

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS BUSINESS MEETING
December 6, 2023**

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

Pledge of Allegiance

Vice Chair Darby made the following announcement:

It is with sadness that we announce the death of retired Lower Providence Township Chief of Police Ed McDade. Chief McDade served the Department and the Lower Providence community for 33 years. He retired in 2000. Please join me in a moment of silence in honor of Chief McDade.

Protocol for Hybrid Meetings: Mr. Mentry 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 (via Zoom), Vice Chair Darby and Supervisors Neights (via Zoom), MacFarland and Sorgini.
- b. Also in attendance were: E.J. Mentry, Township Manager; Lauren Gallagher, Township Solicitor; Paul Donnelly, Assistant Township Manager; Tim Woodrow, Township Engineer; Casey Moore, Township Traffic Engineer (via Zoom); Mike Jackson, Chief of Police; Mike Mrozinski, Community Development Director; Joe Chillano, Public Works Director; and Matthew Chang, Student Representative.

Vice Chair's Comments

- Vice Chair Darby announced that an Executive Session was held prior to the meeting on December 6, 2023, to discuss personnel matters, contract negotiations and litigation. Additionally, an Executive Session was held on December 4, 2023 to discuss litigation.

1) Presentations

- A. Student representative Matthew Chung provided a report on Methacton School District news including: Holiday events taking place throughout the district; the swearing-in of new School Board members; the move of Methacton High School principal Dr. Jamie Gravinese to district administrator and the move of Woodland Elementary principal Dr. Deb Euker to replace Dr. Gravinese; the approach of mid-terms; an upcoming higher education financial aid webinar; and the start of the winter sports season.
- B. Chief Jackson announced the promotion of Officer Jeremy Bonner to Corporal after a competitive replacement process. Corporal Bonner's wife Kaitlyn and two sons took part in the promotion ceremony.
- C. Chief Jackson introduced new Police Officer Christopher Douglass. Officer Douglass' grandfather took part in the badge pinning ceremony.

2) Consent Agenda

- A. **MOTION:** Vice Chair Darby made a motion to approve the consent agenda, including moving the meeting minutes of November 16, 2023 into the record; approving the final escrow release for the Courts at Brynwood in the amount of \$35,989.21, and accepting a phasing update for Shannondell Phase Four. Supervisor MacFarland seconded the motion.
- Supervisor Neights asked for an explanation of the phasing update. Mr. Mentry said that the update is specific to Phase Four. It is submitted annually by Audubon Land Development (ALD) to extend by one year the deadline that ALD intends to submit for final Phase Four approval. The date noted in this update is December 31, 2036. Any deadlines pertaining to all other phases remain the same. It was explained that the Municipalities Planning Code requires the update because the project has lasted more than five years past its approval.
 - There was discussion about requiring the developer to attend a future meeting. It was noted that the update takes place annually and has not changed since the inception of the project.
 - There was no public comment.
 - The motion *passed* 4-1 with Supervisor Neights opposing.

3) Old Business

- A. Consideration of Resolution 2023-37, Conditional Use Decision for 2825 Ridge Pike
- Solicitor Gallagher said that a hearing was held at the Board's October 19, 2023 meeting on the Conditional Use request. The property is located in the Ridge Pike Business District which allows for a combination of permitted uses by Conditional Use. There is currently a building supply center on the property and the applicant is seeking to add an auto service center; both are permitted uses. Solicitor Gallagher said the resolution contains conditions of approval.
 - MOTION:** Vice Chair Darby made a motion to approve Resolution 2023-37, seconded by Supervisor Sorgini.
 - There was no public comment.
 - The motion *passed* 5-0.
- B. Award of Bid for Pipe Replacement Work in Partnership with Sewer Authority
- Mr. Mentry noted that in July the Board had approved participation in a project of the Lower Providence Sewer Authority (LPSA). There are Township-owned storm sewer pipes that need to be dug up as part of the Sewer Authority's project. Because the pipes are dated, inadequate and deteriorating, the Board approved partnering with the LPTSA's bidding process to replace the pipes. Partnering with the LPSA allows for economies of scale and significant savings. The work will take place on Rogers Road, Oakdale Avenue and Clearfield Avenue.
 - Approval of the Township's portion of the work is needed. In July, the estimated cost to the Township was estimated to be between \$150,000 and \$175,000, which the Board approved to fund out of the Stormwater Fund. However, the current cost of the bid for the Township's portion is \$266,047. It was noted that additional funding may be needed for trench restoration work. There was discussion as to a "not to exceed" amount and potential sources of funding, including stormwater funds, American Rescue Plan Act (ARPA) funds, or a combination of both.
 - MOTION:** Vice Chair Darby made a motion to approve the Township portion of the bid using \$175,000 from the Stormwater Fund and \$140,000 in ARPA funds, not to exceed a total of \$315,000. The motion was seconded by Supervisor MacFarland.

- d. There was no public comment.
- e. The motion *passed* 5-0.

4) **New Business**

A. Discussion of Encompass Health Preliminary/Final Land Development Plan, 2660 Audubon Road

- a. Mr. Mrozinski said the applicant is seeking guidance in terms of Township requirements regarding Audubon Road.
- b. Amy Farrell, attorney for Encompass Health, said the project had received initial consultant reviews over the summer and secured the necessary zoning relief. She said the Township Planning Commission had recommended approval of the plan but had deferred three waivers to the Supervisors: (1) waiver from providing a 30-foot cartway along Audubon Rd., (2) waiver from providing curbs and storm sewers along the property frontage, and (3) partial waiver from providing sidewalk along all existing or proposed public or private streets and common parking areas.. She said that the 30-foot widening may trigger PennDOT requirements for further widening, resulting in significant additional cost.
- c. Bill Moldovan, Kimley-Horn landscape architect for the project, and Joshua Rhodes, Encompass Health, participated via Zoom. There was discussion regarding pedestrian connectivity and challenges of the site, including grading, utility pole location and an existing culvert. Mr. Moldovan asserted that there was a significant cost difference between expanding the road to 30-feet and expanding it to the PennDOT specifications, which would trigger the need for extensive utility pole relocation and culvert widening. There was disagreement between Kimley-Horn and Township engineers on whether Encompass would be able to expand the road to 30 feet without significant utility work and culvert widening. Regardless of the Board determination on the waivers, he stated that Encompass will provide pedestrian connectivity from one side of the property to the other, either with continuous sidewalks or via pedestrian bridge.
- d. Mr. Moore said that there have been previous development applications on the property that included prior discussions with PennDOT as Audubon Road is a state road. Based on those conversations, site history and traffic study, he recommends the 30-foot widening as well as any PennDOT requirements.
- e. It was clarified that Audubon Road had been widened at the two sites that have been developed on either side of the Encompass property.
- f. The possibility of further talks with PennDOT regarding the requirement for additional widening and left turn lanes at Adams Avenue and at the site entrance was discussed.

B. Consideration of Request for Waiver of Land Development, 3936 Germantown Pike

- a. Mr. Mrozinski said that the property owner proposes construction of a pole barn for storage, minor parking lot expansion and small addition to an existing building. Because the property is non-residential, the plan is required to come before the board as land development. The owner, Davis Troxel, is requesting a waiver of land development and of frontage, sidewalk and curbing improvements.
- b. Mr. Woodward noted PennDOT's Ridge and Germantown pike intersection improvement project will directly impact the property, eliminating the property's frontage and the need for frontage improvements. Mr. Troxel clarified that the proposed construction would not be impacted by the intersection improvement project.

- c. **MOTION:** Supervisor Neights made a motion to grant the waiver of land development. Supervisor Sorgini seconded the motion.
- d. Solicitor Gallagher said a resolution memorializing the waiver would be prepared for the Board's approval.
- e. There was no public comment.
- f. The motion *passed* 5-0.

C. Consideration of Authorization to Advertise Zoning Ordinance Amendment

- a. Solicitor Gallagher said the ordinance amendment would clarify permitted uses within the Industrial Park zoning district, specifically making warehouse use a not-permitted use in all three sections of the IP district.
- b. **MOTION:** Vice Chair Darby made a motion to advertise the zoning ordinance amendment, seconded by Supervisor MacFarland.
- c. There was no public comment.
- d. The motion *passed* 5-0.

D. Ratification of Police Contract

- a. Vice Chair Darby announced that the ratification of the police contract is tabled and moved to the Board's Dec. 20th meeting.

5) **Announcements/Meetings**

- The Administration office will be closed December 25 and 26 and January 1 for the Christmas and New Year's holidays.
- The Board is accepting submissions from residents in serving on various Township boards. Mail information to the Township Administration Building to the attention of the Township Manager or email admin@lowerprovidence.org. Details can be found on the website, lowerprovidence.org.
- The Caring and Sharing holiday food and gift drive is underway. Supermarket gift cards, monetary donations and non-perishable food items are appreciated. The Angel Tree will be in the lobby after Thanksgiving. Details on the program can be found at www.lptrec.com.
- Sewer Authority – Dec. 11 at 4:30 p.m.
- Environmental Advisory Council – Dec. 18 at 7:00 p.m.
- Library Board – Dec. 18 at 7:00 p.m.
- Parks & Recreation Board – Dec. 19 at 7:00 p.m.
- Planning Commission – Dec. 27 at 7:00 p.m. – Cancelled
- Zoning Hearing Board – Dec. 28 at 7:00 p.m.

6) **Board Comments / Other Business**

- a. Supervisor Coless said the Community Holiday Dinner, sponsored by Chadwick's Restaurant, will be held on December 21 from 4:30 to 7:00 p.m. Any Township resident is welcome to attend. Information can be found on the Township's Facebook page.
- b. Supervisor Sorgini noted the meeting had been moved from Thursday because of the start of Hanukkah and wished all those who observe a Happy Hannukah.

7) **Adjournment**

- a. **MOTION:** Vice Chair Darby, seconded by Supervisor MacFarland, made a motion to adjourn. The motion *passed* 5-0. The meeting adjourned at 9:00 p.m.

Next Business Meetings:
Reorganization Meeting:

Wednesday, December 20, 2023
Tuesday, January 2, 2024 at 6:00 p.m.

DRAFT

Minutes of the Lower Providence Environmental Advisory Council October 16, 2023

0. Richard Pastor, Laura Winslow, Erin McCool, Amber Minnick, John Zollers, Gary Neights, Madison Roeger in attendance

1. Mr. Pastor made a motion to approve the meeting minutes from the September meeting, Ms. Winslow seconded the motion which passed 5-0.

2. Old Business

a. Subcommittee reports

1. Aiden Lee introduced himself as a candidate for student representative to the Council. Ms. McCool advised on procedures for joining EAC. Mr. Lee mentioned global climate change as a concern and Methacton Environmental Club. Social fundraisers are a thing with high school kids these days – for example, use 4th of July fireworks @ Eagleville Park to collect funding.

Ms. McCool noted there is a new Assistant Township Manager Paul Donnelly who will introduce himself at the November meeting.

2. N/A

3. Mr. Zollers introduced Journey Work concept and suggested asking her to come and introduce concept.

- Gary Neights brought up putting together list of small pedestrian connectivity projects like 5th Street to Mt. Kirk Avenue and Wedgewood to Egypt Road. Ms. McCool mentioned sidewalks on Level Road. Ms. Winslow mentioned green bridge through A-frame house and connections through the FEMA properties. Mr. Neights to have a meeting with Township manager to discuss the logistics of the FEMA properties.

4. Mr. Pastor introduced most recent modifications to the Sustainability Resolution.

b. We received the bird town signs and certificate. Committee is looking into applying for \$500 grant for educational materials. Bird Town summit is coming up on October 26. Committee members have attended Bird Town training sessions. Ms. McCool mentioned greater integration with Bird Town (cross-attendance, planning for the year in January, etc). Ms. Winslow mentioned Lights Out as a project we can take part in. Fritted [sp?] glass for new / rehabbed township building? Night-sky friendly lighting?

c. Targeting Nov 6 for sewage treatment plant tour – Ms. McCool and Ms. Winslow to take a poll.

d. Ms. Winslow discussed methods to transition smoothly to elimination of plastic bags, including:

- Don't transition at holidays

- Make sure low income and senior residents are ready to go.

Mr. Pastor suggested corporate sponsorship of reusable bags. Ms. McCool suggested we should take a broader look at single-use plastic. Who are the stakeholder groups and what else do we have to think about? Daily Bread, St. James Episcopal...what is our message, how do we reach out?

3. New Business – None

4. No comments

5. Maggie Woodward – recommends washable cloth bags for longevity and using social media to push out things that have been accomplished. Looking into speakers for library. Mentioned problem with lighting at Redtail Park blinding drivers coming down Eagleville Road.

Julia Nakhleh – asked about Visitation Road trail, and asked how sewer plant handles PFAS.

Ms. Roeger mentioned EAC “cards” (similar to those given out at the Fall Festival) and other ways to “advertise” the EAC within the township.

Emma Schaefer interested in becoming student rep. To return next month for introductions?

6. Ms. Winslow motioned, Mr. Pastor seconded, 5-0

**LOWER PROVIDENCE TOWNSHIP
PARKS & RECREATION
October 17, 2023, MEETING MINUTES**

1) Call to Order.

A) Amy Johnston-Smith 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: Amy Johnston-Smith, Beth Ann Mazza, Erin DiPaolo, Ray Lotfi, and Stephanie Padula. Kasey Walker was absent.

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 MacNeel.

4) Meeting Minutes:

A) The meeting minutes of September 19, 2023, were approved as submitted.

5) Old Business

A) Welcome the new Student Representatives – Ash Jeyapratap, Kaitlyn Phan and Thomas MacNeel. Voted to have Ash Jeyapratap and Kaitlyn Phan as voting positions and Thomas MacNeel as the alternate.

B) Community Yard Sale – Saturday, September 23rd. Ran it on the 30th due to the extreme weather.

C) 35th Annual Community Fall Festival (October 7th/Rain Date: October 8th) Thank you to all Board members that volunteered their time. We really appreciate all your help.

D) Thank you to the Boy Scouts that kicked off Fall Fest with the Pledge of Allegiance.

E) Perkiomen Watershed planted 50 trees at Redtail park, and we will be planting another 50 on November 8th.

6) New Business

A) Trunk or Treat – October 21st, 2023, rain date October 22nd, 2023.

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

C) Pet Photos with Santa – Thursday, November 30, 2023 – 6:00pm-8:00pm

D) Tree Lighting – New Location Friday, December 1, 2023

E) Reminder to check out the Wall That Heals exhibit, a traveling replica of the Vietnam Veterans Memorial, will be on display in Upper Providence Township from October 26 to October 29. This will be a site you don't want to miss.

Comments from the Board

A) Ray Lotfi suggested for our Concerts in the Parks a classical concert for next year.

B) Erin Dipaolo suggested maybe a magician to entertain. Also a face painter/tattoos.

8) Supervisor Liaison Report

Dr. Janine Darby let the board know that the Board of Supervisors are currently working on 2024 Budget. The next budget workshop will be October 23rd at 4:30pm

9) Resident Comments

N/A

10) Motion to Adjourn.

F) **MOTION:** Erin Di Paolo made a motion to adjourn. Beth Ann Mazza seconded the motion. The motion *passed* 5-0. The meeting was adjourned at 8:15 p.m.

Next Meeting: November 21, 2023

**LOWER PROVIDENCE TOWNSHIP
PLANNING COMMISSION MEETING
AUGUST 23, 2023, MEETING MINUTES**

1) Call to Order

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

2) Roll Call:

A) The following board members were in attendance: Mr. William Brooke, Ms. Samantha Grant, Mr. Mark Kuberski, Mr. Patrick Neary, and Ms. Kristina O'Donnell.

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

3) Approval of Minutes:

A) The minutes of June 28, 2023, were approved for posting without change.

4) New Business:

Consideration of LD-23-11 Land Development Sketch plans for the proposed IROY Multi-Sport Complex, 3430 Germantown Pike. The applicant Yori Adegunwa described the proposal to construct an approximately 100,000 SF structure on an approximate 10 acre portion of the farm property at this location. The structure will be used primarily for indoor track competitions, ideally regional in scope.

It may be used for other sports and recreation activities. The structure will be a bubble style with permanent structures for concessions and restrooms. The applicant will enter a lease arrangement with the property owner and is responsible for any public improvements required.

The public, some from neighboring Worcester Township, and the consultants present raised issues about stormwater control, noise, traffic, and the over-use of Smtih Road. There was also discussion of the approval process.

A motion to adjourn was received and approved 5-0. The meeting was adjourned at 8:04 PM.

REGULAR MEETING
LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY
MINUTES OF OCTOBER 9, 2023

The Regular Meeting of the Lower Providence Township Sewer Authority was held on Monday, October 9, 2023, at 4:30 PM in the Authority's Board Room at the Sewer Authority Office, located at 20 Parklane Drive, Eagleville, PA, pursuant to public notice and posting of time and place of said meeting.

Present were Authority Members:

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

In addition, thereto, the following persons were present:

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

Absent was Authority Member:

Mr. Robert Tschoepe, Secretary

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 September 11, 2023, meeting was presented. Upon motion of Mr. Rose seconded by Mr. McDonough and unanimously carried, the reading of the minutes was waived and approved.

TREASURER'S REPORT - EXHIBIT 'A'

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

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

BUDGET & RATES

Dr. Sorgini stated to the Board that the Certificate of Deposit was re-invested for nine months at 5.5%. Dr. Sorgini thanked those that met with the Auditor to do the review since he was not able to.

EQUIPMENT & BUILDING

Mr. McDonough stated to the Board that the new cellular style callers that are being replaced at the stations are a big upgrade and they are working out very well. We are still waiting to get our Muffin Monster back from JWC.

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 Bids were opened on September 28, 2023 via PENNBID.

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 been completed and was a success.

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 and Mr. Frey is waiting to get a meeting date with the Township Solicitor and Manager.

NEW BUSINESS

Approve FYE 6-30-2023 Audit

Upon motion of Dr. Sorgini, seconded by Mr. McDonough and unanimously carried, the Board accepted the Audit prepared by Bee, Bergvall & Co. for the Fiscal Year ending June 30, 2023 and authorized the publication of the Balance Sheet Statement.

Consideration of Bids for 2023 Construction Project

Mr. Woyden presented to the Board a list of the bidders for the 2023 Construction Project.

After discussion, the Chairman stated that PACT ONE, LLC work has been unsatisfactory as recently as two years ago. The Board does not consider them to be a responsible bidder.

A motion was made by the Chairman, seconded by Dr. Sorgini and unanimously carried; the Board rejects PACT ONE, LLC to not be a responsible bidder.

A motion was made by Dr. Sorgini, seconded by Mr. McDonough and unanimously carried; the Board directed the Engineer to issue a Notice of Intent to Award to the apparent responsible low bidder in the amount of \$3,089,866.50 to Joao Bradley Construction Co., Inc., and to issue the Notice of Award upon receipt of contract and supporting documents to the satisfaction of the Engineer and Solicitor.

Proposal to Change Billing/Customer Information System

After discussion, this was deferred to the next meeting to get some additional information.

ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 5:20 PM by motion of Mr. Rose seconded by Mr. McDonough and unanimously carried.


Mr. Robert Tschoepe, Secretary



LOWER PROVIDENCE COMMUNITY DEVELOPMENT DEPARTMENT MONTHLY REPORT – NOVEMBER 2023

The Township Planning Commission met on November 29th. On the agenda was 960 Rittenhouse Road and Encompass Health Rehab Hospital -2660 Audubon Road. The Commission heard a presentation about the proposed warehouse at 960 Rittenhouse, with specific concerns about traffic and stormwater. A recommendation for the granting of waiver requests and for preliminary final plan approval was made. Encompass Health also received a recommendation for preliminary plan approval. There are significant outstanding issues concerning road widening, curbing, and pedestrian connectivity to be resolved.

The Zoning Hearing Board met on November 22nd and two appeals: Kerridge-47 N. Grange Avenue requesting side yard relief for the construction of a detached garage. The requested relief was granted. Gillespie-724 Meadowlark Road requesting rear yard relief for an open-air pool cabana. Again, the requested relief was granted.

The ZHB will meet on December 29th to hear two appeals: Davis-2779 Lantern Lane and Greet-118 Clearfield Road. The Davis matter involves the location of a proposed ground mounted solar energy project on a corner lot. The Greet matter involves a time extension for permitting after the applicant had received Board approval of a variance earlier in the year.

Construction continues at Whitetail Ridge on Brimfield and Woodland. The Department is working with businesses on expansions and fit outs at Bella Rosy, 3801 Germantown and Globus Medical at 1111 Adams. Staff have had early-stage discussions with potential developers of the vacant Optum 360 Building at 1001 Adams, 3770 Ridge, and a potential second carwash at 2740 Ridge.

A new business, PMHCC, a behavioral health management company, opened at 2550 Eisenhower Avenue. This is a support office for the firm.

Members of the Zoning Ordinance Working Group are actively working with Greg Heleniak from the Solicitor's Office on the new zoning ordinance. Staff members also met with Anne Leavitt-Gruberger, County Planning Manager at Montgomery County Planning regarding workforce housing possibilities.

Recently, staff have been working with property owners and tenants on alleviating property maintenance concerns on Devon Drive and in the 3900 block of Ridge Pike, along with some recurring stormwater issues.

We issued 48 building permits, 14 zoning permits, 2 new business licenses, 18 resale U&Os, and handled 40 service requests in November. As always, please contact us with any questions or concerns.

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

HIGHLIGHTS

COMMUNICATIONS / COMMUNITY OUTREACH

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

- Special holiday recycling collection
- LP Community Dinner
- Share of LP Fire Department Santa Run
- Proposed 2023 budget available for review
- Transportation Impact Fee Advisory Committee member search
- Board meeting summary
- Share of K-9 Resorts ribbon cutting
- Holidays: Veterans Day, Diwali, Thanksgiving, Hanukkah
- Administration office closure – Veterans Day, Thanksgiving
- PA American water service line inventory
- Share of police post – road closure
- Campaign sign recycling drop-off
- Lt. Patty Simons Food Drive
- Board commission, council meetings
- Good Morning Lower Providence posts

Continued editing work on the winter newsletter, with delivery anticipated mid-late January and created “evergreen” messages for the digital sign.

Continued work on tasks related to the Board of Supervisors’ reorganization.

Assisted with Parks & Recreation with Winter Wonderland setup and attended the tree lighting.

RIGHT-TO-KNOW OFFICE

During the month, requests for information under the Right-to-Know Law were logged and processed, totaling 13 police and 15 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
NOVEMBER 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

- Staff Meeting – Nov. 7, 28
- Tree Lighting Committee – Nov. 14

Respectfully submitted,

Denise Walsh

Denise Walsh
Community Relations Coordinator



LOWER PROVIDENCE TOWNSHIP

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

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

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



LOWER PROVIDENCE TOWNSHIP INTER-OFFICE CORRESPONDENCE

TO: Board of Supervisors

FROM: Finance Department

DATE: December 1, 2023

SUBJECT: November 2023 Finance Department Monthly Report

Payroll

- Reconciled benefit time for various employees.
- Calculated pension benefit for retiring employee.
- Processed Payroll for November 3, 2023, November 17, 2023 & December 1, 2023 including longevity & holiday pay for officers.

Software Conversion

- Continued testing new accounting software with Dallas Data Systems
- Worked on simplifying & reducing the amount of cash accounts.
- Attended work session with Dallas Data at their Pottstown office on 11/8/2023

Budget

- Met with Township Manager and Assistant Township Manager to discuss budget advertisement.
- Updated 2024 budget and 2023 projections in preparation for the 11/16/2023 Budget Workshop.
- Prepared budget memo to Township Manager and Board of Supervisors.
- Created presentation materials for the 11/16/2023 budget workshop.
- Updated and posted 2024 Advertised budget in both new and old format on Township website.

