on September 28, 2023.

EDU SALES

A motion was made by Dr. Sorgini, seconded by Mr. McDonough and unanimously carried, to approve three (3) EDUs for 705 South Trooper Road.

ENGINEER'S REPORT - EXHIBIT 'B'

There were no questions on the Engineer's Report.

SYSTEM SUPERINTENDENT'S REPORT - EXHIBIT 'C'

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

Second Street Drainpipe

Mr. Rubendall reported to the Board that installation of the drainpipe has started and should take a few days to complete.

ATTORNEY REPORT

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

OLD BUSINESS

Ordinance for Sewer Lateral Inspection Prior to Sale of Property

Mr. Frey reported to the Board that the Township Solicitor moved the item off the Agenda to discuss at staff level first.

Energy Conservation Initiative

The Chairman state that the spreadsheet presented at the last meeting was great information to have. He would like a fuel spreadsheet to be done, but it is not a priority.

NEW BUSINESS

Charles Schwab Certificate of Deposit

A motion was made by Dr. Sorgini, seconded by Mr. McDonough and unanimously carried; the Board approved to maintain a ladder effect to reinvest funds in certificate of deposits.

Certificate of Deposit Purchase

A motion was made by Dr. Sorgini, seconded by Mr. Rose and unanimously carried; the Board approved the investment of two certificates of deposits at \$250,000 each.

ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 5:06PM by motion of Dr. Sorgini seconded by Mr. Rose and unanimously carried.



Mr. Alan Rubendall, Assistant Secretary

BILLS PAID FROM REVENUE & ADMIN		SEPTEMBER 11, 2023 BOARD MEETING	
AMERICAN WATER COMPANY	COMPUTER BILLING: MONTHLY METER READINGS		36.78
AMS	COMPUTER BILLING: MONTHLY MAINTENANCE		296.58
AUDUBON WATER COMPANY	COMPUTER BILLING: MONTHLY METER READINGS		65.06
AUDUBON WATER COMPANY	COMPUTER BILLING: WATER OFF ADMINISTRATIVE FEE, TURN OFF / ON FEE		640.00
BROWN & BROWN OF THE LV	INSURANCE: PREMIUM CYBER SEPTEMBER 2023 / 2024		2925.50
CDI LAWN EQUIPMENT	TRUCK & EQUIPMENT MAINT: NEW WEED SPRAYER		94.99
CIPPOLLONI CONSTRUCTION	COLLECTION SYSTEM MAINT: RAISE NINE (9) MH ON GERMATOWN PIKE		12604.56
CLEANING SERVICES	BUILDING OPERATION & MAINT: OFFICE CLEANING AUGUST		280.00
CUMMINS SALES & SERVICE	PUMP STATION MAINT: INDICATOR LIGHT BULBS GENERATORS		242.27
DISCHEL BARTLE & DOOLEY	LEGAL FEES, REF: MONTH OF JULY, AUGUST		5059.61
EAGLEVILLE FENCE	PUMP STATION MAINT: MILE HILL FENCE REPAIR DUE TO FALLEN TREE		72.15
GANNETT FLEMING, INC	ENGINEERING FEES, REF: JULY 1, 2023 - JULY 28 2023		2383.77
GRAINGER	COLLECTION SYSTEM MAINT: GREEN MARKING PAINT, FLAGS		100.21
HEALTHCARE	HOSPITALIZATION: REIMBURSEMENT OF COPAY		2555.83
HEALTHCARE	HOSPITALIZATION: REIMBURSEMENT OF COPAY		1449.60
HOME DEPOT	EQUIPMENT, OPERATING EXPENSES, PUMP STATION MAINT, COLLECTION SYSTEM MAINT		517.61
JP MASCARO	OPERATING EXPENSES: TRASH REMOVAL		100.58
LITTLE'S	PUMP STATION MAINT: OIL PAN, GASKETS FOR WALKER LANE PS		97.83
LPVRS	TREATMENT CHARGES		220592.00
LPTSA	FOR TRUMARK CHECKING TO REPLENISH FUNDS USED FOR CC		5000.00
MAD EXTERMINATORS	BUILDING OPERATION & MAINT: EXTERMINATING SERVICE AUGUST		50.00
NAPA AUTO PARTS	PUMP STATION MAINT: OIL & FILTER, GENERATOR OIL CHANGE MULTIPLE STATIONS		791.12
PA AMERICAN WATER COMPANY	WATER: GARAGE & OFFICE		88.67
PA ONE CALL	COLLECTION SYSTEM MAINT: NOTIFICATION OF CONTRACTORS DIGGING		199.44
PECO	GAS \$50.14 & ELECTRIC \$4300.43		4350.57
RATOSKEY & TRAINOR INC.	COLLECTION SYSTEM MAINT: SCREENED TOPSOIL ALEXANDRIA DRIVE		25.00
RICHTER OFFICE SUPPLY COMPANY, INC.	OFFICE SUPPLIES: DOCUMENT DESTRUCTION, SPEAKERS, WALL CLOCK, TRASH BAGS		157.76
SHARP WATER CULLIGAN	OPERATING EXPENSES: WATER		49.50
SIGMA CONTROLS	PUMP STATION MAINT: TRANSDUCER REPAIR FOR EVANSBURG PUMP STATION		491.03
STRATIX SYSTEMS	ADMINISTRATION: CONTRACT BASE RATE 08/17/2023 -11/16/2023		340.10
UNIFIRST	HEALTH & SAFETY: UNIFORM RENTAL & CLEANING		298.28
UNITED HEALTHCARE	HOSPITALIZATION: PREMIUM		7797.94
VERIZON	TELEPHONE: GARAGE & PUMP STATIONS		873.63
VERIZON	TELEPHONE: OFFICE FIOS		214.10
VERIZON	TELEPHONE: OFFICE INTERNET		109.00
VERIZON WIRELESS	TELEPHONE: MOBILE PHONES		261.20
SUNOCO WEX	TRUCK & EQUIPMENT: FUEL FOR VEHICLES & EQUIPMENT		568.31
PREMIER PAYROLL	ADMINISTRATION: PAYROLL PROCESSING	[AUTO DEBIT]	145.00
STRATIX LEASING	COPIER LEASE	[AUTO DEBIT]	290.00
SUN LIFE	INSURANCE: PREMIUM LIFE, AD&D, LTD, STD, DENTAL, VISION	[AUTO DEBIT]	1402.89
WELLS FARGO	DEBT SERVICE: INTEREST	[AUTO DEBIT]	10711.52
LPTSA CREDIT CARD	EMERGENCY SERVICE FEE, GRASS SEED	[TRANSFERRED]	110.21
LPTSA PETTY CASH	POSTAGE	[TRANSFERRED]	233.72
LPTSA	PAYROLL	[TRANSFERRED]	40,000.00
		TOTAL	324673.92

BILLS PAID FROM CAPITAL IMPROVEMENT			
GANNETT FLEMING	ENGINEERING FEES: JULY 1, 2023 - JULY 28 2023		10275.29
TWENTYFIRST CENTURY MEDIA	ADVERTISEMENT OF 2023 CI PROJECT		521.12
		TOTAL	10796.41

BILLS PAID FROM CAPITAL RESERVE			
LPVRS	CAPACITY PERMITS		8895.00
		TOTAL	8895.00

GANNETT FLEMING'S REPORT
for the
LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY
September 11, 2023

- | | | | |
|-----------|---------------------------|---|--|
| 66692.105 | FEMA | - | Assisted Alan and Lori with FEMA responses to continued RFIs. Supplemental information provided August 30, 2023. |
| 66692.124 | 2023 Capital Project | - | Project was advertised in the newspaper on August 19 th and in PennBid on August 22, 2023. |
| | | - | Conducted Pre-Bid Meeting on September 7 th . |
| 66692.216 | Moscariello at Cross Keys | - | Performed inspection of sewer system prior to dedication. |

SYSTEM SUPERINTENDENT'S REPORT

SEPTEMBER 2023

FOR WORK DONE AUGUST 1, 2023 – AUGUST 31, 2023

SEWER AUTHORITY PROJECTS:

NEW ITEM - 2023/2024 sewer replacement Prebid meeting was held on 9/7/2023.

NEW ITEM - A newer style cellular emergency caller was installed at Smith Road Pump Station to see how well they work and found that they do all they are advertised to do. The plan is to make sure they work well for us and continue to replace/update all 18 stations with these callers. The cost per unit is around the same as replacing the old stye units.

NEW ITEM - We have been changing the oil and filters on all the stationery and towable generators and bypass pumps.

NEW ITEM - We cleaned 1'500 feet of sewer main and cleaned and videoed 1000 feet of sewer main this month.

UPDATE - SEWER CLEANER: After getting quotes to do repairs on the steering box and the air conditioning we took it to GL Sayre for them to do the repairs needed.

UPDATE - MILE HILL PUMP STATION: We ordered the new Muffin Monster, and we are waiting for delivery to install it at the station.

NO Update - FOX RD STATION: We have contacted Montco Fence Company to install the chain link fence at Fox Station. We are waiting for them to contact us with a schedule.

UPDATE - 2022/2023 DOLI SEWER REPLACEMENT PROJECT: We have gotten two phone calls from property owners in the project area about trench settlement and grass that didn't grow. We have put a call into a representative from Doli to have them return to do the repairs and we are waiting for them to respond.

UPDATE - SECOND STREET BASEMENT WITH WATER ISSUES: We have contracted James Kenny to install the drainage pipe on Second Street. They called in for the PA one markings and just got clearance to dig on Thursday last week and will be doing the job on Monday 9/11/2023.

UPDATE - 2021 SEWER REPLACEMENT PROJECT: Anrich has completed the contracted work for the project. All streets have been paved in the project areas. We are waiting for the final payment amount and list of all the extra work sone for our review and approval. They have been in contact with Gannett Fleming for payment.

NO UPDATE - DISLODGED MANHOLES AND DAMAGE FROM HURRICANE IDA: FEMA sent us another email requesting more information on 7/27/2023 and most of it was questions for Gannett Fleming so we forwarded it to Ed and ask him to answer what questions they can and then we will follow up with the rest and return answers to FEMA.

MAINTENANCE DEPARTMENT:

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

- Responded to 171 locations (PA One Calls).
- Responded to High wet well alarm at Evansburg station. After a brief investigation we determined the transducer failed. The transducer was replaced, and the issue was resolved.
- Changed oil and filters on generators/ bypass pumps at Trooper Rd, Valley Forge, St Gabriels, Gertrude Avenue, Walker Lane, and Providence Crossing stations.
- Called all stations to confirm proper operation of automated fault callers. Smith Rd did not respond. After investigation we found the caller required replacement.
- Installed and programed a new cellular based fault caller at Smith Rd station.
- In order to resolve a resident’s concern about standing ground water we installed 80 feet of French drain at Providence Crossing.
- Had McGovern vacuum out Providence Crossing station.
- Removed fallen trees at Mile Hill and Providence Crossing stations.
- Repaired fence damaged by fallen tree at Mile Hill station.
- Tested all Generators that don’t test automatically including trailered units.
- Collected and delivered all scrap metal to recycling center.
- Cleaned roof gutters at shop and office.
- Investigated mysterious creek discharge to confirm it was not sewer related. It was determined to be related to the prisons storm retention basin.
- Cleaned sewer main on Rodgers MH T77-T78-T77-T80 and videoed T77-T2 to confirm removal of roots.
- Cleaned all sewer main on Orchard Rd about 1500’.
- Inspected sewer repair at 3913 Nancy Ln.
- Inspected new sewer connection at 316 Brimfield Dr.
- Posted 110 water shut off notices on customers doors.

DEPARTMENT INFORMATION:

	Maintenance	Administration
Regular hours worked	456	413
PTO hours	96	116
Holiday hours	0	0
Overtime	5.0	n/a
Part-time hours		33
Injury related hours	0	0

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

HIGHLIGHTS

COMMUNICATIONS / COMMUNITY OUTREACH

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

- Candidates sought for various board/commissions
- Wall That Heals escort map and schedule
- Vaccine clinic hosted by Rep. Webster, Giant Pharmacy
- Twp. Pollutant Reduction Plan public comment period
- Employment Opportunities: Parks and Recreation Coordinator, Police Officer
- LPFD Fire Prevention Open House
- Candidates sought for Humal Relations Commission
- Fall Festival rescheduled
- Share of Police post – Drug Take Back Day
- Eagleville Road closure for bridge repair
- FEMA Emergency Alert System and Wireless Emergency Alerts test
- National Hispanic Heritage Month
- Parks & Recreation programs
- Board/Commission/Council Monthly meetings, cancellations
- Good Morning LP posts

Work has begun on the winter newsletter. Additionally, I started work on responsibilities related to the Board of Supervisors' reorganization: Various advertisements, 2024 meeting schedule, 2024 holiday schedule, Board and Commission term expiration chart, and consultants' fee schedules.

Assisted the Parks & Recreation Department at the Fall Festival, coordinating the Business Courtyard setup.

RIGHT-TO-KNOW OFFICE

During the month, requests for information under the Right-to-Know Law were logged and processed, totaling 11 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 obtained through Carfax.)

ON-GOING RESPONSIBILITIES

Communications

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

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

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

- Budget Workshop #1 – Oct. 3 (prepared minutes)
- Wellness Webinar – Oct.5
- Business Development Committee – Oct. 13
- Staff Meeting – Oct. 24
- The Recycling Partnership outreach campaign discussion – Oct. 30

Respectfully submitted,



Denise Walsh
Community Relations Coordinator



LOWER PROVIDENCE TOWNSHIP

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LOWER PROVIDENCE TOWNSHIP INTER-OFFICE CORRESPONDENCE

TO: Board of Supervisors

FROM: Finance Department

DATE: October 31, 2023

SUBJECT: October 2023 Finance Department Monthly Report

Payroll

- Reconciled benefit time for various employees.
- Calculated pension benefit for retiring employee.
- Processed Payroll for October 6, 2023 & October 20, 2023

Software Conversion

- Continued testing new accounting software with Dallas Data Systems.
- “Cleaned up” outstanding General Ledger issues.
- Attending work session with Dallas Data at their Pottstown office on 10/26/2023

Budget

- Met with Township Manager and Assistant Township Manager to discuss budget workshops taking place on 10/3/2023, 10/23/2023 & 10/30/2023.
- Updated 2024 budget and 2023 projections in preparation for the Budget Workshops.
- Created presentation materials for the 10/3/2023, 10/23/2023 & 10/30/2023 budget workshop.
- Prepared budget presentation and memo for 11/16/2023 Board of Supervisors meeting.

Miscellaneous

- Third quarter PSATS Unemployment Comp and LST reporting and payment.
- Reported Volunteer Fire Relief Association funds payment to PA AG.
- Contacted Berkheimer for updated 2024 budget and 2023 projection numbers.
- Attended meeting regarding Townships phone system.
- Continued to work with Help Now with the I.T. transition.
- Discussed large scale scanning project with ScanTek
- Prepared for Police and AFSCME contract negotiations meetings.
- Assisted with various HR items.

Ongoing tasks

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



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Fire Marshal & Emergency Management Coordinator

October 2023 Report

During the month of October 2023:

- The Lower Providence Fire Department responded to 51 emergency incidents within the Township.
- Business inspections are just about wrapped up.
- Attended Township Fall Fest, emphasizing the importance of Ready Montco.
- Attended budget workshop #1 for 2024.
- Performed acceptance testing for numerous fire alarm systems.
- Spoke with representatives of Penn DOT to discuss flood gate installation and the permitting process.
- Assisted Upper Providence Township during the “Wall that Heals” event using the drone.
- Completed Active Shooter class “IS-907” presented by FEMA.
- Attended Active Shooter Planning and Response Class presented by Molton Consulting.
- Attended the monthly Montgomery County Emergency Management Meeting.
- Completed a webinar on Personal Protective Equipment.

Notes: Special thanks to Bette McMorrow and Bill Hine for their assistance at the Township’s Fall Fest.

**LOWER PROVIDENCE TOWNSHIP
PARKS AND RECREATION**

MONTHLY REPORT

October 2023

Administration:

- Daily communication with Joe Chillano, Director of Public Works, to discuss job tasks/duties for parks crew.
- Transfer monthly CCFee report.
- Met with Park and Recreation staff throughout the month to prepare for future programs/trips, and special events.
- Prepared for the Community Fall Festival event with Karen Barron, Karen Hegedus and Rylie Cox (intern)– set-up itinerary, supplies ordered, meeting with public works staff, sign ordered, signs for fun zones, Pumpkins ordered, booklets made, confirm DJ and food vendors.
- We cancelled the fall fest for Saturday, October 7th due to the rain and rescheduled the event for Sunday, October 8th. All vendors were able to attend the rain date and the event was very well attended.
- Met with E.J. and Rich to discuss the Parks and Recreation budget for 2024.
- Prepare the winter P & R newsletter and submit it to Denise for review.
- Continue to work with Jean Akers, to discuss master plan details and preparing for a Park Board presentation for Redtail park.
- Work on securing Trunkers for Trunk or Treat Scheduled for October 21st.
- Met with Jessie Kemper, Perkiomen Watershed Conservancy and Jean Akers, to walk Redtail to decide on a location that would be best to plant trees 100 native trees. We planted 50 trees on Friday, October 6th and will complete our planting of another 50 trees in early November.
- Prepared the agenda for the Park Board meeting for September 17th.
- We had a children’s concert “Cool Beans” scheduled for October 29th at 1:00pm at the amphitheater. That concert was moved to the auditorium due to the weather.
- Continue to have open communication with our contracted GRL Landscaping about any issues with mowing. Scheduling mowing around our events.
- Our Annual Trunk or Treat was a big hit once again this year. The event had to be postponed due to the weather this year. The Trunks were creatively decorated and three Trunker’s were awarded gift baskets as prizes for the best decorated trunks. We are grateful for our sponsors Rudolph Clarke LLC, Redner’s Market, and Wawa. The kids and parents really enjoyed themselves and I think this event has become one of the residents’ favorite events to attend. I would also like to thank all the Lower Providence departments that participated in this yeas event. It was great to see them all having FUN at the event: Police, Fire, Ambulance, and Student Representatives from our Park Board.
- We sold 16 discounted Movie Tavern tickets in October. Movie Tavern tickets are sold for \$8.50 year -round.
- We sold 2 discounted Regal Movie tickets. Movie tickets are sold at a discounted price of \$10.00 per ticket year- round.
- We had 6 pavilion rentals in October. If the pavilions are not reserved, they are available for general use. To reserve a pavilion, go to www.lptrec.com
- 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 had one bench purchased and installed in Eagleville Park.
- We continue to offer our Hometown Heroes Program and have been replacing the banners throughout Eagleville Park as they are purchased.

Eagleville Park:

- Installed two new memorial trees in Eagleville Park.

Eskie Park:

- Removed and replaced 1 northern red oak tree that died this past year.

Sherwood Park:

- Met with Jean Akers to mark the locations to plant the trees at Sherwood Park. We planted 4 Sycamore trees and 3 basswood trees in Sherwood Park as part of our Tree canopy plantings. Colonial Gardens installed the trees.

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:

- Young Rembrandt's Creative Drawing
- Firebird Theatre & Acting
- Yoga in the Park
- Kids Night Out
- Red Cross Babysitting Course
- Medicare Workshop November 13th

Upcoming Events:

- Gingerbread House Holiday Decorating Contest
- 15th Annual Community Tree Lighting- December 1st
- Santa Hotline – December 5th and 6th
- Annual Pet Photos with Santa Thursday, November 30th.
- Caring and Sharing Program

Daily Tasks:

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

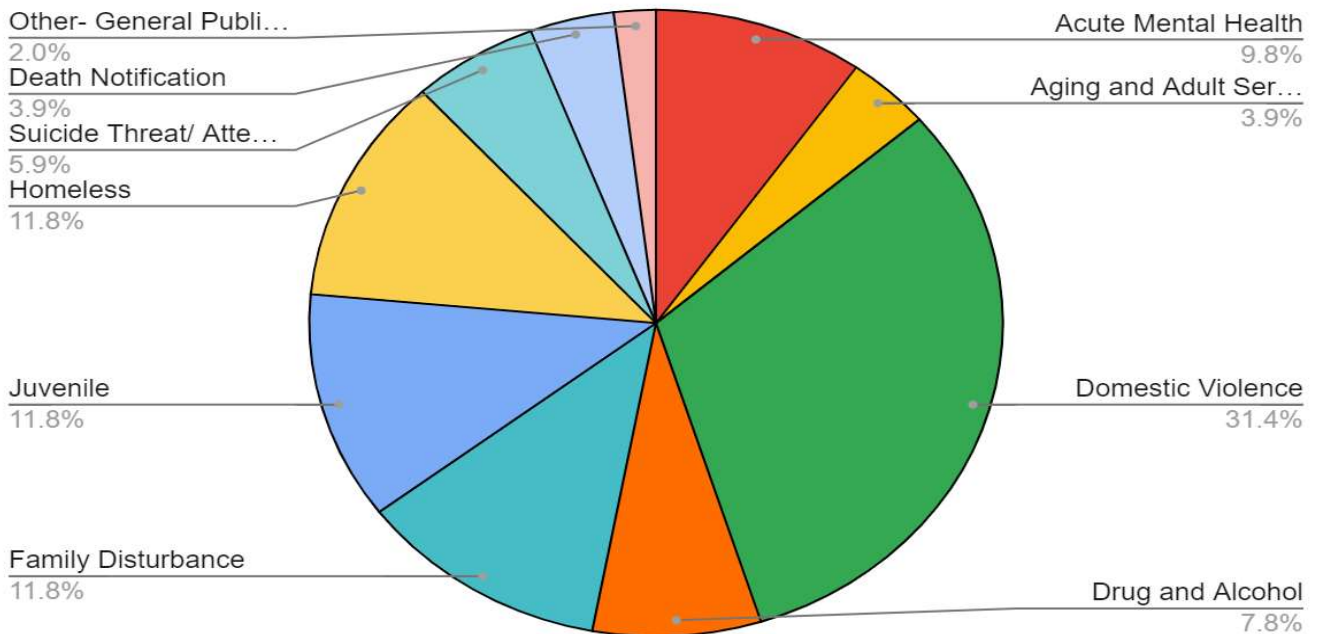
Respectfully Submitted,

Jane C. Delaney
Director of Parks and Recreation

Social Services Liaison Monthly Report - October 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.	53	Acute Mental Health	5
Referrals	SSL makes referrals to local agencies - examples include: MCORT, Mobile Crisis, Mental Health Agencies, Senior Services.	29	Aging and Adult Services	2
Co-Response/ Community Outreach	SSL responds to calls or outreach to residents accompanied by an officer to offer assistance at the scene.	12	Domestic Violence	16
Incidents	Incidents involving social service needs	51	Drug and Alcohol	4
Handle with Care	Trauma informed initiative, partnership between MSD and Law Enforcement	5	Family Disturbance	6
Resource Bags	Bags that contain resources for homeless population, including list of community resources, food, water, toiletries, and hot meal cards	2	Juvenile	6
Septa Passes	Key Partnership established with Septa- one way passes offered	6	Developmental/ Intellectual Disability	0
LEO Trainings	Trainings provided to Law Enforcement promoting trauma informed care, cultural competency and officer wellness	4	Homeless	6
			Physical Disability	0
			Suicide	0
			Suicide Threat/ Attempt	3
			Death Notification	2
			Other- General Public Service	1

Breakdown of Incidents with SSL involvement





LOWER PROVIDENCE TOWNSHIP POLICE DEPARTMENT

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



Michael Jackson, Chief of Police

Submitted By: Michael Jackson, Chief of Police

<i>POLICE FLEET</i>	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Total
<i>Miles Traveled</i>	25,362	21,835	26,149	22,521	25,804	246,867

<i>INCIDENTS</i>	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Total
<i>Police Activity (CAD)</i>	2,329	2,262	2,194	2,426	2,354	22,078

<i>ENFORCEMENT ACTIVITY</i>	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Total
<i>Traffic Stops</i>	426	516	537	554	488	4,777
<i>Traffic Citations</i>	146	116	137	162	158	1,396
<i>Non-Traffic Citations</i>	17	8	8	14	10	114
<i>Criminal Arrests</i>	44	35	33	37	29	382
<i>Foot and Bike Patrols</i>	269	237	229	225	229	2292
<i>Traffic Details</i>	182	172	144	152	182	1596
<i>Public Contacts (Minimum)</i>	1050	1049	1064	1088	979	9,896
<i>Formal Personnel Complaints</i>	0	0	0	0	0	2
<i>Personnel Compliments</i>	2	4	0	2	1	23

<i>JUVENILE CONTACTS</i>	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Total
<i>Juvenile Contacts</i>	61	26	41	47	56	466
<i>Juveniles Petitioned</i>	0	0	0	1	0	11
<i>Warnings Issued</i>	10	4	8	11	17	91
<i>Citations Issued</i>	6	0	0	1	1	15
<i>Referral to Other Agencies</i>	1	1	5	1	2	20

<i>ACCIDENTS</i>	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Total
<i>Total Number of Accidents</i>	53	47	42	46	53	455
<i>Reportable Accidents</i>	15	9	13	15	19	152
<i>Non-Reportable Accidents</i>	38	38	29	31	34	303



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Michael Jackson, Chief of Police

ALARM RESPONSES	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Total
<i>Total Alarms</i>	59	59	51	63	65	546
<i>Security Alarms</i>	40	43	37	42	34	373
<i>Fire Alarms</i>	19	16	14	21	31	173

DETECTIVE DIVISION	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Total
<i>Investigations</i>	53	25	29	40	28	358

SUBPOENAS FOR COURT	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Total
<i>District Court 38-1-20</i>	55	66	65	42	89	613
<i>Montgomery County</i>	4	1	5	6	8	64
<i>All Others</i>	0	0	1	0	1	3

DUI TASK FORCE	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Total
<i>Reimbursed Overtime Hours</i>	0	0	0	32	0	137

AGGRESSIVE DRIVING	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Total
<i>Reimbursed Overtime Hours</i>	0	12	4	20	0	100

DRUG TASK FORCE	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Total
<i>Reimbursed Overtime Hours</i>	0	0	8	16	4	58

PA LIQUOR CONTROL BOARD	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Total
<i>Reimbursed Overtime Hours</i>	40	20	26	25	5	147



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Michael Jackson, Chief of Police

The following is a list of Community Relations details for October 2023:

On Sunday, October 1, members of the police department participated in the *Out of the Darkness Community Walk* held in Philadelphia, PA. The event brings awareness to suicide prevention in the community.

On Monday, October 2, Sgt. Stead presented *Alcohol & the Law* lessons in several 8th-grade health classes at the Arcola Intermediate School.

On Friday, October 6, Sgt. Stead was a guest presenter for several 12th-grade AP Criminal Justice classes at Methacton High School.

On Wednesday, October 18, Sgt. Stead and members of A Squad participated in *Operation Safe Stop* by following Methacton School District buses targeting vehicles drivers passing school buses with their red lights flashing.

On Saturday, October 21, Sgt. Stead participated in the Parks and Recreation's *Trunk or Treat* event held at the administration complex.

On Friday, October 27, Sgt. Stead met with Methacton High School administration regarding upcoming drug overdose presentations for students at the high school.

On Monday, October 30, Sgt. Stead presented *Alcohol & the Law* lessons in several 8th-grade health classes at the Arcola Intermediate School.

The following is a list of notable TSU activity for October 2023:

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

The portable speed display trailer was deployed on Hillside Avenue after a resident complaint regarding speeding vehicles.

A seven (7) day traffic study was conducted on Clearfield Avenue. It determined there was no need for additional enforcement.

A seven (7) day traffic study was conducted on Woodlyn Avenue. It determined there was no need for additional enforcement.

During the month, one hundred seventy-two (172) Bus Patrol violations were submitted for review, resulting in fifty-six (56) civil citations being issued to drivers.



LOWER PROVIDENCE TOWNSHIP POLICE DEPARTMENT

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Michael Jackson, Chief of Police

Youth Aid Panel:

The police department submitted two (2) juveniles to the Montgomery County District Attorney's Office Youth Aid Panel Program in September 2023.

Curfew:

There were no violations of the Lower Providence Township curfew ordinance during the month.

