

Commendation



DISTINGUISHED UNIT

LOWER PROVIDENCE TOWNSHIP POLICE DEPARTMENT

Officer Melanie Faddis

On June 16, 2023, officers of the Lower Providence Township Police Department were dispatched to a suspicious person behaving unusually and walking into traffic on the 2800 block of Egypt Road. Upon arrival, Officer Faddis made contact with the individual, who was observed to be extremely agitated, and she refused to comply with verbal commands that were being directed toward her. Shortly thereafter, Officer Faddis noticed that the individual was armed with a pocketknife with the blade exposed. She immediately notified Corporal Robert Heim and Officer Andrew Millard of the safety concern.

Without hesitation, Officer Faddis pointed her Taser at the armed individual and began giving verbal commands for the suspect to drop the knife. Corporal Heim and Officer Millard took up positions to the side of the suspect and the three officers ensured that both lethal and less lethal cover was established if the situation escalated. After several unsuccessful attempts to get the suspect to drop the knife, Officer Faddis deployed her Taser as the suspect continued to walk in the direction of occupied vehicles stopped in the roadway. Once temporarily incapacitated, Corporal Heim and Officer Millard quickly moved in and took the suspect into custody. The knife was recovered, and emergency medical services were requested to the scene to provide the suspect with a medical care.

Upon further investigation, the suspect was discovered to have an active arrest warrant out of the Philadelphia Police Department.

Your participation in this incident and the safe apprehension of the suspect represents an outstanding accomplishment in the protection of life and property. This accomplishment was made as a result of teamwork with decisive and professional actions, strategies, and tactics. Accordingly, this Distinguished Unit Citation is being conferred upon you in conformance with General Order 303 before the Board of Supervisors of Lower Providence Township on this 20th day of July 2023.

By Order Of,

Michael Jackson
Chief of Police

Commendation



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LOWER PROVIDENCE TOWNSHIP POLICE DEPARTMENT

Corporal Robert Heim

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Officer Andrew Millard

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By Order Of,

Michael Jackson
Chief of Police

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS BUSINESS MEETING
June 15, 2023**

Call to Order: Chair Coless called the hybrid live/virtual meeting to order at 7:06 p.m.

Pledge of Allegiance

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

Roll Call:

- a. The following members were in attendance: Chair Coless, Supervisors MacFarland, Neights and Sorgini. Vice Chair Darby was absent.
- b. Also in attendance were: E.J. Mentry, Township Manager; Lauren Gallagher, Township Solicitor; Michael Mrozinski, Community Development Director; Tim Woodrow, Township Engineer, Joe Chillano, Public Works Director; Jane Delaney, Parks and Recreation Director and Police Lt. William Hopkins.

Chair's Comments

Chair Coless announced that an Executive Session was held prior to the meeting on June 15, 2023 to discuss personnel and legal matters and contract negotiations.

Chair Coless said that the Board understood that there are a lot of questions and concerns regarding the proposed chicken/rooster ordinance. She thanked those who had taken the time to contact the Township to share their thoughts. She said the ordinance amendment is not on tonight's agenda for any action and staff has been directed to revise the language in the ordinance based on public input. The public hearing scheduled for July 20th will be canceled and rescheduled to either August or September after the ordinance has been revised and readvertised. Final adoption of the ordinance will occur after a public hearing. Those who would like to submit comments are asked to do so via email to admin@lowerprovidence.org. Public comment will also be heard at tonight's meeting.

Chair Coless stated that given the many attendees wishing to comment, the Public Comments section could be moved to the beginning of the meeting.

MOTION: Supervisor Sorgini made a motion to move the Public Comments section to the beginning of the meeting. Supervisor Neights seconded the motion.

- a. There was no public comment.
- b. The motion *passed* 4-0.

1) Courtesy of the Floor

- a. Patti Tabor – Township resident, spoke in opposition of the ordinance amendment.
- b. Matt Yost – Township resident, spoke in opposition of the ordinance amendment.
- c. Jennifer Dyson – Township resident, spoke in opposition to the ordinance amendment.
- d. Steve M. - Township resident, stated his issue is with the noise nuisance created by roosters.
- e. Bud Moyer – Township resident, spoke in opposition to the ordinance amendment.
- f. David Gannon - Township resident, reviewed the sections of the ordinance noting his objections.
- g. Justin Smith – Township resident, spoke in opposition to the ordinance amendment.
- h. Rebecca Catagnus – Township resident, spoke in opposition of the amendment.

- i. Anna Marie Musso – Township resident, spoke in opposition to the ordinance amendment.
- j. Joe Ferraro – Township resident, spoke in opposition to the ordinance amendment.
- k. Jennifer Maslow – Township resident, spoke in opposition to the ordinance amendment.
- l. James Walters – Non-resident, suggested keeping roosters in the dark until 8:00 a.m.
- m. Kat Dotzman – Township resident, spoke in opposition to the ordinance amendment as it pertains to hens and said the ordinance should address the noise issue caused by roosters.
- n. Christine McGrath – Township resident, spoke in opposition to the ordinance amendment.
- o. Lisa and Larry Denner – Township residents spoke in opposition to the ordinance amendment and asked that, if an ordinance is approved, current chicken owners be allowed to keep them.
- p. Mr. Dobler – Township resident, spoke in opposition to the ordinance amendment.
- q. Heather McDermontt – Township resident, spoke in opposition to the ordinance amendment.
- r. Katie Donnelly – Township resident, stated she believes this should just be a noise issue.

Chair’s Comments continued

Chair Coless read a Juneteenth Freedom Day Proclamation.

2) Presentations

- A. Student representative report – Ash Jeyapratap noted that the 2022-2023 school year was completed on June 14th and graduation was held on June 13th at the Methacton High School football field. The event was streamed.
- B. Mr. Mentry and Ms. Delaney reported on “The Wall That Heals,” a traveling three-quarter scale of the Vietnam Memorial with a mobile Education Center. Upper Providence Township has been selected as a stop on the tour. The undertaking will require support and many volunteers as the wall will be open to visitors 24 hours daily during the fall stop. The Board will consider approval of a sponsorship donation at the July 20, 2023 meeting.
- C. 2022 Audit Report -Carl Hogan, BBD, LLP, township-appointed auditor, presented an overview of the 2022 Audit of the Township’s Financial Statements.

3) Consent Agenda

- A. **MOTION:** Supervisor MacFarland made a motion to approve consent agenda items 2a, 2b, and 2c, including moving the meeting minutes of June 1, 2023, into the record, accepting meeting minutes and department monthly reports, and ratifying payment of bills in the amount of \$387,332.33. Supervisor Sorgini seconded the motion.
 - a. There was no public comment.
 - b. The motion *passed* 4-0.

4) Old Business

- A. Consideration of Municipal Campus Master Plan Project Award
 - a. Mr. Mentry said two firms were selected as the finalists for the Municipal Campus Master Plan Project, Boyle Construction & MKSD and Kimmel Bogrette Architecture + Site.
 - b. **MOTION:** Supervisor Sorgini made a motion to award the project to Boyle Construction with the fee to be paid out of the Municipal Complex Fund, seconded by Supervisor Neights.
 - c. In response to Supervisor Neight’s questions, Mr. Mentry said his recommendation would be Boyle Construction & MKSD.
 - d. There was no public comment.
 - e. The motion *passed* 4-0.

5) New Business

A. Review of Minor Land Development – 3150 Ridge Pike/HTC

- a. Mr. Mrozinski reviewed the proposal from Lou Gambone of HTC to revise a previously approved, recorded, and partially constructed development plan for a contractor's office on the vacant parcel at 3150 Ridge Pike. Construction of the contractor's office received conditional use approval last year.
- b. Applicant Lou Gambone and Attorney Michael Clement were in attendance and answered questions from the board.
- c. Solicitor Gallagher confirmed that the architectural enhancements contained in the application are to be implemented as part of the conditional use approval. Mr. Gambone stated the entire front façade facing Ridge Pike would have stone with vertical siding on the gable end; the side facing Eaglestream Drive would be stone and siding. These enhancements will be added in the approval resolution as a condition of land development.

B. Review of Minor Lane Development – DFD Properties/3848 Germantown Pike

- a. Mike Mrozinski reviewed the proposal from DFD Properties, 3848 Germantown Pike to add an addition to an existing maintenance garage. Previous approval had been received for a lot line change and zoning relief.
- b. Mr. DiGinto was in attendance for questions regarding the di minimis land development.

C. Authorization to advertise Zoning Ordinance Amendment – Mixed-Use Overlay

- a. Solicitor Gallagher said an ordinance amendment has been prepared to clarify the Township's intent with regard to the Mixed-Use Overlay (MUO), confirming that the use regulations of the MUO are mandatory. MUO will be renamed a zoning sector rather than an overlay.
- b. **MOTION:** Supervisor Neights made a motion, seconded by Supervisor Sorgini, to authorize advertisement of the Zoning Ordinance Amendment – Mixed-Use Overlay.
- c. There was no public comment.
- d. The motion *passed* 4-0.

D. Authorization to Dispose of Assets at Auction

- a. Mr. Mentry said that several old vehicles and equipment will be sold at auction, pending board approval. He said this is the second time this year this is being done.
- b. **MOTION:** Supervisor MacFarland made a motion to authorize to dispose of assets at auction. Supervisor Neights seconded the motion.
- c. There was no public comment.
- d. The motion *passed* 4-0.

E. Consideration of Montgomery County Consortium Fuel Contract Participation

- a. Mr. Mentry said this is done every year and is one of four bids handled by the Montgomery County Consortium. The fuel bid was completed by Upper Merion Township and this year was awarded to Petroleum Traders Corporation of Fort Wayne, Indiana.
- b. **MOTION:** Supervisor Sorgini made a motion, seconded by Supervisor Neights, to participate in the consortium fuel contract.
- c. There was no public comment.
- d. The motion *passed* 4-0.

F. Authorization to Purchase Wheel Loader

- a. Mr. Mentry said the loader is included in the five-year capital plan and the 2024 budget. Staff is seeking preauthorization because of the continued time lag in receiving orders.
- b. It was confirmed that the price is subject to increase, under the COSTARS contract.

- c. **MOTION:** Supervisor Sorgini made a motion to Approve purchase of the wheel loader. Supervisor MacFarland seconded the motion.
- d. There was no public comment.
- e. The motion *passed* 4-0.

G. Approval of Purchase of Light Towers

- a. Mr. Mentry explained that staff is requesting the purchase of two more light towers this year in addition to the two that were already purchased, instead of waiting until next year. He said it is recommended to use ARPA funds and noted that the Township has received substantial unanticipated interest funds.
- b. **MOTION:** Supervisor MacFarland made a motion to approve the purchase of two light towers. Supervisor Neights seconded the motion.
- c. There was no public comment.
- d. The motion *passed* 4-0.

H. Approval of Purchase of Enhancements for Utility Task Vehicle

- a. Mr. Mentry said the request includes enclosure of the vehicle and the addition of heat and a snowplow blade. The UTV was purchased earlier in the year and the enhancements will allow for year-round use and extend the life of the cab.
- b. **MOTION:** Supervisor Sorgini made a motion to approve the enhancements to the UTV, seconded by Supervisor Neights.
- c. There was no public comment.
- d. The motion *passed* 4-0.

6) Fund Transfer and Budget Adjustments

- a. Mr. Mentry explained that the first two budget adjustments cover the fund transfers associated with the light tower and UTV enhancement purchases. The third budget adjustment is for the footbridge at the MARA complex which was originally budgeted for 2022, but was completed this year.
 - (1) Resolution 2023-27 - Light Tower Fund Transfer and Budget Adjustment (*associated with agenda item 4.g.*)
 - (2) Resolution 2023-28 – UTV Enhancement Fund Transfer and Budget Adjustment (*associated with agenda item 4.h.*)
 - (3) MARA Footbridge Budget Adjustment
- b. **Motion:** Supervisor Sorgini made a motion to approve Resolution 2023-27, Resolution 2023-28 and the MARA footbridge budget adjustment, seconded by Supervisor Neights.
- c. There was no public comment.
- d. The motion *passed* 4-0.

7) Announcements/Meetings

- Library Board - June 19 at 7:00 p.m.
- Parks & Recreation Board - June 20 at 7:00 p.m.
- Zoning Hearing Board - June 22 at 7:00 p.m.
- Environmental Advisory Council - June 26 at 7:00 p.m.
- Planning Commission - June 28 at 7:00 p.m.

8) Comments and Other Business

- Supervisor Sorgini announced that the Sewer Authority had passed their 2023-2024 budget. He addressed recent news items concerning the sale of municipal sewer authorities and stated that local control keeps the rates lower. He noted that the Sewer Authority's improvement project is continuing.

- Supervisor Neights said the comments on the proposed ordinance were a healthy part of democracy.
- Supervisor MacFarland noted that he is on the Regional Sewer Authority and that the average daily flow is 8.2 million gallons of sewage and the plant is at about 60 percent of capacity. He said that Evansburg Vineyard celebrated their second anniversary and they have done a tremendous job.
- Chair Coless announced that the July 4th Celebration is on the fourth with a rain date of July 5th.

9) Adjournment

a. MOTION: Supervisor Neights made a motion to adjourn, seconded by Supervisor Sorgini. The motion passed 4-0. The meeting adjourned at 9:35 p.m.

Next Business Meetings:

July 20, 2023 (*Only one meeting in July and August*)
August 17, 2023

DRAFT

Minutes of the Lower Providence Township Environmental Advisory Council Meeting- May 15th 2023

The Meeting was called to order at 7:04 p.m.

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

Doug made the motion to approve the minutes from the April 2023 meeting with Dick seconding this motion. The minutes were approved with a vote 7-0.

Subcommittee Reports:

- a. Education/Communication
 1. Erin and Amber discussed the Lower Providence EAC Facebook being active and will be working on a schedule for posts.
 2. Erin asked for volunteers to lead the plastic bag initiative.
 3. Amber discussed the Bird Town PA presentation to the BOS and that the BOS will vote on the resolution at a future meeting.
- b. Storm Water
 1. Laura will work with the Sewer Authority to coordinate a tour of the facilities.
- c. Built Infrastructure
 1. John discussed zoning codes and their impact on traffic as well as concerns with minimum parking requirements resulting in parking lots that are too large for business needs. John also discussed making roads more pedestrian friendly as well as looking into making areas “mixed use zones”.
- d. Green Energy
 1. Doug and Dick are actively working on the sustainability resolution and hope to present to the BOS in the near future. EAC members were encouraged to review the wording and present feedback.

New Business:

- a. Laura discussed the Hoy Park Fishing Derby on June 17th 2023.

Courtesy of the Floor:

- a. Township resident Julia Nakhelh recommended the book Paved Paradise in response to comments on parking lots that are too large. Also discussed were the new

developments by Collegeville Bakery and the Greek Orthodox Church and inquiring about updates on the Moyer's Landfill water testing.

Motion to Adjourn:

- a. Amber made the motion to adjourn the meeting with Scott seconding this motion. All were in favor 7-0.

The next EAC meeting will be Monday June 26, 2023

**LOWER PROVIDENCE TOWNSHIP
PARKS & RECREATION
April 18, 2023, MEETING MINUTES**

1) Call to Order.

A) Beth Ann Mazza called the meeting to order at 7:03 p.m.

2) Pledge of Allegiance

3) Roll Call:

- A) The following Parks & Recreation board members were in attendance: Beth Ann Mazza, Ray Lotfi, Michelle Brown, Kasey Walker, Stephanie Padula and Erin DiPaolo. Amy Johnston-Smith was absent.
B) Also, in attendance: Jane Delaney, Director of Parks & Recreation, Karen Hegedus, Recreational Superintendent, Student Rep. Riley McDonald, and Sameeksha Panda. Also, Dr. Janine Darby, Board Liaison.

4) Meeting Minutes:

A) Review/Approve meeting minutes of February 21 and March 21, 2023.

5) Old Business

- A) Meeting is cancelled in May, due to the primary election.
B) Easter Egg Hunt. Thank you to all our volunteers.
C) Volunteer waiver forms for Township events.
D) Pickleball Courts at Eagleville Park were installed March 22, 2023, and are ready for use. Signs are being made for the fence regarding the pickleball nets.

6) New Business

- A) Community Yard Sale – May 20th, 40 properties are participating.
B) Summer Camp Update – Looking for counselors, conducting interviews. Need more counselors.
C) Reminder that the Methacton Art Show will be April 21st and April 22nd at Methacton High School. Art Class Parks tours were conducted.
D) MARA Bridge is complete and has been re-opened.
E) Concert in the Park – Brass Pocket Band on June 25th.
F) Additional things: Solar Charging Station in the Eagleville Park, Gator and light towers were received. Waiting for the Brush Mower, probably late April/May. Permission from Streamlight to mow and use their field for July 4th.