Miscellaneous

- Worked with Police Department staff to setup ASAP log on for the Department of Justice grant award.
- Met with Supervisor to discuss “additional revenue discover project” results.
- Updated AFSCME contract tables and charts.
- Worked with McMahon to request/reconcile invoices associated with the Eagleville Crawford realignment project.
- Assisted employees to re-establish VPN connections.
- Researched difference between Police Reimbursable Overtime expense and revenue.
- Continued working with Help Now in regard to the I.T. vendor transition.
- Assisted HR with items regarding employee resignations.

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.



LOWER PROVIDENCE FIRE COMPANY

3199 Ridge Pike · Eagleville, PA 19408 · www.lpfire.com
Station: 610 539-5408 · Fax: 610 539-8910



Fire Chief's Report October 2023

The Lower Providence Fire Department was alerted to 67 incidents in the month of October 2023. There were no injuries reported. Mutual aid was provided on 11 occasions and received 3 times. Each Tuesday, training sessions were conducted with an emphasis on tower ladder bucket operations, vehicle rescue and large vehicle stabilization, search and rescue of building fires (Vent Enter Search), HVAC related emergencies, and preparation for our annual open house.

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

- Responded to 25 emergency calls
- Completed incident reports
- Provide quality control review of incident reports
- Draft monthly fire chief's report
- Build out and maintain daily staffing schedule
- Attended Trustees meeting virtually
- Attended two 5K BBQ meetings
- Attended one in-house training session
- Conducted a quarterly officers meeting
- Attended another retirement luncheon at Norristown Fire Department
- 5K BBQ clean-up and demobilization
- Last minute preparation for three recruitment events in October with Methacton School District
- Attend two firefighter recruitment events in Methacton High School where we presented to approximately 1500 students
- Attended firefighter recruitment day at Station 83 where 52 students attended
- Attended joint Trustees and Building Renovation Committee meeting
- Attended Worcester Fire Company Housing for new ladder truck
- Presented fire safety to Woodland Elementary School Kindergarten and 1st Grade
- Participated in the Occupational Advisory Committee meeting (virtual) North Montco Technical Career Center
- Attended Audubon Estates Halloween parade
- Attended annual fire prevention open house
- Participated in regional incident command workshop

Health & Safety Officer (HSO) Andrew Getka has been actively working on several projects to include:



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- Continuing with oversight of the acquisition of new self-contained breathing apparatus (SCBA)
- Tracking compliance with training requirements
- Serving on building renovation committee
- Completed Certification in Suppression Instructor Development
- Assisting the training officer

Fire Prevention details were completed at:

- Woodland Elementary School
- Chesterbrook Academy
- LP Presbyterian
- Sweet Peas Daycare
- Saint Andrews Pre-school
- Several School visits LP firehouse

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

- LPFD Annual Open House
- Lower Providence Fall Festival
- Centre Square Fire Expo
- Wedgewood Halloween parade
- Audubon Estates Halloween parade
- Annual Pack 313 egg drop
- Flag detail for "Wall That Heals" parade
- Lower Providence Twp Fall Festival
- Lower Providence Twp "Trunk or Treat"
- 10 members attended Recruitment Day
- Worcester Fire Department Housing

Member spotlight:

Deputy Fire Chief Reynolds serves as second in command for operations of the fire department. He dedicates an average of one week a month to serve as the "duty chief".

In addition to the normal everyday fire department activity, Chris serves in a strong administrative capacity and is our Human Resource Manager. Throughout the year, Chief Reynolds manages the back end portion of the scheduling program and the reporting program. He creates, monitors, and manages member personnel files in addition to verification of member



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changes in operational status. He works with the HSO to ensure that yearly requirements are met and that certificates are properly received and filed.

Additionally, Chief Reynolds is the point of contact for report requests and processing for insurance companies and lawyers. Chief Reynolds maintains the active list and processes all training and call responses for submission to the Recruitment and Retention committee.

In addition to the Administrative functions operationally, Chief Reynolds serves on the Apparatus Committee and is a member of the Board of Trustees. Chirs has served LPFD and our community for 21 years.

Truly honored and with much respect!

JFL

Jim Lentz, Fire Chief
610-636-6867
james.lentz@lpfire.com

PSA

Phase 2 - Joint Firefighter Recruitment

Lower Providence Fire Department, in partnership with Worcester Fire Department and Methacton School District, came together on Wednesday, October 25, 2023 for phase 2 of this semester's Firefighter Recruitment. You may have seen the prior post on October 16 (see below) where both departments presented an orientation program to the entire high school student body. This was the precursor for this event.

Firefighters from Lower Providence arrived at Worcester about 7:30 AM to get organized with Worcester's firefighters, and put together each work station for the day's events. By approximately 8:30 AM, stations were readied, and leaders were briefed on how the day's events would unfold. 52 students arrived at Worcester's Fire Station at 8:45 AM and were shuffled directly into their groups for the day. Once organized, teams were provided guidance on the day's events to include a safety brief. At 9:00 AM each group was moved to their first exercise for the day.

A total of 4 stations were set-up and some included multiple disciplines, with one hour allocated for each station. The stations included real life training exercises that simulate true fire activity as follows:

1. Forcible Entry Door Prop(s): Students were given the opportunity to train with real forcible entry tools (the irons) and force (break) open an entry door.



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High Pressure Air Bags: Students had an opportunity to operate (Rescue) air bags (designed for lifting) in a simulation.

2. Vehicle Rescue: Students were given demonstrations and had a hands-on opportunity to use state of the art hydraulic rescue tools (jaws of life) to remove parts of an automobile, similar to that of what would occur in the event of a car crash with subjects trapped.
3. Tower Ladder Operations: Students had an opportunity to be transported in the bucket of the tower ladder and learn about real life applications of fire ladder trucks. Hose Line Evolutions: Students operated firefighting hose lines flowing upwards of 160 gallons per minute.
4. Self-Contained Breathing Apparatus: Students had an opportunity to get the feel and breathe out of a firefighters air pack.
Physical Agility Challenge: Students had an opportunity to participate in a portion of a real life firefighter agility test. Each Student was timed. The best time from 9th,10th,11th, and 12th grades each received a \$100 gift card compliments of LPFD and WFD.

The day wrapped up a little sooner than anticipated which gave us the opportunity for an extended question and answer session. This also included lunch and the award presentations. Each student was given a recruitment day tee shirt and was offered applications to either fire company. Students departed WFD at 1:30 PM and returned to school.

Overall the day was a huge success. We would like to thank the Upper Gwynedd Fire Department and Tosco's Pizza for their support. Lower Providence Fire Department would also like to express our appreciation to Worcester Fire Department and Methacton School District's staff and students, and most importantly the parents for their support.

The October 11 school assemblies took six firefighters four hours to complete and the October 13 assemblies took three firefighters four hours to complete. This was needed to address 1504 students.

It took 25 personnel from the two fire companies to make this day a success. Personnel volunteered their time, taking themselves away from home, work or school and dedicated an entire week day for this event, to benefit the organizations, the students, and most importantly their communities.

If you missed this opportunity, or are interested in joining the fire company, candidates 14 years of age or older may contact recruitment@lpfire.com or join@worcesterfd.com. If there is any doubt, just reach out. Feel free to come by for a visit on your own terms to see what you are missing.



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Fire Department Recruitment Presentation

Lower Providence Fire Department and Worcester Fire Department, in partnership with Methacton School District, came together on Wednesday, October 11 and Friday, October 13, 2023 for the second year in a row, to kick off our 2023-24 joint recruitment program. Over the past several decades there has been an overwhelming decline in recruitment and retention of volunteer firefighters. Locally, we are not immune to these challenges and have taken increased actions to overcome these obstacles. Not only have the numbers challenged volunteer agencies, but this same reduction of interested or qualified personnel have created a lack of candidates to fill career firefighter positions. Students today not only have the opportunity to learn this valuable trade to volunteer and serve their communities, but to make a lifelong fulfilling career in the emergency services. Regionally, full-time career opportunities in the fire/rescue industry are available like never before. As we continue to move forward and adapt to the ever changing and challenging volunteer environment, bringing students in to educate them on these opportunities is critical to not only our own community, but regionally as well.

The program is designed to identify talent and catch the attention of students who see the benefit of public service and take acute interest. Our program provides many benefits to students such as access to state-of-the-art public safety training centers, and the ability to learn people, teamwork, and decision-making leadership skills. The satisfaction of serving, especially in your own community in a time of need is also an unparalleled perk.

Lower Providence and Worcester Fire Departments serve as the primary providers of fire and rescue services in their respective communities, covering approximately 26 square miles. The agencies also provide mutual aid to our surrounding communities regularly. Combined, we respond to approximately 1100 emergencies per year and the numbers are climbing. In-station training is held weekly in the evening with many other options available. All training, certifications, equipment, and uniforms are covered 100%.

Last week we presented an overview of the both agencies to the entire student body at Methacton High School. Day one consisted of representatives from both agencies addressing the 9th grade in 16 separate sessions over a 3-hour time span. On day two we joined together and shared the program in three sessions, speaking to the 10th, 11th, and 12th grades throughout the morning.

At the conclusion of these orientation programs, students were provided the opportunity to register for Fire Department Recruitment Day. With a signed permission slip, students will be provided the opportunity to participate in an educational field trip to the fire stations in the coming weeks. The event will give prospective candidates the opportunity to participate in realistic firefighting and rescue skills in a controlled environment to gain an understanding of what first responders are challenged with daily, and as to whether or not public safety is a good fit.

We are excited about our new partnership and are looking forward to recruitment day. We will be sure to follow up with results. On behalf of both fire departments and their respective municipalities, we would like to say thank you to Superintendent Dr. David Zerbe and Methacton School District for not only their support, but for continuing these monumental events that will



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surely lead to great things. Lastly, we would be remiss if we did not acknowledge the students and their parents for their consideration, thank you!

If you missed this opportunity, or are interested in joining the fire company, candidates 14 years of age or older may contact recruitment@lpfire.com or join@worcesterfd.com. If there is any doubt, just reach out. Feel free to come by for a visit on your own terms to see what you are missing.

We would also like to recognize Battalion Chief's Andrew Raquet (83), Marc Travetti (83) Alex Davis (53), and Firefighter/EMT Morgan Reice for their time and dedication.

[Worcester Volunteer Fire Department Methacton School District](#)



LOWER PROVIDENCE TOWNSHIP

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

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

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



Fire Marshal & Emergency Management Coordinator

November 2023 Report

During the month of November 2023:

- The Lower Providence Fire Department responded to 47 emergency incidents within the Township.
- Completed CPR instructor certification.
- Reviewed plans for two special events.
- Met with engineers from Bowman to discuss flood gate permits.
- Attended Safety Leadership for Managers and Supervisors presented by DVHIT.
- Performed acceptance testing for numerous fire alarm systems.
- Participated in Preparedness for Childcare Providers class presented by FEMA.
- Met with representatives from Brycer Inc. to discuss implementing the Compliance Engine
- Attended the monthly Montgomery County Emergency Management Meeting.
- Participated in Special Events Contingency Planning for Public Safety Agencies class presented by FEMA.

Notes:

**LOWER PROVIDENCE TOWNSHIP
PARKS AND RECREATION**

**MONTHLY REPORT
November 2023**

Administration:

- Daily communication with Joe Chillano, Director of Public Works, to discuss job tasks/duties for parks crew.
- Transfer monthly CCFee report.
- Attended the staff meeting.
- Worked with Kristin Maas with Program Coordinator interviews.
- Met with Park and Recreation staff throughout the month to prepare for future programs/trips, and special events.
- Met with Mike Nester about the Tree Lighting supplies and decorations that are needed for the township grounds.
- Worked on preparing for Community Tree Lighting event with Karen Barron, Karen Hegedus and Rylie Cox (intern)– set-up itinerary, supplies ordered, meeting with public works staff, met with the LP Police Chief, met with the Fire Marshal, memo to the Fire Department to confirm the trucks and their placement of the truck since we changed the location, ordered sponsorship sign, booklets made, confirm optimistic personnel for the event.
- Scheduled a meeting with the Tree Lighting committee to discuss and organize the event.
- Friday- Set up, run, and break down the Tree Lighting event.
- Prepare the winter P & R newsletter and submit it to Denise for review.
- I attended a monthly meeting for Montgomery County Senior Games. We will continue to meet as a committee monthly to prepare for the games. The Senior Games will be May 6th – 20th 2024.
- I hosted this year's fall Montgomery County Parks and Recreation Directors meeting in November. This meeting gives the directors an opportunity to discuss their department's goals and accomplishments that happened in 2023. Also, gives us a chance to discuss plans, programs, and projects for the new year.
- Prepared and ran the Monthly Park Board meeting on November 21st. Jean Akers presented a Redtail Master Plan to the Board and lead a Q & A.
- We completed our tree planting of 100 native trees with Jessie Kemper, Perkiomen Watershed Conservancy. We planted 50 trees in October, and we planted the remaining 50 trees on November 8th at Redtail Park. We will continue to monitor them and water the trees as needed.
- We wrapped up our mowing for this season with our contracted GRL Landscaping. They did a good job with mowing in 2023. We still have 2 years remaining on our 4-year contracted services with GRL.
- We sold 46 discounted Movie Tavern tickets in October. Movie Tavern tickets are sold for \$8.50 year -round.
- We sold 16 discounted Regal Movie tickets. Movie tickets are sold at a discounted price of \$10.00 per ticket year- round.
- We continue to offer Memorial Donation Program which allows residents to purchase a bench, a tree, or a brick in a loved one's honor and have it placed in a special location in one of our beautiful parks. 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. We had 1 banner purchased in November.

Eagleville Park:

- All pavilions, water fountains and outside restrooms have been winterized and closed for the winter.
- GRL Landscaping finished mowing and maintaining township properties in November. They will resume mowing in early April 2024.
- Continue to communicate with Mike Nester and Zach on any matters that need attention in the parks and or prepare for future special events.
- Prepare and decorate the park for our Winter Wonderland and Tree Lighting event.
- Met with Dan Moore Tree Service to put up the holiday lights on the new tree and test the holiday lights for the Tree Lighting event.

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:

- Trash is picked up weekly or as needed at area parks.
- Continue to check and replenish Mutt Mitts in area parks.
- Monthly playground inspections at all parks are completed.
- Parks staff will continue to oversee all area parks over the winter months.

Upcoming Events/ Programs:

- Red Cross Babysitting Class Nov 18th.
- Annual Pet Photos with Santa Thursday, November 30th.
- Gingerbread House Holiday Decorating Contest
- 15th Annual Community Tree Lighting- December 1st
- Santa Hotline – December 5th and 6th
- 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



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>	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Total
<i>Miles Traveled</i>	21,835	26,149	22,521	25,804	24,951	271,818

<i>INCIDENTS</i>	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Total
<i>Police Activity (CAD)</i>	2,262	2,194	2,426	2,354	2,275	24,353

<i>ENFORCEMENT ACTIVITY</i>	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Total
<i>Traffic Stops</i>	516	537	554	488	341	5,118
<i>Traffic Citations</i>	116	137	162	158	142	1,538
<i>Non-Traffic Citations</i>	8	8	14	10	9	123
<i>Criminal Arrests</i>	35	33	37	29	36	418
<i>Foot and Bike Patrols</i>	237	229	225	229	165	2457
<i>Traffic Details</i>	172	144	152	182	108	1704
<i>Public Contacts (Minimum)</i>	1049	1064	1088	979	935	10,831
<i>Formal Personnel Complaints</i>	0	0	0	0	1	3
<i>Personnel Compliments</i>	4	0	2	1	0	23

<i>JUVENILE CONTACTS</i>	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Total
<i>Juvenile Contacts</i>	26	41	47	56	66	532
<i>Juveniles Petitioned</i>	0	0	1	0	0	11
<i>Warnings Issued</i>	4	8	11	17	3	98
<i>Citations Issued</i>	0	0	1	1	0	15
<i>Referral to Other Agencies</i>	1	5	1	2	0	20

<i>ACCIDENTS</i>	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Total
<i>Total Number of Accidents</i>	47	42	46	53	42	497
<i>Reportable Accidents</i>	9	13	15	19	17	169
<i>Non-Reportable Accidents</i>	38	29	31	34	25	328



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Michael Jackson, Chief of Police

ALARM RESPONSES	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Total
<i>Total Alarms</i>	59	51	63	65	38	584
<i>Security Alarms</i>	43	37	42	34	23	396
<i>Fire Alarms</i>	16	14	21	31	15	188

DETECTIVE DIVISION	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Total
<i>Investigations</i>	25	29	40	28	35	393

SUBPOENAS FOR COURT	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Total
<i>District Court 38-1-20</i>	66	65	42	89	17	630
<i>Montgomery County</i>	1	5	6	8	3	67
<i>All Others</i>	0	1	0	1	0	3

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

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

DRUG TASK FORCE	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Total
<i>Reimbursed Overtime Hours</i>	0	8	16	4	8	66

PA LIQUOR CONTROL BOARD	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Total
<i>Reimbursed Overtime Hours</i>	20	26	25	5	0	147



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Michael Jackson, Chief of Police

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

On Wednesday, November 8, members of the police department provided a seventh-grade Arcola Intermediate School student and his friends with a ride to school in a police car. The student was the recipient of this year's Halloween "golden ticket" .

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

Various residents made three traffic complaints during the month.

Between November 14-21, a traffic study was conducted on Ashwood Avenue after a resident complained about speeding vehicles. The study concluded there was no need for additional enforcement efforts.

Between November 24 and December 1, a traffic study was conducted on Jode Road after a resident complained about speeding vehicles. The study concluded there was no need for additional enforcement efforts.

During the month, two hundred fifteen (**215**) Bus Patrol violations were submitted for review, resulting in fifty-seven (**57**) civil citations being issued to drivers.

Youth Aid Panel:

The police department did not submit any juveniles to the Montgomery County District Attorney's Office Youth Aid Panel Program in November 2023.

Curfew:

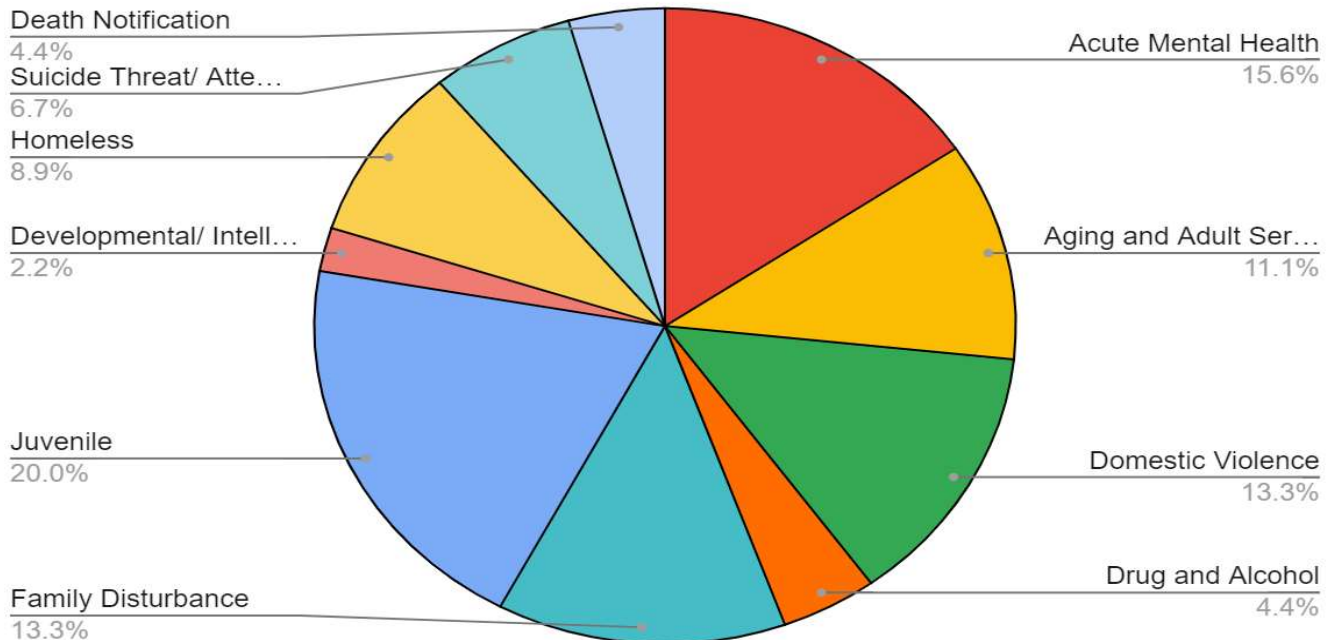
There were three (**3**) violations of the Lower Providence Township curfew ordinance during the month.

Social Services Liaison Monthly Report - November 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.	52	Acute Mental Health	7
Referrals	SSL makes referrals to local agencies - examples include: MCORT, Mobile Crisis, Mental Health Agencies, Senior Services.	23	Aging and Adult Services	5
Co-Response/ Community Outreach	SSL responds to calls or outreach to residents accompanied by an officer to offer assistance at the scene.	6	Domestic Violence	6
Incidents	Incidents involving social service needs	45	Drug and Alcohol	2
Handle with Care	Trauma informed initiative, partnership between MSD and Law Enforcement	11	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	9
Septa Passes	Key Partnership established with Septa- one way passes offered	3	Developmental/ Intellectual Disability	1
Annual Officer Wellness	Confidential Officer wellness meetings with Social Services Liaison to be held annually.	30	Homeless	4
LEO Trainings	Trainings provided to Law Enforcement promoting trauma informed care, cultural competency and officer wellness	0	Physical Disability	0
			Suicide	0
			Suicide Threat/ Attempt	3
			Death Notification	2
			Other- General Public Service	0

November 2023 Trainings Attended
Moral Injury - Lexipol
Complex PTSD Interventions - EMDR and Parts Work - PESI
Healing our Heroes - Trauma informed Care for Veterans - Pyramid
Shield of Resilience - SAMHSA
Suicide Prevention Webinar- FBI Virtual Academy

Breakdown of Incidents with SSL involvement



LOWER PROVIDENCE TOWNSHIP

PUBLIC WORKS DEPARTMENT

MONTHLY REPORT

November 2023

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

- 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 reviewed all road opening permits
- 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
- We continued with maintenance work in our naturalized detention basins, trimming and removing brush
- Patched potholes
- Crews removed three fallen trees from the roadways
- I worked on the 2024 budget during the month
- PW Dept. prepared all vehicles and equipment for the upcoming winter

- The exterior wood on the Shoemaker Barn was painted
- Cracksealing was completed on various roadways and curblines as requested by residents
- All mowing on Twp Parks and open space was completed
- Our first ever storm sewer pipe lining project was completed and initial results are good
- We closed all the Parks restrooms for the year
- Finally, everyone worked together and setup for the annual Christmas Tree Lighting event

Respectfully submitted,

Joseph R. Chillano

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

	01	3	18	19	20	21	30	31	33	35	42	55	92	
	<u>General Fund</u>	<u>Emergency Services Fund</u>	<u>Highway Improvement Capital Reserve</u>	<u>Municipal Complex</u>	<u>Debt Service Fund</u>	<u>Liquid Fuels Funded Loans</u>	<u>Capital Projects</u>	<u>Parks & Recreation Operating Fund</u>	<u>Parks & Recreation Capital Reserve</u>	<u>Highway Aid (Liquid Fuels) Fund</u>	<u>Stormwater Fund</u>	<u>Self Insurance Fund</u>	<u>Escrow Fund</u>	<u>TOTAL</u>
Prepays	\$ 507,100.29	\$ 9,843.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,208.00		\$ 2,846.76	\$ -	\$ 4,845.35	\$ 36,812.36	\$ 568,656.16
Notes/Interest	\$ -	\$ -	\$ -	\$ -	\$ 447.48	\$ 195.82	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 643.30
Credit Cards	\$ 9,017.80	\$ 654.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,047.58		\$ -	\$ -	\$ -	\$ -	\$ 11,720.09
	\$ 516,118.09	\$ 10,498.11	\$ -	\$ -	\$ 447.48	\$ 195.82	\$ -	\$ 9,255.58	\$ -	\$ 2,846.76	\$ -	\$ 4,845.35	\$ 36,812.36	\$ 581,019.55
WARRANTS														
12/20/2023	\$ 122,313.06	\$ 378,136.00	\$ 72,042.04	\$ 14,368.00	\$ -	\$ -	\$ 16,883.78	\$ 757.84	\$ 5,500.00	\$ 7,128.81	\$ 10,006.25	\$ -	\$ 23,546.30	\$ 650,682.08
GRAND TOTAL	\$ 638,431.15	\$ 388,634.11	\$ 72,042.04	\$ 14,368.00	\$ 447.48	\$ 195.82	\$ 16,883.78	\$ 10,013.42	\$ 5,500.00	\$ 9,975.57	\$ 10,006.25	\$ 4,845.35	\$ 60,358.66	\$ 1,231,701.63

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

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Invoices Paid Between 11/09/2023 and 12/13/2023 Excluding Invoices Paid On 11/16/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
01 GENERAL FUND				
ADF Contracting				
Building Permits	Refund-Canceled RB-2023-319	11623	01362410	\$543.15
				\$543.15
Audubon Water Co.				
Water	10/16-11/15/23 Schoolhouse	111723SCH	01406361	\$16.80
				\$16.80
Charles Schwab & Co Inc.				
Pension-Police	PolicePension	11162023	01483151	\$300,133.25
Pension-Non Uniform	NonUnionPension	111623	01483150	\$14,930.50
				\$315,063.75
CHRISTOPHER J. GERDES				
Compensation-ZHB	11/22/23 ZHB Meeting	112323	01413116	\$75.00
				\$75.00
Comcast Cable				
Contracted Services- System	11/19-12/18/23 Internet	111423	01407252	\$304.34
				\$304.34
Crystal Springs				
Water	ReplaceCheck#71043	11082023	01406361	\$137.74
Water	10/18/23 PW&Administration	110823	01406361	\$137.74
Water	11/15/23 PW&Administration	120623	01406361	\$122.06
				\$397.54
Delaware Valley Ins. Trust				
Reimbursable-Medical	12/23 Health Insurance	26047	01491482	\$6,031.15
Medical/Prescription/Dentallns	12/23 Health Insurance	26047	01484156	\$161,480.96
				\$167,512.11
GARY BROWN				
Compensation-ZHB	11/22/23 ZHB Meeting	112323	01413116	\$75.00
				\$75.00
Great America Financial Serv				
Equipment Rental	11/23 CopierLease	35287785A	01401385	\$329.02
Equipment Rental	10/23 Copies	35287785B	01401385	\$190.48
				\$519.50
KATHLEEN A. ESKIE				
Compensation-ZHB	11/22/23 ZHB Meeting	112323	01413116	\$75.00
				\$75.00
M.A.D. Exterminators Inc.				