LOWER PROVIDENCE TOWNSHIP

PUBLIC WORKS DEPARTMENT

MONTHLY REPORT

October 2023

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

- 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 system
- Traffic signals and streetlights were repaired during the month
- Parks members inspected all playground equipment during the month
- 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
- All roadside mowing has been completed for the year
- We continued with maintenance work in our naturalized detention basins, trimming and removing bush
- Highley Road endwall work was completed during the month of October
- Set of for movie in the park
- Began setup for Fall Fest event

- Our new PW employee Tyler Brown started work , thank you for your continued support of our Public Works department
- Set up and broke down the Fall Fest event
- The Director attended the 2024 budget workshop
- Crews trimmed trees along Highley Rd and in the basins
- PW replaced wood decking on one of our equipment trailers
- Met with EPA on site, they will be installing monitoring wells along Visitation Rd
- We mowed vacant properties, directed by Code Enforcement
- Pressure washed the Schoolhouse
- Planted memorial trees in Eagleville Park
- Patched potholes
- Attended a storm sewer workshop along with Foreman and Crew Leaders

Respectfully submitted,

Joseph R. Chillano

Lower Providence Township
Summary of Authorization for Payment of Bills
Board of Supervisors Meeting
November 16, 2023

	01	3	18	20	21	30	31	35	42	55	92	
	<u>General</u>	<u>Emergency</u>	<u>Highway</u>	<u>Debt</u>	<u>Liquid Fuels</u>		<u>Parks &</u>	<u>Highway Aid</u>		<u>Self</u>		
	<u>Fund</u>	<u>Services</u>	<u>Improvement</u>	<u>Service</u>	<u>Funded</u>		<u>Recreation</u>	<u>(Liquid Fuels)</u>	<u>Stormwater</u>	<u>Insurance</u>	<u>Escrow Fund</u>	<u>TOTAL</u>
			<u>Capital</u>	<u>Fund</u>	<u>Loans</u>	<u>Capital</u>	<u>Operating</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>		
			<u>Reserve</u>			<u>Projects</u>	<u>Fund</u>					
Prepays	\$ 192,920.16	\$ 9,843.40	\$ 1,587.40	\$ -	\$ -	\$ -	\$ 1,631.00	\$ 2,873.99	\$ -	\$ 4,845.35	\$ -	\$ 213,701.30
Notes/Interest	\$ -	\$ -	\$ -	\$ 447.48	\$ 195.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643.30
Credit Cards	\$ 5,717.09	\$ 2,415.78				\$ 175.00	\$ 327.40		\$ -	\$ -	\$ -	\$ 8,635.27
	\$ 198,637.25	\$ 12,259.18	\$ 1,587.40	\$ 447.48	\$ 195.82	\$ 175.00	\$ 1,958.40	\$ 2,873.99	\$ -	\$ 4,845.35	\$ -	\$ 222,979.87
WARRANTS												
11/16/2023	\$ 205,830.97	\$ 55,525.00	\$ 476,308.12	\$ -	\$ -	\$ 33,477.96	\$ 9,006.97	\$ 7,168.73	\$ 4,278.80	\$ -	\$ 15,793.00	\$ 807,389.55
TOTAL	\$ 404,468.22	\$ 67,784.18	\$ 477,895.52	\$ 447.48	\$ 195.82	\$ 33,652.96	\$ 10,965.37	\$ 10,042.72	\$ 4,278.80	\$ 4,845.35	\$ 15,793.00	\$ 1,030,369.42

Act 205 Reporting - \$3,400.00 from Non-Uniform Pension Fund
Act 205 Reporting - \$4,800.00 from Police Pension Fund

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

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Invoices Paid Between 10/12/2023 and 11/08/2023 Excluding Invoices Paid On 10/19/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
01 GENERAL FUND				
Audubon Water Co.				
Water	9/15-10/16/23 Schoolhouse	101923SCH	01406361	\$16.80
				\$16.80
Bowman Consulting Group Ltd.				
Engineering Services	07/23 MTF Ridge/Eagleville	388196	01408310	\$2,473.75
				\$2,473.75
Brown & Brown of Lehigh Valley				
Insurance-Bonding	PD Bond	13883751	01486350	\$750.00
				\$750.00
Cedarville Engineering Group				
Contracted Services	GrantWritingConsult	16597	01401450	\$1,728.00
				\$1,728.00
CHRISTOPHER J. GERDES				
Compensation-ZHB	10/26/23 ZHB Meeting	102523	01413116	\$75.00
				\$75.00
Comcast Cable				
Contracted Services- System	10/19-11/18/23 Internet	101423	01407252	\$361.32
				\$361.32
Crystal Springs				
Water	9/28/23 PW&Administration	101123	01406361	\$137.74
				\$137.74
Delaware Valley Ins. Trust				
Medical/Prescription/DentalIns	11/2023 Health Insurance	25904	01484156	\$159,383.02
Reimbursable-Medical	11/2023 Health Insurance	25904	01491482	\$6,031.15
				\$165,414.17
GAIL HAGER				
Compensation-ZHB	10/26/23 ZHB Meeting	102523	01413116	\$75.00
				\$75.00
GARY BROWN				
Compensation-ZHB	10/26/23 ZHB Meeting	102523	01413116	\$75.00
				\$75.00
Great America Financial Serv				
Equipment Rental	10/23 CopierLease	35076661A	01401385	\$329.02
Equipment Rental	09/23 Copies	35076661B	01401385	\$497.34
				\$826.36

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

Invoices Paid Between 10/12/2023 and 11/08/2023 Excluding Invoices Paid On 10/19/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
JOSEPH PUCCI				
Compensation-ZHB	10/26/23 ZHB Meeting	102523	01413116	\$75.00
				\$75.00
KATHLEEN A. ESKIE				
Compensation-ZHB	10/26/23 ZHB Meeting	102523	01413116	\$75.00
				\$75.00
MCI				
Telephone	9/148-10/17/23 LongDistance	101923	01401320	\$70.20
				\$70.20
PA American Water Company				
Water	9/22-10/19/23 Administration	102023ADM	01406361	\$200.29
Water	9/22-10/19/23 PublicWorks	102023PW	01406361	\$183.59
				\$383.88
PECO Energy				
Electricity	9/18-10/16/23 Administration	101623ADM	01406360	\$1,525.11
Electricity	9/15-10/16/23 PW Garage	101623GAR	01406360	\$363.81
Electricity	9/15-10/16/23 PublicWorks	101623PW	01406360	\$75.46
Electricity	9/15-10/16/23 Schoolhouse	101623SCH	01406360	\$76.38
Electricity	9/15-10/16/23 Shoemaker	101623SHO	01406360	\$44.13
Electricity	9/8-10/9/23 BocceCourts	10923BC	01406360	\$37.71
				\$2,122.60
Quadient Finance USA				
Postage	09/23 Postage	101023	01401215	\$150.00
				\$150.00
Standard Insurance Company				
Reimbursable-Medical	11/23 Life & LTD Insurance	101623	01491482	\$199.60
Disability Insurance-LT	11/23 Life & LTD Insurance	101623	01484153	\$1,877.21
Life Insurance	11/23 Life & LTD Insurance	101623	01484158	\$1,990.91
				\$4,067.72
TEJAL MEHTA				
Compensation-ZHB	10/26/23 ZHB Meeting	102523	01413116	\$75.00
				\$75.00
Verizon				
Telephone	10/22-11/21/23 POTS	102123	01401320	\$52.85
Telephone	11/23 POTS	103123	01401320	\$255.13
Telephone	10/9-11/8/23 POTS	10823	01401320	\$160.39
				\$468.37
Verizon Business Services				
Telephone	09/23 PRI	72718729	01401320	\$512.18

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

Invoices Paid Between 10/12/2023 and 11/08/2023 Excluding Invoices Paid On 10/19/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
				\$512.18
Verizon Wireless				
Contracted Services- System	10/26-11/25/23 Data	47741760	01407252	\$661.14
				\$661.14
WEX Bank				
Gasoline	10/2023 Gas Cards	10312023	01406231	\$9,725.93
				\$9,725.93
Woodchucks Arbor Care				
Tree maintenance	2022 TreeWork	1108	01455376	\$2,600.00
				\$2,600.00
				\$192,920.16

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

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Invoices Paid Between 10/12/2023 and 11/08/2023 Excluding Invoices Paid On 10/19/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
03 Fire/Emergency Services Fund				
Audubon Water Co.				
Hydrant Rental	9/15-10/16/23 Hydrants	101923HYD	03411384	\$4,200.00
				\$4,200.00
PA American Water Company				
Hydrant Rental	10/23 Hydrants	11123HYD	03411384	\$5,643.40
				\$5,643.40
				\$9,843.40

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

Invoices Paid Between 10/12/2023 and 11/08/2023 Excluding Invoices Paid On 10/19/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
18 TRAFFIC IMPACT FEE FUND				
Bowman Consulting Group Ltd.				
Multimodal Grant Expenses	06/23 MultiModal	39-FD	18438670	\$1,587.40
				\$1,587.40
				\$1,587.40

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

Invoices Paid Between 10/12/2023 and 11/08/2023 Excluding Invoices Paid On 10/19/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
31 PARKS & RECREATION OPERATING				
Conservatory of Music & Dance				
Program Cost	9/18-10/28/23 Music/DanceProgram	101723	31451280	\$756.00
				\$756.00
E5 Mobile Entertainment				
Fall Fest Expenses	2023 Fall Fest-GamingTruck (bal)	224	31451253	\$875.00
				\$875.00
				\$1,631.00

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

Invoices Paid Between 10/12/2023 and 11/08/2023 Excluding Invoices Paid On 10/19/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
35 LIQUID FUELS FUND				
PECO Energy				
Street Lighting	10/23 StreetLights	102423SL	35434361	\$2,429.65
Repair & Maintenance Services	10/23 TrafficLights	102623TL	35433370	\$444.34
				\$2,873.99
				\$2,873.99

Lower Providence Township

PRE-PAID INVOICES FOR APPROVAL - BY FUND

Invoices Paid Between 10/12/2023 and 11/08/2023 Excluding Invoices Paid On 10/19/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
55 SELF INSURANCE FUND				
Delaware Valley Ins. Trust				
Medical Insurance Benefit	11/2023 Health Insurance	25904	55488196	\$4,845.35
				\$4,845.35
				\$4,845.35

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

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Invoices Paid Between 10/12/2023 and 11/08/2023 Excluding Invoices Paid On 10/19/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
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Grand Total : \$213,701.30

Voucher List

Lower Providence Township

10/31/2023

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
GL231029			Interest Payment			10/31/2023	6	P	\$0.00	\$0.00	Rich	
826317	2023	10	10/25/2023	20100001	Cash-TD Bank	Interst Payment /			C	\$42.45	No	X
826315	2023	10	10/25/2023	20100001	Cash-TD Bank	Interst Payment /			C	\$405.03	No	X
41352	2023	10	10/31/2023	20279200	Expenditure Control	Auto post transaction /			D	\$447.48	Yes	X
826316	2023	10	10/25/2023	20472150	2008 Note Interest-Municipal	Interst Payment /			D	\$405.03	No	X
826318	2023	10	10/25/2023	20472182	2015 Loan Interest	Interst Payment /			D	\$42.45	No	X
826319	2023	10	10/25/2023	21100001	Cash-TD Bank	Interst Payment /			C	\$195.82	No	X
5319	2023	10	10/31/2023	21279200	Expenditure Control	Auto post transaction /			D	\$195.82	Yes	X
826320	2023	10	10/25/2023	21472181	2014 Loan Interest	Interst Payment /			D	\$195.82	No	X

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	\$195.82
21	Liquid Fuels Funded Loans	D	\$195.82

Voucher List

Lower Providence Township

10/23/2023

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	
GL231018					JC CC payment	10/23/2023	10	B	\$0.00	\$0.00	slaw		
825590	2023	10	10/23/2023	01100001	Cash-TD Bank	JC CC payment /			C	\$912.27	No	V	
825581	2023	10	10/23/2023	01401210	Office Supplies	Tea, sugar / BJs			D	\$26.27	No	V	
825587	2023	10	10/23/2023	01409250	Building Maintenance	Door chime / Amazon			D	\$24.99	No	V	
825582	2023	10	10/23/2023	01409373	Janitorial Supplies	Cups / BJs			D	\$35.97	No	V	
825586	2023	10	10/23/2023	01430220	Operating Supplies	Marking wands / Amazon			D	\$71.96	No	V	
825583	2023	10	10/23/2023	01430220	Operating Supplies	Phone cover, measuring wheel / Amazon			D	\$159.82	No	V	
825585	2023	10	10/23/2023	01430242	Safety Equipment	Safety goggles / Amazon			D	\$227.16	No	V	
825589	2023	10	10/23/2023	01430375	Truck/Vehicle/Equip Repairs	Truckliner and floormats / Amazon			D	\$155.11	No	V	
825588	2023	10	10/23/2023	01430375	Truck/Vehicle/Equip Repairs	Seat for vehicle / Amazon			D	\$127.00	No	V	
825584	2023	10	10/23/2023	01430375	Truck/Vehicle/Equip Repairs	Visor light bar / Amazon			D	\$83.99	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$912.27
01	General Fund	D	\$912.27

Voucher List

Lower Providence Township

10/23/2023

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	
GL231012					JD CC payment	10/23/2023	22	U	\$0.00	\$0.00	slaw	
825534	2023	10	10/23/2023	01100001	Cash-TD Bank	JD CC payment /		C	\$1,030.57	No	V	
825516	2023	10	10/23/2023	01401210	Office Supplies	Laminating sheets / Amazon		D	\$42.91	No	V	
825519	2023	10	10/23/2023	01401210	Office Supplies	PD shirts / Frank Jones		D	\$179.00	No	V	
825525	2023	10	10/23/2023	01401210	Office Supplies	Nameplate holders / Amazon		D	\$39.58	No	V	
825527	2023	10	10/23/2023	01401210	Office Supplies	Frames / Amazon		D	\$51.99	No	V	
825526	2023	10	10/23/2023	01401460	Meetings-Conferences-Training	Employee picnic / Giant		D	\$62.36	No	V	
825515	2023	10	10/23/2023	01401460	Meetings-Conferences-Training	Employee picnic supplies / Amazon		D	\$29.36	No	V	
825520	2023	10	10/23/2023	01401460	Meetings-Conferences-Training	Employee picnic supplies / BJs		D	\$306.20	No	V	
825521	2023	10	10/23/2023	01401460	Meetings-Conferences-Training	Employee picnic supplies / Philly Pretzel Factory		D	\$30.00	No	V	
825522	2023	10	10/23/2023	01401460	Meetings-Conferences-Training	Employee picnic supplies / Dollar Tree		D	\$25.00	No	V	
825524	2023	10	10/23/2023	01401460	Meetings-Conferences-Training	Employee picnic supplies / Corroplolose		D	\$18.50	No	V	
825531	2023	10	10/23/2023	01401460	Meetings-Conferences-Training	Budget meeting snacks / Giant		D	\$24.29	No	V	
825523	2023	10	10/23/2023	01401460	Meetings-Conferences-Training	Employee picnic supplies / BJs		D	\$46.93	No	V	
825530	2023	10	10/23/2023	01491484	Reimbursable-Misc	Stocking ornaments / Amazon		D	\$174.45	No	V	
825535	2023	10	10/23/2023	31100001	Cash-TD Bank	JD CC payment /		C	\$327.40	No	V	
825517	2023	10	10/23/2023	31451253	Fall Fest Expenses	Candy canes / Amazon		D	\$26.00	No	V	
825529	2023	10	10/23/2023	31451253	Fall Fest Expenses	Feathered flag / Amazon		D	\$39.99	No	V	
825532	2023	10	10/23/2023	31451253	Fall Fest Expenses	Water and gatorade / BJs		D	\$51.46	No	V	
825533	2023	10	10/23/2023	31451253	Fall Fest Expenses	Sponsorship board / Signarama		D	\$135.45	No	V	
825514	2023	10	10/23/2023	31451255	Movie in the Park Expenses	Hocus Pocus movie / Amazon		D	\$5.00	No	V	
825518	2023	10	10/23/2023	31451255	Movie in the Park Expenses	Candy / Walmart		D	\$12.56	No	V	
825528	2023	10	10/23/2023	31453248	Camp Perkiomy Supplies	Storage bins / Walmart		D	\$56.94	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$1,030.57
01	General Fund	D	\$1,030.57
31	Parks & Recreation Operating	C	\$327.40
31	Parks & Recreation Operating	D	\$327.40

Voucher List

Lower Providence Township

10/23/2023

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	
GL231021			PD CC payment			10/23/2023	2	U	\$0.00	\$0.00	slaw		
825603	2023	10	10/23/2023	01100001	Cash-TD Bank	PD CC payment /			C	\$30.00	No	V	
825602	2023	10	10/23/2023	01480000	Miscellaneous	PD CC Annual fee / TD Bank			D	\$30.00	No	V	

Financial Unit		Sum of NonIndependent
01	General Fund	C \$30.00
01	General Fund	D \$30.00

Voucher List

Lower Providence Township

10/23/2023

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	
GL231014					WH CC payment	10/23/2023	14	U	\$0.00	\$0.00	slaw	
825557	2023	10	10/23/2023	01100001	Cash-TD Bank	WH CC payment /		C	\$798.51	No	V	
825555	2023	10	10/23/2023	01410238	Clothing & Uniforms	3 bike helmets / Bikesport		D	\$209.97	No	V	
825553	2023	10	10/23/2023	01410238	Clothing & Uniforms	RG Earpiece / Amazon		D	\$144.99	No	V	
825552	2023	10	10/23/2023	01410238	Clothing & Uniforms	Bluetooth microphone / Ear Phone Connection		C	\$319.98	No	V	
825550	2023	10	10/23/2023	01410238	Clothing & Uniforms	LC earpiece / Amazon		D	\$144.99	No	V	
825544	2023	10	10/23/2023	01410238	Clothing & Uniforms	ZW earpiece / Amazon		D	\$144.99	No	V	
825551	2023	10	10/23/2023	01410242	Operating Supplies	Batteries for handgun optic / Acme		D	\$4.23	No	V	
825548	2023	10	10/23/2023	01410242	Operating Supplies	Shoe polish / Amazon		D	\$27.15	No	V	
825546	2023	10	10/23/2023	01410242	Operating Supplies	Return earphone connection / USPS		D	\$8.55	No	V	
825545	2023	10	10/23/2023	01410242	Operating Supplies	Return damaged keyboard / USPS		D	\$10.80	No	V	
825554	2023	10	10/23/2023	01410243	Ammunition & Supplies	Plates for handgun optics / C&H Precision		D	\$281.22	No	V	
825547	2023	10	10/23/2023	01410243	Ammunition & Supplies	Batteries for rifle optics / Amazon		D	\$12.60	No	V	
825549	2023	10	10/23/2023	01410705	Minor Equipment	Keyboard repair-car 18 / Havis, Inc		D	\$99.00	No	V	
825556	2023	10	10/23/2023	01480000	Miscellaneous	WH annual CC fee / TD bank		D	\$30.00	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$1,118.49
01	General Fund	D	\$1,118.49

Voucher List

Lower Providence Township

10/23/2023

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
GL231020					MJ CC payment	10/23/2023	7	U	\$0.00	\$0.00	slaw	
825601	2023	10	10/23/2023	01100001	Cash-TD Bank	MJ CC payment /			C	\$467.55	No	V
825600	2023	10	10/23/2023	01410242	Operating Supplies	JC Plaque / Walgreens			D	\$6.34	No	V
825599	2023	10	10/23/2023	01410242	Operating Supplies	Frame/Plaque / Plaque Maker			D	\$57.51	No	V
825598	2023	10	10/23/2023	01410242	Operating Supplies	LPPD coffee mugs / Vista Prints			D	\$190.80	No	V
825597	2023	10	10/23/2023	01410242	Operating Supplies	Frame for MS Retirement / Michaels			D	\$141.53	No	V
825596	2023	10	10/23/2023	01410242	Operating Supplies	SWAT debrief-Coffee / Dunkin			D	\$42.38	No	V
825595	2023	10	10/23/2023	01410242	Operating Supplies	Sign holders / Amazon			D	\$28.99	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$467.55
01	General Fund	D	\$467.55

Voucher List

Lower Providence Township

10/23/2023

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	
GL231016					RL CC payment	10/23/2023	5	U	\$0.00	\$0.00	slaw		
825566	2023	10	10/23/2023	01100001	Cash-TD Bank	RL CC payment /			C	\$734.03	No	V	
825564	2023	10	10/23/2023	01407220	Equipment & Supplies	Adobe / Adobe			D	\$15.89	No	V	
825563	2023	10	10/23/2023	01407220	Equipment & Supplies	KM Adobe / Adobe			D	\$21.19	No	V	
825562	2023	10	10/23/2023	01407250	Maintenance & Support	IT monthly license / Pax8 Inc			D	\$126.45	No	V	
825565	2023	10	10/23/2023	01407252	Contracted Services- System	Yearly subscription / Constant Contact			D	\$570.50	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$734.03
01	General Fund	D	\$734.03

Voucher List

Lower Providence Township

10/23/2023

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				
GL231022				EM CC payment		10/23/2023	3	U	\$0.00	\$0.00	slaw		
825606	2023	10	10/23/2023	01100001	Cash-TD Bank	EM CC payment /			C	\$253.49	No	V	
825604	2023	10	10/23/2023	01407250	Maintenance & Support	Adobe Pro / Adobe			D	\$21.19	No	V	
825605	2023	10	10/23/2023	01407453	Contracted Services-AV	Zoom Standard Pro / Zoom			D	\$232.30	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$253.49
01	General Fund	D	\$253.49

Voucher List

Lower Providence Township

10/24/2023

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	
GL231023				KM CC payment		10/24/2023	4	U	\$0.00	\$0.00	slaw	
825656	2023	10	10/23/2023	01100001	Cash-TD Bank	KM CC payment /		C	\$379.73	No	V	
825655	2023	10	10/23/2023	01401460	Meetings-Conferences-Training	11/2/2023 Webinar / GVFHRA		D	\$25.00	No	V	
825654	2023	10	10/23/2023	01401460	Meetings-Conferences-Training	Employee picnic / Dollar Tree		D	\$24.73	No	V	
825653	2023	10	10/23/2023	01401460	Meetings-Conferences-Training	KM,EM,PD Fall Workshop / PELRAS		D	\$330.00	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$379.73
01	General Fund	D	\$379.73

Voucher List

Lower Providence Township

10/23/2023

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	
GL231019				MM CC payment		10/23/2023	4	U	\$0.00	\$0.00	slaw		
825594	2023	10	10/23/2023	01100001	Cash-TD Bank	MM CC payment /			C	\$169.85	No	V	
825593	2023	10	10/23/2023	01401210	Office Supplies	Sign posting stakes / Wehrungs			D	\$19.07	No	V	
825591	2023	10	10/23/2023	01401460	Meetings-Conferences-Training	JM-Renew 3 certificates / ICC			D	\$140.00	No	V	
825592	2023	10	10/23/2023	01480000	Miscellaneous	Deed Research / Montco-Recorder of Deeds			D	\$10.78	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$169.85
01	General Fund	D	\$169.85

Voucher List

Lower Providence Township

11/08/2023

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
GL231017					MR CC payment	10/23/2023	14	P	\$0.00	\$0.00	slaw	
825579	2023	10	10/23/2023	03100001	Cash-TD Bank	MR CC payment /			C	\$2,415.78	No	X
51010	2023	10	10/23/2023	03279200	Expenditure Control	Auto post transaction /			D	\$2,415.78	Yes	X
825578	2023	10	10/23/2023	03411220	Operation Supplies	Training subscription / Meyer Fire			D	\$292.00	No	X
825567	2023	10	10/23/2023	03411220	Operation Supplies	Radio straps / The Fire Store			D	\$180.13	No	X
825568	2023	10	10/23/2023	03411220	Operation Supplies	Phone cords / Best Buy			D	\$57.94	No	X
825571	2023	10	10/23/2023	03411220	Operation Supplies	Fire Alarm reset keys / Pen Testing Keys			D	\$95.00	No	X
825573	2023	10	10/23/2023	03411220	Operation Supplies	LGS Drill Food / Carfagnos			D	\$173.33	No	X
825577	2023	10	10/23/2023	03411220	Operation Supplies	Binders / Amazon			D	\$91.96	No	X
825570	2023	10	10/23/2023	03411238	Clothing & Uniforms	Glove pouch / Amazon			D	\$13.99	No	X
825569	2023	10	10/23/2023	03411450	Medical	Stop the Bleed components / Rescue Essentials			D	\$993.74	No	X
825574	2023	10	10/23/2023	03411705	Minor Equipment	Sandbags / Amazon			D	\$409.99	No	X
825572	2023	10	10/23/2023	03415221	EOC Operation Supplies	Keyboard and USB Hub / Best Buy			D	\$58.98	No	X
825575	2023	10	10/23/2023	03415221	EOC Operation Supplies	LGS Drill-Pen holders / Staples			D	\$48.72	No	X
825580	2023	10	10/23/2023	30100001	Cash-TD Bank	MR CC payment /			C	\$175.00	No	X
89600	2023	10	10/23/2023	30279200	Expenditure Control	Auto post transaction /			D	\$175.00	Yes	X
825576	2023	10	10/23/2023	30411705	Minor Equipment	Drone test DFM / PSI Online			D	\$175.00	No	X

Financial Unit	Sum of NonIndependent
03 Fire/Emergency Services Fund	C \$2,415.78
03 Fire/Emergency Services Fund	D \$2,415.78
30 Capital Projects Fund	C \$175.00
30 Capital Projects Fund	D \$175.00

Voucher List

Lower Providence Township

10/23/2023

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	
GL231013					NU CC payment	10/23/2023	8	U	\$0.00	\$0.00	slaw		
825543	2023	10	10/23/2023	01100001	Cash-TD Bank	NU CC payment /			C	\$741.66	No	V	
825541	2023	10	10/23/2023	01401210	Office Supplies	SSL Supplies / Staples			D	\$37.45	No	V	
825542	2023	10	10/23/2023	01410242	Operating Supplies	Cards,pens, returned / Vistaprint			C	\$123.75	No	V	
825540	2023	10	10/23/2023	01410242	Operating Supplies	Business cards, pens, stickers / Vistaprint			D	\$328.50	No	V	
825539	2023	10	10/23/2023	01410242	Operating Supplies	Suicide Prevention Walk Reg Fee / Amer. Found. For Suicide Prevention			D	\$250.00	No	V	
825538	2023	10	10/23/2023	01410242	Operating Supplies	SSL-Fall fest / Amazon			D	\$179.72	No	V	
825537	2023	10	10/23/2023	01410242	Operating Supplies	SSL-Food for Homeless / Target			D	\$36.47	No	V	
825536	2023	10	10/23/2023	01410242	Operating Supplies	SSL-Food for Homeless / BJs			D	\$33.27	No	V	

Financial Unit		Sum of NonIndependent
01	General Fund	C \$865.41
01	General Fund	D \$865.41

Voucher List

Lower Providence Township

10/23/2023

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	
GL231015					DW CC payment	10/23/2023	4	U	\$0.00	\$0.00	slaw		
825560	2023	10	10/23/2023	01100001	Cash-TD Bank	DW CC payment /			C	\$199.43	No	V	
825559	2023	10	10/23/2023	01401460	Meetings-Conferences-Training	Budget workshop food / Bella Rosy			D	\$100.93	No	V	
825558	2023	10	10/23/2023	01401460	Meetings-Conferences-Training	PD Regional Forum / PSATS			D	\$99.00	No	V	
825561	2023	10	10/23/2023	01480000	Miscellaneous	Disputed charge /			C	\$0.50	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$199.93
01	General Fund	D	\$199.93

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 11/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
01 GENERAL FUND				
21st Century Media - Philly				
Advertising	LPT PollutantReduction	11/16/2023	70984	\$135.33
Advertising	10/26/23 ZHB Ad	11/16/2023	70984	\$327.16
				\$462.49
Allen Rubber Co. Inc.				
Truck/Vehicle/Equip Repairs	FM-66 Tires	11/16/2023	70985	\$718.64
Truck/Vehicle/Equip Repairs	66-11/Stock Tires	11/16/2023	70985	\$572.16
				\$1,290.80
Applied Computer Solutions				
Maintenance & Support	11/23 Cloud SEP	11/16/2023	70986	\$392.00
Maintenance & Support	11/23 Intermedia Office 365	11/16/2023	70986	\$734.50
Maintenance & Support	11/23 Intermedia Email Hosting	11/16/2023	70986	\$1,804.50
Maintenance & Support	11/23 Axient Online Backup	11/16/2023	70986	\$1,602.00
				\$4,533.00
AppliedVideoTechnology				
Contracted Services-AV	10/19/23 BOS Meeting	11/16/2023	2291	\$695.00
				\$695.00
Bergeys, Inc.				
Truck/Vehicle/Equip Repairs	66-38 Repair	11/16/2023	70987	\$787.62
Truck/Vehicle/Equip Repairs	66-38 HornKit	11/16/2023	70987	\$107.99
				\$895.61
Berkshire Systems Group, Inc.				
Building Maintenance	10/6/23 PoliceDoorService	11/16/2023	2292	\$419.00
Office Supplies	TB Badge	11/16/2023	2292	\$18.00
				\$437.00
Bowman Consulting Group Ltd.				
Engineering Services	09/23 MTF Ridge/Eagleville	11/16/2023	70988	\$8,322.50
Engineering Services	09/23 Act 209	11/16/2023	70988	\$138.75
Engineering Services	09/23 2023 TrafficEngineering	11/16/2023	70988	\$243.75
Engineering Services	09/23 CU-23-01 960 RittenhouseRoad	11/16/2023	70988	\$97.50
				\$8,802.50
CDI Lawn Equipment & Garden				
Small tools/Minor Equipment	BackPack Blower	11/16/2023	70990	\$552.49
				\$552.49
Class C Solutions Group/MSC				
Truck/Vehicle/Equip Repairs	Restock MiscHardware	11/16/2023	2293	\$233.42
				\$233.42

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 11/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Code Inspections Inc.				
Contracted Services-Inspectors	10/23 Inspections	11/16/2023	70991	\$9,073.50
				\$9,073.50
CollegevilleDoltBest-Wehrungs				
Truck/Vehicle/Equip Repairs	66-38 HoodCable	11/16/2023	70992	\$15.80
Building Maintenance	AntBait	11/16/2023	70992	\$13.18
Building Maintenance	MH OfficeScreen	11/16/2023	70992	\$11.99
				\$40.97
Dan Moore Tree & Landscape Svc				
Tree maintenance	Dead Ash-732 Mourning Dove	11/16/2023	70993	\$900.00
				\$900.00
Davis General Auto/TruckRepair				
Truck/Vehicle/Equip Repairs	66-03 Emission	11/16/2023	2295	\$50.00
				\$50.00
Delaware Valley InsuranceTrust				
General Liability Property Ins	4Q2023 Property&Liability	11/16/2023	70995	\$49,348.50
				\$49,348.50
Delaware Valley Workers Comp				
Workers Compensation	4Q2023 WorkersCompensation	11/16/2023	70996	\$48,583.50
				\$48,583.50
Del-Val International Trucks				
Truck/Vehicle/Equip Repairs	66-08 RearBrakePads	11/16/2023	70994	\$90.50
Truck/Vehicle/Equip Repairs	66-33 OilFilters/MarkerLamps	11/16/2023	70994	\$71.80
Truck/Vehicle/Equip Repairs	AllTrucks-TailStopLamps	11/16/2023	70994	\$39.68
Truck/Vehicle/Equip Repairs	Stock BrakePads	11/16/2023	70994	\$144.41
				\$346.39
DII Computers Inc.				
Equipment & Supplies	Remote Device	11/16/2023	70997	\$210.00
Equipment & Supplies	Server Remote	11/16/2023	70997	\$980.00
				\$1,190.00
Eckert Seamans Cherin & Mellot				
Legal Services-Labor	09/23 AFSCME Negotiations	11/16/2023	70998	\$575.00
Legal Services-Labor	09/23 PoliceNegotiations	11/16/2023	70998	\$1,900.00
Legal Services-Labor	09/23 Fees	11/16/2023	70998	\$375.00
				\$2,850.00
Franklin Maps				
Postage	2023 Fall Newsletter	11/16/2023	70999	\$2,095.00
				\$2,095.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 11/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
GVFTMA				
Dues-Subscriptions-Memberships	2023-2024 Membership	11/16/2023	2296	\$1,000.00
				\$1,000.00
Home Depot				
Building Maintenance	Admin-Filters	11/16/2023	71003	\$24.92
Truck/Vehicle/Equip Repairs	RollerTrailer Repair	11/16/2023	71003	\$123.06
Truck/Vehicle/Equip Repairs	TireCleaner/Wax	11/16/2023	71003	\$36.44
				\$184.42
ImperialDade				
Janitorial Supplies	Liners/Gloves/Tissues/Misc	11/16/2023	71004	\$967.86
				\$967.86
Iron Mountain Records Mgmt				
Contracted Services--Records	11/23 Storage	11/16/2023	2297	\$1,631.18
				\$1,631.18
J&S Hydraulics LLC				
Truck/Vehicle/Equip Repairs	66-32 PowerSteeringHose	11/16/2023	71005	\$237.24
				\$237.24
James R. Kenney Excavate&Paving				
Storm Damage Repairs	HighleyRd Emergency CulvertRepair	11/16/2023	71006	\$25,118.00
				\$25,118.00
John Kennedy Ford				
Truck/Vehicle/Equip Repairs	12V-24V JumperBox	11/16/2023	71007	\$743.08
				\$743.08
Lane Enterprises, Inc.				
Storm Damage Repairs	48 HDPE Highley Rd Endwall	11/16/2023	71008	\$1,552.00
				\$1,552.00
Marriotts Emergency Equipment				
Truck/Vehicle/Equip Repairs	66-29 Antenna	11/16/2023	2298	\$160.00
Truck/Vehicle/Equip Repairs	66-31 MagneticMicHolder	11/16/2023	2298	\$39.00
Truck/Vehicle/Equip Repairs	66-15 Repair	11/16/2023	2298	\$235.00
Truck/Vehicle/Equip Repairs	66-16 PowerHarness	11/16/2023	2298	\$237.50
				\$671.50
Martin Stone Quarries, Inc.				
Storm Damage Repairs	Stone-HighleyRd Repair	11/16/2023	71010	\$1,039.84
				\$1,039.84
McDonald Uniform Company				
Clothing & Uniforms	EH Uniforms	11/16/2023	71011	\$55.20