7) Comments from the Board

- A) Kasey Walker asked about the sponsorships.
B) Ray Lotfi asked about the park Tour.

8) Supervisor Liaison Report

Dr. Janine Darby was not at the last Board of Supervisors meeting. She did not have an update. She did ask when do we take request for other programs and events.

9) Resident Comments

N/A

10) Motion to Adjourn.

G) **MOTION:** Michelle Brown made a motion to adjourn. Kasey Walker seconded the motion. The motion *passed* 5-0. The meeting adjourned at 7:57p.m.

Next Meeting: June 20, 2023

**LOWER PROVIDENCE TOWNSHIP
PLANNING COMMISSION MEETING
APRIL 26, 2023, MEETING MINUTES**

1) Call to Order

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

2) Roll Call:

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

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

3) Approval of Minutes:

A) The minutes of February 22, 2023 were approved for posting without change.

4) New Business:

Consideration of LD-23-04 Land Development plans for Delaware Valley Properties, 1433 Pawlings Road. The applicant, Eric Faggioli, property owner briefly described the proposal to construct a 3680 SF garage towards the rear of the property, adjacent to the existing Auto Service business. The garage is to be used for staging vehicles awaiting service by tenant Clark Auto Service. There was discussion concerning the history of the property, stormwater management, and driveway occupancy permit with PennDOT. Adjoining neighbors, Harold and Leah Baird were present and participated in the discussion. The applicant committed to address concerns of the neighbors concerning existing dead trees at the property line, and historic stormwater concerns. The applicant, Bairds, and Township staff will meet at the site during the land development process to satisfy the stormwater concerns. He also stated that he will setup for water and sewer in the new building, and cap initially.

The applicant presented waiver requests that arose from the review letters and asked for the Commission's recommendations:

1. Waiver from §123.31 requiring that Pawlings Road as a Collector Road to be widened to a minimum cartway of 30 feet. No cartway widening is proposed from the existing cartway width. The Commission recommends deferring this obligation.
2. Waiver from §123-32. A requiring that curbs and storm sewers be installed, as there are no curbs or storm sewers in the vicinity of this property. The Commission recommends deferring this obligation.
3. Waiver from §123-32. B requiring the applicant to post a sufficient guarantee for the eventual installation of curbs and storm sewers as there are no curbs or storm sewers

in the vicinity of this property. The Commission recommends deferring this obligation.

4. The waiver request from the installation of sidewalks was withdrawn as the desire for sidewalks was explicitly expressed and the applicant agreed to install these.

The applicant indicated that they would comply with all other outstanding comments in the review letters.

The additional public comment concerned unrelated potential projects of the applicant and he was guided to addressing these in other forums. A motion to adjourn was received and approved 5-0. The meeting was adjourned at 8:00 PM.

REGULAR MEETING
LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY
MINUTES OF MAY 8, 2023

The Regular Meeting of the Lower Providence Township Sewer Authority was held on Monday, May 8, 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. Charles Rose, Vice Chairman; Mr. Robert Tschoepe, Secretary; Dr. Jason Sorgini, Treasurer and Mr. Frank McDonough, Assistant Treasurer

In addition, thereto, the following persons were present:

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

Absent was Authority Member:

Mr. Fred Walker, Chairman

Visitors not on Agenda: Ms. Leah Baird, Ms. Angela Upright and Mr. Michael Moronese

CALL TO ORDER

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

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

PUBLIC COMMENTS

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

Ms. Angela Upright and Mr. Michael Moronese of 2976 Second Street stated to the Board that they received a certified letter in the mail regarding a sump pump connection. The Solicitor responded that everyone on the street received one as excess flow in the main during a small rain event that was recently fixed was discovered. The sewer camera was run, and it is evident that residential sump pumps are connected to that sanitary sewer system.

They also inquired about the status of the installation of the drainpipe. The Solicitor responded that Ms. Johnson of 2980 Second Street said that the pipe could no longer be installed on her property and the Authority will no longer go back and forth with her. Mr. Woyden responded that he will quickly draw up a sketch of the drainpipe on your (Upright/Moronese) property to see if it will work in the back of the house.

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

MINUTES

The minutes of the April 10, 2023, meeting was presented. Upon motion of Mr. Tschoepe, 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 Mr. McDonough seconded by Mr. Tschoepe and unanimously carried, the Board approved payment of bills from the Revenue & Administration and Capital Improvement accounts hereto marked as Exhibit 'A'.

BUDGET

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

EQUIPMENT & BUILDING

Mr. McDonough stated to the Board that pump number two at St Gabes Station was pulled because it threw an over temp reading. It was taken to Deckman's for inspection and possible repair/rebuild.

Pump number one at Mile Hill Station was pulled and replaced due to a faulty/leaking rubber flange gasket.

Both starter contacts at Smith Road Pump Station were replaced. One was worn out beyond repair and the other wasn't far behind, so the opportunity was taken to upgrade to a modern style.

The Muffin Monster at Valley Forge Station was pulled because it was jammed and blew the breaker. After inspection a three-quarter inch bolt was found to be the cause. The bolt was removed, and the unit was power washed and put back into operation. It seems to be working fine.

There was a mishap at the garage. While backing one of the trucks out the mirror on the truck broke by hitting the garage door jamb. No damage was done to the body of the truck, just the mirror.

CAPITAL PROJECTS

2021 Sanitary Sewer Line Replacement

Mr. Rose stated to the Board that the project is complete. Anrich closeout/claim issues are still outstanding.

2022 Sanitary Sewer Line Replacement

Mr. Rose stated to the Board that Doli has completed the concrete restorations and lawn restorations. Paving restorations expected to start week of May 15th and be complete by May 19. This will complete the work under the contract.

Substantial Completion will be May 30, 2023 with Final Completion June 30, 2023 and a punch list will be prepared in the next week.

Estimate number three in the amount of \$740,107 was presented for payment and will need approval for the Vice Chairman to sign.

The next job conference will be held in the LPTSA conference room in late May if needed.

2023 Sanitary Sewer Line Replacement

Design has been completed. Contract documents were revised to change the base bid and options. Also, revised language to address One Call issues.

The Engineer is ready to advertise at the May meeting if directed by the Authority.

ENGINEER'S REPORT - EXHIBIT 'B'

There were no questions on the Engineer's Report.

2022 Sanitary Sewer Line Replacement

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

A motion was made by Mr. McDonough, seconded by Dr. Sorgini and unanimously carried, to authorize the Vice Chairman to sign Payment Estimate number three for the 2022 Sanitary Sewer Replacement Project with Doli Construction Corporation in the amount of 740,107.

2023 Sanitary Sewer Line Replacement

A motion was made by Mr. Rose, seconded by Mr. McDonough and unanimously carried, to add the 2023 Sanitary Sewer Line Replacement Mine Run to the Agenda.

A motion was made by Dr. Sorgini seconded by Mr. McDonough and unanimously carried; the Board approved the 2023 Sanitary Sewer Replacement Project to go out for bid when the minor edits are done by the Engineer.

SYSTEM SUPERINTENDENT'S REPORT - EXHIBIT 'C'

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

Eagleville Run

A motion was made by Mr. Rose, seconded by Dr. Sorgini and unanimously carried, to add Eagleville Run to the Agenda.

Mr. Rubendall stated to the Board that we have been cleaning and videoing the twenty-inch line at Eagleville Run's LPTSA Interceptor from the Moyer Road Dump site connection point to the Siphon in Hoy Park where it crosses the creek and ties into the County Interceptor. When cleaning and videoing the pipe, we found a couple of big rocks and a good bit of rocks and grit in the line that we are working on removing. Our sewer cleaner with the small size hose and low volume doesn't seem to be enough to clean the line so we may have to bring in a company with a bigger stronger cleaner to complete the job. The structure of the ductile iron pipe seems to be in good shape with very little sign of deterioration of the lining material. Once the cleaning is done, we will video and have footage for our records.

Mr. Rubendall stated that he has requested a few quotes and only one company has responded. He was advised by the Board to document these requests and no responses since three quotes are required under PMAA guidelines.

Upon motion of Dr. Sorgini seconded by Mr. McDonough and unanimously carried, the Board approved the removal of rocks from the Eagleville Run twenty-inch line.

Sewer Laborer New Hire

Mr. Rubendall stated to the Board that Christopher Bergandino is doing well, and he is very impressed. He is going to look into getting him confined space training.

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 will be reviewing Ordinance with Township staff.

Energy Conservation Initiative

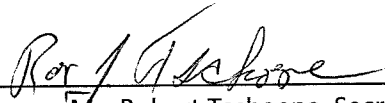
Mrs. Connolly stated to the Board she expects to have an update for the June meeting.

Ridge Pike & Germantown Pike Realignment Project Invoice Repayment

Mr. Rubendall stated to the Board he received templates for the necessary paperwork to start the cost sharing agreement process as referred to by PA Department of Transportation which he forwarded to the Engineer and Attorney. There should not be any costs to the Authority for this project.

ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 5:32 PM by motion of Mr. McDonough seconded by Dr. Sorgini and unanimously carried.



Mr. Robert Tschoepe, Secretary



LOWER PROVIDENCE COMMUNITY DEVELOPMENT DEPARTMENT MONTHLY REPORT – JUNE 2023

The Township Planning Commission met on June 28th to discuss a recent sketch plan submission for LD-23-10 Encompass Health Rehab Hospital-2660 Audubon Road. The proposal is to construct an 80 bed physical rehabilitation hospital on a vacant parcel. There was considerable participation from Parkview residents and the engineer representing Encompass will share feedback with her clients. .

The Zoning Hearing Board met on June 22nd to hear seven appeals: Providence Builders at 3938 Ridge Pike, and Talese (Eagleville Taproom) at 3300 Ridge Pike both requested continuances until the August 24, 2023 meeting. JVJD at 218 Lauman Avenue, , LP Baptist Church at 3430 Ridge Pike, and Horoshak at 476 Fifth Avenue were granted the requested relief or interpretation. Sheahan at 225 Evansburg Road and Tang/Moses at 601 Mourning Dove Road were both granted continuances until the July 27, 2023, ZHB Meeting to further develop their cases and to provide the Board further information.

The ZHB will meet on July 27th to hear six appeals: Sheahan at 225 Evansburg Road; Tang/Moses at 601 Mourning Dove Road; IROY Gym at 3444 Germantown Pike; DiCicco at 101 S. Midland Avenue; Dingari at 107 Glenwood Avenue; and Radatti at 3868 Germantown Pike.

The County's Coroner's Building received its occupancy permit recently and construction at the Archives Building is proceeding. Work is also still proceeding at Select Pizza in Audubon. The first residential occupant has moved in at the Moscariello at Crosskeys project this week. District Justice Rebar's facility will be joining them on the ground floor in August. The Branca - Church Road project is coming to the Board of Supervisors in July. Work is now continuing at Bud's Bar 2797 Egypt. The builder and property owner is considering alternatives to Audubon Water such as private wells. The first resident has moved in at Whitetail Ridge on Brimfield Circle. Construction has begun or been in completed at 6 of the 9 lots.

Several new small businesses are opening: a real estate office, and a law office both at the Bickel Building 3770 Ridge, an office at 3237 Ridge where Mobile Glass had been, Cutthroat Barbers will be going in at the Colonial Shopping Center. Chesterbrook Academy is reopening at 1001 Surrey Lane in Audubon after having been shut down during the pandemic.

Members of the Zoning Ordinance Working Group are actively working with Greg Heleniak from the Solicitor's Office on the new zoning ordinance. As we get concept and big picture recommendations, we will check in with E.J. and the Board to confirm we are heading in the desired direction.

We issued 65 building permits, 49 zoning permits, 9 new business licenses, 31 resale U&Os, and handled 67 service requests in June. As always, please contact us with any questions or concerns.

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

HIGHLIGHTS

Out of office (vacation) June 12 – June 23

COMMUNICATIONS / COMMUNITY OUTREACH

Website and social media posts of note:

- “The Wall That Heals”
- EPA Moyer’s Landfill Community Update Session
- Juneteenth Freedom Day
- Father’s Day
- Office closure: Flag Day
- 2023 Road Improvement Project
- Limerick Generating Station semi-annual siren test
- Pride Month Proclamation
- LP Fire Department Fireman’s Fair
- Proposed Zoning Ordinance Amendment – Chickens
- BOS meeting summary
- Parks & Recreation programs
- Board/Commission/Council Monthly meetings
- Good Morning LP posts

The new digital sign was installed at the end of the month. I completed training via videos and have scheduled a one-on-one session provided by the software provider, SM Infinity.

RIGHT-TO-KNOW OFFICE

During the month, requests for information under the Right-to-Know Law were logged and processed, totaling 14 police and 10 non-police. (Copies of reports prepared as a result of an accident investigation conducted by the Lower Providence Township Police Department are now obtained through Carfax.)

ON-GOING RESPONSIBILITIES

Communications

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

**LOWER PROVIDENCE TOWNSHIP
COMMUNITY RELATIONS DEPARTMENT
MONTHLY REPORT
JUNE 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 – June 8
- Digital sign training - June 8

Respectfully submitted,

Denise Walsh

Denise Walsh
Community Relations Coordinator



LOWER PROVIDENCE TOWNSHIP

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

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



LOWER PROVIDENCE TOWNSHIP INTER-OFFICE CORRESPONDENCE

TO: Board of Supervisors

FROM: Finance Department

DATE: July 1, 2023

SUBJECT: June 2023 Finance Department Monthly Report

Audit

- Completed 2022 audit.
- Re-submitted DCED-GLGS-69 to Department of Community and Economic Development (DCED).

Payroll

- Assisted setting up camp counselors in Paychex.
- Reconciled benefit time for various employees.
- Processed Payroll for June 2, 2023, June 16, 2023, and June 30, 2023.

Software Conversion

- Meetings with Dallas Data about accounting software conversion.
- Completed 1099 account payable and direct deposit vendors.
- Began re-writing general ledger to reflect expenses accurately in P.A. Chart of Account set by the DCED.

Miscellaneous

- Prepared budget increase and memos for June 15, 2023 Board of Supervisors meeting.
- Researched investment vehicles from various financial agencies to maximize returns.
- Contacted Freedom Accounting Software to address numerous issues.
- Discussed and supplied supporting documentation to insurance carriers for new vehicles and possible insurance claims.
- Completed multiple workbooks requested by Board of Supervisors for contract negotiations.
- Attended Congresswoman Dean's EPA Grant Webinar.
- Discussed 2024 Capital Fund Budget items with Public Works and Parks and Rec Directors.

- Itemized “combine department” line items and distributed detail to Department Heads for upcoming budget season.
- Researched Library tax allocations and discussed with Library Director.

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
- Follow the purchasing policy for proper approval of all purchases. Review open Purchase Orders.
- Distribute for approval, enter, and pay invoices.
 - Follow up with vendors regarding unpaid/past due invoices.
- Daily reconciliation of receipts for front counter, permits and LPT rec.
- Bill developers/residents for legal/engineering, alarm violations, and other fees due to the Township.
- Review all entries to General Ledger.
- Reconcile all bank accounts.
- Reconcile escrow account balances.
- Transfer funds to the library.



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Fire Marshal & Emergency Management Coordinator

June 2023 Report

During the month of June 2023:

- Lower Providence Fire Department responded to 44 emergency incidents within the Township.
- Business inspections are on-going.
- Completed Radiological Emergency Response Class presented by PEMA
- Received the FEMA Professional Development Series certificate
- Deputy Fire Marshal Bill Hine applied for Fire Investigation Essentials to the National Fire Academy
- Deputy EMC Andrew Getka and I obtained our part 107 Pilot's certificate to operate the Township's drone.
 - Deputy FM Bill Hine is schedule.
- Attended UAS for Public Safety Class with Deputy EMC and Deputy FM
- Drafted a Special Event Ordinance update
- Researched alarm violations at Eagleville Hospital
- Met with Jane Delaney to discuss the 4th of July event
- Attended "Using the Fire Code through Land Development" class presented by the Chester County Builders' Association.
- Presented a fire safety program to all new camp counselors.