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

Page 2 of 9
 12/14/2023
 2:00 PM

Invoices Paid Between 11/09/2023 and 12/13/2023 Excluding Invoices Paid On 11/16/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
Building Maintenance	10/23/23 PestControl	112841	01409250	\$100.00
Building Maintenance	11/27/23 PestControl	114114	01409250	\$100.00
				\$200.00
MCI				
Telephone	10/18-11/17/23 LongDistance	111923	01401320	\$81.19
				\$81.19
Occupational Health Ctr S.W.				
Contracted Services	CD Physical	2302656	01410450	\$201.00
Contracted Services	TB PreEmploymentPhysical	515986940	01401450	\$201.00
				\$402.00
PA American Water Company				
Water	10/20-11/20/23 PublicWorks	112123	01406361	\$487.71
Water	10/20-11/20/23 Administration	12423ADM	01406361	\$193.61
				\$681.32
PA Turnpike				
Meetings-Conferences-Training	PD DVIT Training	1300104791	01401460	\$17.40
				\$17.40
PECO Energy				
Electricity	10/9-11/7/23 BocceCourts	110723BC	01406360	\$40.34
Electricity	10/16-11/14/23 Administration	111423ADM	01406360	\$2,373.78
Electricity	10/16-11/14/23 PW Garage	111423GAR	01406360	\$438.88
Electricity	10/16-11/14/23 PublicWorks	111423PW	01406360	\$108.37
Electricity	10/16-11/14/23 Schoolhouse	111423SCH	01406360	\$51.26
Electricity	10/16-11/14/23 Shoemaker	111423SHO	01406360	\$47.84
				\$3,060.47
Quadient Finance USA				
Postage	10/11/23 Postage	110923	01401215	\$500.00
				\$500.00
Shuman, Philip B.				
Clothing & Uniforms	PW Uniforms	2312	01430238	\$251.00
Clothing & Uniforms	PW Jacket	2314	01430238	\$86.00
				\$337.00
Standard Insurance Company				
Life Insurance	12/23 Life & LTD Insurance	120123	01484158	\$2,041.87
Reimbursable-Medical	12/23 Life & LTD Insurance	120123	01491482	\$199.60
Disability Insurance-LT	12/23 Life & LTD Insurance	120123	01484153	\$1,925.93
				\$4,167.40
TEJAL MEHTA				
Compensation-ZHB	11/22/23 ZHB Meeting	112323	01413116	\$75.00

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

Invoices Paid Between 11/09/2023 and 12/13/2023 Excluding Invoices Paid On 11/16/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
				\$75.00
Verizon				
Telephone	11/22-12/21/23 POTS	112123	01401320	\$52.30
Telephone	12/23 POTS	113023	01401320	\$255.13
Telephone	11/9-12/8/23 POTS	11823	01401320	\$159.79
				\$467.22
Verizon Business Services				
Telephone	10/23 PRI	72757023	01401320	\$512.18
				\$512.18
Verizon Wireless				
Telephone	10/26-11/25/23 Wireless	47741759	01401320	\$1,563.21
Telephone	11/26-12/25/23 Wireless	50180138	01401320	\$1,554.14
Equipment & Supplies	MR Equipment	50180138A	01407220	\$49.99
Contracted Services- System	11/26-12/25/23 Data	50180139	01407252	\$661.10
				\$3,828.44
WEX Bank				
Gasoline	11/23 GasCards	93690420	01406231	\$8,188.48
				\$8,188.48
				\$507,100.29

Lower Providence Township

PRE-PAID INVOICES FOR APPROVAL - BY FUND

Invoices Paid Between 11/09/2023 and 12/13/2023 Excluding Invoices Paid On 11/16/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
03 Fire/Emergency Services Fund				
Audubon Water Co.				
Hydrant Rental	10/18-11/16/23 Hydrants	111723HYD	03411384	\$4,200.00
				\$4,200.00
PA American Water Company				
Hydrant Rental	11/23 Hydrants	120123	03411384	\$5,643.40
				\$5,643.40
				\$9,843.40

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

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Invoices Paid Between 11/09/2023 and 12/13/2023 Excluding Invoices Paid On 11/16/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
31 PARKS & RECREATION OPERATING				
Firebird Theatre				
Program Cost	9/11-11/15/23 FirebirdsTheatre	112823	31451280	\$6,570.00
				\$6,570.00
Kate Lynch				
Program Cost	11/18/23 ARC BabysittingCourse	112823	31451280	\$638.00
				\$638.00
				\$7,208.00

Lower Providence Township

PRE-PAID INVOICES FOR APPROVAL - BY FUND

Invoices Paid Between 11/09/2023 and 12/13/2023 Excluding Invoices Paid On 11/16/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
35 LIQUID FUELS FUND				
PECO Energy				
Street Lighting	11/23 StreetLights	112223SL	35434361	\$2,429.54
Repair & Maintenance Services	11/23 TrafficLights	112823TL	35433370	\$417.22
				\$2,846.76
				\$2,846.76

Lower Providence Township

PRE-PAID INVOICES FOR APPROVAL - BY FUND

Invoices Paid Between 11/09/2023 and 12/13/2023 Excluding Invoices Paid On 11/16/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
55 SELF INSURANCE FUND				
Delaware Valley Ins. Trust				
Medical Insurance Benefit	12/23 Health Insurance	26047	55488196	\$4,845.35
				\$4,845.35
				\$4,845.35

Lower Providence Township

PRE-PAID INVOICES FOR APPROVAL - BY FUND

Invoices Paid Between 11/09/2023 and 12/13/2023 Excluding Invoices Paid On 11/16/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
92 ESCROW FUND				
Stoneridge Acquisitions LP				
CAB Phase 1	Const.EscrowClose-Cts@Brynwood	121123	92284221	\$36,812.36
				\$36,812.36
				\$36,812.36

Lower Providence Township

PRE-PAID INVOICES FOR APPROVAL - BY FUND

Invoices Paid Between 11/09/2023 and 12/13/2023 Excluding Invoices Paid On 11/16/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
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Grand Total : \$568,656.16

Voucher List

Lower Providence Township

11/22/2023

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator	
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status
GL231124			11/2023 Loans Interest			11/22/2023	6	B	\$0.00	\$0.00	slaw	
828108	2023	11	11/25/2023	20100001	Cash-TD Bank	11/2023 Interest payment /			C	\$405.03	No	V
828107	2023	11	11/25/2023	20100001	Cash-TD Bank	11/2023 Interest payment /			C	\$42.45	No	V
828109	2023	11	11/25/2023	20472150	2008 Note Interest-Municipal	11/2023 Interest payment /			D	\$405.03	No	V
828110	2023	11	11/25/2023	20472182	2015 Loan Interest	11/2023 Interest payment /			D	\$42.45	No	V
828111	2023	11	11/25/2023	21100001	Cash-TD Bank	11/2023 Interest payment /			C	\$195.82	No	V
828112	2023	11	11/25/2023	21472181	2014 Loan Interest	11/2023 Interest payment /			D	\$195.82	No	V

Financial Unit		Sum of NonIndependent	
20	Debt Service Fund	C	\$447.48
20	Debt Service Fund	D	\$447.48
21	Liquid Fuels Funded Loans	C	\$195.82
21	Liquid Fuels Funded Loans	D	\$195.82

Voucher List

Lower Providence Township

11/21/2023

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				
GL231115				JC CC payment		11/21/2023	15	U	\$0.00	\$0.00	slaw		
827961	2023	11	11/20/2023	01100001	Cash-TD Bank	JC CC payment /				C	\$1,547.01	No	V
827950	2023	11	11/20/2023	01401210	Office Supplies	Frames / Amazon				D	\$51.99	No	V
827958	2023	11	11/20/2023	01401460	Meetings-Conferences-Training	TB Meet and Greet / Dunkin				D	\$42.38	No	V
827957	2023	11	11/20/2023	01401460	Meetings-Conferences-Training	TB Meet and Greet / Giant				D	\$20.00	No	V
827956	2023	11	11/20/2023	01401460	Meetings-Conferences-Training	TB Meet and Greet / Turkey Hill				D	\$10.58	No	V
827952	2023	11	11/20/2023	01409250	Building Maintenance	Return door chime / Amazon				C	\$24.99	No	V
827954	2023	11	11/20/2023	01430220	Operating Supplies	First aid kits / Amazon				D	\$183.92	No	V
827953	2023	11	11/20/2023	01430220	Operating Supplies	PW lunch / Longhorn Steakhouse				D	\$178.62	No	V
827951	2023	11	11/20/2023	01430220	Operating Supplies	Man hole cover hook / Amazon				D	\$96.62	No	V
827949	2023	11	11/20/2023	01430220	Operating Supplies	Drill base tablet mount / Amazon				D	\$49.99	No	V
827960	2023	11	11/20/2023	01430375	Truck/Vehicle/Equip Repairs	Heated snow plow lights / Amazon				D	\$820.00	No	V
827959	2023	11	11/20/2023	01430375	Truck/Vehicle/Equip Repairs	LED Marker Lights / Amazon				D	\$28.91	No	V
827955	2023	11	11/20/2023	01430375	Truck/Vehicle/Equip Repairs	Air compressor / Amazon				D	\$88.99	No	V
827962	2023	11	11/20/2023	31100001	Cash-TD Bank	JC CC payment /				C	\$74.15	No	V
827948	2023	11	11/20/2023	31451253	Fall Fest Expenses	Lunch for PW / Main Street Pizza				D	\$74.15	No	V

Financial Unit	Sum of NonIndependent
01 General Fund	C \$1,572.00
01 General Fund	D \$1,572.00
31 Parks & Recreation Operating	C \$74.15
31 Parks & Recreation Operating	D \$74.15

Voucher List

Lower Providence Township

11/22/2023

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator	
Trans ID	F-Year	Per Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status	
GL231120				JD CC payment		11/22/2023	22	U	\$0.00	\$0.00	slaw	
828103	2023	11	11/20/2023	01100001	Cash-TD Bank	JD CC payment /				C	\$650.93	No V
828086	2023	11	11/20/2023	01401210	Office Supplies	Folders / Amazon				D	\$8.09	No V
828088	2023	11	11/20/2023	01401210	Office Supplies	Sticky notes, coffee / Amazon				D	\$80.00	No V
828090	2023	11	11/20/2023	01401210	Office Supplies	USB flash drives / Amazon				D	\$34.98	No V
828094	2023	11	11/20/2023	01401210	Office Supplies	Headphones / Amazon				D	\$13.99	No V
828098	2023	11	11/20/2023	01401210	Office Supplies	Binder dividers / Amazon				D	\$12.50	No V
828099	2023	11	11/20/2023	01401210	Office Supplies	Frame/office mat / Amazon				D	\$46.38	No V
828100	2023	11	11/20/2023	01401210	Office Supplies	Picture/poster frame / Amazon				D	\$43.99	No V
828101	2023	11	11/20/2023	01401210	Office Supplies	Poster Frame-return / Amazon				C	\$27.99	No V
828097	2023	11	11/20/2023	01401420	Dues-Subscriptions-Memberships	Pesticide License / PA Plants				D	\$35.00	No V
828084	2023	11	11/20/2023	01409250	Building Maintenance	Door chime / Amazon				D	\$19.99	No V
828096	2023	11	11/20/2023	01430238	Clothing & Uniforms	Hats / Frank Jones Sporting Goods				D	\$384.00	No V
828104	2023	11	11/20/2023	31100001	Cash-TD Bank	JD CC payment /				C	\$1,973.43	No V
828083	2023	11	11/20/2023	31451253	Fall Fest Expenses	Candy / BJs				D	\$18.99	No V
828087	2023	11	11/20/2023	31451258	Trunk or Treat	Candy and bins / Dollar Tree				D	\$23.50	No V
828092	2023	11	11/20/2023	31451258	Trunk or Treat	Decorations / Dollar Tree				D	\$6.25	No V
828093	2023	11	11/20/2023	31451258	Trunk or Treat	Candy / BJs				D	\$43.97	No V
828091	2023	11	11/20/2023	31451260	Holiday Tree Lighting	Tree lights / Amazon				D	\$799.80	No V
828102	2023	11	11/20/2023	31451260	Holiday Tree Lighting	Plastic sheeting / Home Depot				D	\$137.90	No V
828095	2023	11	11/20/2023	31454220	Operating Supplies	Cables / Amazon				D	\$6.99	No V
828085	2023	11	11/20/2023	31454220	Operating Supplies	Spring clamps / Amazon				D	\$16.14	No V
828089	2023	11	11/20/2023	31454220	Operating Supplies	Mutt mitts / Mutt Mitts				D	\$919.89	No V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$678.92
01	General Fund	D	\$678.92
31	Parks & Recreation Operating	C	\$1,973.43
31	Parks & Recreation Operating	D	\$1,973.43

Voucher List

Lower Providence Township

11/22/2023

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status	
GL231123			PD CC payment			11/22/2023	2	U	\$0.00	\$0.00	slaw		
828106	2023	11	11/20/2023	01100001	Cash-TD Bank	PD CC Payment /			C	\$125.00	No	V	
828105	2023	11	11/20/2023	01401460	Meetings-Conferences-Training	11/8/2023 Seminar / PSATS			D	\$125.00	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$125.00
01	General Fund	D	\$125.00

Voucher List

Lower Providence Township

11/21/2023

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
GL231118		WH CC payment		11/21/2023	10	U	\$0.00	\$0.00	slaw		
827990	2023	11	11/20/2023	01100001	Cash-TD Bank	WH CC payment /		C	\$1,759.26	No	V
827986	2023	11	11/20/2023	01410238	Clothing & Uniforms	Wireless microphone / Radioparts.com		D	\$250.60	No	V
827984	2023	11	11/20/2023	01410238	Clothing & Uniforms	Earpieces / Amazon		D	\$869.94	No	V
827989	2023	11	11/20/2023	01410242	Operating Supplies	Retirees breakfast / Collegeville Italian Bakery		D	\$156.11	No	V
827988	2023	11	11/20/2023	01410242	Operating Supplies	Retirees breakfast / Dunkin		D	\$42.38	No	V
827982	2023	11	11/20/2023	01410242	Operating Supplies	Return charger / USPS		D	\$19.30	No	V
827987	2023	11	11/20/2023	01410243	Ammunition & Supplies	Rile optic batteries / Amazon		D	\$82.98	No	V
827985	2023	11	11/20/2023	01410327	Radio Equipment Maintenance	Return radio charger / Amazon		C	\$567.50	No	V
827983	2023	11	11/20/2023	01410327	Radio Equipment Maintenance	Speaker Mic and charger / Amazon		D	\$347.95	No	V
827981	2023	11	11/20/2023	01410327	Radio Equipment Maintenance	Portable radio charger / Amazon		D	\$557.50	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$2,326.76
01	General Fund	D	\$2,326.76

Voucher List

Lower Providence Township

11/21/2023

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
GL231116		MJ CC payment		11/21/2023	10	U	\$0.00	\$0.00	slaw	
827972	2023	11	11/20/2023	01100001	Cash-TD Bank	MJ CC payment /	C	\$1,671.15	No	V
827967	2023	11	11/20/2023	01401460	Meetings-Conferences-Training	Replenish / EZ Pass	D	\$105.00	No	V
827965	2023	11	11/20/2023	01401460	Meetings-Conferences-Training	IACP Conference / Hilton Hotel	D	\$1,167.56	No	V
827964	2023	11	11/20/2023	01401460	Meetings-Conferences-Training	IACP Conference / Tom Hams Lighthouse	D	\$29.89	No	V
827963	2023	11	11/20/2023	01401460	Meetings-Conferences-Training	IACP Conference / Sbarro	D	\$11.64	No	V
827971	2023	11	11/20/2023	01410242	Operating Supplies	20 coffe mugs / Vista Print	D	\$178.88	No	V
827970	2023	11	11/20/2023	01410242	Operating Supplies	Retirees breakfast supplies / Acme	D	\$15.06	No	V
827969	2023	11	11/20/2023	01410242	Operating Supplies	PA Crime codes app / Apple	D	\$6.35	No	V
827968	2023	11	11/20/2023	01410242	Operating Supplies	PA Vehicle code app / Apple	D	\$6.35	No	V
827966	2023	11	11/20/2023	01410242	Operating Supplies	Cand-Trunk or Treat/Halloween / Walmart	D	\$150.42	No	V

Financial Unit		Sum of NonIndependent
01	General Fund	C \$1,671.15
01	General Fund	D \$1,671.15

Voucher List

Lower Providence Township

11/20/2023

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
GL231109			RL CC payment			11/20/2023	5	B	\$0.00	\$0.00	slaw	
827897	2023	11	11/20/2023	01100001	Cash-TD Bank	RL CC payment /			C	\$165.41	No	V
827896	2023	11	11/20/2023	01401460	Meetings-Conferences-Training	Repenish Account / EZ Pass			D	\$35.00	No	V
827895	2023	11	11/20/2023	01407250	Maintenance & Support	Adobe / Adobe			D	\$15.89	No	V
827894	2023	11	11/20/2023	01407250	Maintenance & Support	Adobe / Adobe			D	\$21.19	No	V
827893	2023	11	11/20/2023	01407250	Maintenance & Support	Computer support / Pax8			D	\$93.33	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$165.41
01	General Fund	D	\$165.41

Voucher List

Lower Providence Township

11/20/2023

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description					Op	Amount	Indep	Status
GL231110			SL CC payment			11/20/2023	2	U	\$0.00	\$0.00	slaw		
827899	2023	11	11/20/2023	01100001	Cash-TD Bank			SL CC payment /		C	\$2,063.91	No	V
827898	2023	11	11/20/2023	01484162	Unemployment Compensation			3Q2023 UC / PSATS UC Group Trust		D	\$2,063.91	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$2,063.91
01	General Fund	D	\$2,063.91

Voucher List

Lower Providence Township

11/20/2023

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	
GL231111			EM CC payment			11/20/2023	3	U	\$0.00	\$0.00	slaw		
827902	2023	11	11/20/2023	01100001	Cash-TD Bank	EM CC payment /			C	\$253.49	No	V	
827900	2023	11	11/20/2023	01407250	Maintenance & Support	Acrobat Pro / Adobe			D	\$21.19	No	V	
827901	2023	11	11/20/2023	01407453	Contracted Services-AV	Zoom Pro Monthly / 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

11/21/2023

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description					Op	Amount	Indep	Status
GL231119			KM CC payment			11/21/2023	3	U	\$0.00	\$0.00	slaw		
827993	2023	11	11/20/2023	01100001	Cash-TD Bank					C	\$465.00	No	V
827992	2023	11	11/20/2023	01155000	Prepaid Items					D	\$795.00	No	V
827991	2023	11	11/20/2023	01401460	Meetings-Conferences-Training					C	\$330.00	No	V

Financial Unit		Sum of NonIndependent
01	General Fund	C \$795.00
01	General Fund	D \$795.00

Voucher List

Lower Providence Township

11/20/2023

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	
GL231112			MM CC payment			11/20/2023	2	U	\$0.00	\$0.00	slaw		
827904	2023	11	11/20/2023	01100001	Cash-TD Bank	Easel and Presentation Board /			C	\$70.98	No	V	
827903	2023	11	11/20/2023	01401210	Office Supplies	Easel and Presentation Board / Staples			D	\$70.98	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$70.98
01	General Fund	D	\$70.98

Voucher List

Lower Providence Township

11/21/2023

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	
GL231117				MR CC payment							
			11/21/2023				8	U	\$0.00	\$0.00	slaw
827980	2023	11	11/20/2023	01100001	Cash-TD Bank	MR CC payment /		C	\$46.64	No	V
827977	2023	11	11/20/2023	01401210	Office Supplies	Batteries / Amazon		D	\$46.64	No	V
827979	2023	11	11/20/2023	03100001	Cash-TD Bank	MR CC payment /		C	\$654.71	No	V
827974	2023	11	11/20/2023	03411220	Operation Supplies	3 year membership / NAFI		D	\$165.00	No	V
827973	2023	11	11/20/2023	03411220	Operation Supplies	Coffe for fall fest / Dunkin		D	\$64.36	No	V
827978	2023	11	11/20/2023	03411450	Medical	Stop the Bleed Components / Rescue Essentials		D	\$178.54	No	V
827975	2023	11	11/20/2023	03411450	Medical	Medical kit supplies / Amazon		D	\$51.99	No	V
827976	2023	11	11/20/2023	03411705	Minor Equipment	Trailer registration / Commonwealth Auto Tags		D	\$194.82	No	V

Financial Unit		Sum of NonIndependent
01	General Fund	C \$46.64
01	General Fund	D \$46.64
03	Fire/Emergency Services Fund	C \$654.71
03	Fire/Emergency Services Fund	D \$654.71

Voucher List

Lower Providence Township

11/20/2023

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
GL231113			DW CC payment			11/20/2023	3	U	\$0.00	\$0.00	slaw	
827907	2023	11	11/20/2023	01100001	Cash-TD Bank	DW CC payment /			C	\$199.02	No	V
827906	2023	11	11/20/2023	01401460	Meetings-Conferences-Training	Budget Workshop #3 / Primo Hoagies			D	\$97.29	No	V
827905	2023	11	11/20/2023	01401460	Meetings-Conferences-Training	Budget Workshop #2 / Carfagnos Main Street Pizza			D	\$101.73	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$199.02
01	General Fund	D	\$199.02