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 11/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Clothing & Uniforms	JB Uniforms	11/16/2023	71011	\$42.31
Clothing & Uniforms	KH Uniforms	11/16/2023	71011	\$370.05
Clothing & Uniforms	DA Uniforms	11/16/2023	71011	\$306.27
				\$773.83
Miller Turetsky Rule&McLennan				
Legal Services-ZHB	10/23 Z-23-01 ProvidenceBuilders	11/16/2023	71012	\$29.00
Legal Services-ZHB	09/23 Z-22-05 MJ Builders	11/16/2023	71012	\$204.00
Legal Services-ZHB	09/23 Z-23-25 Brown	11/16/2023	71012	\$1,048.00
Legal Services-ZHB	09/23 Z-23-28 CommercePursuit	11/16/2023	71012	\$188.50
Legal Services-ZHB	10/23 Z-22-11 CPM	11/16/2023	71012	\$51.00
Legal Services-ZHB	09/23 Z-23-29 EncompassHealth	11/16/2023	71012	\$1,236.00
Legal Services-ZHB	09/23 GeneralMatters	11/16/2023	71012	\$29.00
				\$2,785.50
Montgomery Co. Planning Comm.				
Contracted Services-MCPC	2023 PlanningAssistance	11/16/2023	71013	\$3,213.00
				\$3,213.00
Multi Equipment & Tool Sales				
Truck/Vehicle/Equip Repairs	12V-24V JumperBox	11/16/2023	71014	\$486.00
				\$486.00
NAPA Collegeville				
Truck/Vehicle/Equip Repairs	66-45 Oil Filter	11/16/2023	71015	\$24.36
Truck/Vehicle/Equip Repairs	66-05 Battery	11/16/2023	71015	\$208.97
Truck/Vehicle/Equip Repairs	66-05 CoreCredit	11/16/2023	71015	(\$138.54)
Truck/Vehicle/Equip Repairs	66-09 Battery	11/16/2023	71015	\$148.12
Truck/Vehicle/Equip Repairs	Mower #3 CoreCredit	11/16/2023	71015	(\$27.00)
Truck/Vehicle/Equip Repairs	66-03 Valves	11/16/2023	71015	\$21.38
Truck/Vehicle/Equip Repairs	Stock/Battery & Bulbs	11/16/2023	71015	\$212.86
Truck/Vehicle/Equip Repairs	66-45 Fuel Filter	11/16/2023	71015	\$53.63
Truck/Vehicle/Equip Repairs	66-03 Valve/Oil	11/16/2023	71015	\$28.33
Truck/Vehicle/Equip Repairs	Stock Supplies	11/16/2023	71016	\$16.36
Truck/Vehicle/Equip Repairs	MiscellaneousSupplies	11/16/2023	71016	\$5.98
Truck/Vehicle/Equip Repairs	ElectricSockets	11/16/2023	71016	\$16.14
				\$570.59
Norristown Chrysler Dodge Jeep				
Truck/Vehicle/Equip Repairs	66-05 AutoStart Repair	11/16/2023	71017	\$400.83
				\$400.83
North Montco Technical Career				
Meetings-Conferences-Training	Class A CDL Ty Wisler	11/16/2023	71018	\$5,350.00
				\$5,350.00
Paula Meszaros				
Professional Services-Reporter	10/26/2023 ZHB	11/16/2023	71019	\$180.00
Professional Services-Reporter	10/19/2023 CU-23-12 Meeting	11/16/2023	71019	\$300.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 11/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
				\$480.00
Penna One Call System, Inc.				
Dues-Subscriptions-Memberships	10/23 Fees	11/16/2023	71020	\$155.40
				\$155.40
Petroleum Traders Corporation				
Diesel Fuel	10/11/23 PublicWorks	11/16/2023	71021	\$1,226.52
Diesel Fuel	10/25/23 PublicWorks	11/16/2023	71021	\$1,266.86
				\$2,493.38
R.E. Michel Company, Inc.				
Building Maintenance	PoliceStation-Filters	11/16/2023	71023	\$27.20
				\$27.20
Reliable Copy Service, Inc.				
Operating Supplies	PW-StreetMaps	11/16/2023	71024	\$570.00
				\$570.00
Rudolph Clarke, LLC				
Legal Services-General	09/23 CodeMatters	11/16/2023	71025	\$1,392.00
Legal Services-General	09/23 ZoningOrdinanceUpdate	11/16/2023	71025	\$2,464.00
Legal Services-General	09/23 OpenRecords	11/16/2023	71025	\$2,432.00
Legal Services-General	09/23 Paravati 66 OaklynAve	11/16/2023	71025	\$402.50
Legal Services-General	09/23 Z-22-11 CPM 3752 RidgePk	11/16/2023	71025	\$1,190.00
Legal Services-General	09/23 RHD	11/16/2023	71025	\$1,868.50
Legal Services-General	09/23 GeneralMatters	11/16/2023	71025	\$2,272.00
Legal Services-General	09/23 TaxAssessment	11/16/2023	71026	\$305.00
Legal Services-General	09/23 VisionSolar	11/16/2023	71026	\$227.50
Legal Services-General	09/23 Z-22-05 MJ Builders	11/16/2023	71026	\$176.50
Legal Services-General	09/23 Krill-3460 RidgePike	11/16/2023	71026	\$87.50
Legal Services-General	09/23 Liens	11/16/2023	71026	\$320.00
Legal Services-General	09/23 ZHB Matters	11/16/2023	71026	\$128.00
Legal Services-General	09/23 Resolutions/Ordinances	11/16/2023	71026	\$208.00
Legal Services-General	09/23 CU-23-12 2825 RidgePk	11/16/2023	71026	\$203.50
Legal Services-General	09/23 AudubonWaterCompany	11/16/2023	71027	\$16.00
Legal Services-General	09/23 Westrum-3838 RidgePike	11/16/2023	71027	\$18.50
Legal Services-General	09/23 Metz-468 FifthStreet	11/16/2023	71027	\$35.00
Legal Services-General	09/23 2500MonroeBlvd TaxAssessmt	11/16/2023	71027	\$35.00
				\$13,781.50
Schank Printing				
Printing/Scanning	WindowEnvelopes	11/16/2023	71028	\$275.00
				\$275.00
Shirt & Ink				
Clothing & Uniforms	BS Uniforms	11/16/2023	71029	\$40.58
Clothing & Uniforms	SSL Uniforms	11/16/2023	71029	\$324.04
Clothing & Uniforms	ZW Uniforms	11/16/2023	71029	\$35.62
Clothing & Uniforms	MH Uniforms	11/16/2023	71029	\$138.01

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 11/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Clothing & Uniforms	Police Uniforms	11/16/2023	71029	\$916.92
				\$1,455.17
STAPLES				
Office Supplies	Manilla/File Folders	11/16/2023	71031	\$191.75
Furniture & Equipment	MM Chair	11/16/2023	71031	\$117.46
Office Supplies	PolyEnvelopes/InkPad	11/16/2023	71031	\$70.42
Office Supplies	10X13 Mailers	11/16/2023	71031	\$50.75
				\$430.38
Strategic Investigative Resoures LLC				
Contracted Services	Douglas-PreEmploymentExam	11/16/2023	71033	\$395.00
				\$395.00
The Coats Company LLC				
Truck/Vehicle/Equip Repairs	WheelBalancer Service/ReCalibrate	11/16/2023	71034	\$281.88
				\$281.88
Traisr LLC				
Maintenance & Support	09/23 GIS Software/Report	11/16/2023	71035	\$1,950.00
				\$1,950.00
Triad Truck Equipment Inc.				
Truck/Vehicle/Equip Repairs	66-61 AirTailGate	11/16/2023	71036	\$133.00
Truck/Vehicle/Equip Repairs	66-33 ValveBody	11/16/2023	71036	\$650.00
Truck/Vehicle/Equip Repairs	66-33 Repair MainValveAssembly	11/16/2023	71036	\$2,758.00
				\$3,541.00
Vault Health				
Contracted Services	2 NonDOT DrugScreens	11/16/2023	71037	\$72.15
				\$72.15
Weldon Auto Parts				
Truck/Vehicle/Equip Repairs	66-44 CoreCredit	11/16/2023	71038	(\$110.00)
Truck/Vehicle/Equip Repairs	WindowWasherFluid	11/16/2023	71038	\$99.30
Truck/Vehicle/Equip Repairs	FuelControlNozzle/OilDry	11/16/2023	71038	\$151.71
Truck/Vehicle/Equip Repairs	MiscellaneousParts	11/16/2023	71038	\$261.92
Truck/Vehicle/Equip Repairs	PW DropLight	11/16/2023	71038	\$33.00
				\$435.93
West Norriton Express Car Wash				
Truck/Vehicle/Equip Repairs	09/23 CarWash	11/16/2023	71039	\$42.00
				\$42.00
Wilson of Wallingford Inc.				
Heating Oil	11/1/2023 Schoolhouse	11/16/2023	71040	\$89.82
Heating Oil	11/1/2023 Shoemaker	11/16/2023	71040	\$24.37

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 11/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
				\$114.19
	Woodrow & Associates Inc.			
Engineering Services	10/2023 Rogers/Oakdale	11/16/2023	71041	\$95.00
Engineering Services	10/2023 3524 RidgePike	11/16/2023	71042	\$77.00
Engineering Services	10/2023 939 JeffersonAvenue	11/16/2023	71042	\$53.75
				\$225.75
				\$205,830.97

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 11/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
03 Fire/Emergency Services Fund				
Cardio Partners				
Medical	LifePak ChargePak	11/16/2023	70989	\$832.00
				\$832.00
Lower Providence Twp. Fire Co.				
Staffing	8/1-10/31/23 Staffing	11/16/2023	71009	\$44,240.00
				\$44,240.00
State Workers Insurance Fund				
Workers Compensation	11/23-11/24 VFC WC Insurance	11/16/2023	71032	\$871.00
Prepaid Items	11/23-11/24 VFC WC Insurance	11/16/2023	71032	\$9,582.00
				\$10,453.00
				\$55,525.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 11/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
18 TRAFFIC IMPACT FEE FUND				
Allan A. Myers				
Multimodal Grant Expenses	MultiModal-Construction 1	11/16/2023	339	\$339,794.57
Multimodal Grant Expenses	MultiModal-Construction 2	11/16/2023	339	\$109,229.65
				\$449,024.22
CDR Maguire Engineering Inc.				
Multimodal Grant Expenses	8/23 MultiModal	11/16/2023	340	\$13,848.11
Multimodal Grant Expenses	9/23 MultiModal	11/16/2023	340	\$10,682.29
				\$24,530.40
Gannett Fleming, Inc.				
Multimodal Grant Expenses	09/23 MultiModal	11/16/2023	341	\$2,753.50
				\$2,753.50
				\$476,308.12

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 11/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
30 CAPITAL PROJECTS FUND				
Bowman Consulting Group Ltd.				
PennDOT-Green Light Go	09/23 EgyptRoad/ATSPM	11/16/2023	70988	\$8,558.25
				\$8,558.25
Class C Solutions Group/MSC				
Emergency Mgmt Equip	SafeGate Hardware	11/16/2023	2293	\$604.71
				\$604.71
Gate Quest				
Emergency Mgmt Equip	Three 35 ft Gates and LightKits	11/16/2023	71001	\$24,315.00
				\$24,315.00
				\$33,477.96

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 11/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
31 PARKS & RECREATION OPERATING				
CDI Lawn Equipment & Garden				
Lawn Equipment Repair	Mower-AirFilter	11/16/2023	70990	\$27.99
				\$27.99
CollegevilleDoltBest-Wehrungs				
Operating Supplies	Mulch-Oak&DogwoodTrees	11/16/2023	70992	\$20.97
Fall Fest Expenses	CornStalks/Mums	11/16/2023	70992	\$179.75
				\$200.72
Green Ridge Landscaping Inc.				
Contracted Services-Mowing	10/23 Mowing	11/16/2023	71002	\$7,720.00
				\$7,720.00
Home Depot				
Operating Supplies	TrashCan	11/16/2023	71003	\$27.97
Operating Supplies	Tarp/Tape	11/16/2023	71003	\$135.96
Operating Supplies	SeedMix	11/16/2023	71003	\$39.96
				\$203.89
NAPA Collegeville				
Lawn Equipment Repair	Mower#3-TractorBattery	11/16/2023	71015	\$63.81
				\$63.81
Port A Bowl Restroom Co.				
Reimbursable Expense	6/23-7/20/23 GabrielsField	11/16/2023	71022	\$111.36
				\$111.36
Reliable Copy Service, Inc.				
Operating Supplies	RedtailMasterPlan	11/16/2023	71024	\$240.00
				\$240.00
SiteOne Landscape Supply LLC				
Memorial Expenses-Reimbursed	MemorialTrees	11/16/2023	71030	\$439.20
				\$439.20
				\$9,006.97

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 11/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
35 LIQUID FUELS FUND				
Allen Rubber Co. Inc.				
Equipment Repair	66-46 WheelBalanceBeads	11/16/2023	5954	\$54.00
Equipment Repair	66-46 Tires	11/16/2023	5954	\$1,860.00
				\$1,914.00
Charles Higgins & Sons Inc.				
Street Lighting	Streetlight Repairs	11/16/2023	5955	\$1,156.80
				\$1,156.80
Glasgow, Inc.				
Highway Supplies	Blacktop-Patching	11/16/2023	5956	\$61.36
Highway Supplies	Blacktop-Patching	11/16/2023	5956	\$244.83
Highway Supplies	Blacktop-Patching	11/16/2023	5956	\$243.00
Highway Supplies	Blacktop-Patching	11/16/2023	5956	\$188.74
				\$737.93
Long Fence				
Highway Supplies	Replace GuideRail Level Rd	11/16/2023	5957	\$3,360.00
				\$3,360.00
				\$7,168.73

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 11/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
42 STORMWATER FUND				
Gannett Fleming, Inc.				
Gunite Projects	09/23 2023 StormSewers	11/16/2023	71000	\$4,065.00
				\$4,065.00
Woodrow & Associates Inc.				
MS4 Permit Requirements	10/2023 MS4 AnnualReport Meetings	11/16/2023	71041	\$213.80
				\$213.80
				\$4,278.80

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 11/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
92 ESCROW FUND				
Bowman Consulting Group Ltd.				
Due from Developers	09/23 AudubonSquare5	11/16/2023	70988	\$1,102.50
Due from Developers	09/23 3938 RidgePike	11/16/2023	70988	\$438.75
Due from Developers	09/23 TidalWaveAuto	11/16/2023	70988	\$1,117.50
Due from Developers	09/23 960 RittenhouseRoad	11/16/2023	70988	\$390.00
Due from Developers	09/23 DelValProp-1433 PawlingsRd	11/16/2023	70988	\$1,698.75
				\$4,747.50
Comitta Associates Inc, Thomas				
Due from Developers	10/23 EncompassHealth	11/16/2023	2294	\$1,642.35
Due from Developers	10/23 Branca-ChurchRoad	11/16/2023	2294	\$593.10
				\$2,235.45
Reliable Copy Service, Inc.				
Due from Developers	SignalPlanRequest-HuntEngin	11/16/2023	71024	\$20.70
				\$20.70
Rudolph Clarke, LLC				
Due from Developers	09/23 ALD-St.Gabes/TownCtr	11/16/2023	71025	\$402.50
Due from Developers	09/23 960 RittenhouseRoad	11/16/2023	71025	\$1,036.00
Due from Developers	09/23 AudubonSquare 5	11/16/2023	71025	\$351.50
Due from Developers	09/23 35 EvansburgRoad	11/16/2023	71026	\$92.50
Due from Developers	09/23 DelVal-1433PawlingsRd	11/16/2023	71026	\$333.00
Due from Developers	09/23 TidalWaveAuto	11/16/2023	71027	\$55.50
Due from Developers	09/23 EncompassHealth	11/16/2023	71027	\$55.50
Due from Developers	09/23 HTC 3150 RidgePk	11/16/2023	71027	\$55.50
				\$2,382.00
Woodrow & Associates Inc.				
Due from Developers	10/2023 Branca-ChurchRoad	11/16/2023	71041	\$856.25
Due from Developers	10/2023 1433 Pawlings Road	11/16/2023	71041	\$176.32
Due from Developers	10/2023 960 RittenhouseRoad	11/16/2023	71041	\$2,012.50
Due from Developers	10/2023 35 EvansburgRoad	11/16/2023	71041	\$899.59
Due from Developers	10/2023 Encompass Health	11/16/2023	71041	\$1,126.25
Due from Developers	10/2023 724 Meadowlark-Pool	11/16/2023	71041	\$318.25
Due from Developers	10/23 218 LaumanAvenue	11/16/2023	71041	\$240.00
Due from Developers	10/2023 Anderko-CrawfordRd	11/16/2023	71041	\$648.69
Due from Developers	10/2023 Whitetail Ridge	11/16/2023	71042	\$52.50
Due from Developers	10/2023 Moscariello-Crosskeys	11/16/2023	71042	\$77.00
				\$6,407.35
				\$15,793.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

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11/8/2023

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Invoices To Be Paid 11/16/2023

Account Description	Invoice Description	Check Date	Check #	Amount
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Grand Total : **\$807,389.55**



Lower Providence Township
October 2023 Bank Reconciliation Report

Bank Balances
(Balance Shown On Bank Statement As of 10 31 2023)

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

Township Funds


	Month-end Balances
Consolidated Account - TD Bank	\$ 6,878,606.23
Cash Drawers / Petty Cash	\$ 550.00
American Rescue Plan Account - TD Bank / TD C.D.'s	\$ 2,563,014.28
Payroll Account - TD Bank	\$ 275,332.98
Highway Improvement Account - TD Bank	\$ 1,171,549.77
Post Retirement Medical Account - TD Ameritrade	\$ 1,437,091.10
Police Evidence Account - TD Bank	\$ 2,951.94
Escrow Master Account - TD Bank	\$ 1,365,019.64
General Account - WSFS Bank	\$ -
Consolidated Account - PLGIT CLASS	\$ -
Consolidated Account - PLGIT RESERVE	\$ -
Consolidated Account - PLGIT PRIME	\$ 1,744,567.42
State Highway Aid Account - TD Bank	\$ 249,343.72


	Month-end Balances
General Fund G/L - Fund 01	\$ 5,409,986.58
Emergency/Fire Service Fund G/L - Fund 03	\$ 580,389.27
Library Fund G/L - Fund 04	\$ 235.92
Highway Improvement Fund G/L - Fund 18	\$ 2,231,496.32
Municipal Complex Fund G/L - Fund 19	\$ 1,008,996.61
Debt Service G/L - Fund 20	\$ 202,233.77
Liquid Fuels Loan Fund G/L - Fund 21	\$ 1,547.83
Capital Fund G/L - Fund 30	\$ 478,585.63
Park and Rec Operating Fund G/L - Fund 31	\$ 299,897.86
Park and Rec Capital Fund G/L - Fund 33	\$ 360,940.77
Liquid Fuels G/L - Fund 35	\$ 249,343.72
Tree Fund G/L - Fund 40	\$ -
Sidewalk Fund G/L - Fund 41	\$ 101,162.56
Stormwater Fund G/L - Fund 42	\$ 273,743.89
West End Capital Fund G/L - Fund 43	\$ 156,618.99
American Rescue Plan Act (ARPA) Fund - Fund 44	\$ 2,563,014.28
OPEB Fund G/L - Fund 55	\$ 1,463,258.99
Escrow Fund G/L - Fund 92	\$ 305,582.50

Outstanding Checks \$ (52,022.47)
Deposits In Trans. \$ 51,024.06
Bank Adjustment \$ 6.82

Total Township Funds \$ 15,687,035.49

Total Township Funds \$ 15,687,035.49

Prepare By:  Date 11-1-23

Reviewed by: 

Date 11/7/23

Lower Providence Township
Cash Flow Report
Cash: Year (2023) Period (10)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
<u>(01) GENERAL FUND</u>					
01-100-001	Cash-TD Bank	\$5,636,667.07	\$439,977.10	(\$1,156,254.18)	\$4,920,389.99
01-105-000	Cash-Payroll Checking Account	\$9,476.53	\$562,750.49	(\$569,118.64)	\$3,108.38
01-107-000	Cash-PLGIT General Fund	\$0.46	\$0.00	(\$0.46)	\$0.00
01-107-001	Cash-PLGIT I/Class	\$0.11	\$0.00	(\$0.11)	\$0.00
01-107-002	PLGIT PRIME	\$483,654.84	\$2,283.37	\$0.00	\$485,938.21
01-110-000	Petty Cash Fund-Administration	\$150.00	\$0.00	\$0.00	\$150.00
01-113-000	Cash-Register Drawers	\$375.00	\$0.00	\$0.00	\$375.00
01-113-001	Cash-Register Drawer-Police	\$25.00	\$0.00	\$0.00	\$25.00
(01) GENERAL FUND TOTAL:		\$6,130,349.01	\$1,005,010.96	(\$1,725,373.39)	\$5,409,986.58
<u>(03) Fire/Emergency Services Fund</u>					
03-100-001	Cash-TD Bank	\$596,131.70	\$3,055.21	(\$18,797.64)	\$580,389.27
(03) Fire/Emergency Services Fund TOTAL:		\$596,131.70	\$3,055.21	(\$18,797.64)	\$580,389.27
<u>(04) LIBRARY FUND</u>					
04-100-001	Cash-TD Bank	\$2,226.52	\$1,062.13	(\$3,052.73)	\$235.92
(04) LIBRARY FUND TOTAL:		\$2,226.52	\$1,062.13	(\$3,052.73)	\$235.92
<u>(18) TRAFFIC IMPACT FEE FUND</u>					
18-100-001	Cash-TD Bank	\$1,170,011.80	\$3,125.37	(\$1,587.40)	\$1,171,549.77
18-112-801	StJames-Traffic Signal Improve	\$1,993.97	\$4.02	\$0.00	\$1,997.99
18-112-802	Anderko-In lieu rd improve	\$25,684.38	\$51.77	\$0.00	\$25,736.15
18-115-001	ALD-MultiModal	\$1,030,136.01	\$2,076.40	\$0.00	\$1,032,212.41
(18) TRAFFIC IMPACT FEE FUND TOTAL:		\$2,227,826.16	\$5,257.56	(\$1,587.40)	\$2,231,496.32
<u>(19) Municipal Complex Fund</u>					
19-100-001	Cash - TD Bank	(\$1,185.55)	\$25,023.28	(\$15,689.35)	\$8,148.38
19-107-002	Cash-PLGIT Prime	\$1,021,146.54	\$4,701.69	(\$25,000.00)	\$1,000,848.23
(19) Municipal Complex Fund TOTAL:		\$1,019,960.99	\$29,724.97	(\$40,689.35)	\$1,008,996.61
<u>(20) DEBT SERVICE FUND</u>					
20-100-001	Cash-TD Bank	\$201,259.04	\$1,422.21	(\$447.48)	\$202,233.77
(20) DEBT SERVICE FUND TOTAL:		\$201,259.04	\$1,422.21	(\$447.48)	\$202,233.77
<u>(21) LIQUID FUELS FUNDED LOANS</u>					
21-100-001	Cash-TD Bank	\$1,739.23	\$4.42	(\$195.82)	\$1,547.83
(21) LIQUID FUELS FUNDED LOANS TOTAL:		\$1,739.23	\$4.42	(\$195.82)	\$1,547.83
<u>(30) CAPITAL PROJECTS FUND</u>					
30-100-001	Cash-TD Bank	\$502,022.66	\$1,367.13	(\$24,804.16)	\$478,585.63

Lower Providence Township
Cash Flow Report
Cash: Year (2023) Period (10)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
	(30) CAPITAL PROJECTS FUND TOTAL:	\$502,022.66	\$1,367.13	(\$24,804.16)	\$478,585.63
	<u>(31) PARKS & RECREATION OPERATING</u>				
31-100-001	Cash-TD Bank	\$332,068.27	\$9,662.19	(\$41,832.60)	\$299,897.86
	(31) PARKS & RECREATION OPERATING TOTAL:	\$332,068.27	\$9,662.19	(\$41,832.60)	\$299,897.86
	<u>(33) PARKS & RECREATION CAPITAL</u>				
33-100-001	Cash-TD Bank	\$359,909.71	\$1,031.06	\$0.00	\$360,940.77
	(33) PARKS & RECREATION CAPITAL TOTAL:	\$359,909.71	\$1,031.06	\$0.00	\$360,940.77
	<u>(35) LIQUID FUELS FUND</u>				
35-100-001	Cash-TD Bank	\$258,995.32	\$705.02	(\$10,356.62)	\$249,343.72
	(35) LIQUID FUELS FUND TOTAL:	\$258,995.32	\$705.02	(\$10,356.62)	\$249,343.72
	<u>(41) SIDEWALK FUND</u>				
41-107-002	Cash-PLGIT Plus	\$100,687.33	\$475.23	\$0.00	\$101,162.56
	(41) SIDEWALK FUND TOTAL:	\$100,687.33	\$475.23	\$0.00	\$101,162.56
	<u>(42) STORMWATER FUND</u>				
42-100-001	Cash-TD Bank	\$274,085.66	\$781.98	(\$1,123.75)	\$273,743.89
	(42) STORMWATER FUND TOTAL:	\$274,085.66	\$781.98	(\$1,123.75)	\$273,743.89
	<u>(43) WEST END CAPITAL IMPROVEMENT</u>				
43-107-002	Cash-PLGIT Plus	\$155,883.24	\$735.75	\$0.00	\$156,618.99
	(43) WEST END CAPITAL IMPROVEMENT TOTAL:	\$155,883.24	\$735.75	\$0.00	\$156,618.99
	<u>(44) American Rescue Plan</u>				
44-108-500	Cash-TD Bank	\$2,551,623.29	\$11,390.99	\$0.00	\$2,563,014.28
	(44) American Rescue Plan TOTAL:	\$2,551,623.29	\$11,390.99	\$0.00	\$2,563,014.28
	<u>(55) SELF INSURANCE FUND</u>				
55-100-001	Cash-TD Bank	\$30,938.49	\$74.75	(\$4,845.35)	\$26,167.89
55-120-001	TD Ameritrade	\$1,475,471.35	\$0.00	(\$38,380.25)	\$1,437,091.10
	(55) SELF INSURANCE FUND TOTAL:	\$1,506,409.84	\$74.75	(\$43,225.60)	\$1,463,258.99
	<u>(92) ESCROW FUND</u>				
92-100-001	Cash-TD Bank	(\$7,154.21)	\$9,251.39	(\$4,539.71)	(\$2,442.53)
92-107-001	TD Bank-Police Evidence	\$2,943.81	\$8.13	\$0.00	\$2,951.94
92-111-608	Audubon Land Development	\$103.08	\$0.15	\$0.00	\$103.23
92-111-807	American Real Estate Group	\$2,117.04	\$4.27	\$0.00	\$2,121.31

Lower Providence Township
Cash Flow Report
Cash: Year (2023) Period (10)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
92-112-005	Methacton SD_Arrowhead	\$105.70	\$0.21	\$0.00	\$105.91
92-112-006	Salter-3130 Ridge Pike	\$131.15	\$0.27	\$0.00	\$131.42
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$6,086.97	\$12.26	\$0.00	\$6,099.23
92-112-105	JVJD LLC-3931/33 Yerkes	\$165.42	\$0.34	\$0.00	\$165.76
92-112-107	Montco EOC-Archives	\$879.38	\$1.77	\$0.00	\$881.15
92-112-108	Branca-420 Church Rd	\$28.31	\$1.39	\$0.00	\$29.70
92-112-109	JVJD-15/42 Meadow Rd	\$1,975.00	\$3.98	\$0.00	\$1,978.98
92-112-206	Brightview-400 N Park Ave	\$6,245.25	\$12.58	\$0.00	\$6,257.83
92-112-207	Whitetail Ridge-2711 Woodland	\$2,957.36	\$6.63	(\$599.82)	\$2,364.17
92-112-208	SHJ-Tidal Wave-2619 Ridge	\$2,958.20	\$8.39	(\$1,225.00)	\$1,741.59
92-112-209	Pats Select-711 S Trooper Rd	\$2,756.97	\$5.56	\$0.00	\$2,762.53
92-112-210	ALD Square 5 Amended	\$8,040.76	\$17.83	(\$1,210.00)	\$6,848.59
92-112-211	1045 Hildebidle S-22-09	\$1,840.57	\$3.71	\$0.00	\$1,844.28
92-112-212	Family Service-3125 Ridge Pike	\$455.84	\$0.92	\$0.00	\$456.76
92-112-221	Pats Select Grill	\$663.00	\$1.33	\$0.00	\$664.33
92-112-231	Commerce Pursuit Capital	\$3.28	\$0.00	\$0.00	\$3.28
92-112-307	Deluca Bros - Brant Park	\$1,863.82	\$3.76	\$0.00	\$1,867.58
92-112-308	Deluca Bros - Brant Park	\$3,918.16	\$7.90	\$0.00	\$3,926.06
92-112-311	1433 Pawling Road	\$2,345.79	\$4.73	(\$1,895.75)	\$454.77
92-112-312	Encompass Health	\$3,662.45	\$8.49	(\$268.75)	\$3,402.19
92-112-313	HTC Associates	\$59.58	\$0.12	\$0.00	\$59.70
92-112-314	ALD - Town Center	\$4,249.66	\$8.81	\$0.00	\$4,258.47
92-112-315	St. Gabes	\$1,222.26	\$2.46	\$0.00	\$1,224.72
92-112-316	ALD - 3938 Ridge Pike	\$501.68	\$1.01	(\$438.75)	\$63.94
92-112-317	960 Ritten House Rd Assoc.	\$7,500.00	\$12.09	(\$605.00)	\$6,907.09
92-112-504	Stoneridge-Manor@Brynwood	\$989.74	\$2.00	\$0.00	\$991.74
92-112-505	Dunkin Donuts-Avinashi	\$46.41	\$0.09	\$0.00	\$46.50
92-112-509	HTC-3819 Landis Mill Rd	\$319.83	\$0.64	\$0.00	\$320.47
92-112-708	306 Level Road LLC	\$1,633.50	\$3.29	\$0.00	\$1,636.79
92-112-801	Montco-EOC Expansion	\$49.59	\$0.10	\$0.00	\$49.69
92-112-802	Moscariello-Crosskeys	\$1,458.78	\$2.97	\$0.00	\$1,461.75
92-114-001	Arrowhead Elementary-LOC	\$51,127.56	\$103.05	\$0.00	\$51,230.61
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$61,316.22	\$123.60	\$0.00	\$61,439.82
92-114-221	CAB Phase 1 Escrow	\$36,634.88	\$73.84	\$0.00	\$36,708.72
92-114-302	Yanek-1000 Adams-sidewalk	\$22,315.24	\$44.98	\$0.00	\$22,360.22
92-114-910	Eagleville Hospital	\$41,170.39	\$82.99	\$0.00	\$41,253.38
92-115-006	Montco Coroners-Bus Shelter	\$20,435.96	\$41.19	\$0.00	\$20,477.15
92-115-201	Mascaro-Contract	\$10,216.51	\$20.59	\$0.00	\$10,237.10
92-116-001	LP Presbyterian Church	\$132.88	\$0.27	\$0.00	\$133.15
92-116-002	Evansburg Winery	\$1.43	\$0.00	\$0.00	\$1.43
	(92) ESCROW FUND TOTAL:	\$306,475.20	\$9,890.08	(\$10,782.78)	\$305,582.50
	Total for all Funds:	\$16,527,653.17	\$1,081,651.64	(\$1,922,269.32)	\$15,687,035.49