Notes:

**LOWER PROVIDENCE TOWNSHIP
PARKS AND RECREATION**

MONTHLY REPORT

June 2023

Administration:

- Daily communication with Joe Chillano, Director of Public Works, to discuss job tasks/duties for parks crew.
- Attended the staff meeting.
- Transfer monthly CCFee report.
- Prepare for Summer Camp all month.
- Prepare documents and submit paperwork to the State to retain the Lil Perks Program status of being State Certified. This process requires a lot of components and is very time sensitive. I will meet with a member from the State in July to go through the process of getting recertified for 2023-2024.
- Prepare and lead the Park Board Meeting on June 18th.
- Met with Park and Recreation staff throughout the month to prepare for programs, camp, and events.
- The Wall That Heals dates and location are set for October 26th – 29th at Upper Providence Township. I will be in touch with employees and committees that are interested in volunteering at this event when more information is provided to me from Upper Providence.
- June 1st – June 30th prepared for the July 4th event. Meetings scheduled with the Manager, Chief, Fire Marshal, Public Works crew and the Parks and Recreation staff to review detailed information for the event. Set-up itinerary, breakdown, supplies ordered, fireworks confirmed, light towers ordered, signs and PPE supply prepared, glow item & signs/pricing, golf carts, sponsorship board and flyers made, D.J. and Porta potty scheduled for drop off and pick up.
- Continue to have communications with D & M Fireworks about times to arrive and discuss any rain issues.
- Concert in the Park was canceled on June 25th due to rain and will be rescheduled for Sunday, July 23rd at 6:00 pm at the amphitheater.
- Continue to have open communication with our contracted GRL Landscaping about any issues with mowing. Scheduling mowing around our events and MARA baseball tournaments.
- We will partner with infinite blue on July 18th to clean up some of our parks. They will provide 45 volunteers and help clean benches, signs, and paint parking lot spaces at Eskie park.
- Summer discount tickets are now available to the public for the area amusement parks. In June, we sold 16 Adventure Aquarium tickets. This year PRPS is offering tickets for Six Flags, Dorney Park, Hershey Park, Diggerlnad and many more attractions via online purchasing only and is available on our website for the public to partake in.
- We sold 105 discounted Movie Tavern tickets in June. Movie Tavern tickets are sold for \$8.50 year -round.
- We sold 19 discounted Regal Movie tickets. Movie tickets are sold at a discounted price of \$10.00 per ticket year- round. The Regal Movie Theater in Oaks is closed, and we will continue to sell discount tickets for the KOP location.
- We continue to offer Memorial Donation Program which allows residents to purchase a bench, a tree, or a brick in a loved one's honor and have it placed in a special location in one of our beautiful parks.

- We continue to offer our Hometown Heroes Program and have been replacing the banners throughout Eagleville Park as they are purchased.

Camp Update:

- We conducted our summer camp orientation for our counselors on June 15th at the Firehouse. All parks and recreation staff attended the orientation and led the counselors through very informative information on summer camp expectations. It is nice to report that Summer Camp is fully staffed this year.
- As of June 1, 2023, Camp Perkiomy Eagleville has 119 campers, Camp Perkiomy Woodland has 92 campers and Perkiomy Trailblazers has 51 campers registered. Lil Perks Camp Session I- 15 campers, Session II- 15 campers, and Session III- 15 campers. Lil Perks accepts 15 campers per session. Camp will begin on Tuesday, June 20th.
- June 20th – July 28th – Oversee all camp sites and staff daily and continue to monitor any issues that arise.

All Parks/ Facilities Maintenance:

- GRL landscaping continues the mowing of all township property.
- All restrooms are cleaned each week at area parks.
- Trash is picked up weekly or as needed at area parks.
- Continue to check and replenish Mutt Mitts in area parks.
- Continue to inspect area parks daily and make repairs as needed.
- We had 11 pavilion rentals for Eagleville Park and 4 Eskie Park in the month of June.
- Monthly playground inspections at all parks are completed.

Hoy Park:

- Hoy Park was cut, trimmed, and prepped for the Fishing Derby on June 17th.

Upcoming Programs:

- Jump Start Basketball Camp
- Kids Pottery Design Camp
- Shining Knights Chess Camp
- Young Rembrandts Drawing Camp

Upcoming Events:

- July 4th Fireworks- Tuesday, July 4th at 7:30 pm.
- Movie in the Park – Wednesday, July 19th, we will be showing the movie “Light Year.”
- Concert in the Park – Sunday, July 23rd 6:00pm. Brass Pocket Band

Daily Tasks:

- Return calls and emails daily.
- Respond to requests from the residents.
- Multiple meetings with Karen Hegedus, Karen Barron, and Rylie Cox regarding spring/summer programs as well as upcoming programs and events.
- Continue to participate in Zoom/ in person 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>	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
<i>Miles Traveled</i>	23,659	26,891	22,781	25,974	25,362	150,558

<i>INCIDENTS</i>	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
<i>Police Activity (CAD)</i>	1,887	2,136	2,123	2,261	2,329	12,842

<i>ENFORCEMENT ACTIVITY</i>	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
<i>Traffic Stops</i>	394	471	486	461	426	2,682
<i>Traffic Citations</i>	80	120	147	180	146	823
<i>Non-Traffic Citations</i>	9	11	16	15	17	74
<i>Criminal Arrests</i>	38	45	44	38	44	248
<i>Foot and Bike Patrols</i>	181	228	230	254	269	1372
<i>Traffic Details</i>	132	160	150	176	182	946
<i>Public Contacts (Minimum)</i>	813	964	953	1005	1050	5,716
<i>Formal Personnel Complaints</i>	0	0	1	0	0	2
<i>Personnel Compliments</i>	4	0	1	5	2	16

<i>JUVENILE CONTACTS</i>	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
<i>Juvenile Contacts</i>	44	41	42	57	61	296
<i>Juveniles Petitioned</i>	1	2	0	2	0	10
<i>Warnings Issued</i>	4	13	9	6	10	51
<i>Citations Issued</i>	2	3	0	2	6	13
<i>Referral to Other Agencies</i>	0	2	5	1	1	11

<i>ACCIDENTS</i>	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
<i>Total Number of Accidents</i>	42	51	41	41	53	267
<i>Reportable Accidents</i>	14	23	10	17	15	96
<i>Non-Reportable Accidents</i>	28	28	31	24	38	171



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Michael Jackson, Chief of Police

ALARM RESPONSES	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
<i>Total Alarms</i>	50	57	51	56	59	308
<i>Security Alarms</i>	35	37	40	39	40	217
<i>Fire Alarms</i>	15	20	11	17	19	91

DETECTIVE DIVISION	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
<i>Investigations</i>	21	32	31	48	53	236

SUBPOENAS FOR COURT	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
<i>District Court 38-1-20</i>	44	41	77	79	55	351
<i>Montgomery County</i>	7	8	9	9	4	44
<i>All Others</i>	0	0	1	0	0	1

DUI TASK FORCE	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
<i>Reimbursed Overtime Hours</i>	40	20	45	0	0	105

AGGRESSIVE DRIVING	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
<i>Reimbursed Overtime Hours</i>	0	4	8	52	0	64

DRUG TASK FORCE	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
<i>Reimbursed Overtime Hours</i>	2	18	0	0	0	30

PA LIQUOR CONTROL BOARD	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
<i>Reimbursed Overtime Hours</i>	0	8	8	15	40	71



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Michael Jackson, Chief of Police

The following is a list of Community Relations details for the month of June 2023:

On Friday, June 2, Sgt. Stead presented lessons regarding alcohol and the law to several 8th-grade health classes at the Arcola Intermediate School.

On Sunday, June 4, Social Services Liaison Nikki Urbanski and Sgt. Stead represented the police department at the ARC Alliance's Family Resource Fair held at the Elmwood Park Zoo in Norristown, PA.

On Monday, June 5, Lauren Foley began her summer internship with the police department. She is currently a sophomore at Bloomsburg University majoring in criminal justice.

On Wednesday, June 7, Sgt. Stead attended Arrowhead Elementary School's Fun Day by participating in several events.

On Tuesday, June 13, Sgt. Stead and Cpl. Heim assisted staff at the Anderson School with their graduation ceremony by providing traffic control.

On Wednesday, June 14, several officers participated in a tug-of-war competition against the teachers and staff at Skyview Upper Elementary School.

On Monday and Tuesday, June 19-20, several members of the police department participated in the annual Junior Police Academy held at the Arcola Intermediate School.

On Thursday, June 22, Sgt. Stead and Officer Barber spoke to a group of children attending the St. Andrew's Lutheran Church Vacation Bible School about the job of a police officer in the community.

On Wednesday, June 28, Sgt. Stead read books and gave a tour of his police car to a group of children at LPT Parks and Recreation Lil' Perkiomy Camp held in Eagleville Park.

The following is a list of notable TSU activity for the month of June 2023:

There were two (3) traffic complaints made by residents during the month.

The portable speed display trailer was deployed on E. Mt Kirk Avenue in preparation for additional traffic due to the Lower Providence Fireman's Fair.



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Michael Jackson, Chief of Police

A seven (7) day traffic study was conducted on Hillside Avenue after a complaint was made by a resident about speeding vehicles. It was determined there was no need for additional enforcement due to the low number of violations.

A seven (7) day traffic study was conducted on Redtail Road near Kestral Circle after a complaint was made by a resident about speeding vehicles. It was determined there was no need for additional enforcement due to the low number of violations.

A seven (7) day traffic study was conducted on Arcola Road near Hoy Circle after a complaint was made by a resident about speeding vehicles. It was determined there was no need for additional enforcement due to the low number of violations.

During the month, eighty (80) BusPatrol violations were submitted for review, resulting in nineteen (19) civil citations being issued to drivers.

Youth Aid Panel:

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

Curfew:

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

LOWER PROVIDENCE TOWNSHIP

PUBLIC WORKS DEPARTMENT

MONTHLY REPORT

June 2023

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

- Meet with Jane Delaney daily to review/ discuss departmental needs
- All PA One call notifications were reviewed, field marked and responded to appropriately
- Director reviewed road opening permits, performed inspections where required
- The department completed various and multiple building maintenance tasks
- Street signs were repaired/replaced
- Meet with PW Foreman, PW Crew Leader and Parks Crew Leader to discuss work assignments and scheduling
- Director had several meetings with staff on various topics
- Mechanics performed routine maintenance on Township fleet and equipment
- Director approved bills associated with the department
- Janitor cleaned our buildings during the month
- Janitor cleans multiple Parks restrooms and stocks paper products
- PW & Parks guys did trash runs twice this week in our Parks. Every Monday and Friday
- Director returned phone calls and emails addressing residents' concerns. Many this month
- 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. Lots of storm sewers to check, clean and repair for our upcoming paving projects. The mild winter has allowed the crews to completed many many inlets
- Traffic signals and streetlights were repaired during the month
- Parks members inspected all playground equipment during the month
- Crews continue making repairs at traffic signals per our annual traffic signal inspection
- Many dead ash trees were taken down. I'm pleased to say we are aggressively taking down dead trees which in the end is a huge safety concern and cost affective to the Twp
- Street sweeping continues
- First round of roadside mowing was completed
- With both street sweeping and roadside mowing our veteran guys are teaching the newer employees on the equipment
- I continuing to working on 2024 Budget
- Crew members came in over the weekends to clean pavilions and restrooms

- We interviewed and offered Ty Wisler the mechanics position, Ty accept and will begin employment during the month of July. I would like to thank E.J. and Kristin for their efforts
- A preconstruction meeting was held for the 2023 Rd Projects and the work has started
- Highley Rd dam spillway was cleaned
- Roadside mowed Hoy Park prior to the fishing derby
- Set up for the 4th of July event
- Assisted Police with their day camp at Arcola school
- Tree trimmed at Evansburg point Park
- Installed Vascar speed lines per the Police Dept.
- Our volunteer fireman went around to local schools and churches to speak with the kids and show them the fire trucks
- Approved equipment and vehicles were sent to auction
- The PW Director and Foreman attended a MCPWA meeting
- The crew had an emergency storm sewer repair along Raynham Rd, they did a great job
- I ordered the wheel loader
- We finally received our 2022 budgeted dump truck, thank you!!

Respectfully submitted,

Joseph R. Chillano

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

	01	03	20	21	30	31	33	35	42	55	92	
	<u>General</u>	<u>Fire</u>	<u>Debt Service</u>	<u>Liquid</u>	<u>Capital</u>	<u>Parks &</u>	<u>Parks &</u>	<u>Highway Aid</u>	<u>Stormwater</u>	<u>Insurance</u>	<u>Escrow</u>	<u>TOTAL</u>
	<u>Fund</u>	<u>Protection</u>	<u>Fund</u>	<u>Fuels</u>	<u>Projects</u>	<u>Recreation</u>	<u>Recreation</u>	<u>(Liquid</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	
		<u>Fund</u>		<u>Loans</u>		<u>Operating</u>	<u>Capital</u>	<u>Fuels) Fund</u>				
						<u>Fund</u>	<u>Reserve</u>					
Prepays	\$ 190,576.57	\$ 14,543.80	\$ -	\$ -	\$ 56,335.00	\$ 11,202.25	\$ -	\$ 2,879.02	\$ -	\$ 4,845.35	\$ -	\$ 280,381.99
Notes/Interest	\$ -	\$ -	\$ 302,844.62	\$ 388.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,232.74
Credit Cards	\$ 5,432.18	\$ 109.69	\$ -	\$ -	\$ -	\$ 14,285.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,827.85
	\$ 196,008.75	\$ 14,653.49	\$ 302,844.62	\$ 388.12	\$ 56,335.00	\$ 25,488.23	\$ -	\$ 2,879.02	\$ -	\$ 4,845.35	\$ -	\$ 603,442.58
WARRANTS												
7/20/2023	\$ 145,648.87	\$ 1,856.00	\$ -	\$ -	\$ 181,689.03	\$ 16,232.93	\$ 28,440.00	\$ 9,993.49	\$ 3,171.75	\$ -	\$ 23,912.81	\$ 410,944.88
GRAND												
TOTAL	\$ 341,657.62	\$ 16,509.49	\$ 302,844.62	\$ 388.12	\$ 238,024.03	\$ 41,721.16	\$ 28,440.00	\$ 12,872.51	\$ 3,171.75	\$ 4,845.35	\$ 23,912.81	\$ 1,014,387.46



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

Invoices Paid Between 06/08/2023 and 07/12/2023 Excluding Invoices Paid On 06/15/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
01 GENERAL FUND				
Audubon Water Co.				
Water	5/15-6/14/23 Schoolhouse	61623SCH	01406361	\$16.80
				\$16.80
Bikesport				
Minor Equipment	Black Trek Police Bike	251057	01410705	\$2,149.97
				\$2,149.97
CHRISTOPHER J. GERDES				
Compensation-ZHB	5/25/23 ZHB Meeting	62023	01413116	\$75.00
Compensation-ZHB	6/22/23 ZHB Meeting	62323	01413116	\$75.00
				\$150.00
Comcast Cable				
Contracted Services- System	6/19-7/18/23 Internet	61423	01407252	\$253.21
				\$253.21
Delaware Valley Ins. Trust				
Medical/Prescription/Dentallns	07/23 Health Insurance	25173	01484156	\$158,940.57
Reimbursable-Medical	07/23 Health Insurance	25173	01491482	\$5,878.21
Medical/Prescription/Dentallns	2 Missed BiometricAppts	6723	01484156	\$96.00
				\$164,914.78
GAIL HAGER				
Compensation-ZHB	5/25/23 ZHB Meeting	62023	01413116	\$75.00
Compensation-ZHB	6/22/23 ZHB Meeting	62323	01413116	\$75.00
				\$150.00
GARY BROWN				
Compensation-ZHB	5/25/23 ZHB Meeting	62023	01413116	\$75.00
Compensation-ZHB	6/22/23 ZHB Meeting	62323	01413116	\$75.00
				\$150.00
Great America Financial Serv				
Equipment Rental	6/23 CopierLease	34238257A	01401385	\$329.02
Equipment Rental	5/23 Copies	34238257B	01401385	\$345.94
				\$674.96
KATHLEEN A. ESKIE				
Compensation-ZHB	5/25/23 ZHB Meeting	62023	01413116	\$75.00
Compensation-ZHB	6/22/23 ZHB Meeting	62323	01413116	\$75.00
				\$150.00
MCI				
Telephone	5/18-6/17/23 LongDistance	61923	01401320	\$64.70