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
01 GENERAL FUND				
21st Century Media - Philly				
Advertising	PoliceOfficerAd	12/20/2023	71079	\$1,015.00
Advertising	11/22/23 ZHB Ad	12/20/2023	71079	\$418.44
Advertising	BoardVacancies Ad	12/20/2023	71079	\$120.66
Advertising	2024 CPA Appointment	12/20/2023	71079	\$105.99
Advertising	12/20/23 BudgetAdoption	12/20/2023	71079	\$102.73
				\$1,762.82
Advance Auto Parts				
Truck/Vehicle/Equip Repairs	66-12 FrontBrakesRotors	12/20/2023	71080	\$161.18
				\$161.18
Advance Stamp Company				
Office Supplies	SC Nameplate	12/20/2023	71081	\$16.00
				\$16.00
Airgas USA, LLC				
Truck/Vehicle/Equip Repairs	RentArgon	12/20/2023	71082	\$54.88
Truck/Vehicle/Equip Repairs	RentArgon	12/20/2023	71082	\$55.95
				\$110.83
Allen Rubber Co. Inc.				
Truck/Vehicle/Equip Repairs	Trailer-SpareTire	12/20/2023	71083	\$69.00
Truck/Vehicle/Equip Repairs	T-3 EmergencyMgtTrailer Tires	12/20/2023	71083	\$288.00
				\$357.00
Applied Computer Solutions				
Maintenance & Support	12/23 Axient Online Backup	12/20/2023	71084	\$1,602.00
Maintenance & Support	11/21/23 SupportEndianDevice	12/20/2023	71084	\$112.50
Maintenance & Support	12/23 Cloud SEP	12/20/2023	71084	\$42.00
Maintenance & Support	12/23 Intermedia Email Hosting	12/20/2023	71084	\$1,822.25
Maintenance & Support	12/23 Intermedia Office 365	12/20/2023	71084	\$734.50
				\$4,313.25
AppliedVideoTechnology				
Contracted Services-AV	12/6/23 BOS Meeting	12/20/2023	2300	\$695.00
Contracted Services-AV	11/16/23 BOS Meeting	12/20/2023	2300	\$695.00
Contracted Services-AV ZHB	11/22/23 ZHB Meeting	12/20/2023	2300	\$150.00
				\$1,540.00
Berkshire Systems Group, Inc.				
Operating Supplies	CD Badge ID	12/20/2023	2301	\$18.00
				\$18.00
Bowman Consulting Group Ltd.				
Engineering Services	11/23 Ridge/Germantown	12/20/2023	71085	\$877.50
Engineering Services	11/23 MTF Park/Eagleville	12/20/2023	71085	\$3,650.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Engineering Services	11/23 2023 TrafficEngineering	12/20/2023	71085	\$7,501.25
Engineering Services	10/23 MTF Park/Eagleville	12/20/2023	71085	\$5,361.25
Engineering Services	10/23 Ridge/GermantownRealign	12/20/2023	71085	\$482.50
Engineering Services	10/23 2023 TrafficEngineering	12/20/2023	71086	\$286.25
				\$18,158.75
Choice Marketing Inc.				
Operating Supplies	CD Card	12/20/2023	71089	\$103.87
				\$103.87
City Electric Supply				
Building Maintenance	PW GarageLight	12/20/2023	71090	\$54.55
				\$54.55
Class C Solutions Group/MSC				
Truck/Vehicle/Equip Repairs	MiscellaneousHardware	12/20/2023	2302	\$236.81
Safety Equipment	PW SafetyGlasses	12/20/2023	2302	\$56.70
				\$293.51
Code Inspections Inc.				
Contracted Services-Inspectors	11/23 Inspections	12/20/2023	71091	\$7,701.25
				\$7,701.25
CollegevilleDoltBest-Wehrungs				
Truck/Vehicle/Equip Repairs	SaltSpreader ChainLink	12/20/2023	71092	\$2.99
Building Maintenance	TwpBldgKeys	12/20/2023	71092	\$4.38
Building Maintenance	Credit-TwpBldgKeys	12/20/2023	71092	(\$4.38)
				\$2.99
DII Computers Inc.				
Operating Supplies	Community Policing Computer	12/20/2023	71094	\$1,170.00
				\$1,170.00
Don DeWanes Garage				
Reimbursable-Ins Claims	66-10 VehicleTow	12/20/2023	71095	\$285.00
				\$285.00
Eagle Power & Equipment				
Truck/Vehicle/Equip Repairs	66-36 MasterDisconnectSwitch	12/20/2023	2303	\$981.10
				\$981.10
Eckert Seamans Cherin & Mellot				
Legal Services-Labor	10/23 AFSME Negotiations	12/20/2023	71096	\$200.00
Legal Services-Labor	10/23 PoliceNegotiations	12/20/2023	71096	\$525.00
Legal Services-Labor	10/23 Fees	12/20/2023	71096	\$650.00
				\$1,375.00

Family Services

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Contribution-Family Services	2023 Contribution	12/20/2023	71097	\$3,000.00
				\$3,000.00
Foremost Promotions				
Operating Supplies	Community Policing	12/20/2023	71098	\$1,006.41
				\$1,006.41
General Code Publishers Corp				
Codification of Ordinances	Supplement#32	12/20/2023	71099	\$700.00
				\$700.00
Help-Now LLC				
Contracted Services- System	12/23 Services	12/20/2023	71101	\$5,525.00
Contracted Services- System	11/23 Services	12/20/2023	71101	\$5,525.00
Contracted Services- System	GuardianWorkStationSetUp	12/20/2023	71101	\$7,812.50
				\$18,862.50
Home Depot				
Building Maintenance	PW-Lights	12/20/2023	71102	\$32.41
Building Maintenance	FlagPole LightBulbs	12/20/2023	71102	\$31.97
Janitorial Supplies	CleaningSupplies	12/20/2023	71102	\$34.83
Operating Supplies	MortarMix	12/20/2023	71102	\$19.36
				\$118.57
Hoover Steel, Inc.				
Truck/Vehicle/Equip Repairs	66-36 LoaderRepair	12/20/2023	71103	\$172.75
				\$172.75
IBD Inc./Alpine Coolers				
Water	CoolerRental-ReplaceCk#70625	12/20/2023	71104	\$82.50
Water	CoolerRental	12/20/2023	71104	\$82.50
				\$165.00
Iron Mountain Records Mgmt				
Contracted Services--Records	12/23 Storage/PickUp	12/20/2023	2304	\$1,960.95
				\$1,960.95
John Kennedy Ford				
Truck/Vehicle/Equip Repairs	66-24 Alignment	12/20/2023	71105	\$99.95
				\$99.95
Kurek, Tim				
Professional Services-Reporter	11/22/23 ZHB Meeting	12/20/2023	71106	\$260.00
				\$260.00
Lower Providence Community Ctr				
Contribution-LP Senior Center	2023 Contribution-SeniorCenter	12/20/2023	71108	\$1,000.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
				\$1,000.00
McDonald Uniform Company				
Clothing & Uniforms	Tourniquets	12/20/2023	71110	\$395.50
Clothing & Uniforms	CD Uniforms	12/20/2023	71110	\$974.84
Clothing & Uniforms	NewHire Badges	12/20/2023	71110	\$446.65
Clothing & Uniforms	JC Uniforms	12/20/2023	71110	\$386.36
Clothing & Uniforms	RG Uniforms	12/20/2023	71110	\$456.28
Clothing & Uniforms	MS Uniforms	12/20/2023	71110	\$551.03
Clothing & Uniforms	JB Uniforms	12/20/2023	71110	\$491.24
Clothing & Uniforms	KH Uniforms	12/20/2023	71110	\$491.24
Clothing & Uniforms	GR Uniforms	12/20/2023	71110	\$491.24
Clothing & Uniforms	NL Uniforms	12/20/2023	71110	\$431.42
Clothing & Uniforms	PF Uniforms	12/20/2023	71111	\$343.13
Clothing & Uniforms	MK Uniforms	12/20/2023	71111	\$358.76
Clothing & Uniforms	DA Uniforms	12/20/2023	71111	\$56.12
Clothing & Uniforms	MB Uniforms	12/20/2023	71111	\$124.19
Clothing & Uniforms	CC Uniforms	12/20/2023	71111	\$110.35
Clothing & Uniforms	BS Uniforms	12/20/2023	71111	\$346.77
Clothing & Uniforms	TA Uniforms	12/20/2023	71111	\$159.15
Clothing & Uniforms	MS Uniforms	12/20/2023	71111	\$104.87
Clothing & Uniforms	JH Uniforms	12/20/2023	71111	\$136.15
Clothing & Uniforms	DA Uniforms	12/20/2023	71111	\$179.37
Clothing & Uniforms	CD Uniforms	12/20/2023	71112	\$56.12
Clothing & Uniforms	MK Uniforms	12/20/2023	71112	\$30.36
				\$7,121.14
Miller Turetsky Rule&McLennan				
Legal Services-ZHB	11/23 Z-22-11 CPM	12/20/2023	71113	\$289.00
Legal Services-ZHB	11/23 Z-22-05 MJ Builders	12/20/2023	71113	\$204.00
				\$493.00
Mobile Lifts, LLC				
Equipment Rental	BucketTruckRental	12/20/2023	2305	\$800.00
				\$800.00
Moles Flower & Gift Shop				
Dues-Subscriptions-Memberships	Veterans Day Wreath	12/20/2023	71114	\$109.95
				\$109.95
NAPA Collegeville				
Truck/Vehicle/Equip Repairs	66-02 Battery	12/20/2023	71115	\$208.97
Truck/Vehicle/Equip Repairs	66-36 HydroFilter	12/20/2023	71115	\$75.00
Truck/Vehicle/Equip Repairs	66-46 BalanceBeads	12/20/2023	71115	\$45.24
Truck/Vehicle/Equip Repairs	66-42 WaterSystemAntiFreeze	12/20/2023	71115	\$42.48
Truck/Vehicle/Equip Repairs	PD Car KeyFobs	12/20/2023	71115	\$47.94
Truck/Vehicle/Equip Repairs	Stock AirHose Couplers	12/20/2023	71115	\$75.34
Truck/Vehicle/Equip Repairs	Stock Vehicle Plugs	12/20/2023	71115	\$64.24
Truck/Vehicle/Equip Repairs	66-02 Credit BatteryCore	12/20/2023	71115	(\$18.00)
Truck/Vehicle/Equip Repairs	66-03 Thermostat/SerpentineBelt	12/20/2023	71115	\$38.52
Truck/Vehicle/Equip Repairs	PushMower Battery	12/20/2023	71115	\$66.01

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Truck/Vehicle/Equip Repairs	Stock BatteryTerminalCleaner	12/20/2023	71116	\$27.25
Truck/Vehicle/Equip Repairs	66-21 WiperBlades	12/20/2023	71116	\$22.98
				\$695.97
National Business Furniture, LLC				
Furniture & Equipment	PD Desk & KM Desk	12/20/2023	71117	\$4,975.95
Furniture & Equipment	KM & PD Desk	12/20/2023	71117	\$1,994.88
				\$6,970.83
PA Dept. of Agriculture				
Operating Supplies	2024 KennelFee - #2854	12/20/2023	71119	\$25.00
				\$25.00
Penna One Call System, Inc.				
Dues-Subscriptions-Memberships	11/23 Fees	12/20/2023	71121	\$137.64
				\$137.64
Penn-Holo Sales & Service				
Small tools/Minor Equipment	EchoChainsaw	12/20/2023	71120	\$424.99
				\$424.99
Petroleum Traders Corporation				
Diesel Fuel	11/27/23 PublicWorks	12/20/2023	71122	\$1,062.45
Gasoline	11/13/23 Administration	12/20/2023	71122	\$2,964.93
Diesel Fuel	11/08/23 PublicWorks	12/20/2023	71122	\$766.86
				\$4,794.24
PPC Lubricants				
Truck/Vehicle/Equip Repairs	Pennzoil 5W20 - 55 gal	12/20/2023	71123	\$916.40
				\$916.40
R.E. Michel Company, Inc.				
Building Maintenance	ShoemakerHouse-Oil Leak Repair	12/20/2023	71124	\$23.01
				\$23.01
Reliable Copy Service, Inc.				
Printing/Scanning	MoscarielloPlan Copy	12/20/2023	71125	\$2.64
Reimbursable-Misc	RTK 23-0253	12/20/2023	71125	\$2.64
				\$5.28
Rudolph Clarke, LLC				
Legal Services-General	11/23 CU-23-12 2825 RidgePike	12/20/2023	71126	\$1,702.00
Legal Services-General	11/23 CodeMatters	12/20/2023	71126	\$1,008.00
Legal Services-General	11/23 RHD	12/20/2023	71126	\$1,036.00
Legal Services-General	11/23 GeneralMatters	12/20/2023	71126	\$1,968.00
Legal Services-General	10/23 ZoningOrdinanceUpdate	12/20/2023	71126	\$976.00
Legal Services-General	10/23 GeneralMatters	12/20/2023	71126	\$1,920.00
Legal Services-General	10/23 RHD	12/20/2023	71126	\$1,498.50
Legal Services-General	10/23 CodeMatters	12/20/2023	71126	\$2,544.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Legal Services-General	11/23 Z-22-11 CPM 3752 RidgePk	12/20/2023	71127	\$735.00
Legal Services-General	11/23 Moscariello-3009 RidgePk	12/20/2023	71127	\$518.00
Legal Services-General	10/23 TaxAssessment	12/20/2023	71127	\$597.50
Legal Services-General	10/23 Resolutions/Ordinances	12/20/2023	71127	\$640.00
Legal Services-General	10/23 CU-23-12 2825 RidgePk	12/20/2023	71127	\$666.00
Legal Services-General	10/23 Z-22-11 CPM 3752RidgePk	12/20/2023	71127	\$507.50
Legal Services-General	11/23 Liens	12/20/2023	71128	\$393.38
Legal Services-General	11/23 2740 RidgePike	12/20/2023	71128	\$370.00
Legal Services-General	11/23 Miller-2977 4th Street	12/20/2023	71128	\$465.00
Legal Services-General	10/23 ZHB Matters	12/20/2023	71128	\$368.00
Legal Services-General	11/23 1001 AdamsAvenue	12/20/2023	71128	\$499.50
Legal Services-General	11/23 ZoningOrdinanceUpdate	12/20/2023	71128	\$480.00
Legal Services-General	10/23 Liens	12/20/2023	71128	\$474.30
Legal Services-General	11/23 Z-22-05 MJ Builders	12/20/2023	71128	\$472.50
Legal Services-General	11/23 TaxAssessment	12/20/2023	71129	\$250.00
Legal Services-General	10/23 VisionSolar	12/20/2023	71129	\$210.00
Legal Services-General	11/23 PersonnelMatters	12/20/2023	71129	\$336.00
Legal Services-General	10/23 Z-22-05 MJ Builders	12/20/2023	71129	\$227.50
Legal Services-General	10/23 Paravati 66 OaklynAvenue	12/20/2023	71129	\$227.50
Legal Services-General	11/23 ZHB Matters	12/20/2023	71129	\$256.00
Legal Services-General	10/23 2500MonroeBlvd-TaxAssmt	12/20/2023	71130	\$62.50
Legal Services-General	10/23 PoliceMatters	12/20/2023	71130	\$128.00
Legal Services-General	10/23 OpenRecords	12/20/2023	71130	\$128.00
Legal Services-General	10/23 Metz 468 FifthStreet	12/20/2023	71130	\$175.00
Legal Services-General	10/23 Krill 3460 RidgePike	12/20/2023	71130	\$105.00
Legal Services-General	11/23 Resolutions/Ordinances	12/20/2023	71131	\$32.00
Legal Services-General	11/23 2500 MonroeBlvd-TaxAssmt	12/20/2023	71131	\$50.00
Legal Services-General	11/23 PoliceMatters	12/20/2023	71131	\$32.00
Legal Services-General	11/23 AudubonWaterCompany	12/20/2023	71131	\$16.00
				\$22,074.68

Sands Ford of Red Hill

Truck/Vehicle/Equip Repairs	66-25 Rear Coil&Springs	12/20/2023	71132	\$253.30
Truck/Vehicle/Equip Repairs	66-26 ReturnCredit	12/20/2023	71132	(\$125.25)
Truck/Vehicle/Equip Repairs	66-23 CoolantHose	12/20/2023	71132	\$36.74
				\$164.79

Shirt & Ink

Clothing & Uniforms	MS/JC Uniforms	12/20/2023	71134	\$74.97
Clothing & Uniforms	PF Uniforms	12/20/2023	71134	\$76.21
Clothing & Uniforms	RG Uniforms	12/20/2023	71134	\$39.75
				\$190.93

STAPLES

Office Supplies	PD-LegalPads/Pens	12/20/2023	71135	\$83.24
Office Supplies	PD-Toner/Ink/Misc	12/20/2023	71135	\$458.42
Office Supplies	2024 Calendars/CopyPaper	12/20/2023	71135	\$715.31
Office Supplies	PW Wall Calendars	12/20/2023	71135	\$97.44
				\$1,354.41

Stauffer Glove & Safety

Clothing & Uniforms	PW LeatherGloves	12/20/2023	71137	\$62.91
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Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Clothing & Uniforms	PW LeatherGloves	12/20/2023	71137	\$119.76
				\$182.67
Strategic Investigative Resoures LLC				
Contracted Services	Cpl PromotionReviews	12/20/2023	71138	\$850.00
				\$850.00
Traisr LLC				
Maintenance & Support	10/23 GIS Software	12/20/2023	71139	\$1,750.00
				\$1,750.00
TriTech Forensics Inc.				
Operating Supplies	EvidenceSupplies	12/20/2023	71140	\$28.49
				\$28.49
Valley Forge Security Center				
Building Maintenance	AdminKeys	12/20/2023	71141	\$11.30
				\$11.30
Vault Health				
Contracted Services	CD PreEmploymentTest	12/20/2023	71142	\$41.60
				\$41.60
Victim Services of Mtgy. Count				
Contribution-Victim Services	2023 Contribution	12/20/2023	71143	\$750.00
				\$750.00
Visiting Nurses Association				
Contribution-Visiting Nurses	2023 Contribution	12/20/2023	71144	\$3,000.00
				\$3,000.00
Weinstein Supply				
Truck/Vehicle/Equip Repairs	OilBarrel PumpFitting	12/20/2023	71145	\$4.46
				\$4.46
Weldon Auto Parts				
Truck/Vehicle/Equip Repairs	66-41 Credit BatteryCore	12/20/2023	71146	(\$27.00)
Truck/Vehicle/Equip Repairs	WindshieldWasher Fluid	12/20/2023	71146	\$99.30
Truck/Vehicle/Equip Repairs	66-41 Battery	12/20/2023	71146	\$164.32
Truck/Vehicle/Equip Repairs	66-41 Credit BatteryCore	12/20/2023	71146	(\$27.00)
Truck/Vehicle/Equip Repairs	66-41 Battery	12/20/2023	71146	\$164.32
				\$373.94
West Norriton Express Car Wash				
Truck/Vehicle/Equip Repairs	11/23 CarWash	12/20/2023	71147	\$57.00
Truck/Vehicle/Equip Repairs	10/23 CarWash	12/20/2023	71147	\$78.00
				\$135.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Wilson of Wallingford Inc.				
Heating Oil	11/29/23 Schoolhouse	12/20/2023	71148	\$202.58
Heating Oil	11/29/23 PublicWorks	12/20/2023	71148	\$298.43
Heating Oil	11/29/23 Shoemaker	12/20/2023	71148	\$152.62
Heating Oil	11/13/23 Schoolhouse	12/20/2023	71148	\$108.52
Heating Oil	12/6/23 PublicWorks	12/20/2023	71148	\$95.37
Heating Oil	12/6/23 Schoolhouse	12/20/2023	71148	\$75.98
Heating Oil	11/13/23 Shoemaker	12/20/2023	71148	\$55.73
Heating Oil	12/6/23 Shoemaker	12/20/2023	71148	\$51.82
				\$1,041.05
Witmer Public Safety Group Inc				
Clothing & Uniforms	CD BodyArmour	12/20/2023	71149	\$981.65
				\$981.65
Woodrow & Associates Inc.				
Engineering Services	11/23 1001 AdamsAvenue	12/20/2023	71150	\$287.59
Engineering Services	11/23 StormPipes	12/20/2023	71150	\$267.50
Engineering Services	11/23 2740 RidgePike	12/20/2023	71151	\$107.50
				\$662.59
Zep Sales & Service				
Truck/Vehicle/Equip Repairs	Cleaners/Chemicals	12/20/2023	71152	\$446.82
				\$446.82
				\$122,313.06

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
03 Fire/Emergency Services Fund				
Lower Providence Community Ctr				
Contribution-LPT Ambulance	2023 Contribution	12/20/2023	71107	\$100,000.00
				\$100,000.00
Lower Providence Twp. Fire Co.				
Contribution-LPT Volunteer FC	2023 Contribution	12/20/2023	71109	\$275,000.00
				\$275,000.00
State Workers Insurance Fund				
Workers Compensation	11/23-11/24 VFCWC-2	12/20/2023	71136	\$3,136.00
				\$3,136.00
				\$378,136.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
18 TRAFFIC IMPACT FEE FUND				
Allan A. Myers				
Multimodal Grant Expenses	Construction#3	12/20/2023	342	\$48,839.15
				\$48,839.15
CDR Maguire Engineering Inc.				
Multimodal Grant Expenses	9/30-10/17/23 MultiModal	12/20/2023	343	\$10,717.04
Multimodal Grant Expenses	10/28-12/1/23 MultiModal	12/20/2023	343	\$11,500.85
				\$22,217.89
Gannett Fleming, Inc.				
Multimodal Grant Expenses	10/23 MultiModal	12/20/2023	344	\$985.00
				\$985.00
				\$72,042.04

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
19 Municipal Complex Fund				
Boyle Construction Inc.				
Contracted - Feasibility Study	9/16-10/13/23 LPT MasterPlan	12/20/2023	71087	\$14,368.00
				\$14,368.00
				\$14,368.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
30 CAPITAL PROJECTS FUND				
H.A. Weigand, Inc.				
Emergency Mgmt Equip	FloodGate FoldingSigns	12/20/2023	71100	\$816.00
Emergency Mgmt Equip	FloodGateSigns-EmergMgmt	12/20/2023	71100	\$1,500.00
				\$2,316.00
On-Site Service				
Building Improvements	Bldg C CleanBurn CB2500 Heater	12/20/2023	71118	\$14,567.78
				\$14,567.78
				\$16,883.78

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
31 PARKS & RECREATION OPERATING				
CDI Lawn Equipment & Garden				
Lawn Equipment Repair	WeedWacker Parts	12/20/2023	71088	\$101.88
				\$101.88
CollegevilleDoltBest-Wehrungs				
Holiday Tree Lighting	TreeLighting-Propane	12/20/2023	71092	\$35.96
Operating Supplies	P&R RR-Antifreeze	12/20/2023	71092	\$29.95
Operating Supplies	WarriorField-RestRm Bulbs	12/20/2023	71092	\$24.76
				\$90.67
Home Depot				
Operating Supplies	Outlets-WarriorSnackStand	12/20/2023	71102	\$49.38
Operating Supplies	ExtCords-WarriorSnackStand	12/20/2023	71102	\$83.88
Operating Supplies	PlowMarkers	12/20/2023	71102	\$68.31
Operating Supplies	StorageBins	12/20/2023	71102	\$23.96
				\$225.53
Sherwin Williams Co.				
Operating Supplies	BarnPaint	12/20/2023	71133	\$84.94
Operating Supplies	BarnPaint	12/20/2023	71133	\$169.88
Operating Supplies	BarnPaint	12/20/2023	71133	\$84.94
				\$339.76
				\$757.84