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (10)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
<u>(01) GENERAL FUND</u>					
01-100-001	Cash-TD Bank	\$4,920,389.99	\$5,338,098.85	\$4,379,479.46	\$4,058,809.27
01-105-000	Cash-Payroll Checking Account	\$3,108.38	\$25,991.48	\$67,924.36	\$24,238.50
01-106-001	Cash - WSFS	\$0.00	\$263,502.30	\$263,265.25	\$263,000.60
01-107-000	Cash-PLGIT General Fund	\$0.00	\$163,426.18	\$156,621.47	\$146,082.37
01-107-001	Cash-PLGIT I/Class	\$0.00	\$38,357.17	\$38,013.91	\$38,005.21
01-107-002	PLGIT PRIME	\$485,938.21	\$0.00	\$0.00	\$0.00
01-108-500	Cash-ARPA	\$0.00	\$0.00	\$1,406,869.58	\$0.00
01-110-000	Petty Cash Fund-Administration	\$150.00	\$150.00	\$150.00	\$150.00
01-110-010	Petty Cash Fund-Police	\$0.00	\$160.00	\$160.00	\$160.00
01-111-005	Shannondell	\$0.00	\$0.00	\$341,272.44	\$285,198.57
01-111-006	Quest Diagnostics	\$0.00	\$0.00	\$0.00	\$7,762.45
01-113-000	Cash-Register Drawers	\$375.00	\$395.93	\$395.93	\$395.93
01-113-001	Cash-Register Drawer-Police	\$25.00	\$25.00	\$25.00	\$25.00
(01) GENERAL FUND TOTAL:		\$5,409,986.58	\$5,830,106.91	\$6,654,177.40	\$4,823,827.90
<u>(03) Fire/Emergency Services Fund</u>					
03-100-001	Cash-TD Bank	\$580,389.27	\$385,216.36	\$344,175.80	\$354,616.75
(03) Fire/Emergency Services Fund TOTAL:		\$580,389.27	\$385,216.36	\$344,175.80	\$354,616.75
<u>(04) LIBRARY FUND</u>					
04-100-001	Cash-TD Bank	\$235.92	\$0.00	\$0.00	\$1,156.07
(04) LIBRARY FUND TOTAL:		\$235.92	\$0.00	\$0.00	\$1,156.07
<u>(05) Emergency Services Fund</u>					
05-100-001	Cash - TD Bank	\$0.00	\$111,538.50	\$0.00	\$0.00
(05) Emergency Services Fund TOTAL:		\$0.00	\$111,538.50	\$0.00	\$0.00
<u>(18) TRAFFIC IMPACT FEE FUND</u>					
18-100-001	Cash-TD Bank	\$1,171,549.77	\$1,154,378.18	\$1,048,176.74	\$703,938.48
18-112-801	StJames-Traffic Signal Improve	\$1,997.99	\$2,216.31	\$3,381.33	\$5,021.63
18-112-802	Anderko-In lieu rd improve	\$25,736.15	\$25,199.27	\$25,135.53	\$25,110.94
18-115-001	ALD-MultiModal	\$1,032,212.41	\$1,083,562.05	\$1,349,618.31	\$2,153,255.70
(18) TRAFFIC IMPACT FEE FUND TOTAL:		\$2,231,496.32	\$2,265,355.81	\$2,426,311.91	\$2,887,326.75
<u>(19) Municipal Complex Fund</u>					
19-100-001	Cash - TD Bank	\$8,148.38	\$0.00	\$0.00	\$0.00
19-107-002	Cash-PLGIT Prime	\$1,000,848.23	\$0.00	\$0.00	\$0.00
(19) Municipal Complex Fund TOTAL:		\$1,008,996.61	\$0.00	\$0.00	\$0.00
<u>(20) DEBT SERVICE FUND</u>					
20-100-001	Cash-TD Bank	\$202,233.77	\$138,521.73	\$114,970.52	\$57,270.26

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (10)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
	(20) DEBT SERVICE FUND TOTAL:	\$202,233.77	\$138,521.73	\$114,970.52	\$57,270.26
	<u>(21) LIQUID FUELS FUNDED LOANS</u>				
21-100-001	Cash-TD Bank	\$1,547.83	\$1,545.02	\$2,011.63	\$1,757.88
	(21) LIQUID FUELS FUNDED LOANS TOTAL:	\$1,547.83	\$1,545.02	\$2,011.63	\$1,757.88
	<u>(30) CAPITAL PROJECTS FUND</u>				
30-100-001	Cash-TD Bank	\$478,585.63	\$69,568.26	\$62,348.84	\$206,470.87
30-107-001	PLGIT I/Class	\$0.00	\$206.65	\$18.98	\$18.98
	(30) CAPITAL PROJECTS FUND TOTAL:	\$478,585.63	\$69,774.91	\$62,367.82	\$206,489.85
	<u>(31) PARKS & RECREATION OPERATING</u>				
31-100-001	Cash-TD Bank	\$299,897.86	\$257,873.39	\$74,562.80	\$46,324.32
	(31) PARKS & RECREATION OPERATING TOTAL:	\$299,897.86	\$257,873.39	\$74,562.80	\$46,324.32
	<u>(33) PARKS & RECREATION CAPITAL</u>				
33-100-001	Cash-TD Bank	\$360,940.77	\$402,422.82	\$378,894.75	\$387,322.19
	(33) PARKS & RECREATION CAPITAL TOTAL:	\$360,940.77	\$402,422.82	\$378,894.75	\$387,322.19
	<u>(35) LIQUID FUELS FUND</u>				
35-100-001	Cash-TD Bank	\$249,343.72	\$674,959.88	\$730,512.95	\$402,901.81
	(35) LIQUID FUELS FUND TOTAL:	\$249,343.72	\$674,959.88	\$730,512.95	\$402,901.81
	<u>(39) UNRESTRICTED CAPITAL FUND</u>				
39-100-001	Cash-TD Bank	\$0.00	\$0.00	\$40,189.06	\$24,191.42
39-107-001	PLGIT I/Class	\$0.00	\$0.00	\$187.67	\$187.66
	(39) UNRESTRICTED CAPITAL FUND TOTAL:	\$0.00	\$0.00	\$40,376.73	\$24,379.08
	<u>(40) TREE FUND</u>				
40-100-001	Cash-TD Bank	\$0.00	\$19,227.28	\$72,426.94	\$86,922.90
40-107-001	PLGIT I/Class	\$0.00	\$28.48	\$28.48	\$28.48
	(40) TREE FUND TOTAL:	\$0.00	\$19,255.76	\$72,455.42	\$86,951.38
	<u>(41) SIDEWALK FUND</u>				
41-100-001	Cash-TD Bank	\$0.00	\$98,471.27	\$98,060.76	\$61,256.19
41-107-002	Cash-PLGIT Plus	\$101,162.56	\$0.00	\$0.00	\$0.00
	(41) SIDEWALK FUND TOTAL:	\$101,162.56	\$98,471.27	\$98,060.76	\$61,256.19
	<u>(42) STORMWATER FUND</u>				
42-100-001	Cash-TD Bank	\$273,743.89	\$17,719.98	\$17,646.10	\$17,620.77

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (10)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
(42) STORMWATER FUND TOTAL:		\$273,743.89	\$17,719.98	\$17,646.10	\$17,620.77
<u>(43) WEST END CAPITAL IMPROVEMENT</u>					
43-100-001	Cash - TD Bank	\$0.00	\$152,452.35	\$151,816.80	\$151,598.87
43-107-002	Cash-PLGIT Plus	\$156,618.99	\$0.00	\$0.00	\$0.00
(43) WEST END CAPITAL IMPROVEMENT TOTAL:		\$156,618.99	\$152,452.35	\$151,816.80	\$151,598.87
<u>(44) American Rescue Plan</u>					
44-108-500	Cash-TD Bank	\$2,563,014.28	\$2,833,218.85	\$0.00	\$0.00
(44) American Rescue Plan TOTAL:		\$2,563,014.28	\$2,833,218.85	\$0.00	\$0.00
<u>(55) SELF INSURANCE FUND</u>					
55-100-001	Cash-TD Bank	\$26,167.89	\$13,705.74	\$13,768.16	\$9,011.86
55-120-001	TD Ameritrade	\$1,437,091.10	\$1,434,828.83	\$1,789,079.72	\$1,466,641.43
(55) SELF INSURANCE FUND TOTAL:		\$1,463,258.99	\$1,448,534.57	\$1,802,847.88	\$1,475,653.29
<u>(92) ESCROW FUND</u>					
92-100-001	Cash-TD Bank	(\$2,442.53)	(\$7,169.75)	(\$17,074.25)	(\$15,518.19)
92-107-001	TD Bank-Police Evidence	\$2,951.94	\$6,772.43	\$0.00	\$0.00
92-111-508	Commerce Bank	\$0.00	\$14,292.28	\$14,256.13	\$14,242.18
92-111-519	Stephen J. Shanahan	\$0.00	\$4,520.99	\$4,509.55	\$4,505.14
92-111-608	Audubon Land Development	\$103.23	\$101.61	\$9,971.32	\$9,963.90
92-111-807	American Real Estate Group	\$2,121.31	\$2,077.06	\$2,071.81	\$2,069.78
92-111-901	Chicago Title Insurance Co	\$0.00	\$2,680.52	\$2,675.37	\$2,673.39
92-112-003	DFD Properties	\$0.00	\$0.00	\$0.00	\$251.87
92-112-004	St James-sidewalk	\$0.00	\$0.00	\$0.00	\$10,014.09
92-112-005	Methacton SD_Arrowhead	\$105.91	\$254.74	\$4,879.47	\$1,528.12
92-112-006	Salter-3130 Ridge Pike	\$131.42	\$128.67	\$128.35	\$136.17
92-112-007	Eagleville Elementary	\$0.00	\$832.78	\$830.67	\$137.92
92-112-008	Cugnini-2825 Egypt Rd	\$0.00	\$0.00	\$0.00	\$5,000.58
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$6,099.23	\$5,972.02	\$5,956.89	\$5,951.07
92-112-105	JVJD LLC-3931/33 Yerkes	\$165.76	\$242.67	\$525.19	\$0.00
92-112-107	Montco EOC-Archives	\$881.15	\$1,227.82	\$190.74	\$0.00
92-112-108	Branca-420 Church Rd	\$29.70	\$8,055.52	\$24,022.38	\$0.00
92-112-109	JVJD-15/42 Meadow Rd	\$1,978.98	\$2,649.87	\$2,996.30	\$0.00
92-112-201	Mikelen-214 Collegeville	\$0.00	\$393.55	\$392.58	\$392.20
92-112-205	Sherry-342 Arcola Rd	\$0.00	(\$0.01)	\$0.00	\$0.00
92-112-206	Brightview-400 N Park Ave	\$6,257.83	\$13,245.64	\$0.00	\$0.00
92-112-207	Whitetail Ridge-2711 Woodland	\$2,364.17	\$2,412.80	\$0.00	\$0.00
92-112-208	SHJ-Tidal Wave-2619 Ridge	\$1,741.59	\$4,485.19	\$0.00	\$0.00
92-112-209	Pats Select-711 S Trooper Rd	\$2,762.53	\$5,004.30	\$0.00	\$0.00
92-112-210	ALD Square 5 Amended	\$6,848.59	\$29,734.06	\$0.00	\$0.00
92-112-211	1045 Hildebidle S-22-09	\$1,844.28	\$2,500.46	\$0.00	\$0.00
92-112-212	Family Service-3125 Ridge Pike	\$456.76	\$0.00	\$0.00	\$0.00

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (10)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
92-112-221	Pats Select Grill	\$664.33	\$0.00	\$0.00	\$0.00
92-112-231	Commerce Pursuit Capital	\$3.28	\$0.00	\$0.00	\$0.00
92-112-302	Mikelin - 112 Summit	\$0.00	\$0.00	\$3,211.90	\$3,208.75
92-112-303	BMR-2600 Eisenhower	\$0.00	\$251.75	\$251.11	\$250.87
92-112-307	Deluca Bros - Brant Park	\$1,867.58	\$1,831.77	\$1,827.14	\$1,825.35
92-112-308	Deluca Bros - Brant Park	\$3,926.06	\$3,850.79	\$3,841.05	\$3,837.29
92-112-311	1433 Pawling Road	\$454.77	\$0.00	\$0.00	\$0.00
92-112-312	Encompass Health	\$3,402.19	\$0.00	\$0.00	\$0.00
92-112-313	HTC Associates	\$59.70	\$0.00	\$0.00	\$0.00
92-112-314	ALD - Town Center	\$4,258.47	\$0.00	\$0.00	\$0.00
92-112-315	St. Gabes	\$1,224.72	\$0.00	\$0.00	\$0.00
92-112-316	ALD - 3938 Ridge Pike	\$63.94	\$0.00	\$0.00	\$0.00
92-112-317	960 Ritten House Rd Assoc.	\$6,907.09	\$0.00	\$0.00	\$0.00
92-112-404	Kimco-Ridge Pk Plaza	\$0.00	\$8,375.45	\$8,354.26	\$8,346.09
92-112-504	Stoneridge-Manor@Brynwood	\$991.74	\$971.05	\$968.60	\$967.65
92-112-505	Dunkin Donuts-Avinashi	\$46.50	\$71.34	\$71.16	\$71.09
92-112-509	HTC-3819 Landis Mill Rd	\$320.47	\$313.79	\$1,053.44	\$2,275.78
92-112-603	Stoneridge-Crts@Brynwood	\$0.00	\$0.00	\$3.02	\$3.02
92-112-604	HTC-3837 Landis Mill Rd	\$0.00	\$437.20	\$436.10	\$435.67
92-112-605	Classic Coachwork-3949 Ridge	\$0.00	\$0.55	\$0.43	\$58.92
92-112-606	Mikelen - 222 Collegeville Rd	\$0.00	\$683.80	\$682.61	\$681.95
92-112-607	GM Leader Corp-Prov Place	\$0.00	\$74.30	\$74.11	\$74.04
92-112-707	Gambone-2711 Woodland	\$0.00	\$0.00	\$0.00	\$1,494.11
92-112-708	306 Level Road LLC	\$1,636.79	\$1,602.64	\$1,598.59	\$1,597.03
92-112-711	St James Episcopal	\$0.00	\$12.64	\$271.95	\$1,521.82
92-112-712	Metropolitan Vet	\$0.00	\$2,004.43	\$1,999.36	\$1,997.40
92-112-714	Marino Holdings-3531 Arcola	\$0.00	\$0.00	\$5.27	\$5.27
92-112-801	Montco-EOC Expansion	\$49.69	\$48.65	\$98.52	\$98.43
92-112-802	Moscariello-Crosskeys	\$1,461.75	\$933.38	\$19.90	\$1,051.88
92-112-809	Montgomery County Prison	\$0.00	\$4,846.91	\$4,834.65	\$4,829.92
92-112-811	DeLuca-35 Evansburg	\$0.00	\$0.00	\$0.18	\$0.18
92-112-812	ASB-3829 Yerkes	\$0.00	\$265.96	\$265.29	\$265.03
92-112-813	Liberty Comm-805 N Park	\$0.00	\$0.00	\$1.53	\$1.53
92-112-814	HTC-28 Eagleville	\$0.00	\$0.00	\$12.85	\$12.84
92-112-816	Eagleville Hospital	\$0.00	\$0.00	\$1.42	\$1.42
92-112-901	Redners-Liquor License	\$0.00	\$656.34	\$654.68	\$654.04
92-112-902	Redners - PSA	\$0.00	\$0.00	\$0.00	\$730.40
92-112-903	St Andrews Church	\$0.00	\$0.00	\$2,652.34	\$1,784.44
92-112-904	Venezia-3880 Yerkes	\$0.00	\$861.94	\$859.76	\$858.92
92-114-001	Arrowhead Elementary-LOC	\$51,230.61	\$50,161.90	\$50,035.01	\$0.00
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$61,439.82	\$60,158.13	\$60,005.95	\$0.00
92-114-221	CAB Phase 1 Escrow	\$36,708.72	\$0.00	\$0.00	\$0.00
92-114-302	Yanek-1000 Adams-sidewalk	\$22,360.22	\$21,893.76	\$21,838.38	\$21,817.02
92-114-304	Mikelen-112 Summit	\$0.00	\$0.00	\$31,662.27	\$31,631.31
92-114-606	Mikelen-222 Collegeville-Rowe	\$0.00	\$19,019.53	\$18,971.42	\$18,952.86
92-114-801	St James-Construction	\$0.00	\$0.00	\$0.00	\$20,821.89
92-114-909	Blat-Evansburg Winery	\$0.00	\$0.00	\$0.00	\$7,400.60

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (10)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
92-114-910	Eagleville Hospital	\$41,253.38	\$517,676.54	\$516,367.00	\$515,861.95
92-115-003	Kimco-Buffer Planting	\$0.00	\$0.00	\$0.00	\$7,540.36
92-115-005	Iroy-Earthmoving	\$0.00	\$0.00	\$0.00	\$10,016.76
92-115-006	Montco Coroners-Bus Shelter	\$20,477.15	\$20,049.98	\$0.00	\$0.00
92-115-201	Mascaro-Contract	\$10,237.10	\$10,023.55	\$0.00	\$0.00
92-116-001	LP Presbyterian Church	\$133.15	\$0.00	\$0.00	\$0.00
92-116-002	Evansburg Winery	\$1.43	\$0.00	\$0.00	\$0.00
	(92) ESCROW FUND TOTAL:	\$305,582.50	\$827,493.29	\$789,263.75	\$714,332.10
	Total for all Funds:	\$15,687,035.49	\$15,534,461.40	\$13,760,453.02	\$11,700,785.46

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 General Fund						
Revenue						
REAL ESTATE TAXES						
01-301-100	Real Estate Taxes-Current	\$2,581,790.00	\$0.00	\$2,568,457.64	99.48%	\$13,332.36
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	\$0.00	\$25,314.27	126.57%	(\$5,314.27)
01-301-600	Real Estate Taxes-Interim	\$20,000.00	\$0.00	\$6,079.69	30.40%	\$13,920.31
	Subtotal	\$2,621,790.00	\$0.00	\$2,599,851.60	99.16%	\$21,938.40
LOCAL ENABLING TAXES						
01-310-030	Per Capita Taxes-Delinquent	\$2,000.00	\$0.00	\$1,353.56	67.68%	\$646.44
01-310-100	Real Estate Transfer Tax	\$700,000.00	\$0.00	\$537,626.49	76.80%	\$162,373.51
01-310-210	Earned Income Tax	\$6,650,000.00	\$0.00	\$5,423,305.02	81.55%	\$1,226,694.98
01-310-510	Local Services Tax	\$515,000.00	\$0.00	\$469,233.61	91.11%	\$45,766.39
01-310-610	Amusement Tax	\$25,000.00	\$0.00	\$26,002.66	104.01%	(\$1,002.66)
	Subtotal	\$7,892,000.00	\$0.00	\$6,457,521.34	81.82%	\$1,434,478.66
FEES & PERMITS						
01-321-300	Business License	\$48,000.00	\$0.00	\$51,660.10	107.63%	(\$3,660.10)
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	\$267,253.66	60.74%	\$172,746.34
01-321-910	Yard Sale Permits	\$600.00	\$0.00	\$520.00	86.67%	\$80.00
	Subtotal	\$492,600.00	\$0.00	\$319,433.76	64.85%	\$173,166.24
ROAD OPENING PERMIT						
01-322-820	Road Opening Permits	\$10,000.00	\$0.00	\$8,998.75	89.99%	\$1,001.25
	Subtotal	\$10,000.00	\$0.00	\$8,998.75	89.99%	\$1,001.25
FINES						
01-331-110	Vehicle Code Violations	\$50,000.00	\$0.00	\$46,719.25	93.44%	\$3,280.75
01-331-120	Ordinance Violations	\$25,000.00	\$0.00	\$17,708.35	70.83%	\$7,291.65
01-331-130	Alarm Monitoring Fee	\$15,000.00	\$0.00	\$7,350.00	49.00%	\$7,650.00
	Subtotal	\$90,000.00	\$0.00	\$71,777.60	79.75%	\$18,222.40
INTEREST						
01-341-000	Interest Earnings	\$35,000.00	\$0.00	\$114,908.99	328.31%	(\$79,908.99)
	Subtotal	\$35,000.00	\$0.00	\$114,908.99	328.31%	(\$79,908.99)
RENTS						
01-342-200	Rent	\$5,300.00	\$0.00	\$5,025.00	94.81%	\$275.00
	Subtotal	\$5,300.00	\$0.00	\$5,025.00	94.81%	\$275.00
FEDERAL GRANTS						
01-351-140	FFCRA Tax Credit	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FEDERAL SHARED REVENUES						
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 (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STATE GRANTS						
01-354-060	State Grant-Recycling	\$45,000.00	\$0.00	\$72,151.04	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	\$14,214.79	0.00%	(\$14,214.79)
01-354-083	State Gants	\$0.00	\$0.00	\$92,339.06	0.00%	(\$92,339.06)
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	\$1,472.48	49.08%	\$1,527.52
01-354-121	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$48,000.00	\$0.00	\$180,177.37	375.37%	(\$132,177.37)
STATE SHARED REVENUES						
01-355-010	Public Utility Realty Tax	\$9,000.00	\$0.00	\$11,496.03	127.73%	(\$2,496.03)
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	\$501,198.39	119.44%	(\$81,581.39)
	Subtotal	\$432,617.00	\$0.00	\$514,194.42	118.86%	(\$81,577.42)
LOCAL GRANTS						
01-357-030	DVPLT Risk Control Grant	\$3,200.00	\$0.00	\$0.00	0.00%	\$3,200.00
	Subtotal	\$3,200.00	\$0.00	\$0.00	0.00%	\$3,200.00
CHARGES FOR SERVICES						
01-361-300	Subdivison/Land Development	\$15,000.00	\$0.00	\$15,600.00	104.00%	(\$600.00)
01-361-330	Conditional Use	\$5,000.00	\$0.00	\$4,000.00	80.00%	\$1,000.00
01-361-340	Zoning Hearing Board Fees	\$28,000.00	\$0.00	\$30,600.00	109.29%	(\$2,600.00)
01-361-500	Maps & Publications	\$0.00	\$0.00	\$5.00	0.00%	(\$5.00)
01-361-540	Right to Know Copies	\$0.00	\$0.00	\$3.80	0.00%	(\$3.80)
	Subtotal	\$48,000.00	\$0.00	\$50,208.80	104.60%	(\$2,208.80)
INSPECTIONS						
01-362-100	Reimbursable Police Services	\$25,000.00	\$0.00	\$24,579.46	98.32%	\$420.54
01-362-105	Livescan Fees	\$2,000.00	\$0.00	\$2,131.07	106.55%	(\$131.07)
01-362-200	Fire Suppression System Permit	\$22,000.00	\$0.00	\$14,054.00	63.88%	\$7,946.00
01-362-410	Building Permits	\$290,000.00	\$0.00	\$124,593.62	42.96%	\$165,406.38
01-362-411	Zoning Permits	\$23,000.00	\$0.00	\$29,775.00	129.46%	(\$6,775.00)
01-362-420	Electrical Permits	\$110,000.00	\$0.00	\$64,907.00	59.01%	\$45,093.00
01-362-430	Plumbing Permits	\$70,000.00	\$0.00	\$27,269.00	38.96%	\$42,731.00
01-362-450	Use and Occupancy Permits	\$28,000.00	\$0.00	\$20,350.00	72.68%	\$7,650.00
01-362-460	Mechanical/HVAC Permits	\$100,000.00	\$0.00	\$56,769.23	56.77%	\$43,230.77
01-362-470	Accessibility Permits	\$14,000.00	\$0.00	\$7,192.21	51.37%	\$6,807.79
01-362-700	PA UCC	\$3,000.00	\$0.00	\$2,398.00	79.93%	\$602.00
	Subtotal	\$687,000.00	\$0.00	\$374,018.59	54.44%	\$312,981.41
MISCELLANEOUS						
01-380-000	Miscellaneous Revenue	\$3,000.00	\$0.00	\$6,955.01	231.83%	(\$3,955.01)
01-380-005	Credit Card Convenience Fee	\$10,000.00	\$0.00	\$10,363.35	103.63%	(\$363.35)
01-380-010	Liened property fees	\$0.00	\$0.00	\$576.00	0.00%	(\$576.00)
01-380-100	Sale Of Scrap	\$200.00	\$0.00	\$175.20	87.60%	\$24.80
01-380-200	Proceeds From Insurance	\$20,000.00	\$0.00	\$73,420.24	367.10%	(\$53,420.24)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$33,200.00	\$0.00	\$91,489.80	275.57%	(\$58,289.80)
CONTRIBUTIONS & DONATIONS						
01-387-010	Donations - Police Dept	\$0.00	\$0.00	\$1,300.00	0.00%	(\$1,300.00)
	Subtotal	\$0.00	\$0.00	\$1,300.00	0.00%	(\$1,300.00)
INTERFUND TRANSFERS						
01-392-044	Transfer from ARPA Fund	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
	Subtotal	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
REIMBURSEMENT						
01-395-000	Refund of Prior Yr Expenditure	\$0.00	\$0.00	\$19,044.90	0.00%	(\$19,044.90)
01-395-002	Reimbursement-Police	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-395-003	Reimbursement-Health Insurance	\$61,912.00	\$0.00	\$66,553.83	107.50%	(\$4,641.83)
	Subtotal	\$61,912.00	\$0.00	\$85,598.73	138.26%	(\$23,686.73)
MISCELLANEOUS						
01-396-001	Medical-Emp Cost Sharing	\$66,300.00	\$0.00	\$56,340.00	84.98%	\$9,960.00
01-396-100	Reimbursement-Miscellaneous	\$0.00	\$0.00	\$109,206.78	0.00%	(\$109,206.78)
	Subtotal	\$66,300.00	\$0.00	\$165,546.78	249.69%	(\$99,246.78)
FUND BALANCE FORWARD						
01-399-101	Fund Balance Forward	\$455,652.00	\$0.00	\$0.00	0.00%	\$455,652.00
	Subtotal	\$455,652.00	\$0.00	\$0.00	0.00%	\$455,652.00
Total General Fund Revenues:		\$13,057,571.00	\$0.00	\$11,040,051.53	84.55%	\$2,017,519.47
Total General Fund Revenues:		\$13,057,571.00	\$0.00	\$11,040,051.53		\$2,017,519.47
Total General Fund Expenditures:		\$13,057,571.00	\$0.00	\$10,092,992.50		\$2,964,578.50
Total General Fund Fund Balance:		\$0.00	\$0.00	\$947,059.03		(\$947,059.03)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
LEGISLATIVE						
01-400-113	Compensation-Supervisors	\$20,625.00	\$0.00	\$17,187.50	83.33%	\$3,437.50
	Subtotal	\$20,625.00	\$0.00	\$17,187.50	83.33%	\$3,437.50
EXECUTIVE						
01-401-121	Salaries-Administration	\$546,481.00	\$0.00	\$371,578.35	67.99%	\$174,902.65
01-401-153	Pension-401a Contribution	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-156	Medical/Prescription/Dentallns	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-159	HSA Deduct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-165	Workers Comp Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-210	Office Supplies	\$15,000.00	\$0.00	\$12,725.18	84.83%	\$2,274.82
01-401-213	Furniture & Equipment	\$10,000.00	\$0.00	\$2,757.97	27.58%	\$7,242.03
01-401-215	Postage	\$10,000.00	\$0.00	\$12,548.21	125.48%	(\$2,548.21)
01-401-320	Telephone	\$30,180.00	\$0.00	\$27,650.49	91.62%	\$2,529.51
01-401-340	Advertising	\$16,000.00	\$0.00	\$11,392.09	71.20%	\$4,607.91
01-401-342	Printing/Scanning	\$5,000.00	\$0.00	\$4,448.74	88.97%	\$551.26
01-401-385	Equipment Rental	\$11,317.00	\$0.00	\$9,740.15	86.07%	\$1,576.85
01-401-420	Dues-Subscriptions-Memberships	\$15,000.00	\$0.00	\$16,078.39	107.19%	(\$1,078.39)
01-401-450	Contracted Services	\$47,000.00	\$0.00	\$3,759.20	8.00%	\$43,240.80
01-401-454	Contracted Services--Records	\$15,200.00	\$0.00	\$20,382.70	134.10%	(\$5,182.70)
01-401-460	Meetings-Conferences-Training	\$45,000.00	\$0.00	\$43,762.66	97.25%	\$1,237.34
01-401-470	Compensation-Minutes Secretary	\$1,000.00	\$0.00	\$722.76	72.28%	\$277.24
01-401-472	Codification of Ordinances	\$5,000.00	\$0.00	\$2,552.54	51.05%	\$2,447.46
	Subtotal	\$772,178.00	\$0.00	\$540,099.43	69.94%	\$232,078.57
FINANCE						
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	\$0.00	\$175,684.25	86.13%	\$28,297.75
01-402-153	Pension-401a Contribution	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-156	Medical/Prescription/Dentallns	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-159	HSA Deduct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-161	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-165	Workers Comp Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-311	Accounting & Auditing Services	\$23,600.00	\$0.00	\$23,600.00	100.00%	\$0.00
01-402-420	Dues-Subscriptions-Memberships	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-453	Contracted Services-Payroll	\$25,000.00	\$0.00	\$16,975.12	67.90%	\$8,024.88
01-402-460	Meetings-Conferences-Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$252,612.00	\$0.00	\$216,279.37	85.62%	\$36,332.63
TAX COLLECTION						
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	\$0.00	\$64,398.98	72.51%	\$24,413.02
01-403-455	Reimb-MSD Amusement Tax	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
	Subtotal	\$131,212.00	\$0.00	\$93,741.94	71.44%	\$37,470.06
LEGAL						
01-404-314	Legal Services-ZHB	\$25,000.00	\$0.00	\$24,174.90	96.70%	\$825.10
01-404-315	Legal Services-General	\$200,000.00	\$0.00	\$103,961.86	51.98%	\$96,038.14