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

Invoices Paid Between 06/08/2023 and 07/12/2023 Excluding Invoices Paid On 06/15/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
				\$64.70
	MCPWA			
Meetings-Conferences-Training	2023 Annual PW Picnic	62023	01401460	\$600.00
				\$600.00
	Mont. Cty Chamber of Commerce			
Dues-Subscriptions-Memberships	2023-2024 AnnualDues	903	01401420	\$100.00
				\$100.00
	P.F. Pettibone & Co.			
Office Supplies	MinuteBooks & Pages	183953	01401210	\$283.95
				\$283.95
	PA American Water Company			
Water	5/20-6/20/23 Administration	62123ADM	01406361	\$235.41
Water	5/20-6/20/23 PublicWorks	62123PW	01406361	\$200.33
				\$435.74
	PECO Energy			
Electricity	5/17-6/16/23 Administration	61623ADM	01406360	\$1,794.47
Electricity	5/17-6/16/23 PW Garage	61623GAR	01406360	\$310.48
Electricity	5/17-6/16/23 PublicWorks	61623PW	01406360	\$67.53
Electricity	5/17-6/16/23 Schoolhouse	61623SCH	01406360	\$57.39
Electricity	5/17-6/16/23 Shoemaker	61623SHO	01406360	\$54.10
Electricity	5/10-6/9/23 BocceCourts	6923BC	01406360	\$38.48
				\$2,322.45
	Quadient Finance USA			
Postage	6/23 Postage	6923	01401215	\$500.00
				\$500.00
	Quadient Leasing USA Inc.			
Postage	7/14-10/13/23 MeterRental	N9984328	01401215	\$239.07
				\$239.07
	Standard Insurance Company			
Disability Insurance-LT	07/23 Life & LTD Insurance	70123	01484153	\$1,935.36
Reimbursable-Medical	07/23 Life & LTD Insurance	70123	01491482	\$199.60
Life Insurance	07/23 Life & LTD Insurance	70123	01484158	\$2,005.85
				\$4,140.81
	TEJAL MEHTA			
Compensation-ZHB	5/25/23 ZHB Meeting	62023	01413116	\$75.00
Compensation-ZHB	6/22/23 ZHB Meeting	62323	01413116	\$75.00
				\$150.00
	Vault Health			

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

Invoices Paid Between 06/08/2023 and 07/12/2023 Excluding Invoices Paid On 06/15/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
Contracted Services	DOT DrugScreen	579069	01401450	\$73.00
				\$73.00
Verizon				
Telephone	06/23 POTS	53123	01401320	\$240.42
Telephone	6/22-7/21/23 POTS	62123	01401320	\$49.90
Telephone	07/23 POTS	63023	01401320	\$241.00
Telephone	6/9-7/8/23 POTS	6823	01401320	\$152.81
				\$684.13
Verizon Business Services				
Telephone	05/23 PRI	72601902	01401320	\$512.18
				\$512.18
Verizon Wireless				
Telephone	6/26-7/25/23 Wireless	38125196A	01401320	\$1,841.21
Equipment & Supplies	JC I-Pad	38125197A	01407220	\$732.46
Contracted Services- System	6/26-7/25/23 Data	38125197B	01407252	\$692.14
				\$3,265.81
WEX Bank				
Gasoline	06/23 GasCards	90187241	01406231	\$8,595.01
				\$8,595.01
				\$190,576.57

Lower Providence Township

PRE-PAID INVOICES FOR APPROVAL - BY FUND

Invoices Paid Between 06/08/2023 and 07/12/2023 Excluding Invoices Paid On 06/15/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
03 Fire/Emergency Services Fund				
Audubon Water Co.				
Hydrant Rental	5/16-6/15/23 Hydrants	61623HYD	03411384	\$4,200.00
				\$4,200.00
PA American Water Company				
Hydrant Rental	05/23 Hydrants	6823HYD	03411384	\$5,602.80
				\$5,602.80
State Workers Insurance Fund				
Workers Compensation	11/22-11/23 VFCWC-8	53023	03484165	\$2,692.00
Workers Compensation	11/22-11/23 VFCWC-9	63023	03484165	\$2,049.00
				\$4,741.00
				\$14,543.80

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

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Invoices Paid Between 06/08/2023 and 07/12/2023 Excluding Invoices Paid On 06/15/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
30 CAPITAL PROJECTS FUND				
Hondru Ford				
Vehicles	F550 Cab&Chassis BucketTruck	132684	30430740	\$56,335.00
				\$56,335.00
				\$56,335.00

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

Invoices Paid Between 06/08/2023 and 07/12/2023 Excluding Invoices Paid On 06/15/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
31 PARKS & RECREATION OPERATING				
A StoryBook Party				
Bus Trips/Events	6/23/23 CharactersEvent	23241	31458284	\$344.00
				\$344.00
AnyWhere Mini Golf				
Bus Trips/Events	6/27/23 MiniGolf	62623	31460284	\$575.00
				\$575.00
Boice, David				
Independence Day	DJ Deposit-July 4th & FallFest	682023	31451249	\$150.00
Fall Fest Expenses	DJ Deposit-July 4th & FallFest	682023	31451253	\$150.00
Independence Day	July 4th DJ-Balance	6823	31451249	\$345.00
				\$645.00
D&M Fireworks LLC				
Independence Day	July 4th FireWorks-Balance	2007	31451249	\$7,500.00
				\$7,500.00
Dyan Krzjnikowich				
Program Cost	Adult Pottery - May 2023	6823	31451280	\$1,200.00
				\$1,200.00
KELLEE SCHERFF				
Camp Perkiomy	CampEarlyRegistrationSavings	833388	31367001	\$50.00
				\$50.00
KIMBERLY ZAWADZKI				
Rental Of Park Facilities	Cancelled Reservation	833857	31367500	\$80.00
				\$80.00
Petty Cash Fund-Lower Prov Twp				
Independence Day	July 4th PettyCash	62723	31451249	\$600.00
				\$600.00
Verizon Wireless				
Camp Perkiomy Supplies	6/26-7/25/23 CampPhones	38125196B	31453248	\$124.95
Supplies	6/26-7/25/23 CampPhones	38125196B	31460248	\$83.30
				\$208.25
				\$11,202.25

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

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Invoices Paid Between 06/08/2023 and 07/12/2023 Excluding Invoices Paid On 06/15/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
35 LIQUID FUELS FUND				
PECO Energy				
Street Lighting	06/23 StreetLights	62623SL	35434361	\$2,437.90
Repair & Maintenance Services	06/23 TrafficLights	62823TL	35433370	\$441.12
				\$2,879.02
				\$2,879.02

Lower Providence Township

PRE-PAID INVOICES FOR APPROVAL - BY FUND

Invoices Paid Between 06/08/2023 and 07/12/2023 Excluding Invoices Paid On 06/15/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
55 SELF INSURANCE FUND				
Delaware Valley Ins. Trust				
Medical Insurance Benefit	07/23 Health Insurance	25173	55488196	\$4,845.35
				\$4,845.35
				\$4,845.35

Voucher List

Lower Providence Township

06/26/2023

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status	
GL230616			Loan Expense			06/26/2023	8	B	\$0.00	\$0.00	Rich		
814487	2023	6	06/26/2023	20100001	Cash-TD Bank	Principal Expense /			C	\$42.45	No	V	
814483	2023	6	06/26/2023	20100001	Cash-TD Bank	Principal Expense /			C	\$302,000.00	No	V	
814481	2023	6	06/26/2023	20100001	Cash-TD Bank	Interest Expense /			C	\$802.17	No	V	
814484	2023	6	06/26/2023	20471160	2008 Note Principal-Municipal	Principal Expense /			D	\$302,000.00	No	V	
814482	2023	6	06/26/2023	20472150	2008 Note Interest-Municipal	Interest Expense /			D	\$802.17	No	V	
814488	2023	6	06/26/2023	20472182	2015 Loan Interest	Principal Expense /			D	\$42.45	No	V	
814486	2023	6	06/26/2023	21100001	Cash-TD Bank	Principal Expense /			C	\$388.12	No	V	
814485	2023	6	06/26/2023	21472181	2014 Loan Interest	Principal Expense /			D	\$388.12	No	V	

Financial Unit		Sum of NonIndependent	
20	Debt Service Fund	C	\$302,844.62
20	Debt Service Fund	D	\$302,844.62
21	Liquid Fuels Funded Loans	C	\$388.12
21	Liquid Fuels Funded Loans	D	\$388.12

Voucher List

Lower Providence Township

06/19/2023

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
GL230607			JC CC payment			06/19/2023	4	U	\$0.00	\$0.00	slaw	
813766	2023	6	06/19/2023	01100001	Cash-TD Bank	JC CC payment /			C	\$569.39	No	V
813765	2023	6	06/19/2023	01430220	Operating Supplies	Lunch-PW week / Main Street Pizza			D	\$253.28	No	V
813764	2023	6	06/19/2023	01430220	Operating Supplies	Tables for auditorium / Lowes			D	\$233.12	No	V
813763	2023	6	06/19/2023	01430375	Truck/Vehicle/Equip Repairs	Fire retardent strong box / Amazon			D	\$82.99	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$569.39
01	General Fund	D	\$569.39

Voucher List

Lower Providence Township

06/28/2023

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
GL230620			JD CC payment			06/28/2023	16	U	\$0.00	\$0.00	slaw	
814645	2023	6	06/19/2023	01100001	Cash-TD Bank	JD CC payment /			C	\$140.22	No	V
814637	2023	6	06/19/2023	01401210	Office Supplies	Notebooks / Amazon			D	\$21.98	No	V
814631	2023	6	06/19/2023	01401210	Office Supplies	Mouse pad / Amazon			D	\$13.39	No	V
814632	2023	6	06/19/2023	01401210	Office Supplies	Binder dividers / Amazon			D	\$21.99	No	V
814633	2023	6	06/19/2023	01401210	Office Supplies	Pride flag / Amazon			D	\$9.23	No	V
814634	2023	6	06/19/2023	01401210	Office Supplies	Flagpole/Pride flag / Amazon			D	\$64.68	No	V
814636	2023	6	06/19/2023	01401210	Office Supplies	Pride flag / Amazon			D	\$8.95	No	V
814646	2023	6	06/19/2023	31100001	Cash-TD Bank	JD CC payment /			C	\$1,220.31	No	V
814641	2023	6	06/19/2023	31451285	Movie Tickets	Movie tickets / Marcus Theaters			D	\$810.65	No	V
814643	2023	6	06/19/2023	31453238	Clothing & Uniforms	Staff shirts / Frank Jones Sporting Goods			D	\$84.00	No	V
814635	2023	6	06/19/2023	31453248	Camp Perkiomy Supplies	Hula hoops / Dollar Tree			D	\$31.25	No	V
814638	2023	6	06/19/2023	31453248	Camp Perkiomy Supplies	First aid supplies / Amzon			D	\$40.76	No	V
814639	2023	6	06/19/2023	31453248	Camp Perkiomy Supplies	First aid supplies / Amazon			D	\$122.19	No	V
814642	2023	6	06/19/2023	31453248	Camp Perkiomy Supplies	Name IDs / Amazon			D	\$5.00	No	V
814644	2023	6	06/19/2023	31453248	Camp Perkiomy Supplies	Wristbands/whistles / Amazon			D	\$85.73	No	V
814640	2023	6	06/19/2023	31460248	Supplies	First aid supplies / Amazon			D	\$40.73	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$140.22
01	General Fund	D	\$140.22
31	Parks & Recreation Operating	C	\$1,220.31
31	Parks & Recreation Operating	D	\$1,220.31

Voucher List

07/05/2023

Lower Providence Township

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status	
GL230631					JD CC payment	07/05/2023	19	U	\$0.00	\$0.00		slaw	
815368	2023	6	06/26/2023	01100001	Cash-TD Bank	JD CC payment /			C	\$10.99	No	V	
815361	2023	6	06/26/2023	01401210	Office Supplies	USB Adaptor / Amazon			D	\$10.99	No	V	
815369	2023	6	06/26/2023	31100001	Cash-TD Bank	JD CC payment /			C	\$7,424.51	No	V	
815357	2023	6	06/26/2023	31453229	Pizza/Snacks	Pretzels / Philly Pretzel Factory			D	\$120.00	No	V	
815360	2023	6	06/26/2023	31453229	Pizza/Snacks	Camp Parents Night- Staff meal / Carfagnos Main Street			D	\$46.68	No	V	
815351	2023	6	06/26/2023	31453238	Clothing & Uniforms	Shirts / Frank Jones Sporting Goods			D	\$2,010.00	No	V	
815363	2023	6	06/26/2023	31453248	Camp Perkiomy Supplies	Kick balls/Hand balls /			D	\$37.98	No	V	
815354	2023	6	06/26/2023	31453248	Camp Perkiomy Supplies	Chips-Orientation / Sunoco			D	\$19.16	No	V	
815356	2023	6	06/26/2023	31453248	Camp Perkiomy Supplies	Candy/Ziplock Bags / BJs			D	\$73.75	No	V	
815362	2023	6	06/26/2023	31453248	Camp Perkiomy Supplies	Dry Eraser/Lanyards / Amazon			D	\$30.69	No	V	
815364	2023	6	06/26/2023	31453248	Camp Perkiomy Supplies	Volleyballs,basketballs, footballs / Amazon			D	\$67.98	No	V	
815366	2023	6	06/26/2023	31453248	Camp Perkiomy Supplies	NOK hockey pucks / Paypal			D	\$13.05	No	V	
815367	2023	6	06/26/2023	31453248	Camp Perkiomy Supplies	NOK hockey pucks / Paypal			D	\$40.20	No	V	
815358	2023	6	06/26/2023	31453248	Camp Perkiomy Supplies	Plates/Shaving Cream / Dollar Tree			D	\$7.50	No	V	
815355	2023	6	06/26/2023	31453284	Bus Trips/Events	6/23/2023 Tickets / Philadelphia Zoo			D	\$3,546.00	No	V	
815352	2023	6	06/26/2023	31458238	Clothing & Uniforms	Shirts / Frank Jones Sporting Goods			D	\$340.90	No	V	
815359	2023	6	06/26/2023	31460229	Pizza/Snacks	6/21/2023 Lunch / Chick Fil A			D	\$322.24	No	V	
815353	2023	6	06/26/2023	31460238	Clothing & Uniforms	Shirts / Frank Jones Sporting Goods			D	\$680.40	No	V	
815365	2023	6	06/26/2023	31460248	Supplies	Volleyballs,basketballs, footballs / Amazon			D	\$67.98	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$10.99
01	General Fund	D	\$10.99
31	Parks & Recreation Operating	C	\$7,424.51
31	Parks & Recreation Operating	D	\$7,424.51

Voucher List

Lower Providence Township

07/06/2023

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
GL230701					JD CC payment	07/06/2023	24	U	\$0.00	\$0.00	slaw	
815534	2023	7	07/05/2023	31100001	Cash-TD Bank	JD CC payment /			C	\$5,641.16	No	V
815527	2023	7	07/05/2023	31451249	Independence Day	Water/gatorade / BJ's			D	\$45.96	No	V
815532	2023	7	07/05/2023	31451249	Independence Day	July 4th poster / Signarama			D	\$138.09	No	V
815531	2023	7	07/05/2023	31451285	Movie Tickets	Movie Tickets / Marcus Theatres Sales			D	\$974.20	No	V
815511	2023	7	07/05/2023	31453229	Pizza/Snacks	6/22/2023 lunch / Chick Fil A			D	\$10.14	No	V
815516	2023	7	07/05/2023	31453229	Pizza/Snacks	6/22/2023 lunch / Chick Fil A			D	\$1,051.30	No	V
815529	2023	7	07/05/2023	31453238	Clothing & Uniforms	Staff Shirts / Frank Jones Sporting Goods			D	\$83.40	No	V
815524	2023	7	07/05/2023	31453248	Camp Perkiomy Supplies	Hula hoops / Five Below			D	\$10.00	No	V
815512	2023	7	07/05/2023	31453248	Camp Perkiomy Supplies	Paper plates/Streamers / Dollar Tree			D	\$12.50	No	V
815513	2023	7	07/05/2023	31453248	Camp Perkiomy Supplies	Supplies / Walmart			D	\$27.21	No	V
815514	2023	7	07/05/2023	31453248	Camp Perkiomy Supplies	Water/Chocolate / BJ's			D	\$50.95	No	V
815517	2023	7	07/05/2023	31453248	Camp Perkiomy Supplies	Food color / Walmart			D	\$3.47	No	V
815526	2023	7	07/05/2023	31453248	Camp Perkiomy Supplies	Water animals / Amazon			D	\$11.69	No	V
815528	2023	7	07/05/2023	31453248	Camp Perkiomy Supplies	Sponges/candy / Walmart			D	\$56.54	No	V
815515	2023	7	07/05/2023	31453248	Camp Perkiomy Supplies	TieDye supplies / Michaels			D	\$55.22	No	V
815519	2023	7	07/05/2023	31453284	Bus Trips/Events	Movie Tickets 6/26/2023 / Regal			D	\$56.00	No	V
815520	2023	7	07/05/2023	31453284	Bus Trips/Events	Movie Tickets 6/26/2023 / Regal			D	\$170.00	No	V
815521	2023	7	07/05/2023	31453284	Bus Trips/Events	Movie Tickets 6/26/2023 / Regal			D	\$196.00	No	V
815523	2023	7	07/05/2023	31453284	Bus Trips/Events	Movie Tickets / Regal			D	\$6.00	No	V
815533	2023	7	07/05/2023	31460284	Bus Trips/Events	6/30/2023 Tour / Phillies			D	\$393.00	No	V
815518	2023	7	07/05/2023	31460284	Bus Trips/Events	6/23/2023 Field Trip / Lost River Canyons			D	\$585.00	No	V
815522	2023	7	07/05/2023	31460284	Bus Trips/Events	Deposit6/28/2023 trip / Urban Air			D	\$244.99	No	V
815525	2023	7	07/05/2023	31460284	Bus Trips/Events	6/27/2023 Event / One Exit Mobile Escape Room			D	\$799.50	No	V
815530	2023	7	07/05/2023	31460284	Bus Trips/Events	6/28/2023 Event / Urban Air			D	\$660.00	No	V