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

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Invoices To Be Paid 12/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
33 PARKS & RECREATION CAPITAL				
Colonial Gardens				
Sherwood Park	Sherwood Park Trees	12/20/2023	71093	\$5,500.00
				\$5,500.00
				\$5,500.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
35 LIQUID FUELS FUND				
Armour & Sons Electric				
Repair & Maintenance Services	10/30/23 TL@ParkRidge	12/20/2023	5959	\$440.00
Repair & Maintenance Services	Install TracerWire TwpConduit	12/20/2023	5959	\$1,444.18
Repair & Maintenance Services	10/2/23 TL@Ridge/Eagleville	12/20/2023	5959	\$353.86
Repair & Maintenance Services	9/28/23 TL@Eagleville/Arcola	12/20/2023	5959	\$230.00
Repair & Maintenance Services	10/13/23 TL@Pawlings/Audubon	12/20/2023	5959	\$220.17
Repair & Maintenance Services	10/10/23 TL@VariousLocations	12/20/2023	5959	\$287.50
Repair & Maintenance Services	10/25/23 TL@Egypt/Park	12/20/2023	5959	\$230.00
Repair & Maintenance Services	10/21/23 TL@Germantown/Evansburg	12/20/2023	5959	\$126.00
				\$3,331.71
Charles Higgins & Sons Inc.				
Street Lighting	11/23 SL Maintenance	12/20/2023	5960	\$806.60
				\$806.60
Glasgow, Inc.				
Highway Supplies	Blacktop Patching	12/20/2023	5961	\$121.50
				\$121.50
H.A. Weigand, Inc.				
Repair & Maintenance Services	Signs-Culp&Orchard	12/20/2023	5962	\$2,869.00
				\$2,869.00
				\$7,128.81

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
42 STORMWATER FUND				
Woodrow & Associates Inc.				
MS4 Permit Requirements	11/23 MS4 AnnualReport	12/20/2023	71150	\$10,006.25
				\$10,006.25
				\$10,006.25

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
92 ESCROW FUND				
Bowman Consulting Group Ltd.				
Due from Developers	11/23 EncompassHealthRehab	12/20/2023	71085	\$1,255.00
Due from Developers	10/23 960 RittenhouseRoad	12/20/2023	71085	\$1,942.50
Due from Developers	10/23 EncompassHealthRehab	12/20/2023	71085	\$3,516.25
Due from Developers	11/23 960 RittenhouseRoad	12/20/2023	71085	\$2,877.50
Due from Developers	11/23 Radatti-3868 GermantownPike	12/20/2023	71085	\$700.00
Due from Developers	10/23 AudubonSquare5	12/20/2023	71086	\$48.75
Due from Developers	07/23 3938 RidgePike	12/20/2023	71086	\$195.00
Due from Developers	11/23 AudubonSquare5	12/20/2023	71086	\$265.00
Due from Developers	10/23 Branca-ChurchRoad	12/20/2023	71086	\$167.50
Due from Developers	11/23 3938 RidgePike	12/20/2023	71086	\$48.75
				\$11,016.25
Rudolph Clarke, LLC				
Due from Developers	10/23 Anderko-CrawfordRoad	12/20/2023	71126	\$2,952.00
Due from Developers	11/23 Anderko-CrawfordRd	12/20/2023	71126	\$777.00
Due from Developers	11/23 DelVal-1433 PawlingsRoad	12/20/2023	71127	\$555.00
Due from Developers	10/23 960 RittenhouseRoad	12/20/2023	71127	\$703.00
Due from Developers	10/23 DelVal-1433 PawlingsRd	12/20/2023	71127	\$721.50
Due from Developers	11/23 960 RittenhouseRoad	12/20/2023	71127	\$666.00
Due from Developers	10/23 35 EvansburgRoad	12/20/2023	71128	\$370.00
Due from Developers	10/23 EncompassHealth	12/20/2023	71128	\$351.50
Due from Developers	11/23 35 EvansburgRoad	12/20/2023	71129	\$203.50
Due from Developers	10/23 724 MeadowlarkRd	12/20/2023	71129	\$279.50
Due from Developers	11/23Courts@Brynwood	12/20/2023	71129	\$259.00
Due from Developers	11/23 EncompassHealth	12/20/2023	71129	\$203.50
Due from Developers	10/23 Troxel-3936GermantownPk	12/20/2023	71130	\$74.00
Due from Developers	10/23 Branca-ChurchRd	12/20/2023	71130	\$166.50
Due from Developers	10/23 AudubonSquare5	12/20/2023	71130	\$92.50
Due from Developers	11/23 1603 BroadwingCt	12/20/2023	71130	\$160.00
Due from Developers	11/23 Shannondell-Phase3	12/20/2023	71130	\$129.50
Due from Developers	11/23 HTC-3150 RidgePike	12/20/2023	71131	\$37.00
Due from Developers	11/23 Troxel-3936 GermantownPk	12/20/2023	71131	\$55.50
				\$8,756.50
Woodrow & Associates Inc.				
Due from Developers	11/23 Troxel-3936GermantownPike	12/20/2023	71150	\$428.75
Due from Developers	11/23 960 RittenhouseRoad	12/20/2023	71150	\$1,515.05
Due from Developers	11/23 Radatti-3868GermantownPk	12/20/2023	71150	\$360.63
Due from Developers	11/23 Anderko-CrawfordRoad	12/20/2023	71150	\$157.77
Due from Developers	11/23 1433 PawlingsRoad	12/20/2023	71150	\$322.50
Due from Developers	11/23 Courts@Brynwood	12/20/2023	71150	\$160.00
Due from Developers	11/23 EncompassHealthRehab	12/20/2023	71150	\$710.05
Due from Developers	11/23 3524 RidgePike-Grading	12/20/2023	71151	\$118.80
				\$3,773.55
				\$23,546.30

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND
Invoices To Be Paid 12/20/2023

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Account Description	Invoice Description	Check Date	Check #	Amount
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Grand Total : \$650,682.08

Lower Providence Township
Cash Flow Report
Cash: Year (2023) Period (11)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
<u>(01) GENERAL FUND</u>					
01-100-001	Cash-TD Bank	\$4,920,390.56	\$1,507,947.83	(\$1,429,371.85)	\$4,998,966.54
01-105-000	Cash-Payroll Checking Account	\$3,108.38	\$709,129.97	(\$708,130.04)	\$4,108.31
01-107-002	PLGIT PRIME	\$485,937.64	\$2,214.45	\$0.00	\$488,152.09
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:	\$5,409,986.58	\$2,219,292.25	(\$2,137,501.89)	\$5,491,776.94
<u>(03) Fire/Emergency Services Fund</u>					
03-100-001	Cash-TD Bank	\$580,389.27	\$3,875.45	(\$72,561.57)	\$511,703.15
	(03) Fire/Emergency Services Fund TOTAL:	\$580,389.27	\$3,875.45	(\$72,561.57)	\$511,703.15
<u>(04) LIBRARY FUND</u>					
04-100-001	Cash-TD Bank	\$235.92	\$1,733.69	(\$1,969.61)	\$0.00
	(04) LIBRARY FUND TOTAL:	\$235.92	\$1,733.69	(\$1,969.61)	\$0.00
<u>(18) TRAFFIC IMPACT FEE FUND</u>					
18-100-001	Cash-TD Bank	\$1,171,549.77	\$1,427,400.72	(\$476,308.12)	\$2,122,642.37
18-112-801	StJames-Traffic Signal Improve	\$1,997.99	\$4.30	(\$2,002.29)	\$0.00
18-112-802	Anderko-In lieu rd improve	\$25,736.15	\$55.34	(\$25,791.49)	\$0.00
18-115-001	ALD-MultiModal	\$1,032,212.41	\$2,219.45	(\$1,034,431.86)	\$0.00
	(18) TRAFFIC IMPACT FEE FUND TOTAL:	\$2,231,496.32	\$1,429,679.81	(\$1,538,533.76)	\$2,122,642.37
<u>(19) Municipal Complex Fund</u>					
19-100-001	Cash - TD Bank	\$8,148.38	\$22.11	\$0.00	\$8,170.49
19-107-002	Cash-PLGIT Prime	\$1,000,848.23	\$4,560.92	\$0.00	\$1,005,409.15
	(19) Municipal Complex Fund TOTAL:	\$1,008,996.61	\$4,583.03	\$0.00	\$1,013,579.64
<u>(20) DEBT SERVICE FUND</u>					
20-100-001	Cash-TD Bank	\$202,233.77	\$1,938.16	(\$447.48)	\$203,724.45
	(20) DEBT SERVICE FUND TOTAL:	\$202,233.77	\$1,938.16	(\$447.48)	\$203,724.45
<u>(21) LIQUID FUELS FUNDED LOANS</u>					
21-100-001	Cash-TD Bank	\$1,547.83	\$3.67	(\$195.82)	\$1,355.68
	(21) LIQUID FUELS FUNDED LOANS TOTAL:	\$1,547.83	\$3.67	(\$195.82)	\$1,355.68
<u>(30) CAPITAL PROJECTS FUND</u>					
30-100-001	Cash-TD Bank	\$478,585.63	\$1,618.84	(\$33,889.21)	\$446,315.26
	(30) CAPITAL PROJECTS FUND TOTAL:	\$478,585.63	\$1,618.84	(\$33,889.21)	\$446,315.26

Lower Providence Township
Cash Flow Report
Cash: Year (2023) Period (11)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
<u>(31) PARKS & RECREATION OPERATING</u>					
31-100-001	Cash-TD Bank	\$299,897.86	\$4,094.70	(\$46,526.07)	\$257,466.49
	(31) PARKS & RECREATION OPERATING TOTAL:	\$299,897.86	\$4,094.70	(\$46,526.07)	\$257,466.49
<u>(33) PARKS & RECREATION CAPITAL</u>					
33-100-001	Cash-TD Bank	\$360,940.77	\$10,553.15	\$0.00	\$371,493.92
	(33) PARKS & RECREATION CAPITAL TOTAL:	\$360,940.77	\$10,553.15	\$0.00	\$371,493.92
<u>(35) LIQUID FUELS FUND</u>					
35-100-001	Cash-TD Bank	\$249,343.72	\$1,074.62	(\$10,042.72)	\$240,375.62
	(35) LIQUID FUELS FUND TOTAL:	\$249,343.72	\$1,074.62	(\$10,042.72)	\$240,375.62
<u>(41) SIDEWALK FUND</u>					
41-107-002	Cash-PLGIT Plus	\$101,162.56	\$461.00	\$0.00	\$101,623.56
	(41) SIDEWALK FUND TOTAL:	\$101,162.56	\$461.00	\$0.00	\$101,623.56
<u>(42) STORMWATER FUND</u>					
42-100-001	Cash-TD Bank	\$273,743.89	\$731.07	(\$4,278.80)	\$270,196.16
	(42) STORMWATER FUND TOTAL:	\$273,743.89	\$731.07	(\$4,278.80)	\$270,196.16
<u>(43) WEST END CAPITAL IMPROVEMENT</u>					
43-107-002	Cash-PLGIT Plus	\$156,618.99	\$713.72	\$0.00	\$157,332.71
	(43) WEST END CAPITAL IMPROVEMENT TOTAL:	\$156,618.99	\$713.72	\$0.00	\$157,332.71
<u>(44) American Rescue Plan</u>					
44-108-500	Cash-TD Bank	\$2,563,014.28	\$11,205.73	\$0.00	\$2,574,220.01
	(44) American Rescue Plan TOTAL:	\$2,563,014.28	\$11,205.73	\$0.00	\$2,574,220.01
<u>(55) SELF INSURANCE FUND</u>					
55-100-001	Cash-TD Bank	\$26,167.89	\$57.85	(\$4,845.35)	\$21,380.39
55-120-001	TD Ameritrade	\$1,437,091.10	\$107,083.25	\$0.00	\$1,544,174.35
	(55) SELF INSURANCE FUND TOTAL:	\$1,463,258.99	\$107,141.10	(\$4,845.35)	\$1,565,554.74
<u>(92) ESCROW FUND</u>					
92-100-001	Cash-TD Bank	(\$2,442.53)	\$9,828.67	(\$15,793.00)	(\$8,406.86)
92-107-001	TD Bank-Police Evidence	\$2,951.94	\$7.89	\$0.00	\$2,959.83
92-111-608	Audubon Land Development	\$103.23	\$0.17	\$0.00	\$103.40
92-111-807	American Real Estate Group	\$2,121.31	\$4.42	\$0.00	\$2,125.73
92-112-005	Methacton SD_Arrowhead	\$105.91	\$0.22	\$0.00	\$106.13
92-112-006	Salter-3130 Ridge Pike	\$131.42	\$0.27	\$0.00	\$131.69

Lower Providence Township
Cash Flow Report
Cash: Year (2023) Period (11)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$6,099.23	\$12.71	\$0.00	\$6,111.94
92-112-105	JVJD LLC-3931/33 Yerkes	\$165.76	\$0.34	\$0.00	\$166.10
92-112-107	Montco EOC-Archives	\$881.15	\$1.84	\$0.00	\$882.99
92-112-108	Branca-420 Church Rd	\$29.70	\$0.06	\$0.00	\$29.76
92-112-109	JVJD-15/42 Meadow Rd	\$1,978.98	\$4.12	\$0.00	\$1,983.10
92-112-206	Brightview-400 N Park Ave	\$6,257.83	\$13.04	\$0.00	\$6,270.87
92-112-207	Whitetail Ridge-2711 Woodland	\$2,364.17	\$4.93	(\$52.50)	\$2,316.60
92-112-208	SHJ-Tidal Wave-2619 Ridge	\$1,741.59	\$3.63	(\$55.50)	\$1,689.72
92-112-209	Pats Select-711 S Trooper Rd	\$2,762.53	\$5.75	\$0.00	\$2,768.28
92-112-210	ALD Square 5 Amended	\$6,848.59	\$14.27	(\$492.75)	\$6,370.11
92-112-211	1045 Hildebidle S-22-09	\$1,844.28	\$3.84	\$0.00	\$1,848.12
92-112-212	Family Service-3125 Ridge Pike	\$456.76	\$0.95	\$0.00	\$457.71
92-112-221	Pats Select Grill	\$664.33	\$1.39	\$0.00	\$665.72
92-112-231	Commerce Pursuit Capital	\$3.28	\$0.01	\$0.00	\$3.29
92-112-307	Deluca Bros - Brant Park	\$1,867.58	\$3.89	\$0.00	\$1,871.47
92-112-308	Deluca Bros - Brant Park	\$3,926.06	\$8.18	\$0.00	\$3,934.24
92-112-311	1433 Pawling Road	\$454.77	\$0.95	(\$176.32)	\$279.40
92-112-312	Encompass Health	\$3,402.19	\$7.08	(\$3,175.60)	\$233.67
92-112-313	HTC Associates	\$59.70	\$0.13	\$0.00	\$59.83
92-112-314	ALD - Town Center	\$4,258.47	\$8.87	\$0.00	\$4,267.34
92-112-315	St. Gabes	\$1,224.72	\$2.55	\$0.00	\$1,227.27
92-112-316	ALD - 3938 Ridge Pike	\$63.94	\$0.13	\$0.00	\$64.07
92-112-317	960 Ritten House Rd Assoc.	\$6,907.09	\$14.39	(\$5,694.00)	\$1,227.48
92-112-318	856 Collegeville - Radatti	\$0.00	\$1,000.74	\$0.00	\$1,000.74
92-112-504	Stoneridge-Manor@Brynwood	\$991.74	\$2.07	\$0.00	\$993.81
92-112-505	Dunkin Donuts-Avinashi	\$46.50	\$0.10	\$0.00	\$46.60
92-112-509	HTC-3819 Landis Mill Rd	\$320.47	\$0.67	\$0.00	\$321.14
92-112-708	306 Level Road LLC	\$1,636.79	\$3.41	\$0.00	\$1,640.20
92-112-801	Montco-EOC Expansion	\$49.69	\$0.10	\$0.00	\$49.79
92-112-802	Moscariello-Crosskeys	\$1,461.75	\$3.05	(\$77.00)	\$1,387.80
92-114-001	Arrowhead Elementary-LOC	\$51,230.61	\$106.71	\$0.00	\$51,337.32
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$61,439.82	\$127.97	\$0.00	\$61,567.79
92-114-221	CAB Phase 1 Escrow	\$36,708.72	\$76.47	\$0.00	\$36,785.19
92-114-302	Yanek-1000 Adams-sidewalk	\$22,360.22	\$46.57	\$0.00	\$22,406.79
92-114-910	Eagleville Hospital	\$41,253.38	\$85.93	\$0.00	\$41,339.31
92-115-006	Montco Coroners-Bus Shelter	\$20,477.15	\$42.65	\$0.00	\$20,519.80
92-115-201	Mascaro-Contract	\$10,237.10	\$21.33	\$0.00	\$10,258.43
92-116-001	LP Presbyterian Church	\$133.15	\$0.27	\$0.00	\$133.42
92-116-002	Evansburg Winery	\$1.43	\$0.01	\$0.00	\$1.44
(92) ESCROW FUND TOTAL:		\$305,582.50	\$11,472.74	(\$25,516.67)	\$291,538.57
Total for all Funds:		\$15,687,035.49	\$3,810,172.73	(\$3,876,308.95)	\$15,620,899.27

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (11)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
<u>(01) GENERAL FUND</u>					
01-100-001	Cash-TD Bank	\$4,998,966.54	\$5,476,660.13	\$4,929,435.70	\$4,484,848.44
01-105-000	Cash-Payroll Checking Account	\$4,108.31	\$24,252.29	\$69,729.99	\$32,774.28
01-106-001	Cash - WSFS	\$0.00	\$263,521.80	\$263,284.73	\$263,033.39
01-107-000	Cash-PLGIT General Fund	\$0.00	\$163,887.76	\$156,623.61	\$146,083.59
01-107-001	Cash-PLGIT I/Class	\$0.00	\$38,469.84	\$38,014.75	\$38,006.32
01-107-002	PLGIT PRIME	\$488,152.09	\$0.00	\$0.00	\$0.00
01-108-500	Cash-ARPA	\$0.00	\$0.00	\$1,406,985.21	\$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	\$341,286.94	\$285,246.89
01-111-006	Quest Diagnostics	\$0.00	\$0.00	\$0.00	\$7,763.77
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:		\$5,491,776.94	\$5,967,522.75	\$7,206,091.86	\$5,258,487.61
<u>(03) Fire/Emergency Services Fund</u>					
03-100-001	Cash-TD Bank	\$511,703.15	\$379,463.51	\$320,031.54	\$336,465.58
(03) Fire/Emergency Services Fund TOTAL:		\$511,703.15	\$379,463.51	\$320,031.54	\$336,465.58
<u>(04) LIBRARY FUND</u>					
04-100-001	Cash-TD Bank	\$0.00	\$0.00	\$111.24	\$0.00
(04) LIBRARY FUND TOTAL:		\$0.00	\$0.00	\$111.24	\$0.00
<u>(05) Emergency Services Fund</u>					
05-100-001	Cash - TD Bank	\$0.00	\$106,699.52	\$0.00	\$0.00
(05) Emergency Services Fund TOTAL:		\$0.00	\$106,699.52	\$0.00	\$0.00
<u>(18) TRAFFIC IMPACT FEE FUND</u>					
18-100-001	Cash-TD Bank	\$2,122,642.37	\$1,148,233.69	\$1,086,199.84	\$640,601.36
18-112-801	StJames-Traffic Signal Improve	\$0.00	\$2,218.35	\$2,211.43	\$5,022.48
18-112-802	Anderko-In lieu rd improve	\$0.00	\$25,225.49	\$25,136.60	\$25,115.20
18-115-001	ALD-MultiModal	\$0.00	\$1,084,689.22	\$1,349,675.63	\$2,153,620.49
(18) TRAFFIC IMPACT FEE FUND TOTAL:		\$2,122,642.37	\$2,260,366.75	\$2,463,223.50	\$2,824,359.53
<u>(19) Municipal Complex Fund</u>					
19-100-001	Cash - TD Bank	\$8,170.49	\$0.00	\$0.00	\$0.00
19-107-002	Cash-PLGIT Prime	\$1,005,409.15	\$0.00	\$0.00	\$0.00
(19) Municipal Complex Fund TOTAL:		\$1,013,579.64	\$0.00	\$0.00	\$0.00
<u>(20) DEBT SERVICE FUND</u>					
20-100-001	Cash-TD Bank	\$203,724.45	\$138,525.80	\$114,644.59	\$55,486.28

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (11)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
	(20) DEBT SERVICE FUND TOTAL:	\$203,724.45	\$138,525.80	\$114,644.59	\$55,486.28
	<u>(21) LIQUID FUELS FUNDED LOANS</u>				
21-100-001	Cash-TD Bank	\$1,355.68	\$1,158.44	\$1,436.62	\$999.45
	(21) LIQUID FUELS FUNDED LOANS TOTAL:	\$1,355.68	\$1,158.44	\$1,436.62	\$999.45
	<u>(30) CAPITAL PROJECTS FUND</u>				
30-100-001	Cash-TD Bank	\$446,315.26	\$36,061.75	\$80,265.04	\$205,368.31
30-107-001	PLGIT I/Class	\$0.00	\$206.65	\$18.98	\$18.98
	(30) CAPITAL PROJECTS FUND TOTAL:	\$446,315.26	\$36,268.40	\$80,284.02	\$205,387.29
	<u>(31) PARKS & RECREATION OPERATING</u>				
31-100-001	Cash-TD Bank	\$257,466.49	\$208,919.38	\$45,113.65	\$3,676.72
	(31) PARKS & RECREATION OPERATING TOTAL:	\$257,466.49	\$208,919.38	\$45,113.65	\$3,676.72
	<u>(33) PARKS & RECREATION CAPITAL</u>				
33-100-001	Cash-TD Bank	\$371,493.92	\$402,958.03	\$403,875.96	\$384,032.42
	(33) PARKS & RECREATION CAPITAL TOTAL:	\$371,493.92	\$402,958.03	\$403,875.96	\$384,032.42
	<u>(35) LIQUID FUELS FUND</u>				
35-100-001	Cash-TD Bank	\$240,375.62	\$304,880.67	\$726,661.59	\$398,861.26
	(35) LIQUID FUELS FUND TOTAL:	\$240,375.62	\$304,880.67	\$726,661.59	\$398,861.26
	<u>(39) UNRESTRICTED CAPITAL FUND</u>				
39-100-001	Cash-TD Bank	\$0.00	\$0.00	\$40,192.17	\$24,195.21
39-107-001	PLGIT I/Class	\$0.00	\$0.00	\$187.67	\$187.67
	(39) UNRESTRICTED CAPITAL FUND TOTAL:	\$0.00	\$0.00	\$40,379.84	\$24,382.88
	<u>(40) TREE FUND</u>				
40-100-001	Cash-TD Bank	\$0.00	\$19,252.85	\$57,431.38	\$82,085.77
40-107-001	PLGIT I/Class	\$0.00	\$28.48	\$28.48	\$28.48
	(40) TREE FUND TOTAL:	\$0.00	\$19,281.33	\$57,459.86	\$82,114.25
	<u>(41) SIDEWALK FUND</u>				
41-100-001	Cash-TD Bank	\$0.00	\$98,602.23	\$98,068.34	\$61,265.80
41-107-002	Cash-PLGIT Plus	\$101,623.56	\$0.00	\$0.00	\$0.00
	(41) SIDEWALK FUND TOTAL:	\$101,623.56	\$98,602.23	\$98,068.34	\$61,265.80
	<u>(42) STORMWATER FUND</u>				
42-100-001	Cash-TD Bank	\$270,196.16	\$17,743.55	\$17,647.46	\$17,623.53