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-404-316	Legal Services-Labor	\$25,000.00	\$0.00	\$18,535.00	74.14%	\$6,465.00
01-404-471	Professional Services-Reporter	\$5,000.00	\$0.00	\$3,945.00	78.90%	\$1,055.00
	Subtotal	\$255,000.00	\$0.00	\$150,616.76	59.07%	\$104,383.24
ENERGY						
01-406-231	Gasoline	\$154,000.00	\$0.00	\$110,507.90	71.76%	\$43,492.10
01-406-232	Diesel Fuel	\$37,500.00	\$0.00	\$20,295.67	54.12%	\$17,204.33
01-406-360	Electricity	\$37,608.00	\$0.00	\$33,627.57	89.42%	\$3,980.43
01-406-361	Water	\$7,740.00	\$0.00	\$6,053.59	78.21%	\$1,686.41
01-406-362	Gas-Propane	\$3,450.00	\$0.00	\$2,011.26	58.30%	\$1,438.74
01-406-368	Heating Oil	\$25,000.00	\$0.00	\$6,808.27	27.23%	\$18,191.73
	Subtotal	\$265,298.00	\$0.00	\$179,304.26	67.59%	\$85,993.74
TECHNOLOGY						
01-407-220	Equipment & Supplies	\$10,250.00	\$0.00	\$10,469.02	102.14%	(\$219.02)
01-407-250	Maintenance & Support	\$114,727.00	\$0.00	\$120,982.84	105.45%	(\$6,255.84)
01-407-252	Contracted Services- System	\$26,708.00	\$0.00	\$14,350.35	53.73%	\$12,357.65
01-407-453	Contracted Services-AV	\$14,595.00	\$0.00	\$12,489.29	85.57%	\$2,105.71
01-407-454	Contracted Services-AV ZHB	\$3,060.00	\$0.00	\$2,895.00	94.61%	\$165.00
	Subtotal	\$169,340.00	\$0.00	\$161,186.50	95.19%	\$8,153.50
ENGINEERING & PLANNING						
01-408-310	Engineering Services	\$45,000.00	\$0.00	\$46,917.09	104.26%	(\$1,917.09)
	Subtotal	\$45,000.00	\$0.00	\$46,917.09	104.26%	(\$1,917.09)
BUILDINGS MAINTENANCE						
01-409-250	Building Maintenance	\$25,000.00	\$0.00	\$21,662.81	86.65%	\$3,337.19
01-409-373	Janitorial Supplies	\$9,500.00	\$0.00	\$6,847.24	72.08%	\$2,652.76
	Subtotal	\$34,500.00	\$0.00	\$28,510.05	82.64%	\$5,989.95
POLICE						
01-410-121	Salaries-Police Admin	\$510,854.00	\$0.00	\$372,413.81	72.90%	\$138,440.19
01-410-139	Salary-Sergeants	\$795,432.00	\$0.00	\$663,160.17	83.37%	\$132,271.83
01-410-142	Salary-Patrol Officers	\$2,053,310.00	\$0.00	\$1,721,210.64	83.83%	\$332,099.36
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	\$0.00	\$422,359.24	82.59%	\$89,024.76
01-410-153	Pension-401a Contribution	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-154	Medical Ins Opt-Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-156	Medical/Precrption/DentalIns	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-159	HSA Deduct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-161	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-165	Workers Comp Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-166	Heart and Lung Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-180	Shift Differential	\$20,800.00	\$0.00	\$14,946.50	71.86%	\$5,853.50
01-410-182	Longevity	\$48,000.00	\$0.00	\$4,000.00	8.33%	\$44,000.00
01-410-183	Overtime	\$110,000.00	\$0.00	\$74,832.53	68.03%	\$35,167.47
01-410-184	Reimbursed Overtime	\$25,000.00	\$0.00	\$51,906.06	207.62%	(\$26,906.06)
01-410-185	Education	\$30,000.00	\$0.00	\$9,629.00	32.10%	\$20,371.00
01-410-186	Cleaning/Clothing Allowance	\$18,700.00	\$0.00	\$2,575.03	13.77%	\$16,124.97
01-410-187	Holiday Pay	\$92,669.00	\$0.00	\$1,710.82	1.85%	\$90,958.18
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

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-238	Clothing & Uniforms	\$32,450.00	\$0.00	\$11,776.92	36.29%	\$20,673.08
01-410-242	Operating Supplies	\$23,760.00	\$0.00	\$16,267.81	68.47%	\$7,492.19
01-410-243	Ammunition & Supplies	\$11,550.00	\$0.00	\$10,049.27	87.01%	\$1,500.73
01-410-327	Radio Equipment Maintenance	\$1,500.00	\$0.00	\$614.52	40.97%	\$885.48
01-410-420	Dues-Subscriptions-Memberships	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
01-410-460	Meetings-Conferences-Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-480	Reimbursed Expenses	\$5,000.00	\$0.00	\$4,699.25	93.99%	\$300.75
01-410-490	Donation Expenditures	\$0.00	\$0.00	\$5,506.59	0.00%	(\$5,506.59)
01-410-705	Minor Equipment	\$20,000.00	\$0.00	\$16,000.25	80.00%	\$3,999.75
	Subtotal	\$4,370,822.00	\$0.00	\$3,408,315.37	77.98%	\$962,506.63
FIRE						
01-411-134	Wages-Deputy FM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
COMMUNITY DEVELOPMENT						
01-413-116	Compensation-ZHB	\$3,500.00	\$0.00	\$3,300.00	94.29%	\$200.00
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	\$0.00	\$231,361.85	84.70%	\$41,795.15
01-413-153	Pension - 401a Contribution	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-154	Medical Ins-Opt Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-156	Medical/Prescription/DentalIns	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-159	HSA Deduct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-161	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-165	Workers Comp Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-183	Overtime	\$500.00	\$0.00	\$1,786.92	357.38%	(\$1,286.92)
01-413-238	Clothing and Safety Equip	\$700.00	\$0.00	\$636.69	90.96%	\$63.31
01-413-420	Dues-Subscriptions-Memberships	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-450	Contracted Services-Inspectors	\$115,000.00	\$0.00	\$91,454.00	79.53%	\$23,546.00
01-413-457	Contracted Services-MCPC	\$12,980.00	\$0.00	\$6,426.00	49.51%	\$6,554.00
01-413-460	Meetings-Conferences-Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$408,037.00	\$0.00	\$335,165.46	82.14%	\$72,871.54
EMERGENCY MANAGEMENT						
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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SAFETY COMMITTEE						
01-416-421	Training Materials	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
DONATIONS						
01-425-541	Contribution-LP Senior Center	\$1,000.00	\$0.00	\$0.00	0.00%	\$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	\$0.00	\$5,000.00	166.67%	(\$2,000.00)
	Subtotal	\$8,500.00	\$0.00	\$5,750.00	67.65%	\$2,750.00

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
TRASH & RECYCLING						
01-427-450	Contracted Services	\$7,500.00	\$0.00	\$3,750.00	50.00%	\$3,750.00
01-427-456	Contracted Services-Trash	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$7,500.00	\$0.00	\$3,750.00	50.00%	\$3,750.00
PUBLIC WORKS						
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	\$0.00	\$788,953.40	82.20%	\$170,831.60
01-430-153	Pension-401a Contribution	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-156	Medical/Prescription/DentalIns	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-159	HSA Deduct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-161	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-165	Workers Comp Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-183	Overtime	\$80,000.00	\$0.00	\$14,455.07	18.07%	\$65,544.93
01-430-220	Operating Supplies	\$10,000.00	\$0.00	\$4,172.82	41.73%	\$5,827.18
01-430-238	Clothing & Uniforms	\$11,000.00	\$0.00	\$8,081.49	73.47%	\$2,918.51
01-430-242	Safety Equipment	\$700.00	\$0.00	\$1,182.41	168.92%	(\$482.41)
01-430-260	Small tools/Minor Equipment	\$7,000.00	\$0.00	\$2,545.31	36.36%	\$4,454.69
01-430-375	Truck/Vehicle/Equip Repairs	\$130,000.00	\$0.00	\$77,235.51	59.41%	\$52,764.49
01-430-385	Equipment Rental	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
01-430-420	Dues-Subscriptions-Memberships	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	Meetings-Conferences-Training	\$0.00	\$0.00	\$5,350.00	0.00%	(\$5,350.00)
	Subtotal	\$1,213,485.00	\$0.00	\$901,976.01	74.33%	\$311,508.99
SNOW & ICE REMOVAL						
01-432-187	Overtime-Snow Removal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SIDEWALKS						
01-435-720	Montco 2040 Sidewalk Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROJECTS						
01-436-305	Business Park Improvements	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
HIGHWAYS & BRIDGES						
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	\$0.00	\$46,995.66	62.66%	\$28,004.34
01-438-450	Semi-Annual Bridge Inspections	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$75,000.00	\$0.00	\$46,995.66	62.66%	\$28,004.34
STORM WATER MANAGEMENT						
01-446-310	MS4 Permit Requirements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SHADE TREES						
01-455-376	Tree maintenance	\$15,000.00	\$0.00	\$36,500.00	243.33%	(\$21,500.00)
	Subtotal	\$15,000.00	\$0.00	\$36,500.00	243.33%	(\$21,500.00)
CONSERVATION						

Lower Providence Township
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Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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
	Subtotal	\$7,000.00	\$0.00	\$1,539.87	22.00%	\$5,460.13
Economic Development						
01-463-450	Contracted Services	\$1,000.00	\$0.00	\$672.47	67.25%	\$327.53
	Subtotal	\$1,000.00	\$0.00	\$672.47	67.25%	\$327.53
MISCELLANEOUS						
01-480-000	Miscellaneous	\$50.00	\$0.00	\$3,195.63	6391.26%	(\$3,145.63)
01-480-005	Credit Card Fees	\$9,000.00	\$0.00	\$7,880.34	87.56%	\$1,119.66
	Subtotal	\$9,050.00	\$0.00	\$11,075.97	122.39%	(\$2,025.97)
PENSION CONTRIBUTION						
01-483-150	Pension-Non Uniform	\$59,722.00	\$0.00	\$44,791.50	75.00%	\$14,930.50
01-483-151	Pension-Police	\$1,200,533.00	\$0.00	\$900,399.75	75.00%	\$300,133.25
01-483-153	Pension-401a Contribution	\$143,734.00	\$0.00	\$122,115.57	84.96%	\$21,618.43
	Subtotal	\$1,403,989.00	\$0.00	\$1,067,306.82	76.02%	\$336,682.18
EMPLOYEE BENEFITS						
01-484-153	Disability Insurance-LT	\$28,551.00	\$0.00	\$21,153.17	74.09%	\$7,397.83
01-484-154	Medical Ins Opt-Out	\$13,241.00	\$0.00	\$31,743.67	239.74%	(\$18,502.67)
01-484-156	Medical/Prescription/Dentallns	\$2,051,685.00	\$0.00	\$1,749,741.16	85.28%	\$301,943.84
01-484-157	Medical Reimbursements	\$2,000.00	\$0.00	\$900.00	45.00%	\$1,100.00
01-484-158	Life Insurance	\$29,184.00	\$0.00	\$22,025.44	75.47%	\$7,158.56
01-484-161	FICA	\$525,904.00	\$0.00	\$411,997.56	78.34%	\$113,906.44
01-484-162	Unemployment Compensation	\$16,106.00	\$0.00	\$15,405.70	95.65%	\$700.30
01-484-165	Workers Compensation	\$184,400.00	\$0.00	\$191,738.00	103.98%	(\$7,338.00)
01-484-169	Employee Recognition Award	\$2,225.00	\$0.00	\$1,225.00	55.06%	\$1,000.00
	Subtotal	\$2,853,296.00	\$0.00	\$2,445,929.70	85.72%	\$407,366.30
INSURANCE						
01-486-350	Insurance-Bonding	\$3,000.00	\$0.00	\$2,250.00	75.00%	\$750.00
01-486-351	General Liability Property Ins	\$197,394.00	\$0.00	\$193,537.00	98.05%	\$3,857.00
01-486-410	Judgements & Damages	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$205,394.00	\$0.00	\$195,787.00	95.32%	\$9,607.00
REIMBURSEMENT						
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	\$0.00	\$13,065.00	0.00%	(\$13,065.00)
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	\$10,851.05	54.26%	\$9,148.95
01-491-482	Reimbursable-Medical	\$61,912.00	\$0.00	\$66,457.03	107.34%	(\$4,545.03)
01-491-483	Reimbursable-Utility	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-484	Reimbursable-Misc	\$0.00	\$0.00	\$105,685.67	0.00%	(\$105,685.67)
01-491-485	Reimbursable-PA UCC	\$3,000.00	\$0.00	\$2,074.50	69.15%	\$925.50
01-491-500	Bad Debt Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$84,912.00	\$0.00	\$198,385.27	233.64%	(\$113,473.27)
INTERFUND TRANSFERS						
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
	Subtotal	\$447,821.00	\$0.00	\$0.00	0.00%	\$447,821.00
ENDING BALANCE						
01-499-000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-499-110	Reserved-Contract Negotiations	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total General Fund Expenditures:		\$13,057,571.00	\$0.00	\$10,092,992.50	77.30%	\$2,964,578.50
Total General Fund Revenues:		\$13,057,571.00	\$0.00	\$11,040,051.53		\$2,017,519.47
Total General Fund Expenditures:		\$13,057,571.00	\$0.00	\$10,092,992.50		\$2,964,578.50
Total General Fund Fund Balance:		\$0.00	\$0.00	\$947,059.03		(\$947,059.03)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
03 Fire/Emergency Services Fund						
Revenue						
REAL ESTATE TAXES						
03-301-100	Real Estate Taxes-Current Year	\$808,173.00	\$0.00	\$804,596.86	99.56%	\$3,576.14
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	\$7,501.08	109.58%	(\$656.08)
03-301-600	Real Estate Taxes-Interim	\$6,845.00	\$0.00	\$1,943.72	28.40%	\$4,901.28
	Subtotal	\$821,863.00	\$0.00	\$814,041.66	99.05%	\$7,821.34
INTEREST						
03-341-000	Interest Earnings	\$2,200.00	\$0.00	\$9,942.17	451.92%	(\$7,742.17)
	Subtotal	\$2,200.00	\$0.00	\$9,942.17	451.92%	(\$7,742.17)
STATE SHARED REVENUES						
03-355-130	Firemens Relief Contribution	\$198,305.00	\$0.00	\$197,886.22	99.79%	\$418.78
	Subtotal	\$198,305.00	\$0.00	\$197,886.22	99.79%	\$418.78
LOCAL GRANTS						
03-357-020	Montco Act 147 Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS						
03-392-010	Transfer from General Fund	\$257,075.00	\$0.00	\$0.00	0.00%	\$257,075.00
03-392-030	Transfer from Capital Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$257,075.00	\$0.00	\$0.00	0.00%	\$257,075.00
MISCELLANEOUS						
03-396-001	Medical - Emp Cost Sharing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD						
03-399-101	Fund Balance Forward	\$39,142.00	\$0.00	\$0.00	0.00%	\$39,142.00
	Subtotal	\$39,142.00	\$0.00	\$0.00	0.00%	\$39,142.00
	Total Fire/Emergency Services Fund Revenues:	\$1,318,585.00	\$0.00	\$1,021,870.05	77.50%	\$296,714.95
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	Total Fire/Emergency Services Fund Revenues:	\$1,318,585.00	\$0.00	\$1,021,870.05		\$296,714.95
	Total Fire/Emergency Services Fund Expenditures:	\$1,318,585.00	\$0.00	\$619,817.02		\$698,767.98
	Total Fire/Emergency Services Fund Fund Balance	\$0.00	\$0.00	\$402,053.03		(\$402,053.03)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
FIRE						
03-411-122	Salary-Full Time	\$85,000.00	\$0.00	\$70,288.45	82.69%	\$14,711.55
03-411-140	Wages-Part Time	\$10,000.00	\$0.00	\$7,500.00	75.00%	\$2,500.00
03-411-153	Pension-401a Contribution	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-156	Medical/Prescription/Dentallns	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-159	HSA Deduct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-161	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-165	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-180	Staffing	\$435,510.00	\$0.00	\$179,648.00	41.25%	\$255,862.00
03-411-220	Operation Supplies	\$8,330.00	\$0.00	\$5,491.26	65.92%	\$2,838.74
03-411-238	Clothing & Uniforms	\$1,925.00	\$0.00	\$1,724.26	89.57%	\$200.74
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	\$0.00	\$105,371.36	87.21%	\$15,457.64
03-411-420	Dues-Subscriptions-Memberships	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-450	Medical	\$6,600.00	\$0.00	\$5,676.16	86.00%	\$923.84
03-411-460	Meetings-Conferences-Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$197,886.22	99.79%	\$418.78
03-411-705	Minor Equipment	\$4,600.00	\$0.00	\$4,585.41	99.68%	\$14.59
	Subtotal	\$1,174,599.00	\$0.00	\$585,222.14	49.82%	\$589,376.86
AMBULANCE						
03-412-531	Contribution-LPT Ambulance	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00
	Subtotal	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00
EMERGENCY MANAGEMENT						
03-415-221	EOC Operation Supplies	\$6,150.00	\$0.00	\$4,201.47	68.32%	\$1,948.53
03-415-327	Radio Equipment & Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$6,150.00	\$0.00	\$4,201.47	68.32%	\$1,948.53
EMPLOYEE BENEFITS						
03-484-158	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-484-162	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-484-165	Workers Compensation	\$35,000.00	\$0.00	\$29,477.66	84.22%	\$5,522.34
	Subtotal	\$35,000.00	\$0.00	\$29,477.66	84.22%	\$5,522.34
REIMBURSEMENT						
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
	Subtotal	\$0.00	\$0.00	\$915.75	0.00%	(\$915.75)
ENDING BALANCE						
03-499-000	Reserved Fund Balance	\$2,836.00	\$0.00	\$0.00	0.00%	\$2,836.00
	Subtotal	\$2,836.00	\$0.00	\$0.00	0.00%	\$2,836.00

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<hr/>						
Total Fire/Emergency Services Fund Expenditures:		\$1,318,585.00	\$0.00	\$619,817.02	47.01%	\$698,767.98
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Total Fire/Emergency Services Fund Revenues:		\$1,318,585.00	\$0.00	\$1,021,870.05		\$296,714.95
Total Fire/Emergency Services Fund Expenditures:		\$1,318,585.00	\$0.00	\$619,817.02		\$698,767.98
Total Fire/Emergency Services Fund Fund Balance		\$0.00	\$0.00	\$402,053.03		(\$402,053.03)
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Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
04 Library						
Revenue						
REAL ESTATE TAXES						
04-301-100	Real Estate Taxes-Current	\$557,640.00	\$0.00	\$554,758.63	99.48%	\$2,881.37
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	\$0.00	\$7,173.53	110.87%	(\$703.53)
04-301-600	Real Estate Taxes-Interim	\$6,470.00	\$0.00	\$1,385.85	21.42%	\$5,084.15
	Subtotal	\$570,580.00	\$0.00	\$563,318.01	98.73%	\$7,261.99
INTEREST						
04-341-000	Interest Earnings	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS						
04-392-044	Transfer from ARPA	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00
	Subtotal	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00
REIMBURSEMENT						
04-395-000	Refund Prior Yr Expenditure	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD						
04-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Library Revenues:		\$590,580.00	\$0.00	\$583,318.01	98.77%	\$7,261.99
Total Library Revenues:		\$590,580.00	\$0.00	\$583,318.01		\$7,261.99
Total Library Expenditures:		\$590,580.00	\$0.00	\$591,723.23		(\$1,143.23)
Total Library Fund Balance:		\$0.00	\$0.00	(\$8,405.22)		\$8,405.22

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
TECHNOLOGY						
04-407-220	Equipment and Supplies	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00
	Subtotal	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00
BUILDINGS MAINTENANCE						
04-409-250	Building Maintenance	\$11,000.00	\$0.00	\$11,000.00	100.00%	\$0.00
	Subtotal	\$11,000.00	\$0.00	\$11,000.00	100.00%	\$0.00
CONTRIBUTION TO LIBRARY						
04-456-542	Contribution-LPT Library	\$570,580.00	\$0.00	\$571,723.23	100.20%	(\$1,143.23)
	Subtotal	\$570,580.00	\$0.00	\$571,723.23	100.20%	(\$1,143.23)
REIMBURSEMENT						
04-491-000	Refund Prior Year Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE						
04-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Library Expenditures:		\$590,580.00	\$0.00	\$591,723.23	100.19%	(\$1,143.23)
Total Library Revenues:		\$590,580.00	\$0.00	\$583,318.01		\$7,261.99
Total Library Expenditures:		\$590,580.00	\$0.00	\$591,723.23		(\$1,143.23)
Total Library Fund Balance:		\$0.00	\$0.00	(\$8,405.22)		\$8,405.22

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
05 Emergency Services Fund						
Revenue						
REAL ESTATE TAXES						
05-301-100	Real Estate Taxes-Current Year	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTEREST						
05-341-000	Interest Earnings	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD						
05-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Emergency Services Fund Revenues:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	Total Emergency Services Fund Revenues:	\$0.00	\$0.00	\$0.00		\$0.00
	Total Emergency Services Fund Expenditures:	\$0.00	\$0.00	\$0.00		\$0.00
	Total Emergency Services Fund Fund Balance:	\$0.00	\$0.00	\$0.00		\$0.00

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

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

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 Highway Improvement Capital Re						
Revenue						
STATE GRANTS						
18-354-030	Multimodal Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
LOCAL GRANTS						
18-357-030	Montco CTP Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CHARGES FOR SERVICES						
18-361-353	Impact Fees-Study Area West	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-361-354	Impact Fees - TSA1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CONTRIBUTIONS & DONATIONS						
18-387-100	Audubon Land LOC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-387-200	Contributions-Developers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Highway Improvement Capital Re Revenues:	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Highway Improvement Capital Re Revenues:		\$0.00	\$0.00	\$0.00		\$0.00
Total Highway Improvement Capital Re Expenditure		\$0.00	\$0.00	\$524,909.96		(\$524,909.96)
Total Highway Improvement Capital Re Fund Balan		\$0.00	\$0.00	(\$524,909.96)		\$524,909.96

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
PROJECTS						
18-431-300	Intersection-Conceptual Design	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROJECTS						
18-437-705	Germantown/Evansburg TL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-437-706	Crawford/Eagleville/Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAYS & BRIDGES						
18-438-670	Multimodal Grant Expenses	\$0.00	\$0.00	\$524,909.96	0.00%	(\$524,909.96)
	Subtotal	\$0.00	\$0.00	\$524,909.96	0.00%	(\$524,909.96)
INTERFUND TRANSFERS						
18-492-030	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE						
18-499-002	Reserved Fund Balance-East	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Highway Improvement Capital Re Expenditur		\$0.00	\$0.00	\$524,909.96	0.00%	(\$524,909.96)
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Total Highway Improvement Capital Re Revenues:		\$0.00	\$0.00	\$0.00		\$0.00
Total Highway Improvement Capital Re Expenditure		\$0.00	\$0.00	\$524,909.96		(\$524,909.96)
Total Highway Improvement Capital Re Fund Balan		\$0.00	\$0.00	(\$524,909.96)		\$524,909.96

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
19 Municipal Complex Fund						
Revenue						
INTEREST						
19-341-000	Interest	\$0.00	\$0.00	\$24,285.89	0.00%	(\$24,285.89)
	Subtotal	\$0.00	\$0.00	\$24,285.89	0.00%	(\$24,285.89)
INTERFUND TRANSFERS						
19-392-010	Transfer From General Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Municipal Complex Fund Revenues:		\$0.00	\$0.00	\$24,285.89	0.00%	(\$24,285.89)
Total Municipal Complex Fund Revenues:		\$0.00	\$0.00	\$24,285.89		(\$24,285.89)
Total Municipal Complex Fund Expenditures:		\$0.00	\$0.00	\$16,874.90		(\$16,874.90)
Total Municipal Complex Fund Fund Balance:		\$0.00	\$0.00	\$7,410.99		(\$7,410.99)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
LEGISLATIVE						
19-400-450	Contracted - Feasibility Study	\$0.00	\$0.00	\$16,874.90	0.00%	(\$16,874.90)
	Subtotal	\$0.00	\$0.00	\$16,874.90	0.00%	(\$16,874.90)
Total Municipal Complex Fund Expenditures:		\$0.00	\$0.00	\$16,874.90	0.00%	(\$16,874.90)
Total Municipal Complex Fund Revenues:		\$0.00	\$0.00	\$24,285.89		(\$24,285.89)
Total Municipal Complex Fund Expenditures:		\$0.00	\$0.00	\$16,874.90		(\$16,874.90)
Total Municipal Complex Fund Fund Balance:		\$0.00	\$0.00	\$7,410.99		(\$7,410.99)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
20 Debt Service Fund						
Revenue						
REAL ESTATE TAXES						
20-301-100	Real Estate Taxes-Current	\$446,112.00	\$0.00	\$443,806.89	99.48%	\$2,305.11
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	\$0.00	\$5,733.65	110.80%	(\$558.65)
20-301-600	Real Estate Taxes-Interim	\$5,175.00	\$0.00	\$1,108.68	21.42%	\$4,066.32
	Subtotal	\$456,462.00	\$0.00	\$450,649.22	98.73%	\$5,812.78
INTEREST						
20-341-000	Interest Earnings	\$1,000.00	\$0.00	\$4,201.98	420.20%	(\$3,201.98)
	Subtotal	\$1,000.00	\$0.00	\$4,201.98	420.20%	(\$3,201.98)
RENTS						
20-342-100	Lease-Golf Course	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
LIBRARY BOND REVENUE						
20-358-100	Transfer from LPT Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD						
20-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Debt Service Fund Revenues:	\$457,462.00	\$0.00	\$454,851.20	99.43%	\$2,610.80
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	Total Debt Service Fund Revenues:	\$457,462.00	\$0.00	\$454,851.20		\$2,610.80
	Total Debt Service Fund Expenditures:	\$457,462.00	\$0.00	\$398,233.26		\$59,228.74
	Total Debt Service Fund Fund Balance:	\$0.00	\$0.00	\$56,617.94		(\$56,617.94)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
POLICE						
20-410-740	Leased vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BOND PRINCIPAL						
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
20-471-181	2014 Loan - Prinicpal	\$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
20-471-183	2016 PIB Loan - Principal	\$0.00	\$0.00	\$0.00	0.00%	\$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
	Subtotal	\$391,000.00	\$0.00	\$391,000.00	100.00%	\$0.00
BOND INTEREST						
20-472-150	2008 Note Interest-Municipal	\$9,626.00	\$0.00	\$6,433.14	66.83%	\$3,192.86
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
20-472-181	2014 Loan - Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-472-182	2015 Loan Interest	\$764.00	\$0.00	\$509.42	66.68%	\$254.58
20-472-183	2016 PIB Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
	Subtotal	\$10,702.00	\$0.00	\$7,233.26	67.59%	\$3,468.74
REIMBURSEMENT						
20-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE						
20-499-100	Reserve Fund Balance	\$55,760.00	\$0.00	\$0.00	0.00%	\$55,760.00
	Subtotal	\$55,760.00	\$0.00	\$0.00	0.00%	\$55,760.00
Total Debt Service Fund Expenditures:		\$457,462.00	\$0.00	\$398,233.26	87.05%	\$59,228.74
Total Debt Service Fund Revenues:		\$457,462.00	\$0.00	\$454,851.20		\$2,610.80
Total Debt Service Fund Expenditures:		\$457,462.00	\$0.00	\$398,233.26		\$59,228.74
Total Debt Service Fund Fund Balance:		\$0.00	\$0.00	\$56,617.94		(\$56,617.94)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
21 Liquid Fuels Funded Loans						
Revenue						
INTEREST						
21-341-000	Interest Earnings	\$250.00	\$0.00	\$354.65	141.86%	(\$104.65)
	Subtotal	\$250.00	\$0.00	\$354.65	141.86%	(\$104.65)
INTERFUND TRANSFERS						
21-392-350	Transfer from Liquid Fuels	\$178,086.00	\$0.00	\$178,147.09	100.03%	(\$61.09)
	Subtotal	\$178,086.00	\$0.00	\$178,147.09	100.03%	(\$61.09)
FUND BALANCE FORWARD						
21-399-101	Fund Balance Forward	\$772.00	\$0.00	\$0.00	0.00%	\$772.00
	Subtotal	\$772.00	\$0.00	\$0.00	0.00%	\$772.00
Total Liquid Fuels Funded Loans Revenues:		\$179,108.00	\$0.00	\$178,501.74	99.66%	\$606.26
Total Liquid Fuels Funded Loans Revenues:		\$179,108.00	\$0.00	\$178,501.74		\$606.26
Total Liquid Fuels Funded Loans Expenditures:		\$179,108.00	\$0.00	\$177,725.45		\$1,382.55
Total Liquid Fuels Funded Loans Fund Balance:		\$0.00	\$0.00	\$776.29		(\$776.29)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
BOND PRINCIPAL						
21-471-181	2014 Loan Principal	\$109,000.00	\$0.00	\$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	\$61,336.07	99.95%	\$29.93
	Subtotal	\$170,366.00	\$0.00	\$170,336.07	99.98%	\$29.93
BOND INTEREST						
21-472-181	2014 Loan Interest	\$4,657.00	\$0.00	\$3,304.30	70.95%	\$1,352.70
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	\$4,085.08	100.00%	(\$0.08)
	Subtotal	\$8,742.00	\$0.00	\$7,389.38	84.53%	\$1,352.62
ENDING BALANCE						
21-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Liquid Fuels Funded Loans Expenditures:		\$179,108.00	\$0.00	\$177,725.45	99.23%	\$1,382.55
Total Liquid Fuels Funded Loans Revenues:		\$179,108.00	\$0.00	\$178,501.74		\$606.26
Total Liquid Fuels Funded Loans Expenditures:		\$179,108.00	\$0.00	\$177,725.45		\$1,382.55
Total Liquid Fuels Funded Loans Fund Balance:		\$0.00	\$0.00	\$776.29		(\$776.29)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
30 Capital Projects Fund						
Revenue						
INTEREST						
30-341-000	Interest Earnings	\$500.00	\$0.00	\$11,647.44	2329.49%	(\$11,147.44)
	Subtotal	\$500.00	\$0.00	\$11,647.44	2329.49%	(\$11,147.44)
RENTS						
30-342-200	Golf Course Lease	\$100,000.00	\$0.00	\$100,000.00	100.00%	\$0.00
	Subtotal	\$100,000.00	\$0.00	\$100,000.00	100.00%	\$0.00
FEDERAL GRANTS						
30-351-020	Federal Grant - Public Safety	\$0.00	\$0.00	\$27,583.00	0.00%	(\$27,583.00)
	Subtotal	\$0.00	\$0.00	\$27,583.00	0.00%	(\$27,583.00)
LOCAL GRANTS						
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
	Subtotal	\$348,025.00	\$0.00	\$0.00	0.00%	\$348,025.00
MISCELLANEOUS						
30-380-200	Proceeds from Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CONTRIBUTIONS & DONATIONS						
30-387-200	Contributions from Developers	\$62,500.00	\$0.00	\$0.00	0.00%	\$62,500.00
	Subtotal	\$62,500.00	\$0.00	\$0.00	0.00%	\$62,500.00
FIXED ASSETS DISPOSAL						
30-391-000	Proceeds Sale of Fixed Assets	\$10,000.00	\$0.00	\$38,047.50	380.48%	(\$28,047.50)
	Subtotal	\$10,000.00	\$0.00	\$38,047.50	380.48%	(\$28,047.50)
INTERFUND TRANSFERS						
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	\$0.00	\$276,851.37	34.88%	\$516,863.63
	Subtotal	\$963,461.00	\$0.00	\$276,851.37	28.74%	\$686,609.63
MISCELLANEOUS						
30-396-101	Reimbursement-LPTSA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-396-200	Reimbursement-Paving	\$0.00	\$0.00	\$118,483.66	0.00%	(\$118,483.66)
	Subtotal	\$0.00	\$0.00	\$118,483.66	0.00%	(\$118,483.66)
FUND BALANCE FORWARD						
30-399-101	Fund Balance Forward	\$26,006.00	\$0.00	\$0.00	0.00%	\$26,006.00
	Subtotal	\$26,006.00	\$0.00	\$0.00	0.00%	\$26,006.00

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total Capital Projects Fund Revenues:		\$1,510,492.00	\$0.00	\$572,612.97	37.91%	\$937,879.03
Total Capital Projects Fund Revenues:		\$1,510,492.00	\$0.00	\$572,612.97		\$937,879.03
Total Capital Projects Fund Expenditures:		\$1,510,492.00	\$0.00	\$746,115.96		\$764,376.04
Total Capital Projects Fund Fund Balance:		\$0.00	\$0.00	(\$173,502.99)		\$173,502.99