Financial Unit	Sum of NonIndependent
31 Parks & Recreation Operating C	\$5,641.16
31 Parks & Recreation Operating D	\$5,641.16

Voucher List

Lower Providence Township

06/28/2023

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
GL230623			WH CC payment			06/28/2023	7	U	\$0.00	\$0.00	slaw	
814663	2023	6	06/19/2023	01100001	Cash-TD Bank	WH CC payment /			C	\$848.87	No	V
814658	2023	6	06/19/2023	01401420	Dues-Subscriptions-Memberships	MB-IPMBA Membership / IPMBA			D	\$75.00	No	V
814662	2023	6	06/19/2023	01410242	Operating Supplies	Food/drinks-Training / Padrinos Pizza			D	\$170.32	No	V
814660	2023	6	06/19/2023	01410242	Operating Supplies	Drinks-Training / Giant			D	\$18.59	No	V
814659	2023	6	06/19/2023	01410242	Operating Supplies	Food-Training / Padrinos Pizza			D	\$103.00	No	V
814657	2023	6	06/19/2023	01410242	Operating Supplies	Lunch-Training-4 officers / Wendys			D	\$47.82	No	V
814661	2023	6	06/19/2023	01410705	Minor Equipment	Anti-choking devices / Life Vac			D	\$434.14	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$848.87
01	General Fund	D	\$848.87

Voucher List

Lower Providence Township

06/28/2023

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		
GL230624			MJ CC payment			06/28/2023	10	U	\$0.00	\$0.00	slaw			
814673	2023	6	06/19/2023	01100001	Cash-TD Bank	MJ CC payment /			C	\$1,580.64	No	V		
814670	2023	6	06/19/2023	01401210	Office Supplies	Envelopes / Amazon			D	\$17.90	No	V		
814672	2023	6	06/19/2023	01401460	Meetings-Conferences-Training	Replenish EZ Payy / EZ Pass			D	\$105.00	No	V		
814671	2023	6	06/19/2023	01401460	Meetings-Conferences-Training	Replenish EZ Payy / EZ Pass			D	\$105.00	No	V		
814669	2023	6	06/19/2023	01401460	Meetings-Conferences-Training	MJ/WH-FBINAA Retrainer / Wyndham Gettysburg			D	\$356.31	No	V		
814668	2023	6	06/19/2023	01401460	Meetings-Conferences-Training	MJ/WH-FBINAA Retrainer / Wyndham Gettysburg			D	\$237.54	No	V		
814667	2023	6	06/19/2023	01401460	Meetings-Conferences-Training	MJ/WH-FBINAA Retrainer / Wyndham Gettysburg			D	\$214.00	No	V		
814666	2023	6	06/19/2023	01401460	Meetings-Conferences-Training	MJ/WH-FBINAA Retrainer / Panera			D	\$15.14	No	V		
814665	2023	6	06/19/2023	01401460	Meetings-Conferences-Training	MJ/WH-FBINAA Retrainer / McDonalds			D	\$10.27	No	V		
814664	2023	6	06/19/2023	01401460	Meetings-Conferences-Training	MB-DRE Training / Hilton Garden Inn			D	\$519.48	No	V		

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$1,580.64
01	General Fund	D	\$1,580.64

Voucher List

Lower Providence Township

06/28/2023

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	
GL230625			RL CC payment			06/28/2023	4	U	\$0.00	\$0.00	slaw		
814677	2023	6	06/19/2023	01100001	Cash-TD Bank	RL CC payment /			C	\$142.08	No	V	
814676	2023	6	06/19/2023	01401460	Meetings-Conferences-Training	Replenish-3 times / EZ Pass			D	\$105.00	No	V	
814675	2023	6	06/19/2023	01407250	Maintenance & Support	Acrobat Pro / Adobe			D	\$15.89	No	V	
814674	2023	6	06/19/2023	01407250	Maintenance & Support	Adobe Pro / Adobe			D	\$21.19	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$142.08
01	General Fund	D	\$142.08

Voucher List

Lower Providence Township

06/19/2023

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
GL230605			EM CC payment			06/19/2023	6	U	\$0.00	\$0.00	slaw	
813760	2023	6	06/19/2023	01100001	Cash-TD Bank	EM CC payment /			C	\$1,017.71	No	V
813758	2023	6	06/19/2023	01401460	Meetings-Conferences-Training	EM-APMM conference / Omni William Penn Hotel			D	\$680.58	No	V
813757	2023	6	06/19/2023	01401460	Meetings-Conferences-Training	EM-APMM conference / Mellon Square Garage			D	\$66.00	No	V
813756	2023	6	06/19/2023	01401460	Meetings-Conferences-Training	EM-APMM Conference / Popeyes			D	\$17.88	No	V
813755	2023	6	06/19/2023	01407250	Maintenance & Support	Acrobat Pro / Adobe			D	\$21.19	No	V
813759	2023	6	06/19/2023	01407453	Contracted Services-AV	Zoom Standard Pro Monthly / Zoom			D	\$232.06	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$1,017.71
01	General Fund	D	\$1,017.71

Voucher List

Lower Providence Township

07/05/2023

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	
GL230632			KM CC Payment			07/05/2023	2	U	\$0.00	\$0.00	slaw		
815371	2023	6	06/19/2023	01100001	Cash-TD Bank	KM CC payment /			C	\$500.00	No	V	
815370	2023	6	06/19/2023	01401340	Advertising	Asst Mgr Ad / GFOA			D	\$500.00	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$500.00
01	General Fund	D	\$500.00

Voucher List

Lower Providence Township

06/19/2023

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	
GL230606			MM CC payment			06/19/2023	2	U	\$0.00	\$0.00	slaw		
813762	2023	6	06/19/2023	01100001	Cash-TD Bank	MM CC payment /			C	\$21.56	No	V	
813761	2023	6	06/19/2023	01480000	Miscellaneous	Deed/plan research / Montco Recorder of Deeds			D	\$21.56	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$21.56
01	General Fund	D	\$21.56

Voucher List

Lower Providence Township

06/28/2023

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	
GL230622			MR CC payment			06/28/2023	5	U	\$0.00	\$0.00	slaw		
814656	2023	6	06/19/2023	01100001	Cash-TD Bank	MR CC payment /			C	\$315.61	No	V	
814654	2023	6	06/19/2023	01407220	Equipment & Supplies	Adobe-Yearly sub / Adobe			D	\$254.27	No	V	
814653	2023	6	06/19/2023	01407220	Equipment & Supplies	Car adaptor / Amazon			D	\$61.34	No	V	
814655	2023	6	06/19/2023	03100001	Cash-TD Bank	MR CC payment /			C	\$109.69	No	V	
814652	2023	6	06/19/2023	03411450	Medical	AED cabinet / Amazon			D	\$109.69	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$315.61
01	General Fund	D	\$315.61
03	Fire/Emergency Services Fund	C	\$109.69
03	Fire/Emergency Services Fund	D	\$109.69

Voucher List

Lower Providence Township

06/28/2023

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		
GL230621			DW CC payment			06/28/2023	5	U	\$0.00	\$0.00	slaw			
814651	2023	6	06/19/2023	01100001	Cash-TD Bank	DW CC payment /			C	\$285.11	No	V		
814649	2023	6	06/19/2023	01401210	Office Supplies	Coffee / BJs			D	\$21.98	No	V		
814650	2023	6	06/19/2023	01401420	Dues-Subscriptions-Memberships	Ethics/Sunshine/ RTK manuals / PSATS			D	\$190.00	No	V		
814647	2023	6	06/19/2023	01401460	Meetings-Conferences-Training	JC-MS4 class / PSATS			D	\$35.00	No	V		
814648	2023	6	06/19/2023	01409373	Janitorial Supplies	Cups / BJs			D	\$38.13	No	V		

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$285.11
01	General Fund	D	\$285.11

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
01 GENERAL FUND				
21st Century Media - Philly				
Advertising	6/22/23 ZHB Meeting	7/20/2023	70598	\$914.72
				\$914.72
Advance Auto Parts				
Truck/Vehicle/Equip Repairs	Credit WrongItem	7/20/2023	70599	(\$9.37)
Truck/Vehicle/Equip Repairs	WrongItem	7/20/2023	70599	\$9.37
Truck/Vehicle/Equip Repairs	66-30 Credit Core Starter	7/20/2023	70599	(\$13.00)
Truck/Vehicle/Equip Repairs	66-42 BedCoating	7/20/2023	70599	\$47.70
				\$34.70
Airgas USA, LLC				
Truck/Vehicle/Equip Repairs	RentArgon	7/20/2023	70600	\$40.89
Truck/Vehicle/Equip Repairs	RentArgon	7/20/2023	70600	\$39.87
				\$80.76
Allen Rubber Co. Inc.				
Truck/Vehicle/Equip Repairs	66-10 Tires	7/20/2023	70601	\$286.06
				\$286.06
Applied Computer Solutions				
Maintenance & Support	07/23 Axient Online Backup	7/20/2023	70602	\$1,602.00
Maintenance & Support	07/23 Intermedia Email Hosting	7/20/2023	70602	\$1,680.25
Maintenance & Support	07/23 Intermedia Office 365	7/20/2023	70602	\$712.50
Maintenance & Support	07/23 Cloud SEP	7/20/2023	70602	\$342.00
				\$4,336.75
AppliedVideoTechnology				
Contracted Services-AV ZHB	6/15/23 BOS Meeting	7/20/2023	2261	\$695.00
Contracted Services-AV ZHB	6/22/23 ZHB Meeting	7/20/2023	2261	\$400.00
				\$1,095.00
BBD LLP				
Accounting & Auditing Services	2021 TaxCollector Audit	7/20/2023	70604	\$3,000.00
Accounting & Auditing Services	2022 Audit-Final	7/20/2023	70604	\$10,600.00
				\$13,600.00
Berkshire Systems Group, Inc.				
Operating Supplies	CK PVC Card	7/20/2023	2262	\$18.75
				\$18.75
Bowman Consulting Group Ltd.				
Engineering Services	04/23 2023 TrafficEngineering	7/20/2023	70607	\$835.00
Engineering Services	05/23 MTF-Park/Eagleville	7/20/2023	70607	\$1,780.00
Engineering Services	04/23 MTF-Park/Eagleville	7/20/2023	70607	\$1,559.53
Engineering Services	05/23 CU-23-01 960 RittenhouseRd	7/20/2023	70608	\$167.50
Engineering Services	04/23 Sidewalk/Trail	7/20/2023	70608	\$662.50

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Engineering Services	05/23 2023 TrafficEngineering	7/20/2023	70608	\$221.20
Engineering Services	05/23 Ridge/GermantownRealign	7/20/2023	70608	\$282.50
				\$5,508.23
Class C Solutions Group/MSC				
Truck/Vehicle/Equip Repairs	DrillBit	7/20/2023	2263	\$43.41
Truck/Vehicle/Equip Repairs	ShopSupplies	7/20/2023	2263	\$389.39
				\$432.80
Code Inspections Inc.				
Contracted Services-Inspectors	06/23 Inspections	7/20/2023	70611	\$8,036.75
				\$8,036.75
CollegevilleDoltBest-Wehrungs				
Clothing and Safety Equip	JM-GFI Tester	7/20/2023	70612	\$14.59
				\$14.59
Cummins Sales & Service				
Truck/Vehicle/Equip Repairs	PW Generator White Bulbs	7/20/2023	70613	\$86.22
Truck/Vehicle/Equip Repairs	PW Generator GreenBulbs	7/20/2023	70613	\$103.02
				\$189.24
Davis General Auto/TruckRepair				
Truck/Vehicle/Equip Repairs	66-21 Emission	7/20/2023	2265	\$51.00
				\$51.00
Delaware Valley InsuranceTrust				
General Liability Property Ins	3Q2023 Property&Liability	7/20/2023	70615	\$49,348.50
				\$49,348.50
Del-Val International Trucks				
Truck/Vehicle/Equip Repairs	PD Restock BrakePads	7/20/2023	70614	\$63.43
				\$63.43
Eagle Point Gun / TJ Morris &				
Ammunition & Supplies	9mm Handgun Ammunition	7/20/2023	70616	\$2,052.24
				\$2,052.24
Eckert Seamans Cherin & Mellot				
Legal Services-Labor	05/23 Fees	7/20/2023	70617	\$475.00
				\$475.00
FBI/LEEDA				
Meetings-Conferences-Training	ZW-SLI Training	7/20/2023	70618	\$795.00
				\$795.00

Foremost Promotions

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Operating Supplies	Community Policing Supplies	7/20/2023	70619	\$1,632.87
				\$1,632.87
Home Depot				
Small tools/Minor Equipment	ShopTools	7/20/2023	70623	\$85.93
Operating Supplies	MailboxRepair-65 FeatherbedLn	7/20/2023	70623	\$33.91
Building Maintenance	PW-AirConditioner	7/20/2023	70623	\$389.00
Building Maintenance	Admin-Faucet/Filters	7/20/2023	70623	\$74.92
Small tools/Minor Equipment	Torch	7/20/2023	70623	\$61.98
Building Maintenance	Admin-FaucetSupplies	7/20/2023	70624	\$21.44
				\$667.18
IBD Inc./Alpine Coolers				
Water	CoolerRental	7/20/2023	70625	\$82.50
				\$82.50
ImperialDade				
Janitorial Supplies	Liners/Towels/Handwash	7/20/2023	70626	\$1,267.84
				\$1,267.84
Iron Mountain Records Mgmt				
Contracted Services--Records	07/23 Storage	7/20/2023	2266	\$1,659.93
				\$1,659.93
Kurek, Tim				
Professional Services-Reporter	6/22/23 ZHB Meeting	7/20/2023	70627	\$340.00
				\$340.00
Land Mobile Corporation				
Equipment Rental	3Q2023 RepeaterRental	7/20/2023	70628	\$540.00
				\$540.00
Marriotts Emergency Equipment				
Truck/Vehicle/Equip Repairs	66-46 Antenna	7/20/2023	2267	\$65.00
				\$65.00
McDonald Uniform Company				
Clothing & Uniforms	SD Uniforms	7/20/2023	70629	\$480.19
				\$480.19
MCEMS				
Meetings-Conferences-Training	PD-CPR Training	7/20/2023	70630	\$100.00
				\$100.00
Miller Turetsky Rule&McLennan				
Legal Services-ZHB	06/23 Z-23-06 Andres	7/20/2023	70631	\$101.50
Legal Services-ZHB	05/23&06/23 Z-22-11 CPM	7/20/2023	70631	\$204.00
Legal Services-ZHB	05/23 Z-23-13 Devereux	7/20/2023	70631	\$188.50