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (11)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
(42) STORMWATER FUND TOTAL:		\$270,196.16	\$17,743.55	\$17,647.46	\$17,623.53
<u>(43) WEST END CAPITAL IMPROVEMENT</u>					
43-100-001	Cash - TD Bank	\$0.00	\$152,655.11	\$151,828.53	\$151,622.65
43-107-002	Cash-PLGIT Plus	\$157,332.71	\$0.00	\$0.00	\$0.00
(43) WEST END CAPITAL IMPROVEMENT TOTAL:		\$157,332.71	\$152,655.11	\$151,828.53	\$151,622.65
<u>(44) American Rescue Plan</u>					
44-108-500	Cash-TD Bank	\$2,574,220.01	\$2,838,552.54	\$0.00	\$0.00
(44) American Rescue Plan TOTAL:		\$2,574,220.01	\$2,838,552.54	\$0.00	\$0.00
<u>(55) SELF INSURANCE FUND</u>					
55-100-001	Cash-TD Bank	\$21,380.39	\$3,297.76	\$11,167.58	\$4,843.80
55-120-001	TD Ameritrade	\$1,544,174.35	\$1,519,714.29	\$1,755,785.02	\$1,598,957.92
(55) SELF INSURANCE FUND TOTAL:		\$1,565,554.74	\$1,523,012.05	\$1,766,952.60	\$1,603,801.72
<u>(92) ESCROW FUND</u>					
92-100-001	Cash-TD Bank	(\$8,406.86)	(\$975.39)	(\$18,776.14)	(\$17,748.99)
92-107-001	TD Bank-Police Evidence	\$2,959.83	\$6,781.48	\$0.00	\$0.00
92-111-508	Commerce Bank	\$0.00	\$14,307.15	\$14,256.73	\$14,244.60
92-111-519	Stephen J. Shanahan	\$0.00	\$4,525.69	\$4,509.74	\$4,505.90
92-111-608	Audubon Land Development	\$103.40	\$101.69	\$9,971.64	\$9,965.18
92-111-807	American Real Estate Group	\$2,125.73	\$2,079.22	\$2,071.89	\$2,070.13
92-111-901	Chicago Title Insurance Co	\$0.00	\$2,682.64	\$2,675.45	\$2,673.73
92-112-003	DFD Properties	\$0.00	\$0.00	\$0.00	\$251.92
92-112-005	Methacton SD_Arrowhead	\$106.13	\$103.78	\$4,879.68	\$1,528.52
92-112-006	Salter-3130 Ridge Pike	\$131.69	\$128.81	\$128.35	\$136.26
92-112-007	Eagleville Elementary	\$0.00	\$833.64	\$830.71	\$1.44
92-112-008	Cugnini-2825 Egypt Rd	\$0.00	\$0.00	\$0.00	\$4,542.92
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$6,111.94	\$5,978.21	\$5,957.15	\$5,952.07
92-112-105	JVJD LLC-3931/33 Yerkes	\$166.10	\$162.47	\$322.61	\$0.00
92-112-107	Montco EOC-Archives	\$882.99	\$1,229.10	\$190.75	\$0.00
92-112-108	Branca-420 Church Rd	\$29.76	\$6,214.01	\$24,023.40	\$0.00
92-112-109	JVJD-15/42 Meadow Rd	\$1,983.10	\$2,733.08	\$2,996.43	\$0.00
92-112-201	Mikelen-214 Collegeville	\$0.00	\$393.98	\$392.60	\$392.26
92-112-206	Brightview-400 N Park Ave	\$6,270.87	\$12,499.47	\$0.00	\$0.00
92-112-207	Whitetail Ridge-2711 Woodland	\$2,316.60	\$2,092.95	\$0.00	\$0.00
92-112-208	SHJ-Tidal Wave-2619 Ridge	\$1,689.72	\$4,121.69	\$0.00	\$0.00
92-112-209	Pats Select-711 S Trooper Rd	\$2,768.28	\$4,829.50	\$0.00	\$0.00
92-112-210	ALD Square 5 Amended	\$6,370.11	\$24,145.14	\$0.00	\$0.00
92-112-211	1045 Hildebidle S-22-09	\$1,848.12	\$2,503.06	\$0.00	\$0.00
92-112-212	Family Service-3125 Ridge Pike	\$457.71	\$500.00	\$0.00	\$0.00
92-112-221	Pats Select Grill	\$665.72	\$0.00	\$0.00	\$0.00
92-112-231	Commerce Pursuit Capital	\$3.29	\$0.00	\$0.00	\$0.00

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (11)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
92-112-302	Mikelin - 112 Summit	\$0.00	\$0.00	\$3,212.03	\$3,209.30
92-112-303	BMR-2600 Eisenhower	\$0.00	\$252.01	\$251.12	\$250.91
92-112-307	Deluca Bros - Brant Park	\$1,871.47	\$1,833.68	\$1,827.21	\$1,825.66
92-112-308	Deluca Bros - Brant Park	\$3,934.24	\$3,854.80	\$3,841.21	\$3,837.94
92-112-311	1433 Pawling Road	\$279.40	\$0.00	\$0.00	\$0.00
92-112-312	Encompass Health	\$233.67	\$0.00	\$0.00	\$0.00
92-112-313	HTC Associates	\$59.83	\$0.00	\$0.00	\$0.00
92-112-314	ALD - Town Center	\$4,267.34	\$0.00	\$0.00	\$0.00
92-112-315	St. Gabes	\$1,227.27	\$0.00	\$0.00	\$0.00
92-112-316	ALD - 3938 Ridge Pike	\$64.07	\$0.00	\$0.00	\$0.00
92-112-317	960 Ritten House Rd Assoc.	\$1,227.48	\$0.00	\$0.00	\$0.00
92-112-318	856 Collegeville - Radatti	\$1,000.74	\$0.00	\$0.00	\$0.00
92-112-404	Kimco-Ridge Pk Plaza	\$0.00	\$8,384.16	\$8,354.61	\$8,347.50
92-112-504	Stoneridge-Manor@Brynwood	\$993.81	\$972.06	\$968.64	\$967.81
92-112-505	Dunkin Donuts-Avinashi	\$46.60	\$71.41	\$71.16	\$71.10
92-112-509	HTC-3819 Landis Mill Rd	\$321.14	\$314.11	\$412.99	\$2,276.16
92-112-603	Stoneridge-Crts@Brynwood	\$0.00	\$0.00	\$3.02	\$3.02
92-112-604	HTC-3837 Landis Mill Rd	\$0.00	\$437.66	\$436.12	\$435.75
92-112-605	Classic Coachwork-3949 Ridge	\$0.00	\$0.00	\$0.43	\$0.43
92-112-606	Mikelen - 222 Collegeville Rd	\$0.00	\$685.06	\$682.64	\$682.06
92-112-607	GM Leader Corp-Prov Place	\$0.00	\$74.38	\$74.11	\$74.05
92-112-707	Gambone-2711 Woodland	\$0.00	\$0.00	\$0.00	\$1,134.38
92-112-708	306 Level Road LLC	\$1,640.20	\$1,604.31	\$1,598.66	\$1,597.30
92-112-711	St James Episcopal	\$0.00	\$12.93	\$271.97	\$1,239.06
92-112-712	Metropolitan Vet	\$0.00	\$2,006.51	\$1,999.44	\$1,997.74
92-112-714	Marino Holdings-3531 Arcola	\$0.00	\$0.00	\$5.27	\$5.27
92-112-801	Montco-EOC Expansion	\$49.79	\$48.70	\$98.53	\$98.44
92-112-802	Moscariello-Crosskeys	\$1,387.80	\$823.37	\$2,506.87	\$3,187.74
92-112-809	Montgomery County Prison	\$0.00	\$4,851.95	\$4,834.85	\$4,830.74
92-112-811	DeLuca-35 Evansburg	\$0.00	\$0.00	\$0.18	\$0.18
92-112-812	ASB-3829 Yerkes	\$0.00	\$266.24	\$265.30	\$265.07
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	\$657.02	\$654.71	\$654.15
92-112-902	Redners - PSA	\$0.00	\$0.00	\$0.00	\$730.53
92-112-903	St Andrews Church	\$0.00	\$0.00	\$2,652.45	\$1,784.89
92-112-904	Venezia-3880 Yerkes	\$0.00	\$862.84	\$859.80	\$859.06
92-114-001	Arrowhead Elementary-LOC	\$51,337.32	\$50,214.08	\$50,037.14	\$0.00
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$61,567.79	\$60,220.71	\$60,008.50	\$0.00
92-114-221	CAB Phase 1 Escrow	\$36,785.19	\$0.00	\$0.00	\$0.00
92-114-302	Yanek-1000 Adams-sidewalk	\$22,406.79	\$21,916.54	\$21,839.31	\$21,820.72
92-114-304	Mikelen-112 Summit	\$0.00	\$0.00	\$31,663.62	\$31,636.66
92-114-606	Mikelen-222 Collegeville-Rowe	\$0.00	\$19,039.31	\$18,972.22	\$18,956.07
92-114-801	St James-Construction	\$0.00	\$0.00	\$0.00	\$20,825.42
92-114-909	Blat-Evansburg Winery	\$0.00	\$0.00	\$0.00	\$7,401.85
92-114-910	Eagleville Hospital	\$41,339.31	\$518,215.05	\$516,388.93	\$515,949.35

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (11)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
92-115-003	Kimco-Buffer Planting	\$0.00	\$0.00	\$0.00	\$7,541.63
92-115-005	Iroy-Earthmoving	\$0.00	\$0.00	\$0.00	\$10,018.46
92-115-006	Montco Coroners-Bus Shelter	\$20,519.80	\$20,070.84	\$20,000.11	\$0.00
92-115-201	Mascaro-Contract	\$10,258.43	\$10,033.97	\$0.00	\$0.00
92-116-001	LP Presbyterian Church	\$133.42	\$0.00	\$0.00	\$0.00
92-116-002	Evansburg Winery	\$1.44	\$0.00	\$0.00	\$0.00
	(92) ESCROW FUND TOTAL:	\$291,538.57	\$825,695.07	\$809,239.94	\$703,048.13
	Total for all Funds:	\$15,620,899.27	\$15,282,305.13	\$14,303,051.14	\$12,111,615.10

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

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	\$7,155.55	\$2,575,613.19	99.76%	\$6,176.81
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	\$402.13	\$25,716.40	128.58%	(\$5,716.40)
01-301-600	Real Estate Taxes-Interim	\$20,000.00	\$367.03	\$6,446.72	32.23%	\$13,553.28
	Subtotal	\$2,621,790.00	\$7,924.71	\$2,607,776.31	99.47%	\$14,013.69
LOCAL ENABLING TAXES						
01-310-030	Per Capita Taxes-Delinquent	\$2,000.00	\$191.00	\$1,544.56	77.23%	\$455.44
01-310-100	Real Estate Transfer Tax	\$700,000.00	\$28,405.45	\$566,031.94	80.86%	\$133,968.06
01-310-210	Earned Income Tax	\$6,650,000.00	\$1,099,646.81	\$6,446,099.56	96.93%	\$203,900.44
01-310-510	Local Services Tax	\$515,000.00	\$113,312.94	\$556,745.96	108.11%	(\$41,745.96)
01-310-610	Amusement Tax	\$25,000.00	\$3,091.40	\$29,094.06	116.38%	(\$4,094.06)
	Subtotal	\$7,892,000.00	\$1,244,647.60	\$7,599,516.08	96.29%	\$292,483.92
FEES & PERMITS						
01-321-300	Business License	\$48,000.00	\$1,950.00	\$53,310.10	111.06%	(\$5,310.10)
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	\$102,810.49	\$312,741.11	71.08%	\$127,258.89
01-321-910	Yard Sale Permits	\$600.00	\$10.00	\$530.00	88.33%	\$70.00
	Subtotal	\$492,600.00	\$104,770.49	\$366,581.21	74.42%	\$126,018.79
ROAD OPENING PERMIT						
01-322-820	Road Opening Permits	\$10,000.00	\$690.00	\$9,473.75	94.74%	\$526.25
	Subtotal	\$10,000.00	\$690.00	\$9,473.75	94.74%	\$526.25
FINES						
01-331-110	Vehicle Code Violations	\$50,000.00	\$4,775.73	\$49,108.61	98.22%	\$891.39
01-331-120	Ordinance Violations	\$25,000.00	\$1,824.94	\$17,799.57	71.20%	\$7,200.43
01-331-130	Alarm Monitoring Fee	\$15,000.00	\$2,500.00	\$9,850.00	65.67%	\$5,150.00
	Subtotal	\$90,000.00	\$9,100.67	\$76,758.18	85.29%	\$13,241.82
INTEREST						
01-341-000	Interest Earnings	\$35,000.00	\$15,870.06	\$130,779.05	373.65%	(\$95,779.05)
	Subtotal	\$35,000.00	\$15,870.06	\$130,779.05	373.65%	(\$95,779.05)
RENTS						
01-342-200	Rent	\$5,300.00	\$400.00	\$5,025.00	94.81%	\$275.00
	Subtotal	\$5,300.00	\$400.00	\$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 (11)

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	\$3,300.00	\$4,800.00	120.00%	(\$800.00)
01-355-120	Act 205 Pension Contribution	\$419,617.00	\$0.00	\$501,198.39	119.44%	(\$81,581.39)
	Subtotal	\$432,617.00	\$3,300.00	\$517,494.42	119.62%	(\$84,877.42)
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	\$1,500.00	\$17,100.00	114.00%	(\$2,100.00)
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	\$6,500.00	\$37,100.00	132.50%	(\$9,100.00)
01-361-500	Maps & Publications	\$0.00	\$0.00	\$5.00	0.00%	(\$5.00)
01-361-540	Right to Know Copies	\$0.00	\$3.30	\$7.10	0.00%	(\$7.10)
	Subtotal	\$48,000.00	\$8,003.30	\$58,212.10	121.28%	(\$10,212.10)
INSPECTIONS						
01-362-100	Reimbursable Police Services	\$25,000.00	\$9,584.88	\$34,164.34	136.66%	(\$9,164.34)
01-362-105	Livescan Fees	\$2,000.00	\$111.65	\$2,242.72	112.14%	(\$242.72)
01-362-200	Fire Suppression System Permit	\$22,000.00	\$3,834.00	\$17,888.00	81.31%	\$4,112.00
01-362-410	Building Permits	\$290,000.00	\$5,867.09	\$129,718.44	44.73%	\$160,281.56
01-362-411	Zoning Permits	\$23,000.00	\$2,175.00	\$31,800.00	138.26%	(\$8,800.00)
01-362-420	Electrical Permits	\$110,000.00	\$4,735.00	\$69,642.00	63.31%	\$40,358.00
01-362-430	Plumbing Permits	\$70,000.00	\$1,631.00	\$28,800.00	41.14%	\$41,200.00
01-362-450	Use and Occupancy Permits	\$28,000.00	\$1,500.00	\$21,550.00	76.96%	\$6,450.00
01-362-460	Mechanical/HVAC Permits	\$100,000.00	\$1,553.00	\$57,337.23	57.34%	\$42,662.77
01-362-470	Accessibility Permits	\$14,000.00	\$620.03	\$7,697.24	54.98%	\$6,302.76
01-362-700	PA UCC	\$3,000.00	\$202.50	\$2,564.50	85.48%	\$435.50
	Subtotal	\$687,000.00	\$31,814.15	\$403,404.47	58.72%	\$283,595.53
MISCELLANEOUS						
01-380-000	Miscellaneous Revenue	\$3,000.00	\$650.00	\$7,605.01	253.50%	(\$4,605.01)
01-380-005	Credit Card Convenience Fee	\$10,000.00	\$32.91	\$10,396.26	103.96%	(\$396.26)
01-380-010	Liened property fees	\$0.00	\$122.00	\$698.00	0.00%	(\$698.00)
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	\$25,939.80	\$99,360.04	496.80%	(\$79,360.04)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$33,200.00	\$26,744.71	\$118,234.51	356.13%	(\$85,034.51)
CONTRIBUTIONS & DONATIONS						
01-387-010	Donations - Police Dept	\$0.00	\$1,000.00	\$2,300.00	0.00%	(\$2,300.00)
	Subtotal	\$0.00	\$1,000.00	\$2,300.00	0.00%	(\$2,300.00)
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	(\$9,379.90)	\$9,665.00	0.00%	(\$9,665.00)
01-395-002	Reimbursement-Police	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-395-003	Reimbursement-Health Insurance	\$61,912.00	\$6,215.00	\$72,768.83	117.54%	(\$10,856.83)
	Subtotal	\$61,912.00	(\$3,164.90)	\$82,433.83	133.15%	(\$20,521.83)
MISCELLANEOUS						
01-396-001	Medical-Emp Cost Sharing	\$66,300.00	\$5,410.00	\$58,920.00	88.87%	\$7,380.00
01-396-100	Reimbursement-Miscellaneous	\$0.00	\$300.00	\$109,506.78	0.00%	(\$109,506.78)
	Subtotal	\$66,300.00	\$5,710.00	\$168,426.78	254.04%	(\$102,126.78)
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	\$1,456,810.79	\$12,326,593.06	94.40%	\$730,977.94
Total General Fund Revenues:		\$13,057,571.00	\$1,456,810.79	\$12,326,593.06		\$730,977.94
Total General Fund Expenditures:		\$13,057,571.00	\$1,305,738.70	\$10,963,160.25		\$2,094,410.75
Total General Fund Fund Balance:		\$0.00	\$151,072.09	\$1,363,432.81		(\$1,363,432.81)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
LEGISLATIVE						
01-400-113	Compensation-Supervisors	\$20,625.00	\$1,718.75	\$18,906.25	91.67%	\$1,718.75
	Subtotal	\$20,625.00	\$1,718.75	\$18,906.25	91.67%	\$1,718.75
EXECUTIVE						
01-401-121	Salaries-Administration	\$546,481.00	\$40,478.45	\$391,799.77	71.70%	\$154,681.23
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	\$1,686.72	\$14,393.90	95.96%	\$606.10
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	\$500.00	\$13,048.21	130.48%	(\$3,048.21)
01-401-320	Telephone	\$30,180.00	\$2,774.35	\$30,041.86	99.54%	\$138.14
01-401-340	Advertising	\$16,000.00	\$1,554.10	\$12,946.19	80.91%	\$3,053.81
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	\$519.50	\$10,259.65	90.66%	\$1,057.35
01-401-420	Dues-Subscriptions-Memberships	\$15,000.00	\$282.59	\$16,360.98	109.07%	(\$1,360.98)
01-401-450	Contracted Services	\$47,000.00	\$72.15	\$3,759.20	8.00%	\$43,240.80
01-401-454	Contracted Services--Records	\$15,200.00	\$1,631.18	\$20,382.70	134.10%	(\$5,182.70)
01-401-460	Meetings-Conferences-Training	\$45,000.00	\$1,611.47	\$45,196.13	100.44%	(\$196.13)
01-401-470	Compensation-Minutes Secretary	\$1,000.00	\$140.54	\$722.76	72.28%	\$277.24
01-401-472	Codification of Ordinances	\$5,000.00	\$700.00	\$3,252.54	65.05%	\$1,747.46
	Subtotal	\$772,178.00	\$51,951.05	\$569,370.60	73.74%	\$202,807.40
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	\$13,899.70	\$182,559.97	89.50%	\$21,422.03
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	\$1,857.80	\$18,832.92	75.33%	\$6,167.08
01-402-460	Meetings-Conferences-Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$252,612.00	\$15,757.50	\$225,012.89	89.07%	\$27,599.11
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	\$13,785.05	\$78,184.03	88.03%	\$10,627.97
01-403-455	Reimb-MSD Amusement Tax	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
	Subtotal	\$131,212.00	\$13,785.05	\$107,526.99	81.95%	\$23,685.01
LEGAL						
01-404-314	Legal Services-ZHB	\$25,000.00	\$493.00	\$24,667.90	98.67%	\$332.10
01-404-315	Legal Services-General	\$200,000.00	\$22,074.68	\$126,036.54	63.02%	\$73,963.46