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
TECHNOLOGY						
30-407-252	Technology Upgrades	\$148,735.00	\$0.00	\$135,914.37	91.38%	\$12,820.63
	Subtotal	\$148,735.00	\$0.00	\$135,914.37	91.38%	\$12,820.63
BUILDINGS MAINTENANCE						
30-409-373	Building Improvements	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
	Subtotal	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
POLICE						
30-410-252	Technology upgrades	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	\$92,828.00	93.14%	\$6,840.00
30-410-740	Capital - Police Vehicles	\$154,832.00	\$0.00	\$149,118.00	96.31%	\$5,714.00
	Subtotal	\$254,500.00	\$0.00	\$241,946.00	95.07%	\$12,554.00
FIRE						
30-411-705	Minor Equipment	\$24,800.00	\$0.00	\$30,738.15	123.94%	(\$5,938.15)
30-411-740	Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$24,800.00	\$0.00	\$30,738.15	123.94%	(\$5,938.15)
EMERGENCY MANAGEMENT						
30-415-703	Emergency Mgmt Equip	\$24,000.00	\$0.00	\$24,919.71	103.83%	(\$919.71)
	Subtotal	\$24,000.00	\$0.00	\$24,919.71	103.83%	(\$919.71)
PUBLIC WORKS						
30-430-740	Vehicles	\$636,980.00	\$0.00	\$148,116.00	23.25%	\$488,864.00
	Subtotal	\$636,980.00	\$0.00	\$148,116.00	23.25%	\$488,864.00
TRAFFIC LIGHTS						
30-433-372	PennDOT-Green Light Go	\$370,477.00	\$0.00	\$17,064.25	4.61%	\$353,412.75
30-433-376	Pedestrian Crossing Upgrades	\$30,000.00	\$0.00	\$29,083.82	96.95%	\$916.18
	Subtotal	\$400,477.00	\$0.00	\$46,148.07	11.52%	\$354,328.93
SIDEWALKS						
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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROJECTS						
30-437-700	Capital Projects-Roads	\$0.00	\$0.00	(\$150.00)	0.00%	\$150.00
	Subtotal	\$0.00	\$0.00	(\$150.00)	0.00%	\$150.00
HIGHWAYS & BRIDGES						
30-438-246	Level Road	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STORM WATER MANAGEMENT						
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 (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKS						
30-454-740	Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REIMBURSEMENT						
30-491-000	Refund Prior Year Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	\$118,483.66	0.00%	(\$118,483.66)
	Subtotal	\$0.00	\$0.00	\$118,483.66	0.00%	(\$118,483.66)
INTERFUND TRANSFERS						
30-492-003	Transfer to Emergency Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE						
30-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Capital Projects Fund Expenditures:		\$1,510,492.00	\$0.00	\$746,115.96	49.40%	\$764,376.04
Total Capital Projects Fund Revenues:		\$1,510,492.00	\$0.00	\$572,612.97		\$937,879.03
Total Capital Projects Fund Expenditures:		\$1,510,492.00	\$0.00	\$746,115.96		\$764,376.04
Total Capital Projects Fund Fund Balance:		\$0.00	\$0.00	(\$173,502.99)		\$173,502.99

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
31 Parks & Recreation Operating						
Revenue						
REAL ESTATE TAXES						
31-301-100	Real Estate Taxes-Current	\$389,540.00	\$0.00	\$387,527.03	99.48%	\$2,012.97
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	\$0.00	\$5,012.62	110.90%	(\$492.62)
31-301-600	Real Estate Taxes-Interim	\$4,520.00	\$0.00	\$968.06	21.42%	\$3,551.94
	Subtotal	\$398,580.00	\$0.00	\$393,507.71	98.73%	\$5,072.29
INTEREST						
31-341-000	Interest Earnings	\$2,400.00	\$0.00	\$8,193.15	341.38%	(\$5,793.15)
	Subtotal	\$2,400.00	\$0.00	\$8,193.15	341.38%	(\$5,793.15)
RECREATION FEES						
31-367-000	Recreation Programs	\$35,000.00	\$0.00	\$34,521.78	98.63%	\$478.22
31-367-001	Camp Perkiomy	\$216,000.00	\$0.00	\$193,388.55	89.53%	\$22,611.45
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
31-367-500	Rental Of Park Facilities	\$15,000.00	\$0.00	\$14,218.60	94.79%	\$781.40
31-367-600	Ski/Amusement Tickets	\$20,000.00	\$0.00	\$1,726.00	8.63%	\$18,274.00
31-367-650	Movie Tickets	\$30,000.00	\$0.00	\$5,029.60	16.77%	\$24,970.40
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	\$714.42	71.44%	\$285.58
	Subtotal	\$467,600.00	\$0.00	\$313,602.40	67.07%	\$153,997.60
MISCELLANEOUS						
31-380-000	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CONTRIBUTIONS & DONATIONS						
31-387-000	Independence Day Contributions	\$10,000.00	\$0.00	\$7,214.26	72.14%	\$2,785.74
31-387-001	Fall Fest Contributions	\$15,300.00	\$0.00	\$15,191.93	99.29%	\$108.07
31-387-003	Movie in the Park	\$1,800.00	\$0.00	\$1,191.00	66.17%	\$609.00
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	\$0.00	\$298.20	74.55%	\$101.80
31-387-008	Holiday Tree Lighting	\$5,000.00	\$0.00	\$2,525.00	50.50%	\$2,475.00
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	\$576.00	57.60%	\$424.00
	Subtotal	\$40,000.00	\$0.00	\$31,890.39	79.73%	\$8,109.61
INTERFUND TRANSFERS						
31-392-001	Transfer from General Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REIMBURSEMENT						
31-395-001	Reimbursement	\$600.00	\$0.00	\$1,269.52	211.59%	(\$669.52)
	Subtotal	\$600.00	\$0.00	\$1,269.52	211.59%	(\$669.52)
MISCELLANEOUS						

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
31-396-001	Reimbursable-Medical Co-pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD						
31-399-101	Fund Balance Forward	\$79,228.00	\$0.00	\$0.00	0.00%	\$79,228.00
	Subtotal	\$79,228.00	\$0.00	\$0.00	0.00%	\$79,228.00
Total Parks & Recreation Operating Revenues:		\$988,408.00	\$0.00	\$748,463.17	75.72%	\$239,944.83
Total Parks & Recreation Operating Revenues:		\$988,408.00	\$0.00	\$748,463.17		\$239,944.83
Total Parks & Recreation Operating Expenditures:		\$988,408.00	\$0.00	\$625,489.07		\$362,918.93
Total Parks & Recreation Operating Fund Balance:		\$0.00	\$0.00	\$122,974.10		(\$122,974.10)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
CULTURE						
31-451-115	Wages-Part-time Staff	\$32,000.00	\$0.00	\$6,258.09	19.56%	\$25,741.91
31-451-128	Salaries-Parks & Recreation	\$200,802.00	\$0.00	\$136,406.06	67.93%	\$64,395.94
31-451-153	Pension-401a Contribution	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-451-156	Medical/Prescription/Dentallns	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-451-159	HSA Deduct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-451-161	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-451-162	Unemployment Comp Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-451-165	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-451-183	Overtime	\$3,000.00	\$0.00	\$3,159.50	105.32%	(\$159.50)
31-451-249	Independence Day	\$20,000.00	\$0.00	\$16,961.93	84.81%	\$3,038.07
31-451-253	Fall Fest Expenses	\$16,500.00	\$0.00	\$8,636.80	52.34%	\$7,863.20
31-451-255	Movie in the Park Expenses	\$1,800.00	\$0.00	\$987.52	54.86%	\$812.48
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	\$100.06	1.67%	\$5,899.94
31-451-280	Program Cost	\$32,000.00	\$0.00	\$23,986.34	74.96%	\$8,013.66
31-451-281	Concerts in the Park	\$5,000.00	\$0.00	\$3,750.00	75.00%	\$1,250.00
31-451-283	Ski/Amusement Tickets	\$20,000.00	\$0.00	\$1,726.00	8.63%	\$18,274.00
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	\$0.00	\$4,770.50	18.00%	\$21,729.50
31-451-420	Dues-Subscriptions-Memberships	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-451-460	Meetings-Conferences-Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$380,502.00	\$0.00	\$208,011.64	54.67%	\$172,490.36
CAMP PERKIOMY						
31-453-136	Wages-Counselors	\$85,848.00	\$0.00	\$72,236.27	84.14%	\$13,611.73
31-453-161	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-453-165	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-453-229	Pizza/Snacks	\$6,000.00	\$0.00	\$3,901.60	65.03%	\$2,098.40
31-453-238	Clothing & Uniforms	\$2,500.00	\$0.00	\$2,177.40	87.10%	\$322.60
31-453-248	Camp Perkiomy Supplies	\$3,000.00	\$0.00	\$2,053.50	68.45%	\$946.50
31-453-284	Bus Trips/Events	\$57,500.00	\$0.00	\$47,643.65	82.86%	\$9,856.35
31-453-450	Contracted Services	\$2,950.00	\$0.00	\$2,135.00	72.37%	\$815.00
	Subtotal	\$157,798.00	\$0.00	\$130,147.42	82.48%	\$27,650.58
PARKS						
31-454-140	Wages-Part Time Summer Help	\$0.00	\$0.00	(\$423.84)	0.00%	\$423.84
31-454-148	Wages-Groundskeepers	\$226,997.00	\$0.00	\$124,760.80	54.96%	\$102,236.20
31-454-153	Pension-401a Contribution	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-156	Medical/Prescription/Dentallns	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-159	HSA Deduct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-161	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-165	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-183	Overtime	\$6,000.00	\$0.00	\$9,768.76	162.81%	(\$3,768.76)
31-454-220	Operating Supplies	\$12,000.00	\$0.00	\$12,161.50	101.35%	(\$161.50)
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	\$470.88	9.42%	\$4,529.12
31-454-400	Memorial Expenses-Reimbursed	\$1,000.00	\$0.00	\$1,499.70	149.97%	(\$499.70)
31-454-420	Dues/Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-450	Contracted Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
31-454-456	Contracted Services-Mowing	\$72,250.00	\$0.00	\$72,250.00	100.00%	\$0.00
31-454-460	Meetings-Conferences-Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
	Subtotal	\$325,747.00	\$0.00	\$222,009.09	68.15%	\$103,737.91
LIL PERKIOMY						
31-458-136	Wages-Counselors	\$5,880.00	\$0.00	\$1,164.00	19.80%	\$4,716.00
31-458-161	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-458-165	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-458-238	Clothing & Uniforms	\$400.00	\$0.00	\$340.90	85.23%	\$59.10
31-458-248	Supplies	\$425.00	\$0.00	\$157.89	37.15%	\$267.11
31-458-284	Bus Trips/Events	\$700.00	\$0.00	\$779.00	111.29%	(\$79.00)
31-458-450	Contracted Services	\$250.00	\$0.00	\$121.45	48.58%	\$128.55
	Subtotal	\$7,655.00	\$0.00	\$2,563.24	33.48%	\$5,091.76
PERKIOMY TRAIL BLAZERS						
31-460-136	Wages-Counselors	\$30,828.00	\$0.00	\$18,536.26	60.13%	\$12,291.74
31-460-161	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-460-165	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-460-229	Pizza/Snacks	\$2,500.00	\$0.00	\$1,105.18	44.21%	\$1,394.82
31-460-238	Clothing & Uniforms	\$1,500.00	\$0.00	\$680.40	45.36%	\$819.60
31-460-248	Supplies	\$1,000.00	\$0.00	\$657.11	65.71%	\$342.89
31-460-284	Bus Trips/Events	\$38,000.00	\$0.00	\$16,641.67	43.79%	\$21,358.33
31-460-450	Contracted Services	\$1,500.00	\$0.00	\$208.00	13.87%	\$1,292.00
	Subtotal	\$75,328.00	\$0.00	\$37,828.62	50.22%	\$37,499.38
MISCELLANEOUS						
31-480-000	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PENSION CONTRIBUTION						
31-483-153	Pension-401a Contribution	\$40,578.00	\$0.00	\$24,275.30	59.82%	\$16,302.70
	Subtotal	\$40,578.00	\$0.00	\$24,275.30	59.82%	\$16,302.70
EMPLOYEE BENEFITS						
31-484-158	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-484-162	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-484-165	Workers Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INSURANCE						
31-486-158	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REIMBURSEMENT						
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	\$0.00	\$653.76	81.72%	\$146.24
	Subtotal	\$800.00	\$0.00	\$653.76	81.72%	\$146.24
ENDING BALANCE						

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
31-499-000	Fund Balance Forward	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Parks & Recreation Operating Expenditures:		\$988,408.00	\$0.00	\$625,489.07	63.28%	\$362,918.93
Total Parks & Recreation Operating Revenues:		\$988,408.00	\$0.00	\$748,463.17		\$239,944.83
Total Parks & Recreation Operating Expenditures:		\$988,408.00	\$0.00	\$625,489.07		\$362,918.93
Total Parks & Recreation Operating Fund Balance:		\$0.00	\$0.00	\$122,974.10		(\$122,974.10)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
33 Parks & Recreation Capital Res						
Revenue						
INTEREST						
33-341-000	Interest Earnings	\$2,400.00	\$0.00	\$7,631.88	318.00%	(\$5,231.88)
	Subtotal	\$2,400.00	\$0.00	\$7,631.88	318.00%	(\$5,231.88)
STATE GRANTS						
33-354-070	DCNR Grant-Open Space Plan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CHARGES FOR SERVICES						
33-361-330	Subdivision/Land Development	\$26,680.00	\$0.00	\$0.00	0.00%	\$26,680.00
	Subtotal	\$26,680.00	\$0.00	\$0.00	0.00%	\$26,680.00
INTERFUND TRANSFERS						
33-392-044	Transfer from ARPA	\$131,862.00	\$0.00	\$88,083.12	66.80%	\$43,778.88
	Subtotal	\$131,862.00	\$0.00	\$88,083.12	66.80%	\$43,778.88
FUND BALANCE FORWARD						
33-399-101	Fund Balance Forward	\$72,829.00	\$0.00	\$0.00	0.00%	\$72,829.00
	Subtotal	\$72,829.00	\$0.00	\$0.00	0.00%	\$72,829.00
	Total Parks & Recreation Capital Res Revenues:	\$233,771.00	\$0.00	\$95,715.00	40.94%	\$138,056.00
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	Total Parks & Recreation Capital Res Revenues:	\$233,771.00	\$0.00	\$95,715.00		\$138,056.00
	Total Parks & Recreation Capital Res Expenditures:	\$233,771.00	\$0.00	\$138,371.20		\$95,399.80
	Total Parks & Recreation Capital Res Fund Balanc	\$0.00	\$0.00	(\$42,656.20)		\$42,656.20

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
CULTURE						
33-451-750	Minor Equipment	\$91,862.00	\$0.00	\$77,288.37	84.14%	\$14,573.63
	Subtotal	\$91,862.00	\$0.00	\$77,288.37	84.14%	\$14,573.63
PARKS						
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)
	Subtotal	\$141,909.00	\$0.00	\$61,082.83	43.04%	\$80,826.17
CONSERVATION						
33-461-070	Open Space Plan - DCNR Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE						
33-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Parks & Recreation Capital Res Expenditures		\$233,771.00	\$0.00	\$138,371.20	59.19%	\$95,399.80
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Total Parks & Recreation Capital Res Revenues:		\$233,771.00	\$0.00	\$95,715.00		\$138,056.00
Total Parks & Recreation Capital Res Expenditures:		\$233,771.00	\$0.00	\$138,371.20		\$95,399.80
Total Parks & Recreation Capital Res Fund Balanc		\$0.00	\$0.00	(\$42,656.20)		\$42,656.20

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 Highway Aid Fund						
Revenue						
INTEREST						
35-341-000	Interest Earnings	\$3,600.00	\$0.00	\$12,393.05	344.25%	(\$8,793.05)
	Subtotal	\$3,600.00	\$0.00	\$12,393.05	344.25%	(\$8,793.05)
STATE SHARED REVENUES						
35-355-050	Liquid Fuels	\$752,058.00	\$0.00	\$752,058.98	100.00%	(\$0.98)
	Subtotal	\$752,058.00	\$0.00	\$752,058.98	100.00%	(\$0.98)
INTERFUND TRANSFERS						
35-392-039	Transfer from Capital Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REIMBURSEMENT						
35-395-000	Refund Of Prior Yr Expenditure	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD						
35-399-101	Fund Balance Forward	\$254,428.00	\$0.00	\$0.00	0.00%	\$254,428.00
	Subtotal	\$254,428.00	\$0.00	\$0.00	0.00%	\$254,428.00
Total Highway Aid Fund Revenues:		\$1,010,086.00	\$0.00	\$764,452.03	75.68%	\$245,633.97
Total Highway Aid Fund Revenues:		\$1,010,086.00	\$0.00	\$764,452.03		\$245,633.97
Total Highway Aid Fund Expenditures:		\$1,010,086.00	\$0.00	\$785,192.48		\$224,893.52
Total Highway Aid Fund Fund Balance:		\$0.00	\$0.00	(\$20,740.45)		\$20,740.45

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
PUBLIC WORKS						
35-430-374	Equipment Repair	\$8,000.00	\$0.00	\$6,476.81	80.96%	\$1,523.19
	Subtotal	\$8,000.00	\$0.00	\$6,476.81	80.96%	\$1,523.19
SNOW & ICE REMOVAL						
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
	Subtotal	\$147,000.00	\$0.00	(\$4,081.20)	-2.78%	\$151,081.20
TRAFFIC LIGHTS						
35-433-370	Repair & Maintenance Services	\$30,000.00	\$0.00	\$26,216.56	87.39%	\$3,783.44
	Subtotal	\$30,000.00	\$0.00	\$26,216.56	87.39%	\$3,783.44
STREET LIGHTS						
35-434-361	Street Lighting	\$42,000.00	\$0.00	\$35,304.15	84.06%	\$6,695.85
	Subtotal	\$42,000.00	\$0.00	\$35,304.15	84.06%	\$6,695.85
HIGHWAYS & BRIDGES						
35-438-245	Highway Supplies	\$35,000.00	\$0.00	\$23,444.28	66.98%	\$11,555.72
	Subtotal	\$35,000.00	\$0.00	\$23,444.28	66.98%	\$11,555.72
CONSTRUCTION & REBUILDING						
35-439-100	Road Projects	\$570,000.00	\$0.00	\$519,684.79	91.17%	\$50,315.21
	Subtotal	\$570,000.00	\$0.00	\$519,684.79	91.17%	\$50,315.21
INTERFUND TRANSFERS						
35-492-021	Transfer to Sinking Fund	\$178,086.00	\$0.00	\$178,147.09	100.03%	(\$61.09)
	Subtotal	\$178,086.00	\$0.00	\$178,147.09	100.03%	(\$61.09)
ENDING BALANCE						
35-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Highway Aid Fund Expenditures:		\$1,010,086.00	\$0.00	\$785,192.48	77.74%	\$224,893.52
Total Highway Aid Fund Revenues:		\$1,010,086.00	\$0.00	\$764,452.03		\$245,633.97
Total Highway Aid Fund Expenditures:		\$1,010,086.00	\$0.00	\$785,192.48		\$224,893.52
Total Highway Aid Fund Fund Balance:		\$0.00	\$0.00	(\$20,740.45)		\$20,740.45

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

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

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
INTERFUND TRANSFERS						
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
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE						
39-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Unrestricted Capital Fund Expenditures:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Unrestricted Capital Fund Revenues:		\$0.00	\$0.00	\$0.00		\$0.00
Total Unrestricted Capital Fund Expenditures:		\$0.00	\$0.00	\$0.00		\$0.00
Total Unrestricted Capital Fund Fund Balance:		\$0.00	\$0.00	\$0.00		\$0.00

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

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

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

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

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
41 Sidewalk Fund						
Revenue						
INTEREST						
41-341-000	Interest Earnings	\$540.00	\$0.00	\$2,403.98	445.18%	(\$1,863.98)
	Subtotal	\$540.00	\$0.00	\$2,403.98	445.18%	(\$1,863.98)
CONTRIBUTIONS & DONATIONS						
41-387-200	Contributions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD						
41-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Sidewalk Fund Revenues:		\$540.00	\$0.00	\$2,403.98	445.18%	(\$1,863.98)
Total Sidewalk Fund Revenues:		\$540.00	\$0.00	\$2,403.98		(\$1,863.98)
Total Sidewalk Fund Expenditures:		\$540.00	\$0.00	\$0.00		\$540.00
Total Sidewalk Fund Fund Balance:		\$0.00	\$0.00	\$2,403.98		(\$2,403.98)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
ENDING BALANCE						
41-499-000	Reserved Fund Balance	\$540.00	\$0.00	\$0.00	0.00%	\$540.00
	Subtotal	\$540.00	\$0.00	\$0.00	0.00%	\$540.00
Total Sidewalk Fund Expenditures:		\$540.00	\$0.00	\$0.00	0.00%	\$540.00
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Total Sidewalk Fund Revenues:		\$540.00	\$0.00	\$2,403.98		(\$1,863.98)
Total Sidewalk Fund Expenditures:		\$540.00	\$0.00	\$0.00		\$540.00
Total Sidewalk Fund Fund Balance:		\$0.00	\$0.00	\$2,403.98		(\$2,403.98)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
42 Stormwater Fund						
Revenue						
INTEREST						
42-341-000	Interest Earnings	\$100.00	\$0.00	\$6,170.53	6170.53%	(\$6,070.53)
	Subtotal	\$100.00	\$0.00	\$6,170.53	6170.53%	(\$6,070.53)
CONTRIBUTIONS & DONATIONS						
42-387-200	Contributions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS						
42-392-010	Transfer from General Fund	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
42-392-044	Transfer from ARPA Fund	\$350,000.00	\$0.00	\$0.00	0.00%	\$350,000.00
	Subtotal	\$371,000.00	\$0.00	\$0.00	0.00%	\$371,000.00
FUND BALANCE FORWARD						
42-399-101	Fund Balance Forward	\$7,400.00	\$0.00	\$0.00	0.00%	\$7,400.00
	Subtotal	\$7,400.00	\$0.00	\$0.00	0.00%	\$7,400.00
	Total Stormwater Fund Revenues:	\$378,500.00	\$0.00	\$6,170.53	1.63%	\$372,329.47
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	Total Stormwater Fund Revenues:	\$378,500.00	\$0.00	\$6,170.53		\$372,329.47
	Total Stormwater Fund Expenditures:	\$378,500.00	\$0.00	\$54,952.81		\$323,547.19
	Total Stormwater Fund Fund Balance:	\$0.00	\$0.00	(\$48,782.28)		\$48,782.28

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
STORM WATER MANAGEMENT						
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	\$26,044.79	347.26%	(\$18,544.79)
42-446-374	Gunite Projects	\$121,000.00	\$0.00	\$13,908.02	11.49%	\$107,091.98
42-446-450	Stormwater Fee ImplementARPA	\$250,000.00	\$0.00	\$0.00	0.00%	\$250,000.00
	Subtotal	\$378,500.00	\$0.00	\$39,952.81	10.56%	\$338,547.19
REIMBURSEMENT						
42-491-000	Refund of Prior Yr Revenue	\$0.00	\$0.00	\$15,000.00	0.00%	(\$15,000.00)
	Subtotal	\$0.00	\$0.00	\$15,000.00	0.00%	(\$15,000.00)
ENDING BALANCE						
42-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Stormwater Fund Expenditures:		\$378,500.00	\$0.00	\$54,952.81	14.52%	\$323,547.19
Total Stormwater Fund Revenues:		\$378,500.00	\$0.00	\$6,170.53		\$372,329.47
Total Stormwater Fund Expenditures:		\$378,500.00	\$0.00	\$54,952.81		\$323,547.19
Total Stormwater Fund Fund Balance:		\$0.00	\$0.00	(\$48,782.28)		\$48,782.28

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
43 West End Capital Improvement						
Revenue						
INTEREST						
43-341-000	Interest Earnings	\$840.00	\$0.00	\$3,721.83	443.08%	(\$2,881.83)
	Subtotal	\$840.00	\$0.00	\$3,721.83	443.08%	(\$2,881.83)
LOCAL GRANTS						
43-357-140	DVRCP-TCDI Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CONTRIBUTIONS & DONATIONS						
43-387-200	Contributions	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD						
43-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total West End Capital Improvement Revenues:	\$840.00	\$0.00	\$3,721.83	443.08%	(\$2,881.83)
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	Total West End Capital Improvement Revenues:	\$840.00	\$0.00	\$3,721.83		(\$2,881.83)
	Total West End Capital Improvement Expenditures:	\$840.00	\$0.00	\$0.00		\$840.00
	Total West End Capital Improvement Fund Balance	\$0.00	\$0.00	\$3,721.83		(\$3,721.83)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
ENGINEERING & PLANNING						
43-408-313	Ridge Pk W Corridor Study	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
COMMUNITY DEVELOPMENT						
43-465-310	Ridge Pk W Corridor Study	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE						
43-499-000	Reserved Fund Balance	\$840.00	\$0.00	\$0.00	0.00%	\$840.00
	Subtotal	\$840.00	\$0.00	\$0.00	0.00%	\$840.00
Total West End Capital Improvement Expenditures:		\$840.00	\$0.00	\$0.00	0.00%	\$840.00
Total West End Capital Improvement Revenues:		\$840.00	\$0.00	\$3,721.83		(\$2,881.83)
Total West End Capital Improvement Expenditures:		\$840.00	\$0.00	\$0.00		\$840.00
Total West End Capital Improvement Fund Balance		\$0.00	\$0.00	\$3,721.83		(\$3,721.83)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
44 American Rescue Plan Act						
Revenue						
INTEREST						
44-341-000	Interest	\$40,000.00	\$0.00	\$105,216.31	263.04%	(\$65,216.31)
	Subtotal	\$40,000.00	\$0.00	\$105,216.31	263.04%	(\$65,216.31)
FEDERAL SHARED REVENUES						
44-352-530	American Rescue Plan Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD						
44-399-101	Fund Balance Forward	\$1,330,577.00	\$0.00	\$0.00	0.00%	\$1,330,577.00
	Subtotal	\$1,330,577.00	\$0.00	\$0.00	0.00%	\$1,330,577.00
Total American Rescue Plan Act Revenues:		\$1,370,577.00	\$0.00	\$105,216.31	7.68%	\$1,265,360.69
Total American Rescue Plan Act Revenues:		\$1,370,577.00	\$0.00	\$105,216.31		\$1,265,360.69
Total American Rescue Plan Act Expenditures:		\$1,370,577.00	\$0.00	\$384,934.49		\$985,642.51
Total American Rescue Plan Act Fund Balance:		\$0.00	\$0.00	(\$279,718.18)		\$279,718.18

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
LEGAL						
44-404-315	Legal Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
TECHNOLOGY						
44-407-252	Technology Upgrades	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
44-407-705	Minor Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
POLICE						
44-410-705	Minor Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
44-410-740	Police Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
EMERGENCY MANAGEMENT						
44-415-703	Emergency Mgmt Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PUBLIC WORKS						
44-430-405	Minor Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
44-430-740	PW Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STORM WATER MANAGEMENT						
44-446-374	Stormwater Management	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CULTURE						
44-451-000	Community Event/Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CONTRIBUTION TO LIBRARY						
44-456-542	Contribution to Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS						
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	\$0.00	\$276,851.37	34.88%	\$516,863.63
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
	Subtotal	\$1,370,577.00	\$0.00	\$384,934.49	28.09%	\$985,642.51
ENDING BALANCE						
44-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total American Rescue Plan Act Expenditures:		\$1,370,577.00	\$0.00	\$384,934.49	28.09%	\$985,642.51
Total American Rescue Plan Act Revenues:		\$1,370,577.00	\$0.00	\$105,216.31		\$1,265,360.69
Total American Rescue Plan Act Expenditures:		\$1,370,577.00	\$0.00	\$384,934.49		\$985,642.51
Total American Rescue Plan Act Fund Balance:		\$0.00	\$0.00	(\$279,718.18)		\$279,718.18

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
55 Township Self Insurance Fund						
Revenue						
INTEREST						
55-341-000	Interest Earnings	\$30,000.00	\$0.00	\$25,685.93	85.62%	\$4,314.07
	Subtotal	\$30,000.00	\$0.00	\$25,685.93	85.62%	\$4,314.07
FUND BALANCE FORWARD						
55-399-101	Fund Balance Forward	\$1,526,110.00	\$0.00	\$0.00	0.00%	\$1,526,110.00
	Subtotal	\$1,526,110.00	\$0.00	\$0.00	0.00%	\$1,526,110.00
	Total Township Self Insurance Fund Revenues:	\$1,556,110.00	\$0.00	\$25,685.93	1.65%	\$1,530,424.07
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	Total Township Self Insurance Fund Revenues:	\$1,556,110.00	\$0.00	\$25,685.93		\$1,530,424.07
	Total Township Self Insurance Fund Expenditures:	\$1,556,110.00	\$0.00	\$34,460.16		\$1,521,649.84
	Total Township Self Insurance Fund Fund Balance	\$0.00	\$0.00	(\$8,774.23)		\$8,774.23

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
INSURANCE						
55-486-156	Health Savings Account	\$3,273.00	\$0.00	\$0.00	0.00%	\$3,273.00
	Subtotal	\$3,273.00	\$0.00	\$0.00	0.00%	\$3,273.00
POST RETIREMENT BENEFITS						
55-488-196	Medical Insurance Benefit	\$52,057.00	\$0.00	\$55,038.31	105.73%	(\$2,981.31)
	Subtotal	\$52,057.00	\$0.00	\$55,038.31	105.73%	(\$2,981.31)
UNCLASSIFIED EXPENSES						
55-489-163	Management Fee	\$8,500.00	\$0.00	\$9,126.47	107.37%	(\$626.47)
55-489-900	Unrealized Loss (Gain)	(\$70,000.00)	\$0.00	(\$29,704.62)	42.44%	(\$40,295.38)
	Subtotal	(\$61,500.00)	\$0.00	(\$20,578.15)	33.46%	(\$40,921.85)
ENDING BALANCE						
55-499-100	Reserved Fund Balance	\$1,562,280.00	\$0.00	\$0.00	0.00%	\$1,562,280.00
	Subtotal	\$1,562,280.00	\$0.00	\$0.00	0.00%	\$1,562,280.00
Total Township Self Insurance Fund Expenditures:		\$1,556,110.00	\$0.00	\$34,460.16	2.21%	\$1,521,649.84
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Total Township Self Insurance Fund Revenues:		\$1,556,110.00	\$0.00	\$25,685.93		\$1,530,424.07
Total Township Self Insurance Fund Expenditures:		\$1,556,110.00	\$0.00	\$34,460.16		\$1,521,649.84
Total Township Self Insurance Fund Fund Balance		\$0.00	\$0.00	(\$8,774.23)		\$8,774.23

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (13)

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

Revenue Trends - October 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	\$	\$ 1,153,808.52
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	\$	\$ 292,260.98
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	\$	\$ 161,770.55
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	\$ 5,289,376.27	\$ 5,346,452.75
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										YTD vs 2022	\$ 57,076.48	
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										2023 budgeted	\$ 6,650,000.00	
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										% of budget	80.40%	
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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.