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Legal Services-ZHB	06/23 Z-23-20 EaglevilleTaphouse	7/20/2023	70631	\$29.00
Legal Services-ZHB	05/23&06/23 Z-23-07 ElectricalHome	7/20/2023	70631	\$319.00
Legal Services-ZHB	05/23 Z-23-11 McDonald	7/20/2023	70631	\$174.00
Legal Services-ZHB	05/23&06/23 Z-23-14 Mikelen	7/20/2023	70631	\$754.00
Legal Services-ZHB	05/23&06/23 Z-23-05 MJ Builders	7/20/2023	70631	\$153.00
Legal Services-ZHB	05/23&06/23 Z-23-10 RT Landscaping	7/20/2023	70631	\$391.50
Legal Services-ZHB	05/23 Z-23-12 Simon	7/20/2023	70631	\$174.00
Legal Services-ZHB	06/23 Z-23-19 Horoshak	7/20/2023	70632	\$29.00
Legal Services-ZHB	06/23 Z-23-15 JVJD	7/20/2023	70632	\$29.00
Legal Services-ZHB	06/23 Z-23-17 LP BaptistChurch	7/20/2023	70632	\$29.00
Legal Services-ZHB	06/23 Z-23-16 Sheahan	7/20/2023	70632	\$29.00
Legal Services-ZHB	06/23 Z-23-18 Tang	7/20/2023	70632	\$29.00
				\$2,633.50
Mobile Lifts, LLC				
Truck/Vehicle/Equip Repairs	66-39 WarningLights	7/20/2023	2268	\$188.00
				\$188.00
On-Site Service				
Building Maintenance	PW-Service WasteOilHeater	7/20/2023	70633	\$470.39
				\$470.39
Pell Tree Company				
Tree maintenance	Remove DeadTrees-RedtailPark	7/20/2023	70635	\$900.00
				\$900.00
Penn-Holo Sales & Service				
Small tools/Minor Equipment	ChainSaw	7/20/2023	70636	\$764.99
Truck/Vehicle/Equip Repairs	ChainSaw Parts	7/20/2023	70636	\$143.80
				\$908.79
Petroleum Traders Corporation				
Diesel Fuel	6/21/23 PublicWorks	7/20/2023	70637	\$796.00
Gasoline	6/21/23 Administration	7/20/2023	70637	\$3,306.40
Diesel Fuel	6/7/23 PublicWorks	7/20/2023	70637	\$210.03
Diesel Fuel	7/6/23 PublicWorks	7/20/2023	70637	\$1,012.25
				\$5,324.68
Positive Promotions Inc.				
Operating Supplies	CommunityPolicing-Pens/Bracelets	7/20/2023	70639	\$771.30
				\$771.30
PPC Lubricants				
Truck/Vehicle/Equip Repairs	5W20 PennzOil	7/20/2023	2269	\$880.90
				\$880.90
Reliable Copy Service, Inc.				
Printing/Scanning	UpdatedZoningMaps	7/20/2023	70641	\$432.00
Printing/Scanning	StreetMaps	7/20/2023	70641	\$180.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
				\$612.00
Rudolph Clarke, LLC				
Legal Services-General	05/23 PoliceMatters	7/20/2023	70642	\$1,312.00
Legal Services-General	05/23 GeneralMatters	7/20/2023	70642	\$1,728.00
Legal Services-General	05/23 Z-19-26 Mikelen	7/20/2023	70642	\$1,591.00
Legal Services-General	06/23 ZoningOrdinanceUpdate	7/20/2023	70642	\$1,424.00
Legal Services-General	06/23 PoliceMatters	7/20/2023	70642	\$2,058.50
Legal Services-General	06/23 Liens	7/20/2023	70642	\$1,224.27
Legal Services-General	06/23 GeneralMatters	7/20/2023	70642	\$2,384.00
Legal Services-General	05/23 Mycek-800 S.ParkAve	7/20/2023	70642	\$1,452.50
Legal Services-General	05/23 CU-23-01 960 RittenhouseRd	7/20/2023	70642	\$1,924.00
Legal Services-General	06/23 Resolutions/Ordinances	7/20/2023	70643	\$896.00
Legal Services-General	06/23 CPM-3752 RidgePike	7/20/2023	70643	\$1,085.00
Legal Services-General	05/23 ZHB Matters	7/20/2023	70643	\$1,056.00
Legal Services-General	06/23 RHD	7/20/2023	70643	\$592.00
Legal Services-General	05/23 Resolutions/Ordinances	7/20/2023	70643	\$672.00
Legal Services-General	05/23 ZoningOrdinanceUpdate	7/20/2023	70643	\$768.00
Legal Services-General	06/23 Mycek-800 S.ParkAve	7/20/2023	70643	\$420.00
Legal Services-General	05/23 RHD	7/20/2023	70644	\$407.00
Legal Services-General	05/23 Contract BidReview	7/20/2023	70644	\$272.00
Legal Services-General	05/23 TaxAssessment	7/20/2023	70644	\$285.00
Legal Services-General	06/23 CodeMatters	7/20/2023	70644	\$400.00
Legal Services-General	06/23 Z-22-05 MJ Builders	7/20/2023	70644	\$297.50
Legal Services-General	06/23 ZHB Matters	7/20/2023	70644	\$304.00
Legal Services-General	05/23 Z-22-05 MJ Builders	7/20/2023	70644	\$332.50
Legal Services-General	06/23 CU-23-01 960RittenhouseRd	7/20/2023	70645	\$240.50
Legal Services-General	05/23 CrawfordRoadProject	7/20/2023	70645	\$224.00
Legal Services-General	05/23 CPM-3752 RidgePike	7/20/2023	70645	\$157.50
Legal Services-General	05/23 OpenRecords	7/20/2023	70645	\$224.00
Legal Services-General	06/23 Audit	7/20/2023	70645	\$176.00
Legal Services-General	06/23 CrawfordRoadProject	7/20/2023	70646	\$87.50
Legal Services-General	06/23 TaxAssessment	7/20/2023	70646	\$117.50
Legal Services-General	06/23 ContractBidReview	7/20/2023	70647	\$48.00
Legal Services-General	06/23 AudubonWaterCompany	7/20/2023	70647	\$16.00
Legal Services-General	05/23 Liens	7/20/2023	70647	\$32.00
Legal Services-General	05/23 CodeMatters	7/20/2023	70647	\$48.00
Legal Services-General	06/23 2500 MonroeBlvd-TaxAssessmt	7/20/2023	70647	\$12.50
Legal Services-General	06/23 Z-23-14 Mikelen	7/20/2023	70647	\$18.50
Legal Services-General	06/23 Westrum-3838 RidgePike	7/20/2023	70647	\$18.50
				\$24,305.77
Sands Ford of Red Hill				
Truck/Vehicle/Equip Repairs	PD/Admin OilFilters	7/20/2023	70648	\$70.56
				\$70.56
Schank Printing				
Printing/Scanning	Codes-DoorHangers	7/20/2023	70649	\$196.51
Printing/Scanning	JA BusinessCards	7/20/2023	70649	\$96.54
Printing/Scanning	PD CaseFolders	7/20/2023	70649	\$531.42
Printing/Scanning	WindowEnvelopes	7/20/2023	70649	\$294.80
				\$1,119.27

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Shirt & Ink				
Clothing & Uniforms	AM Uniforms	7/20/2023	70651	\$35.62
Donation Expenditures	CopCamp-Shirts	7/20/2023	70651	\$237.34
Clothing & Uniforms	SSL Uniforms	7/20/2023	70651	\$169.83
Donation Expenditures	CopCamp-Shirts	7/20/2023	70651	\$891.01
Donation Expenditures	CopCamp-WaterBottles	7/20/2023	70651	\$274.00
				\$1,607.80
SMM Consulting				
Hazard Mitigation Grant	03/23-05/23 HMPG Manager	7/20/2023	70654	\$1,350.00
				\$1,350.00
STAPLES				
Office Supplies	Admin-Post Its	7/20/2023	70655	\$25.68
Office Supplies	Ink/Batteries/Folders	7/20/2023	70655	\$281.23
Office Supplies	PD-Labels/Folders	7/20/2023	70655	\$76.15
Office Supplies	PrinterToner	7/20/2023	70655	\$120.62
				\$503.68
Traisr LLC				
Maintenance & Support	05/23 GIS Software	7/20/2023	70656	\$1,750.00
				\$1,750.00
TriTech Forensics Inc.				
Operating Supplies	EvidenceSupplies	7/20/2023	70658	\$25.49
Operating Supplies	EvidenceSupplies	7/20/2023	70658	\$378.96
				\$404.45
Valley Forge Security Center				
Building Maintenance	Door Lock & Keys	7/20/2023	70660	\$78.38
				\$78.38
Vault Health				
Contracted Services	4 DOT DrugScreens	7/20/2023	70661	\$170.40
				\$170.40
Viking Termite & Pest Control				
Building Maintenance	6/20/23 PestControl	7/20/2023	70662	\$126.09
				\$126.09
West Norriton Express Car Wash				
Truck/Vehicle/Equip Repairs	05/23 CarWash	7/20/2023	70663	\$138.00
				\$138.00
Witmer Public Safety Group Inc				
Minor Equipment	MB Body Armour	7/20/2023	70664	\$981.65
Minor Equipment	MK Body Armour	7/20/2023	70664	\$981.65
Minor Equipment	PY/RS Body Armor	7/20/2023	70664	\$1,963.30

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Clothing & Uniforms	RS OuterVestCarrier	7/20/2023	70664	\$207.19
Minor Equipment	SSL Body Armor	7/20/2023	70664	\$981.65
Clothing & Uniforms	SSL OuterVestCarrier	7/20/2023	70664	\$207.19
				\$5,322.63
Woodrow & Associates Inc.				
Engineering Services	06/23 GeneralMatters	7/20/2023	70665	\$341.34
Engineering Services	06/23 2023 RoadProject	7/20/2023	70665	\$697.50
Engineering Services	06/23 800 S.ParkAvenue	7/20/2023	70666	\$107.50
MS4 Permit Requirements	06/23 MS4 AnuualReport	7/20/2023	70666	\$107.50
Engineering Services	06/23 2919 Ridge Pike	7/20/2023	70666	\$83.77
				\$1,337.61
Y-Pers Inc.				
Truck/Vehicle/Equip Repairs	ShopRags	7/20/2023	70668	\$130.16
				\$130.16
Zep Sales & Service				
Truck/Vehicle/Equip Repairs	Degreaser	7/20/2023	70669	\$375.48
				\$375.48
				\$145,648.87

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
03 Fire/Emergency Services Fund				
Protection Bureau, The				
Fire Exting/Alarm-Svc/Maint	7/1/23-6/30/24 AlarmMonitoring	7/20/2023	70640	\$1,656.00
				\$1,656.00
SEPA-UAS				
EOC Operation Supplies	Training Drone	7/20/2023	70650	\$200.00
				\$200.00
				\$1,856.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
30 CAPITAL PROJECTS FUND				
Bowman Consulting Group Ltd.				
Pedestrian Crossing Upgrades	04/23 APS@Ridge/Eagleville	7/20/2023	70607	\$1,305.00
PennDOT-Green Light Go	05/23 EgyptRoad/ATSPM	7/20/2023	70607	\$2,113.85
Pedestrian Crossing Upgrades	05/23 APS@Ridge/Eagleville	7/20/2023	70608	\$820.00
				\$4,238.85
Chapman Ford				
Capital - Police Vehicles	Police Vehicle #80752	7/20/2023	70610	\$42,416.00
Capital - Police Vehicles	Police Vehicle #80768	7/20/2023	70610	\$42,416.00
				\$84,832.00
Signarama Limerick				
Technology Upgrades	Electronic MessageCenter-balance	7/20/2023	70652	\$17,861.18
				\$17,861.18
Triad Truck Equipment Inc.				
Vehicles	F600 TruckBody Plow Spreader	7/20/2023	70657	\$74,757.00
				\$74,757.00
				\$181,689.03

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
31 PARKS & RECREATION OPERATING				
Bettes Bounces				
Bus Trips/Events	7/20/23 Inflatables-TB	7/20/2023	70605	\$2,190.10
Bus Trips/Events	7/27/23 Inflatables-CP	7/20/2023	70606	\$1,476.10
				\$3,666.20
CDI Lawn Equipment & Garden				
Operating Supplies	WeedTrimmer	7/20/2023	70609	\$311.99
				\$311.99
CollegevilleDoltBest-Wehrungs				
Operating Supplies	Mulch	7/20/2023	70612	\$32.99
				\$32.99
Fun Fieldz, LLC				
Bus Trips/Events	7/20/23 FunCoursePackage	7/20/2023	70620	\$500.00
Bus Trips/Events	7/20/23 FieldDayPackage	7/20/2023	70620	\$600.00
				\$1,100.00
Green Ridge Landscaping Inc.				
Contracted Services-Mowing	06/23 Mowing	7/20/2023	70622	\$8,615.00
				\$8,615.00
Home Depot				
Operating Supplies	EaglevilleRR-Siding	7/20/2023	70623	\$81.32
Operating Supplies	CableTies	7/20/2023	70623	\$133.14
Operating Supplies	FieldStairs Repair	7/20/2023	70623	\$45.24
Operating Supplies	WeedKiller	7/20/2023	70623	\$85.88
Operating Supplies	WalkingTrail Steps	7/20/2023	70623	\$30.58
				\$376.16
Paolinis Cast Stone, Inc.				
Memorial Expenses-Reimbursed	Memorial ParkBench	7/20/2023	70634	\$347.00
				\$347.00
Port A Bowl Restroom Co.				
Independence Day	July 4th Event	7/20/2023	70638	\$286.70
				\$286.70
SiteOne Landscape Supply LLC				
Operating Supplies	RoundUpHerbicide	7/20/2023	70653	\$165.69
				\$165.69
Vault Health				
Contracted Services	Camp PreEmploymentTests	7/20/2023	70661	\$1,040.00
Contracted Services	Camp PreEmploymentTests	7/20/2023	70661	\$83.20
Contracted Services	Camp PreEmploymentTests	7/20/2023	70661	\$208.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND
Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
				\$1,331.20
				\$16,232.93

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
33 PARKS & RECREATION CAPITAL				
United Rentals Inc.				
Minor Equipment	Light Towers	7/20/2023	70659	\$28,440.00
				\$28,440.00
				\$28,440.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
35 LIQUID FUELS FUND				
Armour & Sons Electric				
Repair & Maintenance Services	Repair TL@Audubon/Pawlings	7/20/2023	5924	\$4,188.79
Repair & Maintenance Services	5/25/23 TL@Ridge/Level	7/20/2023	5924	\$555.00
				\$4,743.79
Bergeys, Inc.				
Equipment Repair	66-47 BackhoeTires	7/20/2023	5925	\$2,642.81
				\$2,642.81
Charles Higgins & Sons Inc.				
Street Lighting	6/9/23 SL@SteinbrightDrive	7/20/2023	5926	\$91.60
				\$91.60
Glasgow, Inc.				
Highway Supplies	Blacktop Patching	7/20/2023	5927	\$304.91
Highway Supplies	Patching	7/20/2023	5927	\$152.48
Highway Supplies	Patch Inlets	7/20/2023	5927	\$91.05
				\$548.44
Highway Materials, Inc.				
Highway Supplies	Blacktop Patching	7/20/2023	5928	\$62.65
				\$62.65
Lane Enterprises, Inc.				
Highway Supplies	PipeRepair-RaynhamRoad	7/20/2023	5929	\$632.60
				\$632.60
Rhythm Engineering				
Repair & Maintenance Services	Ridge/GermantownSignalSoftware	7/20/2023	5930	\$1,000.00
				\$1,000.00
United Rentals Inc.				
Highway Supplies	BarricadeBatteries	7/20/2023	5931	\$271.60
				\$271.60
				\$9,993.49

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
42 STORMWATER FUND				
Gannett Fleming, Inc.				
Gunite Projects	2023 StormSewers	7/20/2023	70621	\$3,171.75
				\$3,171.75
				\$3,171.75