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-404-316	Legal Services-Labor	\$25,000.00	\$1,375.00	\$19,910.00	79.64%	\$5,090.00
01-404-471	Professional Services-Reporter	\$5,000.00	\$260.00	\$4,205.00	84.10%	\$795.00
	Subtotal	\$255,000.00	\$24,202.68	\$174,819.44	68.56%	\$80,180.56
ENERGY						
01-406-231	Gasoline	\$154,000.00	\$11,153.41	\$121,661.31	79.00%	\$32,338.69
01-406-232	Diesel Fuel	\$37,500.00	\$1,829.31	\$22,124.98	59.00%	\$15,375.02
01-406-360	Electricity	\$37,608.00	\$3,060.47	\$36,688.04	97.55%	\$919.96
01-406-361	Water	\$7,740.00	\$1,178.16	\$7,231.75	93.43%	\$508.25
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	\$932.07	\$7,626.15	30.50%	\$17,373.85
	Subtotal	\$265,298.00	\$18,153.42	\$197,343.49	74.39%	\$67,954.51
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	\$6,547.10	\$122,996.94	107.21%	(\$8,269.94)
01-407-252	Contracted Services- System	\$26,708.00	\$14,302.98	\$27,992.19	104.81%	(\$1,284.19)
01-407-453	Contracted Services-AV	\$14,595.00	\$927.30	\$13,416.59	91.93%	\$1,178.41
01-407-454	Contracted Services-AV ZHB	\$3,060.00	\$150.00	\$3,045.00	99.51%	\$15.00
	Subtotal	\$169,340.00	\$21,927.38	\$177,919.74	105.07%	(\$8,579.74)
ENGINEERING & PLANNING						
01-408-310	Engineering Services	\$45,000.00	\$19,232.59	\$66,149.68	147.00%	(\$21,149.68)
	Subtotal	\$45,000.00	\$19,232.59	\$66,149.68	147.00%	(\$21,149.68)
BUILDINGS MAINTENANCE						
01-409-250	Building Maintenance	\$25,000.00	\$325.23	\$21,988.04	87.95%	\$3,011.96
01-409-373	Janitorial Supplies	\$9,500.00	\$1,002.69	\$6,882.07	72.44%	\$2,617.93
	Subtotal	\$34,500.00	\$1,327.92	\$28,870.11	83.68%	\$5,629.89
POLICE						
01-410-121	Salaries-Police Admin	\$510,854.00	\$35,728.26	\$390,277.94	76.40%	\$120,576.06
01-410-139	Salary-Sergeants	\$795,432.00	\$61,649.37	\$694,103.94	87.26%	\$101,328.06
01-410-142	Salary-Patrol Officers	\$2,053,310.00	\$167,310.83	\$1,808,513.73	88.08%	\$244,796.27
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	\$29,264.94	\$436,991.71	85.45%	\$74,392.29
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/Precription/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	\$1,309.00	\$15,475.50	74.40%	\$5,324.50
01-410-182	Longevity	\$48,000.00	\$53,000.00	\$57,000.00	118.75%	(\$9,000.00)
01-410-183	Overtime	\$110,000.00	\$8,202.63	\$78,314.61	71.20%	\$31,685.39
01-410-184	Reimbursed Overtime	\$25,000.00	\$2,455.89	\$52,068.31	208.27%	(\$27,068.31)
01-410-185	Education	\$30,000.00	\$3,405.00	\$9,629.00	32.10%	\$20,371.00
01-410-186	Cleaning/Clothing Allowance	\$18,700.00	\$416.70	\$2,991.73	16.00%	\$15,708.27
01-410-187	Holiday Pay	\$92,669.00	\$96,425.37	\$98,136.19	105.90%	(\$5,467.19)
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 (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-238	Clothing & Uniforms	\$32,450.00	\$9,414.26	\$21,191.18	65.30%	\$11,258.82
01-410-242	Operating Supplies	\$23,760.00	\$2,809.74	\$19,077.55	80.29%	\$4,682.45
01-410-243	Ammunition & Supplies	\$11,550.00	\$82.98	\$10,132.25	87.73%	\$1,417.75
01-410-327	Radio Equipment Maintenance	\$1,500.00	\$337.95	\$952.47	63.50%	\$547.53
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	\$201.00	\$4,701.00	78.35%	\$1,299.00
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	\$472,013.92	\$3,725,920.16	85.25%	\$644,901.84
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	\$300.00	\$3,600.00	102.86%	(\$100.00)
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	\$21,423.24	\$242,079.78	88.62%	\$31,077.22
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	\$93.29	\$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	\$7,701.25	\$99,155.25	86.22%	\$15,844.75
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	\$29,517.78	\$353,884.64	86.73%	\$54,152.36
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						
01-425-000	Donation Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$8,500.00	\$0.00	\$5,750.00	67.65%	\$2,750.00
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	\$75,085.28	\$826,595.08	86.12%	\$133,189.92
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	\$1,615.36	\$14,455.07	18.07%	\$65,544.93
01-430-220	Operating Supplies	\$10,000.00	\$528.51	\$4,701.33	47.01%	\$5,298.67
01-430-238	Clothing & Uniforms	\$11,000.00	\$817.67	\$8,899.16	80.90%	\$2,100.84
01-430-242	Safety Equipment	\$700.00	\$56.70	\$1,239.11	177.02%	(\$539.11)
01-430-260	Small tools/Minor Equipment	\$7,000.00	\$424.99	\$2,970.30	42.43%	\$4,029.70
01-430-375	Truck/Vehicle/Equip Repairs	\$130,000.00	\$5,747.33	\$81,714.76	62.86%	\$48,285.24
01-430-385	Equipment Rental	\$10,000.00	\$800.00	\$800.00	8.00%	\$9,200.00
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	\$85,075.84	\$946,724.81	78.02%	\$266,760.19
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)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$15,000.00	\$0.00	\$36,500.00	243.33%	(\$21,500.00)
CONSERVATION						
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	\$277.12	\$8,157.46	90.64%	\$842.54
	Subtotal	\$9,050.00	\$277.12	\$11,353.09	125.45%	(\$2,303.09)
PENSION CONTRIBUTION						
01-483-150	Pension-Non Uniform	\$59,722.00	\$14,930.50	\$59,722.00	100.00%	\$0.00
01-483-151	Pension-Police	\$1,200,533.00	\$300,133.25	\$1,200,533.00	100.00%	\$0.00
01-483-153	Pension-401a Contribution	\$143,734.00	\$12,005.38	\$128,200.77	89.19%	\$15,533.23
	Subtotal	\$1,403,989.00	\$327,069.13	\$1,388,455.77	98.89%	\$15,533.23
EMPLOYEE BENEFITS						
01-484-153	Disability Insurance-LT	\$28,551.00	\$1,877.21	\$21,153.17	74.09%	\$7,397.83
01-484-154	Medical Ins Opt-Out	\$13,241.00	\$2,803.23	\$34,546.90	260.91%	(\$21,305.90)
01-484-156	Medical/Prescription/Dentallns	\$2,051,685.00	\$159,383.02	\$1,749,741.16	85.28%	\$301,943.84
01-484-157	Medical Reimbursements	\$2,000.00	\$150.00	\$900.00	45.00%	\$1,100.00
01-484-158	Life Insurance	\$29,184.00	\$1,990.91	\$22,025.44	75.47%	\$7,158.56
01-484-161	FICA	\$525,904.00	\$48,941.90	\$442,435.40	84.13%	\$83,468.60
01-484-162	Unemployment Compensation	\$16,106.00	\$2,063.91	\$17,469.61	108.47%	(\$1,363.61)
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	\$217,210.18	\$2,481,234.68	86.96%	\$372,061.32
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	\$285.00	\$11,136.05	55.68%	\$8,863.95
01-491-482	Reimbursable-Medical	\$61,912.00	\$6,230.75	\$66,457.03	107.34%	(\$4,545.03)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-491-483	Reimbursable-Utility	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-484	Reimbursable-Misc	\$0.00	\$2.64	\$105,688.31	0.00%	(\$105,688.31)
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
	Subtotal	\$84,912.00	\$6,518.39	\$198,672.91	233.98%	(\$113,760.91)
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	\$1,305,738.70	\$10,963,160.25	83.96%	\$2,094,410.75
Total General Fund Revenues:		\$13,057,571.00	\$1,456,810.79	\$12,326,593.06		\$730,977.94
Total General Fund Expenditures:		\$13,057,571.00	\$1,305,738.70	\$10,963,160.25		\$2,094,410.75
Total General Fund Fund Balance:		\$0.00	\$151,072.09	\$1,363,432.81		(\$1,363,432.81)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

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	\$2,239.89	\$806,836.75	99.83%	\$1,336.25
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	\$136.16	\$7,637.24	111.57%	(\$792.24)
03-301-600	Real Estate Taxes-Interim	\$6,845.00	\$114.89	\$2,058.61	30.07%	\$4,786.39
	Subtotal	\$821,863.00	\$2,490.94	\$816,532.60	99.35%	\$5,330.40
INTEREST						
03-341-000	Interest Earnings	\$2,200.00	\$1,384.51	\$11,326.68	514.85%	(\$9,126.68)
	Subtotal	\$2,200.00	\$1,384.51	\$11,326.68	514.85%	(\$9,126.68)
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	\$3,875.45	\$1,025,745.50	77.79%	\$292,839.50
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	Total Fire/Emergency Services Fund Revenues:	\$1,318,585.00	\$3,875.45	\$1,025,745.50		\$292,839.50
	Total Fire/Emergency Services Fund Expenditures:	\$1,318,585.00	\$17,907.57	\$633,584.36		\$685,000.64
	Total Fire/Emergency Services Fund Fund Balance	\$0.00	(\$14,032.12)	\$392,161.14		(\$392,161.14)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
FIRE						
03-411-122	Salary-Full Time	\$85,000.00	\$6,538.46	\$73,557.68	86.54%	\$11,442.32
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	\$229.36	\$5,720.62	68.67%	\$2,609.38
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	\$9,843.40	\$115,214.76	95.35%	\$5,614.24
03-411-420	Dues-Subscriptions-Memberships	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-450	Medical	\$6,600.00	\$230.53	\$5,906.69	89.50%	\$693.31
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	\$194.82	\$4,780.23	103.92%	(\$180.23)
	Subtotal	\$1,174,599.00	\$17,036.57	\$598,989.48	51.00%	\$575,609.52
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	\$871.00	\$29,477.66	84.22%	\$5,522.34
	Subtotal	\$35,000.00	\$871.00	\$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 (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
<hr/>						
Total Fire/Emergency Services Fund Expenditures:		\$1,318,585.00	\$17,907.57	\$633,584.36	48.05%	\$685,000.64
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Total Fire/Emergency Services Fund Revenues:		\$1,318,585.00	\$3,875.45	\$1,025,745.50		\$292,839.50
Total Fire/Emergency Services Fund Expenditures:		\$1,318,585.00	\$17,907.57	\$633,584.36		\$685,000.64
Total Fire/Emergency Services Fund Fund Balance		\$0.00	(\$14,032.12)	\$392,161.14		(\$392,161.14)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

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	\$1,545.52	\$556,304.15	99.76%	\$1,335.85
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	\$108.89	\$7,282.42	112.56%	(\$812.42)
04-301-600	Real Estate Taxes-Interim	\$6,470.00	\$79.28	\$1,465.13	22.64%	\$5,004.87
	Subtotal	\$570,580.00	\$1,733.69	\$565,051.70	99.03%	\$5,528.30
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	\$1,733.69	\$585,051.70	99.06%	\$5,528.30
Total Library Revenues:		\$590,580.00	\$1,733.69	\$585,051.70		\$5,528.30
Total Library Expenditures:		\$590,580.00	\$1,969.61	\$593,692.84		(\$3,112.84)
Total Library Fund Balance:		\$0.00	(\$235.92)	(\$8,641.14)		\$8,641.14

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

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	\$1,969.61	\$573,692.84	100.55%	(\$3,112.84)
	Subtotal	\$570,580.00	\$1,969.61	\$573,692.84	100.55%	(\$3,112.84)
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	\$1,969.61	\$593,692.84	100.53%	(\$3,112.84)
Total Library Revenues:		\$590,580.00	\$1,733.69	\$585,051.70		\$5,528.30
Total Library Expenditures:		\$590,580.00	\$1,969.61	\$593,692.84		(\$3,112.84)
Total Library Fund Balance:		\$0.00	(\$235.92)	(\$8,641.14)		\$8,641.14

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

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 (11)

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 (11)

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	\$361,938.74	\$361,938.74	0.00%	(\$361,938.74)
	Subtotal	\$0.00	\$361,938.74	\$361,938.74	0.00%	(\$361,938.74)
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	\$361,938.74	\$361,938.74	0.00%	(\$361,938.74)
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	Total Highway Improvement Capital Re Revenues:	\$0.00	\$361,938.74	\$361,938.74		(\$361,938.74)
	Total Highway Improvement Capital Re Expenditure	\$0.00	\$72,042.04	\$596,952.00		(\$596,952.00)
	Total Highway Improvement Capital Re Fund Balan	\$0.00	\$289,896.70	(\$235,013.26)		\$235,013.26

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

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	\$72,042.04	\$596,952.00	0.00%	(\$596,952.00)
	Subtotal	\$0.00	\$72,042.04	\$596,952.00	0.00%	(\$596,952.00)
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	\$72,042.04	\$596,952.00	0.00%	(\$596,952.00)
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Total Highway Improvement Capital Re Revenues:		\$0.00	\$361,938.74	\$361,938.74		(\$361,938.74)
Total Highway Improvement Capital Re Expenditure		\$0.00	\$72,042.04	\$596,952.00		(\$596,952.00)
Total Highway Improvement Capital Re Fund Balan		\$0.00	\$289,896.70	(\$235,013.26)		\$235,013.26

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
19 Municipal Complex Fund						
Revenue						
INTEREST						
19-341-000	Interest	\$0.00	\$4,583.03	\$28,868.92	0.00%	(\$28,868.92)
	Subtotal	\$0.00	\$4,583.03	\$28,868.92	0.00%	(\$28,868.92)
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	\$4,583.03	\$28,868.92	0.00%	(\$28,868.92)
Total Municipal Complex Fund Revenues:		\$0.00	\$4,583.03	\$28,868.92		(\$28,868.92)
Total Municipal Complex Fund Expenditures:		\$0.00	\$14,368.00	\$31,242.90		(\$31,242.90)
Total Municipal Complex Fund Fund Balance:		\$0.00	(\$9,784.97)	(\$2,373.98)		\$2,373.98

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
LEGISLATIVE						
19-400-450	Contracted - Feasibility Study	\$0.00	\$14,368.00	\$31,242.90	0.00%	(\$31,242.90)
	Subtotal	\$0.00	\$14,368.00	\$31,242.90	0.00%	(\$31,242.90)
Total Municipal Complex Fund Expenditures:		\$0.00	\$14,368.00	\$31,242.90	0.00%	(\$31,242.90)
Total Municipal Complex Fund Revenues:		\$0.00	\$4,583.03	\$28,868.92		(\$28,868.92)
Total Municipal Complex Fund Expenditures:		\$0.00	\$14,368.00	\$31,242.90		(\$31,242.90)
Total Municipal Complex Fund Fund Balance:		\$0.00	(\$9,784.97)	(\$2,373.98)		\$2,373.98

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

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	\$1,236.41	\$445,043.30	99.76%	\$1,068.70
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	\$87.11	\$5,820.76	112.48%	(\$645.76)
20-301-600	Real Estate Taxes-Interim	\$5,175.00	\$63.42	\$1,172.10	22.65%	\$4,002.90
	Subtotal	\$456,462.00	\$1,386.94	\$452,036.16	99.03%	\$4,425.84
INTEREST						
20-341-000	Interest Earnings	\$1,000.00	\$551.22	\$4,753.20	475.32%	(\$3,753.20)
	Subtotal	\$1,000.00	\$551.22	\$4,753.20	475.32%	(\$3,753.20)
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	\$1,938.16	\$456,789.36	99.85%	\$672.64
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	Total Debt Service Fund Revenues:	\$457,462.00	\$1,938.16	\$456,789.36		\$672.64
	Total Debt Service Fund Expenditures:	\$457,462.00	\$447.48	\$398,680.74		\$58,781.26
	Total Debt Service Fund Fund Balance:	\$0.00	\$1,490.68	\$58,108.62		(\$58,108.62)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

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	\$405.03	\$6,838.17	71.04%	\$2,787.83
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	\$42.45	\$551.87	72.23%	\$212.13
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	\$447.48	\$7,680.74	71.77%	\$3,021.26
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	\$447.48	\$398,680.74	87.15%	\$58,781.26
Total Debt Service Fund Revenues:		\$457,462.00	\$1,938.16	\$456,789.36		\$672.64
Total Debt Service Fund Expenditures:		\$457,462.00	\$447.48	\$398,680.74		\$58,781.26
Total Debt Service Fund Fund Balance:		\$0.00	\$1,490.68	\$58,108.62		(\$58,108.62)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
21 Liquid Fuels Funded Loans						
Revenue						
INTEREST						
21-341-000	Interest Earnings	\$250.00	\$3.67	\$358.32	143.33%	(\$108.32)
	Subtotal	\$250.00	\$3.67	\$358.32	143.33%	(\$108.32)
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	\$3.67	\$178,505.41	99.66%	\$602.59
Total Liquid Fuels Funded Loans Revenues:		\$179,108.00	\$3.67	\$178,505.41		\$602.59
Total Liquid Fuels Funded Loans Expenditures:		\$179,108.00	\$195.82	\$177,921.27		\$1,186.73
Total Liquid Fuels Funded Loans Fund Balance:		\$0.00	(\$192.15)	\$584.14		(\$584.14)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

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	\$195.82	\$3,500.12	75.16%	\$1,156.88
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	\$195.82	\$7,585.20	86.77%	\$1,156.80
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	\$195.82	\$177,921.27	99.34%	\$1,186.73
Total Liquid Fuels Funded Loans Revenues:		\$179,108.00	\$3.67	\$178,505.41		\$602.59
Total Liquid Fuels Funded Loans Expenditures:		\$179,108.00	\$195.82	\$177,921.27		\$1,186.73
Total Liquid Fuels Funded Loans Fund Balance:		\$0.00	(\$192.15)	\$584.14		(\$584.14)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
30 Capital Projects Fund						
Revenue						
INTEREST						
30-341-000	Interest Earnings	\$500.00	\$1,207.59	\$12,855.03	2571.01%	(\$12,355.03)
	Subtotal	\$500.00	\$1,207.59	\$12,855.03	2571.01%	(\$12,355.03)
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	\$41,006.00	\$0.00	\$0.00	0.00%	\$41,006.00
	Subtotal	\$41,006.00	\$0.00	\$0.00	0.00%	\$41,006.00

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total Capital Projects Fund Revenues:		\$1,525,492.00	\$1,207.59	\$573,820.56	37.62%	\$951,671.44
Total Capital Projects Fund Revenues:		\$1,525,492.00	\$1,207.59	\$573,820.56		\$951,671.44
Total Capital Projects Fund Expenditures:		\$1,525,492.00	\$2,316.00	\$748,431.96		\$777,060.04
Total Capital Projects Fund Fund Balance:		\$0.00	(\$1,108.41)	(\$174,611.40)		\$174,611.40

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

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	\$36,000.00	\$0.00	\$0.00	0.00%	\$36,000.00
	Subtotal	\$36,000.00	\$0.00	\$0.00	0.00%	\$36,000.00
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	\$2,316.00	\$27,235.71	113.48%	(\$3,235.71)
	Subtotal	\$24,000.00	\$2,316.00	\$27,235.71	113.48%	(\$3,235.71)
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 (11)

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:		\$1,525,492.00	\$2,316.00	\$748,431.96	49.06%	\$777,060.04
Total Capital Projects Fund Revenues:		\$1,525,492.00	\$1,207.59	\$573,820.56		\$951,671.44
Total Capital Projects Fund Expenditures:		\$1,525,492.00	\$2,316.00	\$748,431.96		\$777,060.04
Total Capital Projects Fund Fund Balance:		\$0.00	(\$1,108.41)	(\$174,611.40)		\$174,611.40

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

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	\$1,079.63	\$388,606.66	99.76%	\$933.34
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	\$76.07	\$5,088.69	112.58%	(\$568.69)
31-301-600	Real Estate Taxes-Interim	\$4,520.00	\$55.38	\$1,023.44	22.64%	\$3,496.56
	Subtotal	\$398,580.00	\$1,211.08	\$394,718.79	99.03%	\$3,861.21
INTEREST						
31-341-000	Interest Earnings	\$2,400.00	\$696.62	\$8,889.77	370.41%	(\$6,489.77)
	Subtotal	\$2,400.00	\$696.62	\$8,889.77	370.41%	(\$6,489.77)
RECREATION FEES						
31-367-000	Recreation Programs	\$35,000.00	\$647.50	\$34,699.28	99.14%	\$300.72
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	\$517.00	\$5,546.60	18.49%	\$24,453.40
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	\$1,164.50	\$314,296.90	67.21%	\$153,303.10
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	\$1,000.00	\$16,191.93	105.83%	(\$891.93)
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	\$1,000.00	\$32,890.39	82.23%	\$7,109.61
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 (11)

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	\$4,072.20	\$752,065.37	76.09%	\$236,342.63
Total Parks & Recreation Operating Revenues:		\$988,408.00	\$4,072.20	\$752,065.37		\$236,342.63
Total Parks & Recreation Operating Expenditures:		\$988,408.00	\$38,225.88	\$649,353.15		\$339,054.85
Total Parks & Recreation Operating Fund Balance:		\$0.00	(\$34,153.68)	\$102,712.22		(\$102,712.22)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
CULTURE						
31-451-115	Wages-Part-time Staff	\$32,000.00	\$648.75	\$6,659.34	20.81%	\$25,340.66
31-451-128	Salaries-Parks & Recreation	\$200,802.00	\$12,518.04	\$142,744.58	71.09%	\$58,057.42
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	\$477.71	\$3,090.04	103.00%	(\$90.04)
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	\$93.14	\$8,729.94	52.91%	\$7,770.06
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	\$73.72	\$173.72	43.43%	\$226.28
31-451-260	Holiday Tree Lighting	\$6,000.00	\$1,046.98	\$1,147.04	19.12%	\$4,852.96
31-451-280	Program Cost	\$32,000.00	\$7,231.00	\$31,217.34	97.55%	\$782.66
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	\$22,089.34	\$223,126.79	58.64%	\$157,375.21
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	\$11,792.00	\$130,656.80	57.56%	\$96,340.20
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	\$550.85	\$9,934.59	165.58%	(\$3,934.59)
31-454-220	Operating Supplies	\$12,000.00	\$1,563.02	\$13,724.52	114.37%	(\$1,724.52)
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 (11)

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	\$13,905.87	\$229,633.94	70.49%	\$96,113.06
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	\$2,230.67	\$25,399.38	62.59%	\$15,178.62
	Subtotal	\$40,578.00	\$2,230.67	\$25,399.38	62.59%	\$15,178.62
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 (11)

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	\$38,225.88	\$649,353.15	65.70%	\$339,054.85
Total Parks & Recreation Operating Revenues:		\$988,408.00	\$4,072.20	\$752,065.37		\$236,342.63
Total Parks & Recreation Operating Expenditures:		\$988,408.00	\$38,225.88	\$649,353.15		\$339,054.85
Total Parks & Recreation Operating Fund Balance:		\$0.00	(\$34,153.68)	\$102,712.22		(\$102,712.22)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

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	\$1,005.15	\$8,637.03	359.88%	(\$6,237.03)
	Subtotal	\$2,400.00	\$1,005.15	\$8,637.03	359.88%	(\$6,237.03)
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	\$9,548.00	\$9,548.00	35.79%	\$17,132.00
	Subtotal	\$26,680.00	\$9,548.00	\$9,548.00	35.79%	\$17,132.00
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	\$10,553.15	\$106,268.15	45.46%	\$127,502.85
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	Total Parks & Recreation Capital Res Revenues:	\$233,771.00	\$10,553.15	\$106,268.15		\$127,502.85
	Total Parks & Recreation Capital Res Expenditures:	\$233,771.00	\$5,500.00	\$143,871.20		\$89,899.80
	Total Parks & Recreation Capital Res Fund Balanc	\$0.00	\$5,053.15	(\$37,603.05)		\$37,603.05

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

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	\$5,500.00	\$5,500.00	110.00%	(\$500.00)
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	\$5,500.00	\$66,582.83	46.92%	\$75,326.17
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	\$5,500.00	\$143,871.20	61.54%	\$89,899.80
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Total Parks & Recreation Capital Res Revenues:		\$233,771.00	\$10,553.15	\$106,268.15		\$127,502.85
Total Parks & Recreation Capital Res Expenditures:		\$233,771.00	\$5,500.00	\$143,871.20		\$89,899.80
Total Parks & Recreation Capital Res Fund Balanc		\$0.00	\$5,053.15	(\$37,603.05)		\$37,603.05

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 Highway Aid Fund						
Revenue						
INTEREST						
35-341-000	Interest Earnings	\$3,600.00	\$663.37	\$13,056.42	362.68%	(\$9,456.42)
	Subtotal	\$3,600.00	\$663.37	\$13,056.42	362.68%	(\$9,456.42)
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	\$663.37	\$765,115.40	75.75%	\$244,970.60
Total Highway Aid Fund Revenues:		\$1,010,086.00	\$663.37	\$765,115.40		\$244,970.60
Total Highway Aid Fund Expenditures:		\$1,010,086.00	\$6,695.32	\$791,887.80		\$218,198.20
Total Highway Aid Fund Fund Balance:		\$0.00	(\$6,031.95)	(\$26,772.40)		\$26,772.40

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

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	\$3,748.93	\$29,965.49	99.88%	\$34.51
	Subtotal	\$30,000.00	\$3,748.93	\$29,965.49	99.88%	\$34.51
STREET LIGHTS						
35-434-361	Street Lighting	\$42,000.00	\$3,236.14	\$38,540.29	91.76%	\$3,459.71
	Subtotal	\$42,000.00	\$3,236.14	\$38,540.29	91.76%	\$3,459.71
HIGHWAYS & BRIDGES						
35-438-245	Highway Supplies	\$35,000.00	\$121.50	\$23,565.78	67.33%	\$11,434.22
	Subtotal	\$35,000.00	\$121.50	\$23,565.78	67.33%	\$11,434.22
CONSTRUCTION & REBUILDING						
35-439-100	Road Projects	\$570,000.00	(\$411.25)	\$519,273.54	91.10%	\$50,726.46
	Subtotal	\$570,000.00	(\$411.25)	\$519,273.54	91.10%	\$50,726.46
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	\$6,695.32	\$791,887.80	78.40%	\$218,198.20
Total Highway Aid Fund Revenues:		\$1,010,086.00	\$663.37	\$765,115.40		\$244,970.60
Total Highway Aid Fund Expenditures:		\$1,010,086.00	\$6,695.32	\$791,887.80		\$218,198.20
Total Highway Aid Fund Fund Balance:		\$0.00	(\$6,031.95)	(\$26,772.40)		\$26,772.40

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

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
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	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 (11)

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 (11)

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
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 (11)

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 (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
41 Sidewalk Fund						
Revenue						
INTEREST						
41-341-000	Interest Earnings	\$540.00	\$461.00	\$2,864.98	530.55%	(\$2,324.98)
	Subtotal	\$540.00	\$461.00	\$2,864.98	530.55%	(\$2,324.98)
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	\$461.00	\$2,864.98	530.55%	(\$2,324.98)
Total Sidewalk Fund Revenues:		\$540.00	\$461.00	\$2,864.98		(\$2,324.98)
Total Sidewalk Fund Expenditures:		\$540.00	\$0.00	\$0.00		\$540.00
Total Sidewalk Fund Fund Balance:		\$0.00	\$461.00	\$2,864.98		(\$2,864.98)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