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	\$	\$ 115,947.05
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	\$	\$ 1,131.76
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	\$	\$ 20,515.49
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	\$ 402,255.22	\$ 443,433.02
											YTD vs 2022	\$ 41,177.80
											2023 budgeted	\$ 515,000.00
											% of budget	86.10%

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	\$	\$ 80,145.28
September	\$ 41,843.89	\$ 56,188.30	\$ 48,992.64	\$ 38,791.73	\$ 45,476.63	\$ 67,965.71	\$ 39,450.27	\$ 69,185.78	\$ 90,318.62	\$ 96,039.58	\$	\$ 60,665.76
October	\$ 25,208.21	\$ 59,703.02	\$ 35,915.26	\$ 28,433.72	\$ 35,879.91	\$ 176,436.07	\$ 40,263.33	\$ 63,373.46	\$ 60,827.64	\$ 53,123.15	\$	\$ 64,744.27
November	\$ 44,254.35	\$ 27,378.75	\$ 46,846.24	\$ 40,898.89	\$ 29,353.44	\$ 40,532.50	\$ 36,552.04	\$ 61,492.99	\$ 49,203.04	\$ 42,219.61	\$	\$
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	\$ 770,393.77	\$ 537,626.49
											\$ YTD vs 2022	\$ (232,767.28)
											\$ 2023 budgeted	\$ 700,000.00
											% of budget	77%

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

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

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

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

	2013	2014	2015	2016	2017	2018	2019	2020 *	2021	2022	2022 YTD	2023
January	\$ (70.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28.81)
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 110,872.72	\$ 179,649.36	\$ 116,802.86	\$ 186,281.98	\$ 92,511.79	\$ 58,411.17	\$ 76,640.52	\$ 90,954.02	\$ -	\$ -	\$ -	\$ 210,953.93
April	\$ 282,902.58	\$ 755,695.42	\$ 577,492.95	\$ 801,496.06	\$ 331,127.57	\$ 289,560.05	\$ 434,215.71	\$ 337,625.72	\$ 514,653.24	\$ 582,268.50	\$ -	\$ 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	\$ 1,121,497.21	\$ 1,234,941.96	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 3,283.34
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	\$ -	\$ 7,116.69
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	\$ -	\$ 3,589.92
November	\$ 2,889.55	\$ 3,958.23	\$ 5,845.88	\$ 3,632.27	\$ 838.93	\$ 1,762.86	\$ 2,874.58	\$ 2,760.10	\$ 4,213.74	\$ 3,265.54	\$ -	\$ -
December	\$ 24,003.43	\$ 23,706.65	\$ 18,572.21	\$ 28,504.98	\$ 28,513.40	\$ 26,866.25	\$ 23,373.03	\$ 24,359.12	\$ 4,180.09	\$ 3,783.22	\$ -	\$ -
	\$ 1,370,887.86	\$ 1,386,890.30	\$ 1,375,372.83	\$ 1,414,818.97	\$ 1,408,851.73	\$ 1,410,622.66	\$ 1,413,460.66	\$ 1,430,394.94	\$ 1,732,917.10	\$ 2,049,947.33	\$ 2,041,733.54	\$ 2,568,457.64
											YTD vs 2022	\$ 526,724.10
											2023 budgeted	\$ 2,581,790.00
											% of budget	99.48%

*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	\$	\$ 47,710.52
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	\$	\$ 27,523.86
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	\$	\$ 25,611.55
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	\$ 517,204.24	\$ 342,517.79
											YTD vs 2022	\$ (174,686.45)
											2023 budgeted	\$ 657,000.00
											% of budget	52.13%

		Budgeted	Grand Totals YTD Actual	YTD % of budget	Averaged YTD % of budget	Over/(Under) % of budget
2023	\$	11,103,790.00	\$ 9,238,487.69	83.20%	83.33%	-0.13%
2022	\$	10,026,065.00	\$ 9,020,963.04	89.98%	83.33%	6.64%
		above(below) prior year	\$ 217,524.65			



October 16, 2023

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

Reference: Woodland Avenue Tracts
Revised Escrow Release 7

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 escrow in the amount of \$56,230.50. By releasing this amount, the total account balance will be reduced to \$308,265.91.

A. Original Value of Financial Security	\$ 818,163.94
B. Total Past Completion	\$ 453,667.53
C. Total Completed this Release	<u>\$ 56,230.50</u>
D. Balance to Finish	<u><u>\$ 308,265.91</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
October 16, 2023

**Woodland Avenue Tracts
Revised - Escrow Release #7**

Woodrow & Associates, Inc. – Township Engineer

A. Original Value of Financial Security	\$ 818,163.94
B. Total Past Completion	\$ 453,667.53
C. Total Completed this Release	<u>\$ 56,230.50</u>
D. Balance to Finish	<u><u>\$ 308,265.91</u></u>

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

FIFTY-SIX THOUSAND,
TWO HUNDRED THIRTY DOLLARS,
AND 50/CENTS

\$56,230.50

RECOMMENDED: _____ DATE: October 20, 2023

APPROVED: Michael Mrozinski DATE: October 23, 2023

Michael Mrozinski,
Director of Community Development

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

Revised - Escrow Release No. 7 - Revised
 October 20, 2023

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
A Earthwork & Demolition										
1 Strip and Stockpile Topsoil	11620	CY	\$ 3.75	\$ 43,575.00	0	11,620	\$ -	\$ 43,575.00	\$ 43,575.00	\$ -
2 Cut and Fill	6010	CY	\$ 4.05	\$ 24,340.50	0	6,010	\$ -	\$ 24,340.50	\$ 24,340.50	\$ -
3 Respread Topsoil	3700	CY	\$ 4.95	\$ 18,315.00	0	3,700	\$ -	\$ 18,315.00	\$ 18,315.00	\$ -
4 Clear & Grub/Remove Trees	1	LS	\$ 3,500.00	\$ 3,500.00	0	1	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
Subtotal - Earthwork & Demolition				\$ 89,730.50			\$ -	\$ 89,730.50	\$ 89,730.50	\$ -
B Erosion Control										
1 18" Silt Fence for Stockpile	250	LF	\$ 1.75	\$ 437.50	0	0	\$ -	\$ -	\$ -	\$ 437.50
2 Tree Protection Fence	360	L	\$ 2.25	\$ 810.00	0	360	\$ -	\$ 810.00	\$ 810.00	\$ -
3 Construction Entrance	1	EA	\$ 2,500.00	\$ 2,500.00	0	1	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
4 12" Filter Sock/18" Filter Sock	1300	LF	\$ 10.95	\$ 14,235.00	0	1,300	\$ -	\$ 14,235.00	\$ 14,235.00	\$ -
5 18" Filter Sock	310	L	\$ 11.95	\$ 3,704.50	0	310	\$ -	\$ 3,704.50	\$ 3,704.50	\$ -
6 Erosion Control Matting NAG S75-Swale 1A & 1B	2800	SF	\$ 0.28	\$ 784.00	0	0	\$ -	\$ -	\$ -	\$ 784.00
7 Erosion Control Matting NAG S75-Swale 1A & 1B	10000	S	\$ 0.28	\$ 2,800.00	0	6,250	\$ -	\$ 1,750.00	\$ 1,750.00	\$ 1,050.00
8 Erosion Control Matting NAG P300	100	SY	\$ 3.00	\$ 300.00	0	0	\$ -	\$ -	\$ -	\$ 300.00
9 Orange Construction Fence	690	L	\$ 2.25	\$ 1,552.50	0	690	\$ -	\$ 1,552.50	\$ 1,552.50	\$ -
10 Concrete Washout	1	EA	\$ 550.00	\$ 550.00	0	0	\$ -	\$ -	\$ -	\$ 550.00
11 Stone Filters	1	EA	\$ 245.00	\$ 245.00	0	0	\$ -	\$ -	\$ -	\$ 245.00
12 Rip-Rap	10	CY	\$ 35.00	\$ 350.00	0	0	\$ -	\$ -	\$ -	\$ 350.00
13 Temp. Seeding Stockpiles & Disturbed Area	1	EA	\$ 500.00	\$ 500.00	0	1	\$ -	\$ 500.00	\$ 500.00	\$ -
14 E&S Maintenance and Removal	1	LS	\$ 1,500.00	\$ 1,500.00	0	0	\$ -	\$ -	\$ -	\$ 1,500.00
15 Baffle	90	LF	\$ 25.00	\$ 2,250.00	0	90	\$ -	\$ 2,250.00	\$ 2,250.00	\$ -
16 Anti-Seep Collars	2	EA	\$ 1,250.00	\$ 2,500.00	0	2	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
17 Temp. Riser	1	CY	\$ 1,500.00	\$ 1,500.00	0	1	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
18 Trash Rack	1	CY	\$ 750.00	\$ 750.00	0	0	\$ -	\$ -	\$ -	\$ 750.00
19 Rough Grade for Sediment Basin	32500	CY	\$ 0.15	\$ 4,875.00	0	32,500	\$ -	\$ 4,875.00	\$ 4,875.00	\$ -
20 Spread Topsoil in Sediment Basin	1150	CY	\$ 4.95	\$ 5,692.50	0	0	\$ -	\$ -	\$ -	\$ 5,692.50
21 Emergency Spillway	100	CY	\$ 8.50	\$ 850.00	0	0	\$ -	\$ -	\$ -	\$ 850.00
22 Seed & Straw Sediment Basin	32500	CY	\$ 0.15	\$ 4,875.00	0	32,500	\$ -	\$ 4,875.00	\$ 4,875.00	\$ -
Subtotal - Erosion Control				\$ 53,561.00			\$ -	\$ 41,052.00	\$ 41,052.00	\$ 12,509.00
C Concrete										
1 Concrete Curb	1582	LF	\$ 19.95	\$ 31,560.90	0	1,582	\$ -	\$ 31,560.90	\$ 31,560.90	\$ -
2 concrete Sidewalk	4460	SF	\$ 5.25	\$ 23,415.00	1,230	3,960	\$ 6,457.50	\$ 14,332.50	\$ 20,790.00	\$ 2,625.00
3 Box and Backfill Curb	1582	LF	\$ 1.50	\$ 2,373.00	1,582	1,582	\$ 2,373.00	\$ -	\$ 2,373.00	\$ -
4 Box and Backfill Sidewalk	4460	SF	\$ 1.25	\$ 5,575.00	4,460	4,460	\$ 5,575.00	\$ -	\$ 5,575.00	\$ -
Subtotal - Concrete				\$ 62,923.90			\$ 14,405.50	\$ 45,893.40	\$ 60,298.90	\$ 2,625.00
D Paving										
1 Fine Grade and Compact Subgrade	3025	SY	\$ 1.50	\$ 4,537.50	0	3,025	\$ -	\$ 4,537.50	\$ 4,537.50	\$ -
2 6" 2A Modified Stone	3025	SY	\$ 9.95	\$ 30,098.75	0	3,025	\$ -	\$ 30,098.75	\$ 30,098.75	\$ -
3 5" Base Course - 25.0 mm	3025	SY	\$ 22.50	\$ 68,062.50	0	3,025	\$ -	\$ 68,062.50	\$ 68,062.50	\$ -
4 Sweep and Tack	3025	SY	\$ 0.95	\$ 2,873.75	0	0	\$ -	\$ -	\$ -	\$ 2,873.75
5 1.5" Wearing Course - 9.5mm	3025	SY	\$ 11.50	\$ 34,787.50	0	0	\$ -	\$ -	\$ -	\$ 34,787.50
6 Cut, Fill, Compact	2500	SY	\$ 4.05	\$ 10,125.00	0	2,500	\$ -	\$ 10,125.00	\$ 10,125.00	\$ -
7 Rough Grade	56250	SF	\$ 0.15	\$ 8,437.50	0	56,250	\$ -	\$ 8,437.50	\$ 8,437.50	\$ -
Subtotal - Paving				\$ 158,922.50			\$ -	\$ 121,261.25	\$ 121,261.25	\$ 37,661.25

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

Revised - Escrow Release No. 7 - Revised
 October 20, 2023

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
E Woodland Avenue Improvement										
1 Concrete Curb	370	LF	\$ 19.95	\$ 7,381.50	0	370	\$ -	\$ 7,381.50	\$ 7,381.50	\$ -
2 Concrete Sidewalk	1300	SF	\$ 5.25	\$ 6,825.00	100	1,300	\$ 525.00	\$ 6,300.00	\$ 6,825.00	\$ -
3 Box and Backfill Curb	370	LF	\$ 1.50	\$ 555.00	0	0	\$ -	\$ -	\$ -	\$ 555.00
4 Box and Backfill Sidewalk	1300	SF	\$ 1.25	\$ 1,625.00	0	0	\$ -	\$ -	\$ -	\$ 1,625.00
5 Handicap Ramps	4	EA	\$ 2,250.00	\$ 9,000.00	1	1	\$ 2,250.00	\$ -	\$ 2,250.00	\$ 6,750.00
6 Fine Grade and Compact Subgrace	125	SY	\$ 1.50	\$ 187.50	0	0	\$ -	\$ -	\$ -	\$ 187.50
7 6" 2A Modified Stone	125	SY	\$ 9.95	\$ 1,243.75	0	125	\$ -	\$ 1,243.75	\$ 1,243.75	\$ -
8 5" Base Course - 25.0 mm	125	SY	\$ 22.50	\$ 2,812.50	0	125	\$ -	\$ 2,812.50	\$ 2,812.50	\$ -
9 Sweep and Tack	125	SY	\$ 0.95	\$ 118.75	0	0	\$ -	\$ -	\$ -	\$ 118.75
10 1.5" Wearing Course - 9.5 mm	125	SY	\$ 11.50	\$ 1,437.50	0	0	\$ -	\$ -	\$ -	\$ 1,437.50
Subtotal - Woodland Avenue Improvement				\$ 31,186.50			\$ 2,775.00	\$ 17,737.75	\$ 20,512.75	\$ 10,673.75
F Basin A										
1 Basin Conversion and Planting Soil Mix	1	LS	\$ 23,500.00	\$ 23,500.00	0	0	\$ -	\$ -	\$ -	\$ 23,500.00
2 4" Perf. Underdrain	210	LF	\$ 15.00	\$ 3,150.00	0	0	\$ -	\$ -	\$ -	\$ 3,150.00
3 Remove Temporary Riser/Trash Rack	1	LS	\$ 750.00	\$ 750.00	0	0	\$ -	\$ -	\$ -	\$ 750.00
4 Seed & Straw Sediment Basin	1	LS	\$ 3,500.00	\$ 3,500.00	0	0	\$ -	\$ -	\$ -	\$ 3,500.00
5 Rip Rap R-4	1	LS	\$ 500.00	\$ 500.00	0	0	\$ -	\$ -	\$ -	\$ 500.00
6 4" Solid HDPE	118	LF	\$ 27.00	\$ 3,186.00	0	0	\$ -	\$ -	\$ -	\$ 3,186.00
7 4" c/o	1	EA	\$ 125.00	\$ 125.00	0	0	\$ -	\$ -	\$ -	\$ 125.00
8 Outlet Structure - Type M Inlet	1	EA	\$ 2,750.00	\$ 2,750.00	0	1	\$ -	\$ 2,750.00	\$ 2,750.00	\$ -
Subtotal - Basin A				\$ 37,461.00			\$ -	\$ 2,750.00	\$ 2,750.00	\$ 34,711.00
G Bio #1										
1 Excavation and Planning Soil Mix	1	LS	\$ 19,500.00	\$ 19,500.00	0	0	\$ -	\$ -	\$ -	\$ 19,500.00
2 Spillway	25	SY	\$ 10.00	\$ 250.00	0	0	\$ -	\$ -	\$ -	\$ 250.00
3 Seed & Straw	1	LS	\$ 2,500.00	\$ 2,500.00	0	0	\$ -	\$ -	\$ -	\$ 2,500.00
4 4" Solid HDPE	25	LF	\$ 27.00	\$ 675.00	0	0	\$ -	\$ -	\$ -	\$ 675.00
5 4" c/o	1	EA	\$ 125.00	\$ 125.00	0	0	\$ -	\$ -	\$ -	\$ 125.00
6 4" Perfection Underdrain	135	LF	\$ 27.00	\$ 3,645.00	0	0	\$ -	\$ -	\$ -	\$ 3,645.00
Subtotal - Bio #1				\$ 26,695.00			\$ -	\$ -	\$ -	\$ 26,695.00
H Bio #2										
1 Excavation and Planting Soil Mix	1	LS	\$ 15,500.00	\$ 15,500.00	1	1	\$ 15,500.00	\$ -	\$ 15,500.00	\$ -
2 Spillway	1	LS	\$ 250.00	\$ 250.00	1	1	\$ 250.00	\$ -	\$ 250.00	\$ -
3 Seed and Straw	1	LS	\$ 1,500.00	\$ 1,500.00	1	1	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
Subtotal - Bio #2				\$ 17,250.00			\$ 17,250.00	\$ -	\$ 17,250.00	\$ -
I Lot Soil Amendments										
1 Soil Amendments	9	EA	\$ 4,000.00	\$ 36,000.00	4	4	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 20,000.00
Subtotal - Lot Soil Amendments				\$ 36,000.00			\$ 16,000.00	\$ -	\$ 16,000.00	\$ 20,000.00

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

Revised - Escrow Release No. 7 - Revised
October 20, 2023

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
J Storm Sewer										
1 18" RCP	286	LF	\$ 45.00	\$ 12,870.00	0	286	\$ -	\$ 12,870.00	\$ 12,870.00	\$ -
2 24" RCP	632	LF	\$ 55.00	\$ 34,760.00	0	632	\$ -	\$ 34,760.00	\$ 34,760.00	\$ -
3 18" Class III O-Ring RCP	41	LF	\$ 55.00	\$ 2,255.00	0	41	\$ -	\$ 2,255.00	\$ 2,255.00	\$ -
4 14" x 23" ERCP	34	LF	\$ 50.00	\$ 1,700.00	0	34	\$ -	\$ 1,700.00	\$ 1,700.00	\$ -
5 19" x 30" ERCP	100	LF	\$ 65.00	\$ 6,500.00	0	100	\$ -	\$ 6,500.00	\$ 6,500.00	\$ -
6 18" Endwall	4	EA	\$ 1,500.00	\$ 6,000.00	0	0	\$ -	\$ -	\$ -	\$ 6,000.00
7 24" Endwall	1	EA	\$ 1,950.00	\$ 1,950.00	0	1	\$ -	\$ 1,950.00	\$ 1,950.00	\$ -
8 Storm Doghouse Manhole	1	EA	\$ 5,000.00	\$ 5,000.00	0	1	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
9 Type C Inlet (2'x4')	7	EA	\$ 2,250.00	\$ 15,750.00	0	7	\$ -	\$ 15,750.00	\$ 15,750.00	\$ -
10 Type C Inlet w/Type 4 Box	7	EA	\$ 2,750.00	\$ 19,250.00	0	4	\$ -	\$ 11,000.00	\$ 11,000.00	\$ 8,250.00
11 Type M Inlet (2'x4')	2	EA	\$ 2,250.00	\$ 4,500.00	0	2	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -
12 2A Mod Stone Backfill	25	ETN	\$ 17.00	\$ 425.00	0	25	\$ -	\$ 425.00	\$ 425.00	\$ -
13 saw Cut	12	LF	\$ 5.00	\$ 60.00	0	0	\$ -	\$ -	\$ -	\$ 60.00
14 Traffic Control	1	LS	\$ 750.00	\$ 750.00	0	0	\$ -	\$ -	\$ -	\$ 750.00
15 Patch Pave	1	LS	\$ 750.00	\$ 750.00	0	0	\$ -	\$ -	\$ -	\$ 750.00
Subtotal - Storm Sewer				\$ 112,520.00			\$ -	\$ 96,710.00	\$ 96,710.00	\$ 15,810.00
K Landscaping										
1 Shade Tree	41	EA	\$ 400.00	\$ 16,400.00	6	39	\$ 2,400.00	\$ 13,200.00	\$ 15,600.00	\$ 800.00
2 Ornamental Tree (River Birch)	7	EA	\$ 350.00	\$ 2,450.00	0	0	\$ -	\$ -	\$ -	\$ 2,450.00
3 Shrubs	31	EA	\$ 100.00	\$ 3,100.00	6	6	\$ 600.00	\$ -	\$ 600.00	\$ 2,500.00
Subtotal - Landscaping				\$ 21,950.00			\$ 3,000.00	\$ 13,200.00	\$ 16,200.00	\$ 5,750.00
L Miscellaneous										
1 Signs	13	EA	\$ 195.00	\$ 2,535.00	0	0	\$ -	\$ -	\$ -	\$ 2,535.00
2 Construction Stakeout	1	LS	\$ 35,000.00	\$ 35,000.00	0.08	0.58	\$ 2,800.00	\$ 17,500.00	\$ 20,300.00	\$ 14,700.00
3 As-Builts	1	LS	\$ 15,000.00	\$ 15,000.00	0	0	\$ -	\$ -	\$ -	\$ 15,000.00
4 Pavement Marking and Traffic Control	1	LS	\$ 750.00	\$ 750.00	0	0	\$ -	\$ -	\$ -	\$ 750.00
5 Concrete Monuments	12	EA	\$ 175.00	\$ 2,100.00	0	0	\$ -	\$ -	\$ -	\$ 2,100.00
6 Iron Pins	9	LOT	\$ 300.00	\$ 2,700.00	0	0	\$ -	\$ -	\$ -	\$ 2,700.00
7 NPDES N.O.T. Closeout	1	LS	\$ 15,000.00	\$ 15,000.00	0	0	\$ -	\$ -	\$ -	\$ 15,000.00
8 Right-of-Way Turf Stabilization	1	LS	\$ 5,000.00	\$ 5,000.00	0	0	\$ -	\$ -	\$ -	\$ 5,000.00
9 Post occupancy Swale Stabilization/Maint.	1	LS	\$ 7,500.00	\$ 7,500.00	0	0	\$ -	\$ -	\$ -	\$ 7,500.00
10 Post-Occupancy Stormwater Adjustments	1	LS	\$ 5,000.00	\$ 5,000.00	0	0	\$ -	\$ -	\$ -	\$ 5,000.00
11 Woodland Avenue Repairs	1	LS	\$ 5,000.00	\$ 5,000.00	0	0	\$ -	\$ -	\$ -	\$ 5,000.00
Subtotal - Miscellaneous				\$ 95,585.00			\$ 2,800.00	\$ 17,500.00	\$ 20,300.00	\$ 75,285.00
NET CONSTRUCTION COSTS				\$ 743,785.40			\$ 56,230.50	\$ 445,834.90	\$ 502,065.40	\$ 241,720.00
10% PER MPC				\$ 74,378.54				\$ 7,832.63	\$ 7,832.63	\$ 66,545.91
GRAND TOTAL				\$ 818,163.94			\$ 56,230.50	\$ 453,667.53	\$ 509,898.03	\$ 308,265.91

MONTGOMERY COUNTY COURT OF COMMON PLEAS

METHACTON SCHOOL DISTRICT

vs.

MONTGOMERY COUNTY BOARD
OF ASSESSMENT APPEALS, *et al.*

Docket No.: 2021-22205

Tax Assessment Appeal

Tax Parcel No.: 43-00-11908-00-1
Property: 2837 Ridge Pike

METHACTON SCHOOL DISTRICT

vs.

MONTGOMERY COUNTY BOARD
OF ASSESSMENT APPEALS, *et al.*

Docket No.: 2022-21840

Tax Assessment Appeal

Tax Parcel No.: 43-00-11908-01-9
Property: 2833 Ridge Pike

ORDER

AND NOW, this _____ day of _____ 2023, it is hereby ORDERED and DECREED as follows:

- (1) The terms and conditions of the attached Settlement Stipulation are accepted as terms and conditions of a binding Court Order;
- (2) The Montgomery County Board of Assessment Appeals shall make the appropriate change in assessments as agreed to in the attached Settlement Stipulation; and
- (3) These matters shall be marked "Settled, Discontinued, and Ended".

BY THE COURT:

J.

Copies of the above Order mailed on _____ to:
Samantha Magee, Esquire
Brian O. Phillips, Esquire
Eric F. Wert, Esquire
Alexander Glassman, Esquire
Paul R. Morcom, Esquire
Court Administration – Civil

Judicial Secretary

ERIC F. WERT, ESQUIRE
Dischell, Bartle & Dooley, PC
1800 Pennbrook Parkway, Suite 200
Lansdale, PA 19446
215-362-2474

Attorney Appellant
METHACTON AREA SCHOOL DISTRICT

MONTGOMERY COUNTY COURT OF COMMON PLEAS

METHACTON SCHOOL DISTRICT	:	Docket No.: 2021-22205
vs.	:	Tax Assessment Appeal
MONTGOMERY COUNTY BOARD OF ASSESSMENT APPEALS, <i>et al.</i>	:	Tax Parcel No.: 43-00-11908-00-1 Property: 2837 Ridge Pike
<hr/>		
METHACTON SCHOOL DISTRICT	:	Docket No.: 2022-21840
vs.	:	Tax Assessment Appeal
MONTGOMERY COUNTY BOARD OF ASSESSMENT APPEALS, <i>et al.</i>	:	Tax Parcel No.: 43-00-11908-01-9 Property: 2833 Ridge Pike

SETTLEMENT STIPULATION

Parties

1. Appellant is Methacton Area School District (“District”).
2. Appellee is the Montgomery County Board of Assessment Appeals (“Board”).
3. Intervenors are Neighbors of Eagle LLC and Eagle TIC LLC (collectively “Property Owner”) and Lower Providence Township (“Township”)¹.
4. Montgomery County (“County”) has not yet intervened.

¹ Lower Providence Township intervened as to Docket No. 2021-22205 only.

Property

5. The property, which consists of two parcels totaling approximately 10.847 acres, is located at 2833 and 2837 Ridge Pike, within the Township, and further identified as Tax Parcel Nos. 43-00-11908-00-1 and 43-00-11908-01-9 (collectively, the “Property”).
6. The Property’s current total assessment is collectively \$1,618,750. Tax Parcel No. 43-00-11908-00-1 is currently assessed at \$1,297,140 and Tax Parcel No. 43-00-11908-01-9 is currently assessed at \$321,610.
7. The Property is improved with a 110-unit mobile park currently called the “Trooper Mobile Home Park.”
8. On December 29, 2020, the Property sold for \$4,837,838 (“Sale”).

2837 Ridge Pike Appeal (43-00-11908-00-1)

9. In 2021, the District filed an Assessment Appeal (“2837 Ridge Pike Appeal”) with the Board challenging the Property’s 2837 Ridge Pike parcel (Parcel No. 43-00-11908-00-1) assessment of \$1,297,140 for the 2022 Tax Year (effective January 1, 2022).
10. At the Hearing on the 2837 Ridge Pike Appeal, with certain informal discovery still outstanding, the District stipulated to a “No Change Determination” keeping the Property’s 2837 Ridge Pike parcel assessment of \$1,297,140.
11. On November 16, 2021, District appealed to this Court from the Board’s stipulated “No Change Determination” seeking an increase of the Property’s 2837 Ridge Pike parcel assessment consistent with the Sale.
12. The 2837 Ridge Pike Appeal docketed at MCCP Docket No. 2021-22205.

2833 Ridge Pike Appeal
(43-00-11908-01-9)

13. In 2022, the District filed an Assessment Appeal (“2833 Ridge Pike Appeal”) with the Board challenging the Property’s 2833 Ridge Pike parcel (Property No. 43-00-11908-01-9) assessment of \$321,610 for the 2023 Tax Year (effective January 1, 2023).
14. At the Hearing on the 2833 Ridge Pike Appeal, with certain informal discovery still outstanding, the District stipulated to a “No Change Determination” keeping the Property’s 2833 Ridge Pike parcel assessment of \$321,610.
15. On November 7, 2023, District appealed to this Court from the Board’s stipulated “No Change Determination” seeking an increase of the Property’s 2833 Ridge Pike parcel assessment consistent with the Sale.
16. The 2283 Ridge Pike Appeal docketed at MCCP Docket No. 2022-21840.

Settlement Terms

17. Based upon the risks and costs of litigation, the parties have decided it is in their best interests to settle the 2837 Ridge Pike and 2833 Ridge Pike Appeals based upon the terms and conditions set forth in this Stipulation.
18. Accordingly, the parties, intending to be legally bound, and to bind their respective clients, agree to the following settlement terms:

2837 Ridge Pike Appeal

2022 Assessment: Effective January 1, 2022, for the County and Township Tax Years and July 1, 2022, for the District Tax Year, the assessment for 2837 Ridge Pike parcel’s (Parcel No. 43-00-11908-00-1) only shall be increased from \$1,297,140 to \$1,643,510.

Applying the County’s 2022 Common Level Ratio (.447), this assessment results in a 2022 Indicated Market Value of \$3,676.756 for Parcel No. 43-00-11908-00-1.

2837 Ridge Pike Appeal and 2833 Ridge Pike Appeal

2023 Assessment: Effective January 1, 2023, for the County and Township Tax Years and July 1, 2023, for the District Tax Year, the Property’s collective assessment shall be increase from \$1,618,750 to \$1,819,995. Specifically, the assessment for Tax Parcel No. 43-00-11908-00-1 shall be increased to \$1,455,996 and the assessment for Tax Parcel No. 43-00-11908-01-9 shall be increased to \$363,999.

Applying the County's 2023 Common Level Ratio (.396), this assessment results in a 2023 Indicated Market Value of \$4,595,947 for the Property.

2024 Assessment: Effective January 1, 2024, for the County and Township Tax Years and July 1, 2024, for the District Tax Year, the Property's collectively assessment shall be increased from \$1,618,750 to \$1,631,561. Specifically, the assessment for Tax Parcel No. 43-00-11908-00-1 shall be increased to \$1,305,249 and the assessment for Tax Parcel No. 43-00-11908-01-9 shall be increased to \$326,312.

Applying the County's 2024 Common Level Ratio (.355), this assessment results in a 2024 Indicated Market Value of \$4,595,946 for the Property.

19. The Property's assessments of the parcels (\$1,305,249 as to Tax Parcel No. 43-00-11908-00-1, \$326,312 as to Tax Parcel No. 43-00-11908-01-9 and \$1,631,451 for the Property collectively) shall remain for each subsequent tax year after 2024 and tax bills will be issued according to this assessment, until a change as otherwise permitted by Pennsylvania law has been made.
20. Based upon the assessment established by this Stipulation, all counsel agree that certain additional taxes² are owed to the respective Taxing Authorities as follows:

METHACTON SCHOOL DISTRICT

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2022	\$1,297,140	\$1,643,510	\$346,370	.0316522	\$10,963.37
2023	\$1,618,750	\$1,819,995	\$201,245	.0316522	\$6,369.85
				TOTAL	\$17,333.22

MONTGOMERY COUNTY

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2022	\$1,297,140	\$1,643,510	\$346,370	.0043130	\$1,493.89
2023	\$1,618,750	\$1,819,995	\$201,245	.0046270	\$931.16
				TOTAL	\$2,425.05

² The amounts shall be adjusted depending upon whether the taxes are paid within the associated discount, face, or penalty period for the tax years at issue.

MONTGOMERY COUNTY COMMUNITY COLLEGE (MCCC)

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2022	\$1,297,140	\$1,643,510	\$346,370	.00039	\$135.08
2023	\$1,618,750	\$1,819,995	\$201,245	.00039	\$78.49
				TOTAL	\$213.57

LOWER PROVIDENCE TOWNSHIP

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2022	\$1,297,140	\$1,643,510	\$346,370	.0025875	\$896.23
2023	\$1,618,750	\$1,819,995	\$201,245	.0029593	\$595.54
				TOTAL	\$1,491.77

21. Within 15 days of the Court approving this Stipulation, the Tax Collector, if requested by the Taxing Authority, shall provide the necessary information to calculate the proper amount of additional taxes for all tax years at issue owed to the respective Taxing Authorities.
22. The calculations set forth in this Stipulation are subject to verification by the Taxing Authority's Tax Collector and/or Treasurers and their determinations are final.
23. The Property Owner will remit the following additional taxes in accord with Paragraph 20, as verified in accord with Paragraphs 21 and 22, as follows:

Total Additional Tax Owed: \$21,463.61

District:	\$17,333.22
County:	\$2,425.05
MCCC:	\$213.57
Township:	<u>\$1,491.77</u>
	<u>\$21,463.61</u>

Property Owner shall remit such additional taxes within 45-days of the Court's approval of this Stipulation.