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
92 ESCROW FUND				
21st Century Media - Philly				
Due from Developers	ProvidenceBuilders ZHB Ad	7/20/2023	70598	\$152.46
				\$152.46
Armour & Sons Electric				
Due from Developers	5/25/23 TL@Pawlings/Station	7/20/2023	70603	\$115.00
				\$115.00
Bowman Consulting Group Ltd.				
Due from Developers	05/23 HTC-3150 RidgePk	7/20/2023	70607	\$1,300.00
Due from Developers	05/23 TidalWaveAuto	7/20/2023	70607	\$1,300.00
Due from Developers	05/23 Westrum-3838 RidgePk	7/20/2023	70607	\$1,719.65
Due from Developers	05/23 EncompassHealthRehab	7/20/2023	70607	\$1,242.50
Due from Developers	05/23 AudubonSquare 5	7/20/2023	70607	\$2,207.50
Due from Developers	05/23 DelValProp-1433 PawlingsRd	7/20/2023	70608	\$508.75
Due from Developers	05/23 ALD-1350 PawlingsRd	7/20/2023	70608	\$307.50
Due from Developers	05/23 ALD-TownCenter	7/20/2023	70608	\$307.50
Due from Developers	05/23 Branca-ChurchRd	7/20/2023	70608	\$97.50
				\$8,990.90
Comitta Associates Inc, Thomas				
Due from Developers	05/23 & 06/23 EncompassHealth	7/20/2023	2264	\$1,070.35
Due from Developers	05/23 & 06/23 TidalWaveAuto	7/20/2023	2264	\$704.15
Due from Developers	05/23 & 06/23 Branca-ChurchRoad	7/20/2023	2264	\$924.10
				\$2,698.60
Reliable Copy Service, Inc.				
Due from Developers	Mascaro Plans	7/20/2023	70641	\$31.12
				\$31.12
Rudolph Clarke, LLC				
Due from Developers	05/23 TidalWaveAuto	7/20/2023	70642	\$1,313.50
Due from Developers	06/23 ALD-1350PawlingsRoad	7/20/2023	70643	\$1,102.50
Due from Developers	05/23 Westrum-3838 RidgePike	7/20/2023	70643	\$943.50
Due from Developers	06/23 Courts@Brynwood	7/20/2023	70643	\$610.50
Due from Developers	06/23 EvansburgWinery	7/20/2023	70644	\$277.50
Due from Developers	05/23 MontgomeryCty-CarCanopy	7/20/2023	70644	\$259.00
Due from Developers	06/23 EncompassHealthRehab	7/20/2023	70644	\$259.00
Due from Developers	06/23 TidalWaveAuto	7/20/2023	70645	\$222.00
Due from Developers	06/23 Branca-ChurchRoad	7/20/2023	70645	\$166.50
Due from Developers	05/23 DelValProp-1433PawlingsRd	7/20/2023	70645	\$222.00
Due from Developers	05/23 ALD-1350 PawlingsRoad	7/20/2023	70645	\$175.00
Due from Developers	05/23 HTC-3150 RidgePike	7/20/2023	70645	\$148.00
Due from Developers	05/23 EvansburgWinery	7/20/2023	70646	\$148.00
Due from Developers	05/23 Branca-ChurchRoad	7/20/2023	70646	\$148.00
Due from Developers	05/23 AudubonSquare5	7/20/2023	70646	\$148.00
Due from Developers	06/23 WhitetailRidge	7/20/2023	70646	\$111.00
Due from Developers	06/23 HTC-3150 RidgePike	7/20/2023	70646	\$92.50
Due from Developers	06/23 MontgomeryCounty-CarCanopy	7/20/2023	70646	\$92.50

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Due from Developers	06/23 AudubonSquare5	7/20/2023	70646	\$111.00
Due from Developers	05/23 102 ForestLane	7/20/2023	70646	\$96.00
Due from Developers	06/23 DFD-GermantownPike	7/20/2023	70647	\$55.50
Due from Developers	05/23 Courts@Brynwood	7/20/2023	70647	\$74.00
Due from Developers	05/23 EncompassHealthRehab	7/20/2023	70647	\$37.00
				\$6,812.50
Woodrow & Associates Inc.				
Due from Developers	06/23 HTC-3150 RidgePike	7/20/2023	70665	\$348.75
Due from Developers	06/23 ALD-TownCenter	7/20/2023	70665	\$215.00
Due from Developers	06/23 2660 AudubonRoad	7/20/2023	70665	\$1,393.87
Due from Developers	06/23 WhitetailRidge	7/20/2023	70665	\$268.03
Due from Developers	06/23 Branca-ChurchRoad(Sidewalk)	7/20/2023	70665	\$535.00
Due from Developers	06/23 Branca-ChurchRoad	7/20/2023	70665	\$855.00
Due from Developers	06/23 DFD-GermantownPike	7/20/2023	70665	\$267.00
Due from Developers	06/23 ALD-1350 PawlingsRoad	7/20/2023	70665	\$348.75
Due from Developers	06/23 Courts@Brynwood	7/20/2023	70666	\$160.00
Due from Developers	06/23 TidalWaveAuto	7/20/2023	70666	\$107.50
Due from Developers	06/23 35 EvansburgRoad	7/20/2023	70666	\$80.77
Due from Developers	06/23 102 ForestLane-Pool	7/20/2023	70666	\$80.77
Due from Developers	06/23 2500 CondorDrive-Pool	7/20/2023	70666	\$80.77
Due from Developers	06/23 Westrum-3838 RidgePike	7/20/2023	70666	\$107.50
Due from Developers	06/23 AudubonSquare5	7/20/2023	70666	\$105.75
Due from Developers	06/23 137 EvansburgRd-Pool	7/20/2023	70667	\$80.77
Due from Developers	06/23 EvansburgWinery	7/20/2023	70667	\$77.00
				\$5,112.23
				\$23,912.81

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

Bank Balances
(Balance Shown On Bank Statement As of 6/30/2023)


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

Township Funds

Month-end Balances		Month-end Balances	
Consolidated Account - TD Bank	\$ 9,707,614.15	General Fund G/L - Fund 01	\$ 5,908,199.94
Cash Drawers / Petty Cash	\$ 730.93	Emergency/Fire Service Fund G/L - Fund 03	\$ 675,115.54
American Rescue Plan Account - TD Bank / TD C.D.'s	\$ 2,622,152.81	Library Fund G/L - Fund 04	\$ -
Payroll Account - TD Bank	\$ 9,199.19	Highway Improvement Fund G/L - Fund 18	\$ 2,213,232.13
Highway Improvement Account - TD Bank	\$ 1,161,803.05	Municipal Complex Fund G/L - Fund 19	\$ 1,012,198.44
Post Retirement Medical Account - TD Ameritrade	\$ 1,527,300.31	Debt Service G/L - Fund 20	\$ 184,702.22
Police Evidence Account - TD Bank	\$ 2,656.97	Liquid Fuels Loan Fund G/L - Fund 21	\$ 98,642.73
Escrow Master Account - TD Bank	\$ 1,363,782.59	Capital Fund G/L - Fund 30	\$ 651,507.13
General Account - WSFS Bank	\$ 265,585.33	Park and Rec Operating Fund G/L - Fund 31	\$ 576,790.55
Consolidated Account - PLGIT CLASS	\$ 172,738.69	Park and Rec Capital Fund G/L - Fund 33	\$ 385,857.23
Consolidated Account - PLGIT RESERVE	\$ 39,748.03	Liquid Fuels G/L - Fund 35	\$ 882,816.69
State Highway Aid Account - TD Bank	\$ 885,786.26	Tree Fund G/L - Fund 40	\$ (3,197.02)
		Sidewalk Fund G/L - Fund 41	\$ 99,805.03
		Stormwater Fund G/L - Fund 42	\$ 306,460.58
		West End Capital Fund G/L - Fund 43	\$ 154,517.27
		American Rescue Plan Act (ARPA) Fund - Fund 44	\$ 2,622,152.81
		OPEB Fund G/L - Fund 55	\$ 1,572,503.44
		Escrow Fund G/L - Fund 92	\$ 312,240.39
Outstanding Checks	\$ (120,814.69)		
Deposits In Trans.	\$ 15,254.66		
Bank Adjustment	\$ 6.82		
Total Township Funds	\$ 17,653,545.10	Total Township Funds	\$ 17,653,545.10

Prepare By: 

Date 7-6-23

Reviewed by: 

Date 7/6/23

Lower Providence Township
Cash Flow Report
Cash: Year (2023) Period (6)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
<u>(01) GENERAL FUND</u>					
01-100-001	Cash-TD Bank	\$5,949,698.41	\$561,655.41	(\$1,090,848.21)	\$5,420,505.61
01-105-000	Cash-Payroll Checking Account	\$6,364.92	\$837,105.61	(\$834,344.05)	\$9,126.48
01-106-001	Cash - WSFS	\$265,153.48	\$431.85	\$0.00	\$265,585.33
01-107-000	Cash-PLGIT General Fund	\$167,514.80	\$5,223.89	\$0.00	\$172,738.69
01-107-001	Cash-PLGIT I/Class	\$39,349.38	\$4,692.82	(\$4,529.30)	\$39,512.90
01-110-000	Petty Cash Fund-Administration	\$150.00	\$0.00	\$0.00	\$150.00
01-110-010	Petty Cash Fund-Police	\$160.00	\$0.00	\$0.00	\$160.00
01-113-000	Cash-Register Drawers	\$395.93	\$0.00	\$0.00	\$395.93
01-113-001	Cash-Register Drawer-Police	\$25.00	\$0.00	\$0.00	\$25.00
	(01) GENERAL FUND TOTAL:	\$6,428,811.92	\$1,409,109.58	(\$1,929,721.56)	\$5,908,199.94
<u>(03) Fire/Emergency Services Fund</u>					
03-100-001	Cash-TD Bank	\$735,031.32	\$13,853.40	(\$73,769.18)	\$675,115.54
	(03) Fire/Emergency Services Fund TOTAL:	\$735,031.32	\$13,853.40	(\$73,769.18)	\$675,115.54
<u>(04) LIBRARY FUND</u>					
04-100-001	Cash-TD Bank	\$1,057.50	\$8,712.13	(\$9,769.63)	\$0.00
	(04) LIBRARY FUND TOTAL:	\$1,057.50	\$8,712.13	(\$9,769.63)	\$0.00
<u>(18) TRAFFIC IMPACT FEE FUND</u>					
18-100-001	Cash-TD Bank	\$1,164,046.89	\$2,328.55	(\$4,572.39)	\$1,161,803.05
18-112-801	StJames-Traffic Signal Improve	\$1,977.98	\$3.96	\$0.00	\$1,981.94
18-112-802	Anderko-In lieu rd improve	\$25,478.44	\$50.90	\$0.00	\$25,529.34
18-115-001	ALD-MultiModal	\$1,021,876.27	\$2,041.53	\$0.00	\$1,023,917.80
	(18) TRAFFIC IMPACT FEE FUND TOTAL:	\$2,213,379.58	\$4,424.94	(\$4,572.39)	\$2,213,232.13
<u>(19) Municipal Complex Fund</u>					
19-100-001	Cash - TD Bank	\$1,010,154.09	\$2,044.35	\$0.00	\$1,012,198.44
	(19) Municipal Complex Fund TOTAL:	\$1,010,154.09	\$2,044.35	\$0.00	\$1,012,198.44
<u>(20) DEBT SERVICE FUND</u>					
20-100-001	Cash-TD Bank	\$480,204.09	\$7,342.75	(\$302,844.62)	\$184,702.22
	(20) DEBT SERVICE FUND TOTAL:	\$480,204.09	\$7,342.75	(\$302,844.62)	\$184,702.22
<u>(21) LIQUID FUELS FUNDED LOANS</u>					
21-100-001	Cash-TD Bank	\$98,831.62	\$199.23	(\$388.12)	\$98,642.73
	(21) LIQUID FUELS FUNDED LOANS TOTAL:	\$98,831.62	\$199.23	(\$388.12)	\$98,642.73
<u>(30) CAPITAL PROJECTS FUND</u>					
30-100-001	Cash-TD Bank	\$586,250.04	\$121,385.44	(\$56,335.00)	\$651,300.48

Lower Providence Township
Cash Flow Report
Cash: Year (2023) Period (6)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
30-107-001	PLGIT I/Class	\$206.65	\$0.00	\$0.00	\$206.65
	(30) CAPITAL PROJECTS FUND TOTAL:	\$586,456.69	\$121,385.44	(\$56,335.00)	\$651,507.13
	<u>(31) PARKS & RECREATION OPERATING</u>				
31-100-001	Cash-TD Bank	\$656,463.03	\$19,404.08	(\$99,076.56)	\$576,790.55
	(31) PARKS & RECREATION OPERATING TOTAL:	\$656,463.03	\$19,404.08	(\$99,076.56)	\$576,790.55
	<u>(33) PARKS & RECREATION CAPITAL</u>				
33-100-001	Cash-TD Bank	\$356,637.91	\$40,014.07	(\$10,794.75)	\$385,857.23
	(33) PARKS & RECREATION CAPITAL TOTAL:	\$356,637.91	\$40,014.07	(\$10,794.75)	\$385,857.23
	<u>(35) LIQUID FUELS FUND</u>				
35-100-001	Cash-TD Bank	\$884,799.80	\$5,794.81	(\$7,777.92)	\$882,816.69
	(35) LIQUID FUELS FUND TOTAL:	\$884,799.80	\$5,794.81	(\$7,777.92)	\$882,816.69
	<u>(40) TREE FUND</u>				
40-100-001	Cash-TD Bank	(\$3,225.50)	\$0.00	\$0.00	(\$3,225.50)
40-107-001	PLGIT I/Class	\$28.48	\$0.00	\$0.00	\$28.48
	(40) TREE FUND TOTAL:	(\$3,197.02)	\$0.00	\$0.00	(\$3,197.02)
	<u>(41) SIDEWALK FUND</u>				
41-100-001	Cash-TD Bank	\$99,603.45	\$201.58	\$0.00	\$99,805.03
	(41) SIDEWALK FUND TOTAL:	\$99,603.45	\$201.58	\$0.00	\$99,805.03
	<u>(42) STORMWATER FUND</u>				
42-100-001	Cash-TD Bank	\$305,841.62	\$618.96	\$0.00	\$306,460.58
	(42) STORMWATER FUND TOTAL:	\$305,841.62	\$618.96	\$0.00	\$306,460.58
	<u>(43) WEST END CAPITAL IMPROVEMENT</u>				
43-100-001	Cash - TD Bank	\$154,205.19	\$312.08	\$0.00	\$154,517.27
	(43) WEST END CAPITAL IMPROVEMENT TOTAL:	\$154,205.19	\$312.08	\$0.00	\$154,517.27
	<u>(44) American Rescue Plan</u>				
44-108-500	Cash-TD Bank	\$2,772,008.16	\$9,449.40	(\$159,304.75)	\$2,622,152.81
	(44) American Rescue Plan TOTAL:	\$2,772,008.16	\$9,449.40	(\$159,304.75)	\$2,622,152.81
	<u>(55) SELF INSURANCE FUND</u>				
55-100-001	Cash-TD Bank	\$49,957.18	\$91.30	(\$4,845.35)	\$45,203.13
55-120-001	TD Ameritrade	\$1,461,209.62	\$66,090.69	\$0.00	\$1,527,300.31