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	\$461.00	\$2,864.98		(\$2,324.98)
Total Sidewalk Fund Expenditures:		\$540.00	\$0.00	\$0.00		\$540.00
Total Sidewalk Fund Fund Balance:		\$0.00	\$461.00	\$2,864.98		(\$2,864.98)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
42 Stormwater Fund						
Revenue						
INTEREST						
42-341-000	Interest Earnings	\$100.00	\$731.07	\$6,901.60	6901.60%	(\$6,801.60)
	Subtotal	\$100.00	\$731.07	\$6,901.60	6901.60%	(\$6,801.60)
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	\$731.07	\$6,901.60	1.82%	\$371,598.40
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	Total Stormwater Fund Revenues:	\$378,500.00	\$731.07	\$6,901.60		\$371,598.40
	Total Stormwater Fund Expenditures:	\$378,500.00	\$10,006.25	\$64,959.06		\$313,540.94
	Total Stormwater Fund Fund Balance:	\$0.00	(\$9,275.18)	(\$58,057.46)		\$58,057.46

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

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	\$10,006.25	\$36,051.04	480.68%	(\$28,551.04)
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	\$10,006.25	\$49,959.06	13.20%	\$328,540.94
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	\$10,006.25	\$64,959.06	17.16%	\$313,540.94
Total Stormwater Fund Revenues:		\$378,500.00	\$731.07	\$6,901.60		\$371,598.40
Total Stormwater Fund Expenditures:		\$378,500.00	\$10,006.25	\$64,959.06		\$313,540.94
Total Stormwater Fund Fund Balance:		\$0.00	(\$9,275.18)	(\$58,057.46)		\$58,057.46

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
43 West End Capital Improvement						
Revenue						
INTEREST						
43-341-000	Interest Earnings	\$840.00	\$713.72	\$4,435.55	528.04%	(\$3,595.55)
	Subtotal	\$840.00	\$713.72	\$4,435.55	528.04%	(\$3,595.55)
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	\$713.72	\$4,435.55	528.04%	(\$3,595.55)
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	Total West End Capital Improvement Revenues:	\$840.00	\$713.72	\$4,435.55		(\$3,595.55)
	Total West End Capital Improvement Expenditures:	\$840.00	\$0.00	\$0.00		\$840.00
	Total West End Capital Improvement Fund Balance	\$0.00	\$713.72	\$4,435.55		(\$4,435.55)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

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	\$713.72	\$4,435.55		(\$3,595.55)
Total West End Capital Improvement Expenditures:		\$840.00	\$0.00	\$0.00		\$840.00
Total West End Capital Improvement Fund Balance		\$0.00	\$713.72	\$4,435.55		(\$4,435.55)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
44 American Rescue Plan Act						
Revenue						
INTEREST						
44-341-000	Interest	\$40,000.00	\$11,205.73	\$116,422.04	291.06%	(\$76,422.04)
	Subtotal	\$40,000.00	\$11,205.73	\$116,422.04	291.06%	(\$76,422.04)
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	\$11,205.73	\$116,422.04	8.49%	\$1,254,154.96
Total American Rescue Plan Act Revenues:		\$1,370,577.00	\$11,205.73	\$116,422.04		\$1,254,154.96
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	\$11,205.73	(\$268,512.45)		\$268,512.45

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

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 (11)

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	\$11,205.73	\$116,422.04		\$1,254,154.96
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	\$11,205.73	(\$268,512.45)		\$268,512.45

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

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	\$1,408.51	\$27,094.44	90.31%	\$2,905.56
	Subtotal	\$30,000.00	\$1,408.51	\$27,094.44	90.31%	\$2,905.56
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	\$1,408.51	\$27,094.44	1.74%	\$1,529,015.56
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	Total Township Self Insurance Fund Revenues:	\$1,556,110.00	\$1,408.51	\$27,094.44		\$1,529,015.56
	Total Township Self Insurance Fund Expenditures:	\$1,556,110.00	(\$100,887.24)	(\$71,272.43)		\$1,627,382.43
	Total Township Self Insurance Fund Fund Balance	\$0.00	\$102,295.75	\$98,366.87		(\$98,366.87)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

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	\$4,845.35	\$55,038.31	105.73%	(\$2,981.31)
	Subtotal	\$52,057.00	\$4,845.35	\$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)	(\$105,732.59)	(\$135,437.21)	193.48%	\$65,437.21
	Subtotal	(\$61,500.00)	(\$105,732.59)	(\$126,310.74)	205.38%	\$64,810.74
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	(\$100,887.24)	(\$71,272.43)	-4.58%	\$1,627,382.43
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Total Township Self Insurance Fund Revenues:		\$1,556,110.00	\$1,408.51	\$27,094.44		\$1,529,015.56
Total Township Self Insurance Fund Expenditures:		\$1,556,110.00	(\$100,887.24)	(\$71,272.43)		\$1,627,382.43
Total Township Self Insurance Fund Fund Balance		\$0.00	\$102,295.75	\$98,366.87		(\$98,366.87)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (11)

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 - Novemeber 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	\$	\$ 1,099,646.81
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	\$ 6,446,099.56

*2020 - year-end deadline extended from April 15 to July 15.
 *2021-year-end deadline extended from April 15 to May 15.

YTD vs 2022 \$ 1,156,723.29
 2023 budgeted \$ 6,650,000.00
 % of budget 96.93%

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	\$	\$ 113,312.94
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	\$ 556,745.96
											YTD vs 2022	\$ 154,490.74
											2023 budgeted	\$ 515,000.00
											% of budget	108.11%

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	\$	\$ 28,405.45
December	\$ 41,688.53	\$ 27,717.17	\$ 59,084.17	\$ 40,262.31	\$ 36,760.52	\$ 35,786.61	\$ 68,475.16	\$ 40,457.65	\$ 53,019.24	\$ 95,979.78	\$	\$
	\$ 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	\$ 566,031.94
											YTD vs 2022	\$ (204,361.83)
											2023 budgeted	\$ 700,000.00
											% of budget	81%

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	\$	\$ 21,915.12
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	\$ 364,432.91
											\$	\$ (152,771.33)
											\$	\$ 657,000.00
											\$	\$ 55.47%

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	\$ 1,234,941.96	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 7,155.55	\$ 7,155.55
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	\$ 2,049,947.33	\$ 2,575,613.19
	\$ 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	\$ 2,575,613.19
												\$ 533,879.65
												\$ 2,581,790.00
												% of budget
												99.76%

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

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

2021 increase millage by .22 mills

2022 increase millage by .16 mills

2023 increase millage by .3318 mils

		Budgeted	Grand Totals YTD Actual	YTD % of budget	Averaged YTD % of budget	Over/(Under) % of budget
2023	\$	11,103,790.00	\$ 10,508,923.56	94.64%	91.67%	2.98%
2022	\$	10,026,065.00	\$ 9,020,963.04	89.98%	91.67%	-1.69%
		above(below) prior year	\$ 1,487,960.52			

Advertisement Date:
Dec. 22, 2023 - Times Herald

Public Notice

NOTICE IS HEREBY GIVEN that the Lower Providence Township Board of Supervisors will hold their reorganization meeting and address any other business that comes before the board on Tuesday, January 2, 2024 at 6:00 p.m. in the Township Building, 100 Parklane Drive, Eagleville, PA 19403. The Lower Providence Township Board of Auditors will meet on Wednesday, January 31, 2024 at 4:00 p.m. in the Township Building to elect a Chairman, Vice-Chairman, and Secretary, and conduct any other business brought before the board.

E.J. Mentry
Township Manager

**Lower Providence Township
2024 Holidays**

1. New Year's Day	January 1	Monday
2. Martin Luther King Day	January 15	Monday
3. President's Day	February 19	Monday
4. Good Friday	March 29	Friday
5. Easter Monday	April 1	Monday
6. Memorial Day	May 27	Monday
7. Juneteenth	June 19	Wednesday
8. Independence Day	July 4	Thursday
9. Labor Day	September 2	Monday
10. Columbus Day	October 14	Monday
11. Veterans' Day	November 11	Monday
12. Thanksgiving Day	November 28	Thursday
13. Thanksgiving Day After	November 29	Friday
14. Christmas Eve	December 24	Tuesday
15. Christmas Day	December 25	Wednesday

**According to the Lower Providence Township Personnel Policy Manual, a holiday that falls on a Saturday is to be observed the previous Friday, while a holiday that falls on Sunday is to be observed on the following Monday.*

LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

RESOLUTION No. 2023-43

WHEREAS, Davis C Troxel (hereinafter referred to as “Applicant”) has submitted a request for waiver of the Land Development Review and Approval process for a project involving the construction of a 1,500 square-foot storage building with a minor parking lot expansion in support of an existing business and a second expansion to the existing building measuring 224 square feet on the western side of the existing building (hereinafter referred to as the “Project”) on property located at 3936 Germantown Pike, Lower Providence Township, Montgomery County, Pennsylvania, further identified as Montgomery County Tax Parcel Number 43-00-05290-01-3 (hereinafter referred to as the “Property”), whereon several existing buildings exist; and

WHEREAS, Applicant is the owner of the Property; and

WHEREAS, the Project involves an increase of impervious cover measuring 1,087 square feet in size; and

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

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

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

Development review and approval process, subject to certain conditions.

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

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

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

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

- a. If an electric permit is required, the Applicant shall consider installation of a 240vac / 50A circuit near a parking spot to support the later addition of a Level 2 EV charger.
- b. Applicant shall comply with all applicable statutes, codes or ordinances during the permitting and construction of the Project.
- c. Applicant shall apply for and obtain all demolition, building and other applicable permits related to the Project prior to commencement of any construction related to the Project.
- d. Applicant shall apply for and obtain a grading permit from the Township prior to commencement of any construction related to the Project.
- e. Applicant shall be subject to all applicable fees and inspections required by the Township.
- f. Prior to project completion, the Applicant shall submit five (5) sets of paper as-built plans, and an as-built file in PDF format, that have been reviewed and approved by the Township Engineer.
- g. Applicant shall pay all monies related to professional review or other fees to the Township prior to recording of the final plans.
- h. Applicant acknowledges that the Township's approval of the waiver request is based on Applicant's description and scope of the proposed project as depicted on the site plan prepared by the Crossroads Group, LLC, dated August 17, 2023 ("Plans"). The Township reserves the right to revoke the approval of the waiver request in the event that the scope of the project deviates from the Applicant's proposal as described herein.

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

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

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

RESOLVED and **APPROVED** this 20th day of December, 2023.

BOARD OF SUPERVISORS OF LOWER
PROVIDENCE TOWNSHIP

ATTEST:

E.J. Mentry, Secretary

By: _____
Cara Coless, Chairperson

ACCEPTANCE OF CONDITIONS:

Davis C. Troxel, the Applicant for the above referenced application related to Parcel No. 43-00-05290-01-3 located at 3936 Germantown Pike, Lower Providence Township does hereby acknowledge and accept the waiver of Land Development Review and Approval Process issued by the Board of Supervisors of Lower Providence Township and accept the conditions contained herein as recited above.

Witness:

Applicant: Davis C. Troxel

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: 610-539-5901 • Fax: 610-630-2219



MEMO

TO: Board of Supervisors
FROM: E.J. Mentry, Township Manager
DATE: December 20, 2023
RE: 2024 Budget Summary

The Board has approved a preliminary budget which has been advertised for a minimum of 20 days as required by the Second Class Township Code. The proposed budget, as advertised and presented here for final approval, includes a balanced General Fund that meets the operational needs of the Township.

Key highlights of the 2024 budget include:

- Adds 32nd Police Officer
- Increases fund balance \$50,000 to mitigate future borrowing costs
- Includes contractual increases for both the Police Union and AFSCME
- Increases funding for road restoration projects
- Maintains the current level of services, with increases in several operational areas
- Maintains recently increased funding for Fire and EMS
- Allocated funding for capital projects/equipment.
- Allocated funding for stormwater management projects.
- Allocates significant portion of American Rescue Plan funding for capital improvements
- Increases millage to close structural deficit.

The budget as advertised will increase the General Fund mill rate by 0.5131. Using an average property assessment of \$168,899, a taxpayer will see an average tax increase of \$86.66 or about \$7.22 per month.

Increase to Cover 100% Of Deficit & Add \$50,000 To Fund Balance	
	General Fund
Mill Rate Increase	0.5131
Additional Revenue Generated	\$835,475
Average Annual Tax Increase	\$86.66
Remaining (Deficit)/Surplus	\$50,000
Estimated Fund Balance as of 12/31/2024	\$4,069,807.00
* Rebuilds Fund Balance - May Positively Impact Future Borrowings	

**LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION NO. 2023-44**

WHEREAS, Lower Providence Township has appropriated the revenues and expenditures for the fiscal year 2024 for specific purposes set forth in the 2024 Budget, and;

WHEREAS, an estimate of the particular items making up the amounts appropriated to the respective departments is on file in the Finance Department of the Township of Lower Providence, and;

WHEREAS, that any resolution or part thereof, conflicting with this resolution be repealed insofar as the same affects this Resolution; and

NOW, THEREFORE, BE IT RESOLVED, by the Lower Providence Township Board of Supervisors, that the 2024 Budget is approved and attached.

ADOPTED and RESOLVED this 20th day of December 2023.

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS**

Cara Coless, Chair

ATTEST:

E.J. Mentry, Manager/Secretary

**LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION NO. 2023-45**

NOW, THEREFORE, BE IT RESOLVED AND ENACTED by the Lower Providence Township Board of Supervisors, that a tax be and the same is hereby levied on all real property within the Township subject to taxation for the fiscal year 2024, as follows:

Tax Rate for General Purposes	
on each dollar of assessed valuation the sum of.....	2.1104 mills
on each one hundred dollars of assessed valuation the sum of.....	.21104 cents
Tax Rate for Lower Providence Emergency Services Purposes	
on each dollar of assessed valuation the sum of.....	.500 mills
on each one hundred dollars of assessed valuation the sum of.....	.0500 cents
Tax Rate for Lower Providence Community Library Purposes	
on each dollar of assessed valuation the sum of.....	.345 mills
on each one hundred dollars of assessed valuation the sum of.....	.0345 cents
Tax Rate for Debt Services Purposes	
on each dollar of assessed valuation the sum of.....	.276 mills
on each one hundred dollars of assessed valuation the sum of.....	.0276 cents
Tax Rate for Parks & Recreation Operating Purposes	
on each dollar of assessed valuation the sum of.....	.241 mills
on each one hundred dollars of assessed valuation the sum of.....	.0241 cents

The same being summarized in tabular form as follows:

	Mills on each Dollar of Assessed Valuation	Cents on Each One Hundred Dollars of Assessed Valuation
Tax Rate for General Purposes	2.1104 mills	.21104 cents
Tax Rate for Emergency Services	.500 mills	.0500 cents
Tax Rate for Library Purposes	.345 mills	.0345 cents
Tax Rate for Debt Service	.276 mills	.0276 cents
Tax Rate for Parks & Recreation	.241 mills	.0241 cents
TOTAL	3.4724 mills	.34724 cents

WHEREAS, that any resolution or part thereof, conflicting with this resolution be repealed insofar as the same affects this Resolution; and

ADOPTED and RESOLVED this 20th day of December 2023.

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS**

Cara Coless, Chair

ATTEST:

E.J. Mentry, Manager/Secretary

DRAFT

**LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION #2023-46**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TOWNSHIP OF
LOWER PROVIDENCE, COUNTY OF MONTGOMERY, COMMONWEALTH
OF PENNSYLVANIA, AND PURSUANT TO THE PENNSYLVANIA
MUNICIPALITIES PLANNING CODE, ACT OF 1968, P.L. 805 NO. 247, AS
REENACTED AND AMENDED, ESTABLISHING AN IMPACT FEE ADVISORY
COMMITTEE AND AUTHORIZING THE PREPARATION AND PUBLIC
ADVERTISEMENT OF THE TOWNSHIP'S NOTICE OF INTENTION TO
UPDATE THE CURRENT IMPACT FEE ORDINANCE.**

WHEREAS, the Township desires to provide appropriate levels of transportation services to its citizens so as to adequately protect their health, safety and welfare; and

WHEREAS, the Township continues to experience rapid growth in both residential and commercial areas; and

WHEREAS, the Township estimates it will not be able to undertake appropriate transportation capital improvements unless more funds are generated for that purpose; and

WHEREAS, Article V-A – Municipal Capital Improvement of the Pennsylvania Municipalities Planning Code empowers municipalities to provide for transportation capital improvements through the imposition of impact fees upon new development following enactment of an appropriate impact fee ordinance adopted pursuant to the provisions of the Act; and

WHEREAS, the Township desires to establish an impact fee advisory committee for the purpose of developing a transportation impact fee ordinance under the terms of Article V-A, Section 504-A (b) of the Pennsylvania Municipalities Planning Code; and

NOW, THEREFORE, BE IT HEREBY RESOLVED, the Board of Supervisors of the Township of Lower Providence does hereby resolve as follows:

1. The Lower Providence Township Transportation Impact Fee Advisory Committee is hereby created and shall consist of the following members:
 - Andy Loraw
 - Claire Lesage
 - Chris Canavan
 - Joe Feerrar
 - Kevin Cybularz
 - Sue Lapenta

- Marie Alteiri
 - Mark Kuberski
2. All of the above-named members are residents of the Township of Lower Providence or conduct business in the Township of Lower Providence and are not employees or officials of the municipality.
 3. Not less than 40% of the above-named members are representatives of the real estate, commercial and residential development and building industries.
 4. All of the members shall serve without compensation.
 5. The Lower Providence Township Transportation Impact Fee Advisory Committee shall serve in an advisory capacity and shall make recommendations with respect to land use assumptions, the development of comprehensive road improvements and impact fees; make recommendations to approve, disapprove or modify a capital improvement program by preparing written report containing these recommendations to the municipality; monitor and evaluate the implementation of a capital improvement program and the assessment of impact fees, and report annually to the municipality with respect to the same; and to advise the municipality of the need to revise or update the land use assumptions, capital improvement program or impact fees.
 6. The Board of Supervisors of Lower Providence Township shall have the right to replace any member of the Transportation Impact Fee Advisory Committee upon notice for failure to complete tasks assigned, or for conduct that damages the credibility of the committee specifically or Lower Providence Township in general.
 7. The geographic area of the Township for which the Transportation Impact Fee Advisory Committee shall develop the land use assumptions and conduct a roadway sufficiency analysis is the entirety of Lower Providence Township.
 8. The Township staff is hereby authorized to prepare and publicly advertise the Notice of Intention to Adopt an Updated Transportation Impact Fee Ordinance. This Notice shall be published twice in a newspaper of general circulation in the Township, with the first publication to occur as soon as possible after the passage of this Resolution, and the second to occur not less than one nor more than three weeks thereafter.

RESOLVED and ADOPTED this 20th day of December 2023.

Attest:

LOWER PROVIDENCE TOWNSHIP
Board of Supervisors

E.J. Mentry, Township Manager

Cara Coless, Chairperson



LOWER PROVIDENCE TOWNSHIP

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MEMORANDUM

TO: Board of Supervisors

FROM: E.J. Mentry, Township Manager

SUBJECT: Post-Offer Pre-Employment Physical Exam Policy – Agenda Item 4.b.

DATE: December 13, 2023

For the upcoming Board of Supervisors meeting on Wednesday, December 20, the HR and Management staff is requesting the Board approve the enclosed Post-Offer Pre-Employment Physical Exam Policy. This is a new personnel policy/pre-employment procedure that has been recommended by our workmen's compensation insurance carrier (DVT) as part of their annual risk control report.

Currently, only the Police Department mandates pre-employment physicals as part of their hiring process. This new policy would apply to all other departments for future hires on a case-by-case basis but is primarily intended for Public Works and Parks and Recreation employees due to the nature of their more labor-intensive job duties. If approved by the BOS, the physical exam would be added to the other mandatory post-offer pre-employment procedures, such as the background check and drug/alcohol test.

The enclosed policy was provided by DVT, and minor edits were made by Township staff after reviewing with our labor counsel. The policy is now in final draft form and ready for BOS approval. In many municipalities, the Township Manager has the authority to issue policies such as this. The Township Manager Ordinance for Lower Providence Township (Chapter 21 of the Township Code), which is almost forty years old, does not clearly address and endow the Manager with this authority. Therefore, out of an abundance of caution, I am bringing this to the BOS for formal approval.

Please let me know if you have any questions in advance of the meeting.

Lower Providence Township

POST-OFFER, PRE-EMPLOYMENT PHYSICAL EXAM POLICY

PURPOSE:

The post-offer, pre-employment physical exam serves several essential employment purposes:

- Ascertain that employees meet the minimum essential physical and mental requirements of jobs for which they are hired.
- Identify pre-existing medical conditions that may require reasonable accommodation.
- Ensure the applicant is free of alcohol (if applicable) and illegal substances.

BACKGROUND:

Lower Providence Township offers a variety of positions where a certain level of health and physical fitness is required to perform requisite tasks proficiently and safely. This need has been recognized in the Police Department where pre-employment physicals have been mandatory for many years. This policy extends physical examinations to certain general employee positions.

PROCEDURES AND RESPONSIBILITIES:

1. Human Resources will designate certain general employee positions as requiring the post-offer, pre-employment physical exams. Position vacancy announcements will specify if successful completion of a physical exam is a condition of employment. A list of the positions requiring post-offer, pre-employment physical exams will be maintained by Human Resources.

NOTE: Existing employees slated to be transferred or promoted into one of these designated positions would be required to undergo a physical exam only if the physical demands of the position are significantly different from the employees' existing position.

2. A successfully completed post-offer, pre-employment physical exam will be the final step in the hiring process for these designated positions. After the interview screening has been completed, the applicant selected will be notified of his/her tentative selection and informed that upon successful completion of a physical exam at Lower Providence Township expense, he/she will be hired. The applicant will be instructed where to report to obtain the physical exam by Human Resources.

NOTE: As a contingency, the hiring manager should retain the names of qualified alternates in case the primary candidate for employment is disqualified by the physical exam.

3. If the applicant fails to report for the physical exam as scheduled, he/she would normally be disqualified from consideration for hire. However, extenuating circumstances will be considered in making the final determination.
4. Depending on the position being hired, the physical exam may include a medical history questionnaire to be completed by the applicant, general examination by a physician, audiometric (hearing) testing, OSHA-respirator clearance, hepatitis B and tetanus vaccination status review, and laboratory work to include urinalysis.

5. Following receipt of the opinion of the examining physician, Lower Providence Township will determine whether to proceed with hiring the applicant .
 - a. If an applicant passes the physical examination, the Township will inform the applicant and confirm the applicable start date.
 - b. If the examining physician identifies relevant medical conditions that impact an applicant's ability to perform the position offered, Human Resources will inform the applicant of the exam results.
 1. Human Resources will initiate and engage in an interactive dialogue with the applicant to determine whether there is a reasonable accommodation(s) that would enable the individual to perform the essential functions of the position without imposing an undue burden on the Township. As part of this dialogue, Human Resources will encourage applicants to suggest specific reasonable accommodations that they believe would allow them to perform the position.
 2. The Township will make determinations about the availability of reasonable accommodation(s) on a case-by-case basis, considering various factors and after conducting an individualized assessment in each case.
 3. Human Resources will communicate decisions regarding the availability of any reasonable accommodation(s) and notify the applicant of same and eligibility for hire, and confirm the applicant's start date, if applicable.
6. The physician opinion letter as well as the results of audiometric testing, hepatitis B vaccination status and drug and alcohol test results will be maintained by Human Resources in a confidential medical file, separate from an employee's personnel file or an applicant's application for employment.

EFFECTIVE DATE: This policy is effective December 20, 2023, and shall remain in effect until rescinded.

E.J. Mentry, Township Manager