24. This Stipulation contains the statement of each, and every term and provision agreed to by all parties. No other promises, representations, or other inducements, oral or written, have been made to any of the other parties in exchange for this Stipulation.
25. The attorneys entering into this Stipulation represent that they and their clients have full authority to enter into this Stipulation.
26. This Stipulation may be executed in one or more counterparts and by facsimile or electronic mail, each of which shall be deemed an original and all of which when taken together shall constitute a single agreement.
27. Each party shall bear its own costs as incurred.
28. This Stipulation shall be binding upon, and inures to the benefit of the undersigned, their clients, successors, grantees, heirs, and assigns.
29. This matter shall be marked as "Settled, Discontinued and Ended", upon the approval of this Stipulation.

[SIGNATURES ON NEXT PAGE]

PAUL R. MORCOM, ESQUIRE
Attorney for Property Owner

SAMANTHA MAGEE, ESQUIRE
Solicitor for Montgomery County
Board of Assessment Appeals

ERIC F. WERT, ESQUIRE
Attorney for Methacton Area School District



BRIAN O. PHILLIPS, ESQUIRE
Attorney for Montgomery County

ALEXANDER P. GLASSMAN, ESQUIRE
Attorney for Lower Providence Township

LOWER PROVIDENCE TOWNSHIP

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

RESOLUTION NO. 2023-38

WHEREAS, Delaware Valley Properties II, LLC (hereinafter referred to as “Applicant”) has submitted an application for Preliminary and Final Minor Land Development approval of the proposed construction of a 3,680 square foot garage to be used for interior storage of vehicles for the existing tenant, which operates an automobile service business (hereinafter referred to as the “Project”) for the property located at 1433 Pawlings Road, Lower Providence Township, Montgomery County (hereinafter collectively referred to as the “Property” or “Properties”), as set forth in a 6-sheet set of plans entitled “Land Development Plans for 1433 Pawlings Road” prepared by Wilkinson/Apex Engineering Group, LLC, of Pottstown, Pennsylvania, dated March 24, 2022, last revised September 6, 2023 (hereinafter collectively referred to as “Plans”); and

WHEREAS, the Plans propose to develop the Property as set forth above, 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 a review letter dated September 27, 2023 and the Township Traffic Engineer has issued a review letter dated September 27, 2023 (collectively, “Engineering Review Letters”); and

WHEREAS, the Lower Providence Planning Commission issued review comments dated April 26, 2023; and

WHEREAS, the Lower Providence Chief of Police issued review comments dated April 5,

{01720203;V4}1

2023; and

WHEREAS, the Lower Providence Fire Marshal issued review comments dated July 13,

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 Preliminary and Final Minor Land Development Application, subject to certain conditions.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Supervisors of Lower Providence Township this 16th day of November, 2023, that said application for Preliminary and Final Minor Land Development Plan Approval is GRANTED, subject to the following conditions:

1. **Plans:** The Board grants approval subject to the conditions described herein, to the Plans prepared by prepared by Wilkinson/Apex Engineering Group, LLC dated March 24, 2022 and last revised September 6, 2023.
2. **Zoning Ordinance.** The Application is granted subject to the condition that Applicant obtain any and all necessary zoning relief and/or permits prior to commencing construction.
3. **Required Permits and Outside Agency Approvals.** The Applicant or its 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 (*not required*).
 - b. Approved DEP Land Planning Module/Waiver (*not required*).
 - c. Receipt of Montgomery County Conservation District Adequacy Letter (*not*

required).

- d. NPDES Permit for Construction Activity (*not required*).
 - e. Approval of PA American Water or Audubon Water Company, as applicable (*not required*).
 - 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 Amended Preliminary and Final Land Development Approval.**

Preliminary and Final Land Development Plan Approval is GRANTED subject to the following conditions:

- a. Applicant shall comply with the provisions of the review letter of the Township Engineer, Woodrow & Associates, dated September 27, 2023 (or the latest revision thereof).
- b. The Plan shall be amended to call for a 5 foot wide sidewalk along Pawlings Road rather than 4 foot wide sidewalk as currently shown on the Plan.
- c. Applicant shall comply with the provisions of the review letter of the Township Traffic Engineer, McMahon, dated September 27, 2023 (or the latest revision

thereof). The Applicant shall pay a traffic impact fee of \$0.

- d. Applicant shall comply with the provisions of the Lower Providence Planning Commission comments letter dated April 26, 2023.
- e. Applicant shall comply with the review comments of the Lower Providence Chief of Police dated April 5, 2023 (or the latest revision thereof).
- f. Applicant shall comply with the review comments of the Lower Providence Fire Marshal dated July 13, 2023 (or the latest revision thereof).
- g. Applicant shall provide “will serve” letters or other evidence that the premises are to be served by public water and sewer and shall submit signed agreements to the Township.
- h. All outstanding Township fees associated with the review and approval of the foresaid plan shall be paid in full prior to the recording of the final plan.
- i. Prior to plan recording, the Applicant shall verify that there are no existing easements, deed restrictions or covenants that would affect the proposed development.
- j. Applicant agrees to submit a final plan to Lower Providence Township and the Lower Providence Township Engineer for review and approval prior to recording. This plan shall indicate compliance with all conditions set forth in this Resolution and all Engineer review comments including those contained in the Woodrow & Associates and McMahon Associates, Inc., Engineering Review Letters (or the latest revision thereof).
- k. Prior to recording of the final plan, if determined necessary by the Township, 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.

I. The Applicant shall, within ninety (90) days from the date of Final Land

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

- m. Applicant shall pay park and recreation fees in the amount of \$4,048 (calculated as \$1.10/SF of Commercial, Retail and Restaurant Space). This fee 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 following waivers of the Lower Providence Township Subdivision and Land Development Ordinance

{01720203;V4}7

(hereinafter “SALDO” or “Ordinance”):

- i. Section 123-31 –requiring that Applicant provide cartway width of 30 feet for Collector Roads. Applicant has requested a waiver of this section of the ordinance to allow for an approximate 24-27 foot cartway on Pawlings Road. Because of the scope and nature of the Project, the Board of Supervisors has GRANTED this waiver from the Ordinance.
- ii. Section 123-32.A – requiring the provision of curbs and storm sewers along Pawlings Road. Applicant has requested a waiver of this section of the ordinance as there are currently no curbs or storm sewers in the vicinity of this property. Because of the existing conditions, the Board of Supervisors has GRANTED this waiver from the Ordinance.
- iii. Section 123-32.B – requiring the provision of a sufficient guarantee for the eventual installation of curbs and storm sewers. Applicant has requested a waiver from this section of the ordinance as there are currently no curbs or storm sewers in the vicinity of the property. Based on the existing conditions, the Board of Supervisors GRANTED this waiver from the Ordinance.
- iv. Section 123-37 – requiring compliance with various parking requirements as set forth in the ordinance. Applicant has requested a waiver from this section of the ordinance to allow the existing parking scheme to continue, including: to allow stacking of vehicles (blocking vehicles in) waiting for service; to allow vehicles to be parked within ten (10) feet of the building;

to allow the existing parking lot surfaces (paved to right-of-way, gravel outside right-of-way) to remain as is in order to minimize impervious coverage and the resultant stormwater runoff. Because of the nature of the business that is located on the property and the existing conditions, the Board of Supervisors has GRANTED this waiver from the Ordinance.

v. Section 123-37.P – requiring that Applicant demonstrate how loading will be handled for the site. Applicant has requested a waiver from this section of the ordinance, to the extent required, to allow the truck turning plan shown on Sheet 5 to satisfy this requirement of the ordinance, as the anticipated deliveries will be small packages of auto parts, delivered with a pick-up truck. Because of the nature of the business that is located on the property and the existing conditions, the Board of Supervisors has GRANTED this waiver from the Ordinance.

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

- i. Applicant shall not perform, and shall not allow its employees, agents, customers and/or successors in interest any repairs or work on vehicles with a gross vehicle weight in excess of 10,000 pounds.

BE IT FURTHER RESOLVED by the Board of Supervisors of Lower Providence Township that this preliminary and final plan approval is further conditioned upon acceptance of the conditions contained herein by the Applicant and signifying acceptance thereof by signing a copy of this Resolution. In the event that the execution of this Resolution is not delivered to the Township within ten (10) days from receipt, it shall be deemed that the Applicant does

not accept these conditions and approvals conditioned upon his or her acceptance are hereby revoked, and the aforementioned Applicant's plan is considered to be denied for the reasons set forth above.

RESOLVED and **APPROVED** this 16th day of November, 2023.

BOARD OF SUPERVISORS OF LOWER
PROVIDENCE TOWNSHIP

ATTEST:

E.J. Mentry, Secretary

By : _____
Cara Coless, Chair

ACCEPTANCE OF CONDITIONS:

Delaware Valley Properties II, LLC, the Applicant and record owner of property located at 1433 Pawlings Road, Lower Providence Township, Montgomery County, does hereby acknowledge and accept the Preliminary and Final Minor 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: Delaware Valley Properties II, LLC

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

DRAFT



LOWER PROVIDENCE TOWNSHIP

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

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

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



LOWER PROVIDENCE TOWNSHIP INTER-OFFICE MEMORANDUM

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

FROM: Mike Mrozinski, Director of Community Development

DATE: October 25, 2023

RE: Joseph Grablewski – 2774 Egypt Rd - Fence Waiver Request

For your consideration is a request from Joseph Grablewski, 2774 Egypt Rd, for a waiver pursuant to Chapter 81-1.D to permit the installation of a solid style fence along the side of his property, which extends into the frontage along a shared property line. The new vinyl fence is replacing the existing solid wood fencing which is in poor condition. This is a corner lot with three frontages. Mr. Grablewski is aware of sight distance concerns and will not extend solid fencing into the line of sight for motorists travelling on Egypt Road or Wren Road.





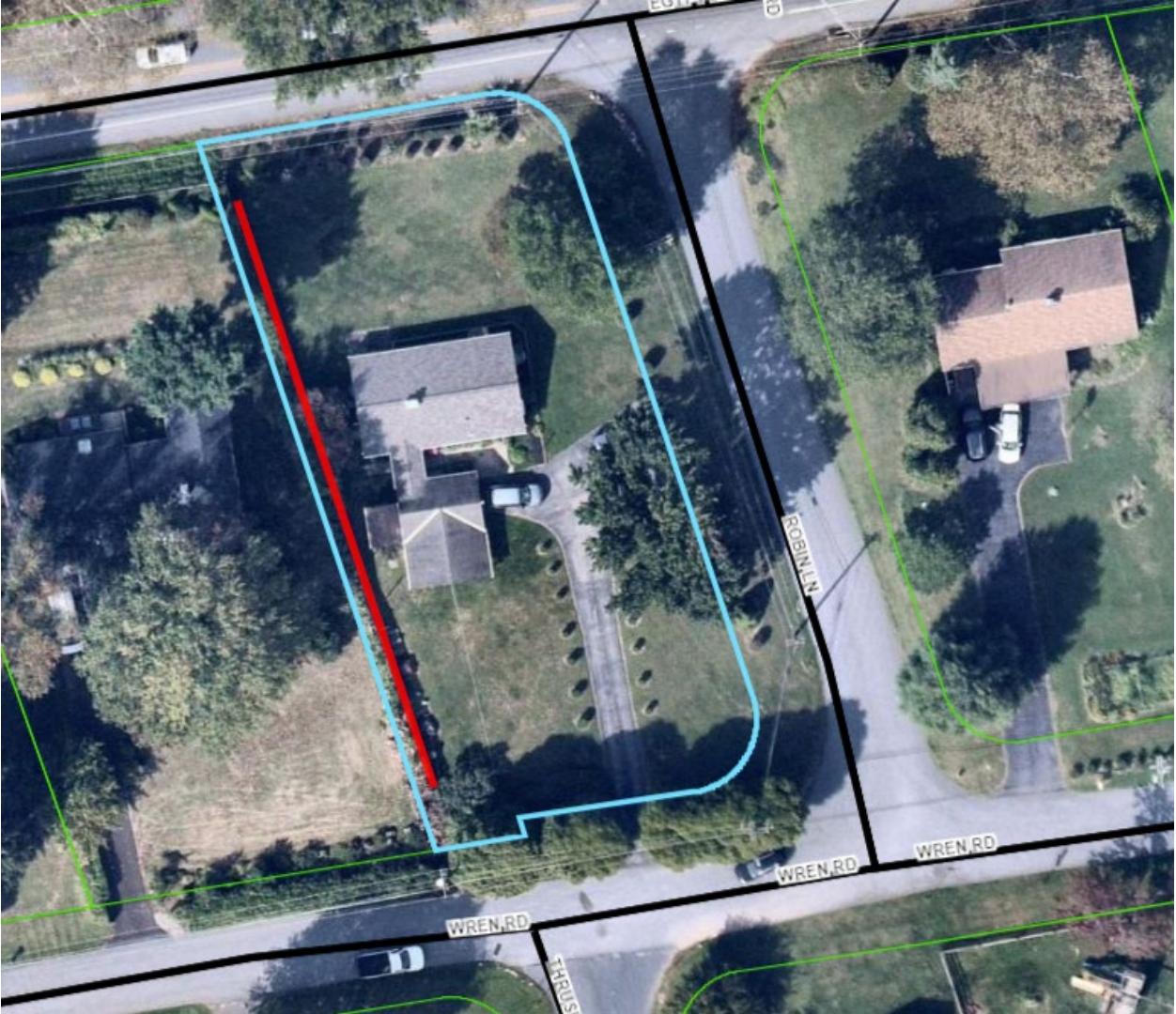
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**LOWER PROVIDENCE TOWNSHIP
INTER-OFFICE CORRESPONDENCE**

TO: Board of Supervisors

CC: E.J. Mentry, Township Manager
Paul Donnelly, Asst. Township Manager

FROM: Joseph R. Chillano, Public Works Director

DATE: October 26, 2023

RE: 2024 Equipment Rental Contract

Each year we ask contractors to give us quotes for our yearly Equipment Rental Contract. We received only one quote from James R. Kenney Excavating and Paving Inc. Jim's business is in the Township and he is also a Township resident. Mr. Kenney's pricing is reasonable, in fact all the pricing has remained the same as last year.

We also requested quotes from B&M Landscaping and M&M Landscaping; both chose not to submit quotes. At the time we requested quotes, the information was also posted on the Township website.

It is my recommendation that the Township accept the pricing from James R. Kenney Excavating and Paving Inc. for the 2024 Equipment Rental Contract.

Respectfully submitted,

Joseph R. Chillano

EQUIPMENT RENTAL CONTRACT

This Equipment Rental Contract entered into this _____ day of January, 2024 between the **TOWNSHIP OF LOWER PROVIDENCE** (the “Township”) and _____ (the “Contractor”).

BACKGROUND

A. The Township sought quotes on its 2024 equipment rental contract. For purposes hereof, the term “Contract Documents and Specifications” shall mean the contract documents and specifications set forth in the Township’s 2024 equipment rental quote with the following exceptions: the requirement for a performance bond and payment bond is eliminated; the term of the Contract shall extend from January 1, 2024 through December 31, 2024; and the expenditures for the furnishing of equipment rental, with an operator, on an as needed basis over the term of the Contract shall not exceed Twenty One Thousand Nine Hundred Dollars (\$22,500.00), representing the amount set forth in the Township’s Budget.

B. The Contractor will be required to provide a certificate of insurance to the Township naming the Township as an additional insured.

C. The Contractor provided a quote for the 2024 equipment rental bid, and therefore, the Township enters into this separate contract with the Contractor, pursuant to the provisions of 53 P.S. 68102(b) of the Second Class Township Code, to provide equipment rental to the Township for a limited term of one year, provided that expenditures under the Contract shall not, in the aggregate, exceed the budgeted amount of Twenty One Thousand Nine Hundred Dollars (\$22,500.00).

NOW, THEREFORE, in consideration of the Background Section, which is incorporated herein by reference, and the promises and undertakings contained herein, and intending to be legally bound hereby, it is agreed between the Township and the Contractor as follows:

1. Contractor shall provide on a rental basis and Township will rent from Contractor, on an as needed basis, the equipment, with operator, described in the attached Schedule of Equipment at the unit prices set forth in the attached Schedule of Equipment, during the term of the contract from January 1, 2024 through December 31, 2024, provided, however, that expenditures under this Contract shall not, in the aggregate, exceed the amount set forth in the Township’s budget of Twenty One Thousand Nine Hundred Dollars (\$22,500.00).

2. Except as set forth in the Background Section, the terms and provisions of the Contract Documents and Specifications are incorporated herein by reference, as if set forth herein at length.

3. Contractor further agrees to the following:

a. To maintain this equipment in good mechanical and operating condition and to make all repairs and/or replacements at Contractor's expense.

b. To provide the equipment described in the Schedule of Equipment to the Township upon three days oral notice for all its operations, except snow removal operations. For snow removal operations, the equipment will be provided within two hours of oral notification.

c. Contractor shall furnish all fuel, antifreeze, operators and necessary operating attachments.

d. Contractor shall permit the Township to review all records relating to labor and equipment utilized under the terms of this Contract.

e. Contractor shall provide property damage and bodily injury insurance as more specifically set forth in the Contract Documents and Specifications. Contractor shall present the Township with a Certificate of Insurance which names the Township as an additional insured.

f. Contractor shall provide Workmen's' Compensation insurance for the operators of the equipment. The Workmen's Compensation insurance shall meet the requirements of the law and otherwise comply with the Contract Documents and Specifications.

g. Contractor shall comply with all requirements of the laws and implementing regulations of the Commonwealth of Pennsylvania and of the United States relating to human relations, equal opportunity and non-discrimination in employment, and will pay to all workmen employed in the performance of the contract the wages to which they may be entitled.

h. The equipment provided shall be of the size and/or capacity at least as great as indicated in Column C of the Schedule of Equipment.

4. This Contract shall be deemed to be entered into in the Township of Lower Providence, County of Montgomery and Commonwealth of Pennsylvania.

5. This Contract represents the entire contract between the parties concerning the subject matter hereof, and there are no other contracts between the parties concerning the subject matter hereof.

6. This Contract supersedes any prior contracts between the parties concerning the subject matter hereof.

7. This Contract shall not be amended or modified except by a writing signed by the parties.

8. Contractor must be prepared to supply one to three plow trucks and drivers to the Township depending on the snow and/or ice storm conditions.

IN WITNESS WHEREOF, and intending to be legally bound hereby, the parties have caused this Contract to be executed as of the day and year first above written provided, however, that the Contract shall be deemed to be effective January 1, 2024.

ATTEST:

TOWNSHIP OF LOWER PROVIDENCE

By: _____

ATTEST:

By: _____

ACKNOWLEDGMENT

Commonwealth of Pennsylvania)
)SS:
County of Montgomery)

On this, the _____ day of _____ 2023, before me a notary public, the undersigned officer, personally appeared _____, officers of the **Township of Lower Providence**, and as such officers, being duly authorized to do so, executed the within instrument on their behalf for the purposes therein contained by signing the name of the Township by themselves as _____, respectively.

In witness whereof, I hereunto set my hand and official seal.

Notary Public

ACKNOWLEDGMENT

Commonwealth of Pennsylvania)
)SS:
County of Montgomery)

On this, the _____ day of _____ 2023, before me a notary public, the undersigned officer, personally appeared _____ who acknowledged himself/herself to be the _____ of _____ and that he/she as such officer, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of said corporation by himself/herself as such officer.

In witness whereof, I hereunto set my hand and official seal.

Notary Public

2024 SCHEDULE OF EQUIPMENT

A. TO BE FILLED IN BY THE MUNICIPALITY BEFORE PROPOSALS ARE DISTRIBUTED.			B. TO BE FILLED IN BY BIDDER		
Bid Item	C. Description Of Equipment Including Size And/Or Capacity	D. Model Or Series Id	E. Year Mfg.	F. Qty Avail.	G. Hourly Rate Bid
1.	Vibratory Roller 3 Ton	Bomag 212D	2003		115.00
2.	Bituminous Paver 8-12 Width	Leeboy 1000	1997		138.00
3.	Bulldozer 50 HP				
	a. Equal or equivalent to Cat D3				
	b. Equal or equivalent to Cat D4	JD 650	1996		125.00
	c. Equal or equivalent to Cat D5	CAT D5	1991		138.00
	d. Equal or equivalent to Cat D6				
	e. Equal or equivalent to Cat D7				
	f. Equal or equivalent to Cat D8				
4.	Front End Loader				
	a. Equal or equivalent to Cat 953	CAT 953	1991		140.00
	b. Equal or equivalent to Cat 963	Komatsu 31D Bucket	2002		150.00
5.	Grader	Bobcat 1200			155.00
6.	Hydraulic Excavator (Trackhoes)	CASE 903D	2000		195.00
	a. Case CX145	Dorsan 140	2017		175.00
	b. Case CX210				
	c. Case CX300	Volvo 240	2005		200.00
7.	Loader & Backhoe Equal or Equivalent to Case 580	CASE 580	2019		140.00
8.	Loader & Backhoe w/concrete Breaker equal or equivalent to Case 580	CAT 450	2004		175.00
9.	Rubber Tire Loader equivalent to Case 621	Komatsu	2002		150.00
10.	8-10 Ton Tandem Roller	Bomag	2003		145.00
11.	10-12 Ton Tandem Roller	Hy-Pac 147B	2004		1100.00
12.	Bituminous Paver 10-16 Width				
13.	Dump Truck Tri-axle 22 tons	Peterbilt	1997		125.00
14.	Skid Steer				
	a. With Bucket	CASE SR 250	2014		145.00
	b. With Rock hound Attachment	"	"		175.00
	c. With Broom Attachment	"	"		175.00
	d. With Mill head Attachment	"	"		190.00
15.	Dump Truck with Snow Plow				
	a. F250 with snow plow or equivalent				
	b. F550 with snow plow or equivalent	Ford 550	2002		145.00
	c. Single Axle truck with plow(38,000lb)	Int'l (wheel 5 ton dump)			150.00
	d. Ten wheeler with snow plow				
	e. Tri-axle with snow plow				
16.	Cat 613 Scraper Equal or Equivalent	CAT 613	1987		185.00
17.	Hydroseeder				
18.	Trencher	Ditchwitch	2000		132.00
19.	Tack Coat Applicator-Tow Behind	Marshton	2016 plus material		80.00

20.	Concrete Truck	Mack 6L	2002 plus material	200.00	
21.	Bucket Truck	ALTEC Int'l	2003	200.00	
22.	Water Truck	Ken Truck	1985	225.00	

I certify that the equipment described above will be made available to the MUNICIPALITY and meet all terms described in the agreement to which this schedule is attached.

Contractor Initials -

JRL

- 23. Laborer \$100
- 24. Tractor w/ loadbox \$175
- 25. Service truck w/ tools \$145



LOWER PROVIDENCE TOWNSHIP



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

MEMO

To: Board of Supervisors; E.J. Mentry, Township Manager
From: Paul Donnelly, Assistant Township Manager
Subject: Local Share Account Grant Application and Resolutions
Date: November 8, 2023

I am writing to inform you that Lower Providence Township plans to submit 4 grant applications to the Local Share Account (LSA) Statewide grant program. These grant applications align with our strategic goals and aim to address critical needs within our township. Please consider these applications, their proposed matching funds, and the corresponding resolutions.

1. **Public Works Vehicles** (*Resolution 2023-39*): We are requesting about \$500,000 with a 20% match to replace two aging public works vehicles - a dump truck and loader. These vehicles operate beyond their 20-year lifespan and experience frequent mechanical issues. Both vehicles are already part of the proposed 2024 capital budget and grant funding would help offset that cost.
2. **Police Vehicles** (*Resolution 2023-40*): We are seeking around \$141,000 with a 20% match to replace three police vehicles, one of which is 9 years old, and the other two have exceeded 100,000 miles. The three vehicles are already part of the proposed 2024 budget and grant funding would help offset that cost.
3. **Cured-in-place Pipe (CIPP) Lining Project** (*Resolution 2023-41*): We are seeking a \$1 million grant with an 11.5% match to address stormwater piping issues covering 4,110 linear feet in priority areas. This project continues our comprehensive plan to improve stormwater infrastructure and enhances planned work, which is included in the proposed 2024 budget. The matching grant funds will come from the Stormwater Fund (Fund 42).
4. **Clearfield Ave. Sidewalk Project** (*Resolution 2023-42*): We are applying for LSA funds to install a 2,200-foot sidewalk on a heavily trafficked residential road. This project responds to resident safety concerns, aligns with our 2021 Open Space Plan, and was identified on a priority list of sidewalk projects. Cost estimates for the project are expected on or before November 16, 2023. The matching grant funds will come from the Sidewalk Fund (Fund 41).

For questions or additional information, please don't hesitate to reach out to me.

Sincerely,

Paul Donnelly
Assistant Township Manager
Lower Providence Township

**LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION #2023-39**

BE IT RESOLVED that Lower Providence Township, Montgomery County, Pennsylvania (the Applicant) hereby requests a Statewide Local Share Account grant of \$395,411.20 from the Commonwealth Financing Authority of the Commonwealth of Pennsylvania to be used for acquisition of public works vehicles. The full cost estimate of the proposed project amounts to \$494,264, with Lower Providence Township providing a 20% match of funds.

BE IT FURTHER RESOLVED that the Applicant does hereby designate Edward M. Mentry Jr. (E.J.), Township Manager and Richard Lafiata, Director of Finance as the officials to execute all documents and agreements between Lower Providence Township and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Edward M. Mentry Jr., duly qualified Secretary of the Township of Lower Providence Board of Supervisors, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Lower Providence Township Board of Supervisors at a regular meeting held November 16, 2023, and said Resolution has been recorded in the Minutes of the Board of Supervisors and remains in effect as of this date.

RESOLVED and APPROVED this 16th day of November, 2023.

LOWER PROVIDENCE TOWNSHIP
Board of Supervisors

Attest:

E.J. Mentry, Township Manager

Cara Coless, Chairperson

**LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION #2023-40**

BE IT RESOLVED that Lower Providence Township, Montgomery County, Pennsylvania (the Applicant) hereby requests a Statewide Local Share Account grant of \$112,624.80 from the Commonwealth Financing Authority of the Commonwealth of Pennsylvania to be used for acquisition of police vehicles. The full cost estimate of the proposed project amounts to \$140,781, with Lower Providence Township providing a 20% match of funds.

BE IT FURTHER RESOLVED that the Applicant does hereby designate Edward M. Mentry Jr. (E.J.), Township Manager and Richard Lafiata, Director of Finance as the officials to execute all documents and agreements between Lower Providence Township and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Edward M. Mentry Jr., duly qualified Secretary of the Township of Lower Providence Board of Supervisors, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Lower Providence Township Board of Supervisors at a regular meeting held November 16, 2023, and said Resolution has been recorded in the Minutes of the Board of Supervisors and remains in effect as of this date.

RESOLVED and APPROVED this 16th day of November, 2023.

LOWER PROVIDENCE TOWNSHIP
Board of Supervisors

Attest:

E.J. Mentry, Township Manager

Cara Coless, Chairperson

**LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION #2023-41**

BE IT RESOLVED that Lower Providence Township, Montgomery County, Pennsylvania (the Applicant) hereby requests a Statewide Local Share Account grant of \$1,000,000 from the Commonwealth Financing Authority of the Commonwealth of Pennsylvania to be used for cured-in-place pipe lining of Township stormwater infrastructure. The full cost estimate of the proposed project amounts to \$1,130,250, with Lower Providence Township providing an 11.524% match of funds.

BE IT FURTHER RESOLVED that the Applicant does hereby designate Edward M. Mentry Jr. (E.J.), Township Manager and Richard Lafiata, Director of Finance as the officials to execute all documents and agreements between Lower Providence Township and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Edward M. Mentry Jr., duly qualified Secretary of the Township of Lower Providence Board of Supervisors, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Lower Providence Township Board of Supervisors at a regular meeting held November 16, 2023, and said Resolution has been recorded in the Minutes of the Board of Supervisors and remains in effect as of this date.

RESOLVED and APPROVED this 16th day of November, 2023.

LOWER PROVIDENCE TOWNSHIP
Board of Supervisors

Attest:

E.J. Mentry, Township Manager

Cara Coless, Chairperson

**LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION #2023-42**

BE IT RESOLVED that Lower Providence Township, Montgomery County, Pennsylvania (the Applicant) hereby requests a Statewide Local Share Account grant of \$753,100 from the Commonwealth Financing Authority of the Commonwealth of Pennsylvania to be used for installation of approximately 2,200 feet of sidewalk on Clearfield Ave.

BE IT FURTHER RESOLVED that the Applicant does hereby designate Edward M. Mentry Jr. (E.J.), Township Manager and Richard Lafiata, Director of Finance as the officials to execute all documents and agreements between Lower Providence Township and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Edward M. Mentry Jr., duly qualified Secretary of the Township of Lower Providence Board of Supervisors, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Lower Providence Township Board of Supervisors at a regular meeting held November 16, 2023, and said Resolution has been recorded in the Minutes of the Board of Supervisors and remains in effect as of this date.

RESOLVED and APPROVED this 16th day of November, 2023.

Attest:

LOWER PROVIDENCE TOWNSHIP
Board of Supervisors

E.J. Mentry, Township Manager

Cara Coless, Chairperson

Advertisement Date: Friday, Nov. 17, 2023 in the Times Herald

Public Notice

NOTICE OF INTENT TO APPOINT CERTIFIED PUBLIC ACCOUNTANTS

Pursuant to the provisions of the Second-Class Township Code, Lower Providence Township Board of Supervisors gives notice of its intention to appoint BBD, LLP, Certified Public Accountants, to conduct the annual audit of the Township for the year ending December 31, 2023, in lieu of the elected auditors. The appointment will be made at the Board's reorganization meeting on January 2, 2024.

E.J. Mentry
Township Manager



Lower Providence Township Budget Increase Request

2023-07

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

<i>Account Number to Increase</i>	<i>Amount of Increase</i>	<i>Where funds are coming from</i>	<i>Reason for increase</i>
30-399-101 (Use of Fund Balance)	\$15,000.00	Capital Fund - Fund Balance	The waste oil heater located in the Public Works garage is no longer safe to operate due to deterioration of the firebox. Continued use of the current heater will result in an increased fire risk at the facility. A replacement is needed.
30-409-373 (Building Improvements)	\$15,000.00		

Department Head Date	 <u>11/8/2023</u>	Township Manager Date	 <u>11/7/23</u>
Finance Director Date	 <u>11-7-23</u>	Board Approval Date	<hr style="border: none; border-top: 1px solid black;"/> <hr style="border: none; border-top: 1px solid black;"/>

WARNING
DANGER
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TABLE 1
CIRCUIT BREAKER RATINGS

Model	Rating	Interrupting Capacity	Short-Circuit Current Rating
100	100	100,000	100,000
150	150	150,000	150,000
200	200	200,000	200,000
250	250	250,000	250,000
300	300	300,000	300,000
350	350	350,000	350,000
400	400	400,000	400,000
450	450	450,000	450,000
500	500	500,000	500,000
600	600	600,000	600,000
700	700	700,000	700,000
800	800	800,000	800,000
900	900	900,000	900,000

WARNING
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