Lower Providence Township

Cash Flow Report

Cash: Year (2023) Period (6)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
	(55) SELF INSURANCE FUND TOTAL:	\$1,511,166.80	\$66,181.99	(\$4,845.35)	\$1,572,503.44
(92) ESCROW FUND					
92-100-001	Cash-TD Bank	(\$15,398.89)	\$21,037.24	(\$8,408.44)	(\$2,770.09)
92-107-001	TD Bank-Police Evidence	\$2,651.85	\$5.12	\$0.00	\$2,656.97
92-111-608	Audubon Land Development	\$102.45	\$0.15	\$0.00	\$102.60
92-111-807	American Real Estate Group	\$2,100.07	\$4.20	\$0.00	\$2,104.27
92-112-005	Methacton SD_Arrowhead	\$104.85	\$0.21	\$0.00	\$105.06
92-112-006	Salter-3130 Ridge Pike	\$130.10	\$0.26	\$0.00	\$130.36
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$6,038.16	\$12.06	\$0.00	\$6,050.22
92-112-105	JVJD LLC-3931/33 Yerkes	\$164.10	\$0.33	\$0.00	\$164.43
92-112-107	Montco EOC-Archives	\$1,222.89	\$2.44	(\$259.00)	\$966.33
92-112-108	Branca-420 Church Rd	\$4,460.28	\$8.91	\$0.00	\$4,469.19
92-112-109	JVJD-15/42 Meadow Rd	\$1,959.16	\$3.91	\$0.00	\$1,963.07
92-112-206	Brightview-400 N Park Ave	\$6,195.17	\$12.38	\$0.00	\$6,207.55
92-112-207	Whitetail Ridge-2711 Woodland	\$152.03	\$0.30	\$0.00	\$152.33
92-112-208	SHJ-Tidal Wave-2619 Ridge	\$3,140.27	\$6.28	(\$2,515.63)	\$630.92
92-112-209	Pats Select-711 S Trooper Rd	\$2,734.86	\$5.47	\$0.00	\$2,740.33
92-112-210	ALD Square 5 Amended	\$13,540.76	\$27.05	(\$3,850.50)	\$9,717.31
92-112-211	1045 Hildebidle S-22-09	\$1,825.81	\$3.65	\$0.00	\$1,829.46
92-112-212	Family Service-3125 Ridge Pike	\$452.18	\$0.91	\$0.00	\$453.09
92-112-221	Pats Select Grill	\$657.68	\$1.31	\$0.00	\$658.99
92-112-231	Commerce Pursuit Capital	\$2,761.65	\$5.52	(\$2,657.15)	\$110.02
92-112-307	Deluca Bros - Brant Park	\$1,848.87	\$3.70	\$0.00	\$1,852.57
92-112-308	Deluca Bros - Brant Park	\$3,886.75	\$7.76	\$0.00	\$3,894.51
92-112-311	1433 Pawling Road	\$4,966.94	\$9.93	(\$2,645.75)	\$2,331.12
92-112-312	Encompass Health	\$2,619.35	\$7,514.42	(\$1,279.50)	\$8,854.27
92-112-313	HTC Associates	\$2,394.77	\$4.78	(\$1,545.50)	\$854.05
92-112-314	ALD - Town Center	\$6,003.33	\$11.48	(\$307.50)	\$5,707.31
92-112-315	St. Gabes	\$4,002.22	\$7.65	(\$482.50)	\$3,527.37
92-112-504	Stoneridge-Manor@Brynwood	\$981.81	\$1.96	\$0.00	\$983.77
92-112-505	Dunkin Donuts-Avinashi	\$72.13	\$0.14	\$0.00	\$72.27
92-112-509	HTC-3819 Landis Mill Rd	\$317.26	\$0.64	\$0.00	\$317.90
92-112-707	Gambone-2711 Woodland	\$0.00	\$259.00	(\$259.00)	\$0.00
92-112-708	306 Level Road LLC	\$1,620.40	\$3.24	\$0.00	\$1,623.64
92-112-801	Montco-EOC Expansion	\$49.19	\$0.10	\$0.00	\$49.29
92-112-802	Moscariello-Crosskeys	\$2,003.77	\$4.01	(\$160.00)	\$1,847.78
92-114-001	Arrowhead Elementary-LOC	\$50,717.61	\$101.32	\$0.00	\$50,818.93
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$60,824.58	\$121.52	\$0.00	\$60,946.10
92-114-221	CAB Phase 1 Escrow	\$36,341.14	\$72.60	\$0.00	\$36,413.74
92-114-302	Yanek-1000 Adams-sidewalk	\$22,136.31	\$44.23	\$0.00	\$22,180.54
92-114-910	Eagleville Hospital	\$40,840.29	\$81.59	\$0.00	\$40,921.88
92-115-006	Montco Coroners-Bus Shelter	\$20,272.10	\$40.50	\$0.00	\$20,312.60
92-115-201	Mascaro-Contract	\$10,134.59	\$20.25	\$0.00	\$10,154.84
92-116-001	LP Presbyterian Church	\$131.81	\$0.27	\$0.00	\$132.08
92-116-002	Evansburg Winery	\$1.42	\$0.00	\$0.00	\$1.42

Lower Providence Township
Cash Flow Report
Cash: Year (2023) Period (6)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
	(92) ESCROW FUND TOTAL:	\$307,162.07	\$29,448.79	(\$24,370.47)	\$312,240.39
	Total for all Funds:	\$18,598,617.82	\$1,738,497.58	(\$2,683,570.30)	\$17,653,545.10

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (6)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
<u>(01) GENERAL FUND</u>					
01-100-001	Cash-TD Bank	\$5,420,505.61	\$6,688,346.00	\$5,864,498.77	\$5,511,802.00
01-105-000	Cash-Payroll Checking Account	\$9,126.48	\$93,591.85	\$55,875.06	\$16,123.26
01-106-001	Cash - WSFS	\$265,585.33	\$263,422.40	\$263,185.42	\$262,787.41
01-107-000	Cash-PLGIT General Fund	\$172,738.69	\$162,292.72	\$156,615.45	\$146,060.71
01-107-001	Cash-PLGIT I/Class	\$39,512.90	\$38,074.77	\$38,011.15	\$37,988.56
01-108-500	Cash-ARPA	\$0.00	\$1,407,997.93	\$1,406,395.58	\$0.00
01-110-000	Petty Cash Fund-Administration	\$150.00	\$150.00	\$150.00	\$150.00
01-110-010	Petty Cash Fund-Police	\$160.00	\$160.00	\$160.00	\$160.00
01-111-005	Shannondell	\$0.00	\$0.00	\$341,215.41	\$285,008.50
01-111-006	Quest Diagnostics	\$0.00	\$0.00	\$0.00	\$7,757.28
01-113-000	Cash-Register Drawers	\$395.93	\$395.93	\$395.93	\$395.93
01-113-001	Cash-Register Drawer-Police	\$25.00	\$25.00	\$25.00	\$25.00
	(01) GENERAL FUND TOTAL:	\$5,908,199.94	\$8,654,456.60	\$8,126,527.77	\$6,268,258.65
<u>(03) Fire/Emergency Services Fund</u>					
03-100-001	Cash-TD Bank	\$675,115.54	\$437,943.07	\$394,916.61	\$386,669.04
	(03) Fire/Emergency Services Fund TOTAL:	\$675,115.54	\$437,943.07	\$394,916.61	\$386,669.04
<u>(04) LIBRARY FUND</u>					
04-100-001	Cash-TD Bank	\$0.00	\$41,171.21	\$0.00	\$0.00
	(04) LIBRARY FUND TOTAL:	\$0.00	\$41,171.21	\$0.00	\$0.00
<u>(05) Emergency Services Fund</u>					
05-100-001	Cash - TD Bank	\$0.00	\$127,676.67	\$0.00	\$0.00
	(05) Emergency Services Fund TOTAL:	\$0.00	\$127,676.67	\$0.00	\$0.00
<u>(18) TRAFFIC IMPACT FEE FUND</u>					
18-100-001	Cash-TD Bank	\$1,161,803.05	\$1,105,730.67	\$847,116.36	\$803,620.56
18-112-801	StJames-Traffic Signal Improve	\$1,981.94	\$2,212.11	\$5,025.71	\$5,018.29
18-112-802	Anderko-In lieu rd improve	\$25,529.34	\$25,145.10	\$25,131.33	\$25,094.21
18-115-001	ALD-MultiModal	\$1,023,917.80	\$1,221,942.45	\$1,688,802.86	\$2,151,820.68
	(18) TRAFFIC IMPACT FEE FUND TOTAL:	\$2,213,232.13	\$2,355,030.33	\$2,566,076.26	\$2,985,553.74
<u>(19) Municipal Complex Fund</u>					
19-100-001	Cash - TD Bank	\$1,012,198.44	\$0.00	\$0.00	\$0.00
	(19) Municipal Complex Fund TOTAL:	\$1,012,198.44	\$0.00	\$0.00	\$0.00
<u>(20) DEBT SERVICE FUND</u>					
20-100-001	Cash-TD Bank	\$184,702.22	\$123,158.20	\$108,046.93	\$53,528.81
	(20) DEBT SERVICE FUND TOTAL:	\$184,702.22	\$123,158.20	\$108,046.93	\$53,528.81

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (6)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
<u>(21) LIQUID FUELS FUNDED LOANS</u>					
21-100-001	Cash-TD Bank	\$98,642.73	\$174,669.79	\$173,909.77	\$172,379.64
	(21) LIQUID FUELS FUNDED LOANS TOTAL:	\$98,642.73	\$174,669.79	\$173,909.77	\$172,379.64
<u>(30) CAPITAL PROJECTS FUND</u>					
30-100-001	Cash-TD Bank	\$651,300.48	\$198,935.51	\$62,639.18	\$405,554.12
30-107-001	PLGIT I/Class	\$206.65	\$18.98	\$18.98	\$18.98
	(30) CAPITAL PROJECTS FUND TOTAL:	\$651,507.13	\$198,954.49	\$62,658.16	\$405,573.10
<u>(31) PARKS & RECREATION OPERATING</u>					
31-100-001	Cash-TD Bank	\$576,790.55	\$490,142.65	\$246,961.10	\$177,988.54
	(31) PARKS & RECREATION OPERATING TOTAL:	\$576,790.55	\$490,142.65	\$246,961.10	\$177,988.54
<u>(33) PARKS & RECREATION CAPITAL</u>					
33-100-001	Cash-TD Bank	\$385,857.23	\$414,637.80	\$397,620.69	\$411,342.31
	(33) PARKS & RECREATION CAPITAL TOTAL:	\$385,857.23	\$414,637.80	\$397,620.69	\$411,342.31
<u>(35) LIQUID FUELS FUND</u>					
35-100-001	Cash-TD Bank	\$882,816.69	\$726,756.01	\$759,919.08	\$743,734.49
	(35) LIQUID FUELS FUND TOTAL:	\$882,816.69	\$726,756.01	\$759,919.08	\$743,734.49
<u>(39) UNRESTRICTED CAPITAL FUND</u>					
39-100-001	Cash-TD Bank	\$0.00	\$40,223.49	\$40,174.72	\$24,174.34
39-107-001	PLGIT I/Class	\$0.00	\$187.67	\$187.67	\$187.56
	(39) UNRESTRICTED CAPITAL FUND TOTAL:	\$0.00	\$40,411.16	\$40,362.39	\$24,361.90
<u>(40) TREE FUND</u>					
40-100-001	Cash-TD Bank	(\$3,225.50)	\$33,061.97	\$75,700.54	\$104,859.66
40-107-001	PLGIT I/Class	\$28.48	\$28.48	\$28.48	\$28.47
	(40) TREE FUND TOTAL:	(\$3,197.02)	\$33,090.45	\$75,729.02	\$104,888.13
<u>(41) SIDEWALK FUND</u>					
41-100-001	Cash-TD Bank	\$99,805.03	\$98,144.70	\$76,025.76	\$61,212.96
	(41) SIDEWALK FUND TOTAL:	\$99,805.03	\$98,144.70	\$76,025.76	\$61,212.96
<u>(42) STORMWATER FUND</u>					
42-100-001	Cash-TD Bank	\$306,460.58	\$17,661.21	\$17,639.80	\$17,608.34
	(42) STORMWATER FUND TOTAL:	\$306,460.58	\$17,661.21	\$17,639.80	\$17,608.34
<u>(43) WEST END CAPITAL IMPROVEMENT</u>					

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (6)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
43-100-001	Cash - TD Bank	\$154,517.27	\$151,946.77	\$151,762.63	\$151,491.87
	(43) WEST END CAPITAL IMPROVEMENT TOTAL:	\$154,517.27	\$151,946.77	\$151,762.63	\$151,491.87
<u>(44) American Rescue Plan</u>					
44-108-500	Cash-TD Bank	\$2,622,152.81	\$0.00	\$0.00	\$0.00
	(44) American Rescue Plan TOTAL:	\$2,622,152.81	\$0.00	\$0.00	\$0.00
<u>(55) SELF INSURANCE FUND</u>					
55-100-001	Cash-TD Bank	\$45,203.13	\$13,168.06	\$29,629.91	\$28,576.01
55-120-001	TD Ameritrade	\$1,527,300.31	\$1,469,842.88	\$1,742,858.33	\$1,401,803.99
	(55) SELF INSURANCE FUND TOTAL:	\$1,572,503.44	\$1,483,010.94	\$1,772,488.24	\$1,430,380.00
<u>(92) ESCROW FUND</u>					
92-100-001	Cash-TD Bank	(\$2,770.09)	(\$11,120.50)	(\$11,044.87)	(\$21,625.87)
92-107-001	TD Bank-Police Evidence	\$2,656.97	\$175.73	\$0.00	\$0.00
92-111-508	Commerce Bank	\$0.00	\$14,261.56	\$14,253.74	\$14,232.69
92-111-519	Stephen J. Shanahan	\$0.00	\$4,511.27	\$4,508.80	\$4,502.14
92-111-608	Audubon Land Development	\$102.60	\$2,485.90	\$9,970.05	\$9,958.86
92-111-807	American Real Estate Group	\$2,104.27	\$2,072.59	\$2,071.46	\$2,068.40
92-111-901	Chicago Title Insurance Co	\$0.00	\$2,676.14	\$2,675.04	\$2,672.05
92-112-003	DFD Properties	\$0.00	\$0.00	\$0.00	\$133.15
92-112-004	St James-sidewalk	\$0.00	\$0.00	\$0.00	\$10,007.42
92-112-005	Methacton SD_Arrowhead	\$105.06	\$4,502.07	\$4,878.66	\$1,681.89
92-112-006	Salter-3130 Ridge Pike	\$130.36	\$128.40	\$128.33	\$0.00
92-112-007	Eagleville Elementary	\$0.00	\$830.99	\$830.53	\$0.00
92-112-008	Cugnini-2825 Egypt Rd	\$0.00	\$0.00	\$809.98	\$0.00
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$6,050.22	\$5,959.18	\$5,955.90	\$5,947.10
92-112-105	JVJD LLC-3931/33 Yerkes	\$164.43	\$242.32	\$525.10	\$0.00
92-112-106	Montco-EOC Coroner Bldg	\$0.00	\$0.00	\$1,074.48	\$0.00
92-112-107	Montco EOC-Archives	\$966.33	\$1,225.18	\$3,151.80	\$0.00
92-112-108	Branca-420 Church Rd	\$4,469.19	\$15,847.92	\$24,610.79	\$0.00
92-112-109	JVJD-15/42 Meadow Rd	\$1,963.07	\$2,644.00	\$7,500.05	\$0.00
92-112-201	Mikelen-214 Collegeville	\$0.00	\$392.71	\$392.51	\$391.93
92-112-205	Sherry-342 Arcola Rd	\$0.00	\$50.02	\$0.00	\$0.00
92-112-206	Brightview-400 N Park Ave	\$6,207.55	\$5,365.12	\$0.00	\$0.00
92-112-207	Whitetail Ridge-2711 Woodland	\$152.33	\$7,500.00	\$0.00	\$0.00
92-112-208	SHJ-Tidal Wave-2619 Ridge	\$630.92	\$0.00	\$0.00	\$0.00
92-112-209	Pats Select-711 S Trooper Rd	\$2,740.33	\$0.00	\$0.00	\$0.00
92-112-210	ALD Square 5 Amended	\$9,717.31	\$0.00	\$0.00	\$0.00
92-112-211	1045 Hildebidle S-22-09	\$1,829.46	\$0.00	\$0.00	\$0.00
92-112-212	Family Service-3125 Ridge Pike	\$453.09	\$0.00	\$0.00	\$0.00
92-112-221	Pats Select Grill	\$658.99	\$0.00	\$0.00	\$0.00
92-112-231	Commerce Pursuit Capital	\$110.02	\$0.00	\$0.00	\$0.00
92-112-302	Mikelin - 112 Summit	\$0.00	\$0.00	\$3,211.36	\$3,206.62
92-112-303	BMR-2600 Eisenhower	\$0.00	\$251.21	\$251.07	\$250.70

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (6)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
92-112-307	Deluca Bros - Brant Park	\$1,852.57	\$1,827.83	\$1,826.83	\$1,824.13
92-112-308	Deluca Bros - Brant Park	\$3,894.51	\$3,842.51	\$3,840.41	\$3,834.73
92-112-311	1433 Pawling Road	\$2,331.12	\$0.00	\$0.00	\$0.00
92-112-312	Encompass Health	\$8,854.27	\$0.00	\$0.00	\$0.00
92-112-313	HTC Associates	\$854.05	\$0.00	\$0.00	\$0.00
92-112-314	ALD - Town Center	\$5,707.31	\$0.00	\$0.00	\$0.00
92-112-315	St. Gabes	\$3,527.37	\$0.00	\$0.00	\$0.00
92-112-404	Kimco-Ridge Pk Plaza	\$0.00	\$8,357.44	\$8,352.86	\$8,340.53
92-112-504	Stoneridge-Manor@Brynwood	\$983.77	\$968.96	\$968.43	\$967.00
92-112-505	Dunkin Donuts-Avinashi	\$72.27	\$71.19	\$71.15	\$71.04
92-112-509	HTC-3819 Landis Mill Rd	\$317.90	\$313.11	\$2,225.11	\$2,274.26
92-112-603	Stoneridge-Crts@Brynwood	\$0.00	\$3.02	\$3.02	\$3.01
92-112-604	HTC-3837 Landis Mill Rd	\$0.00	\$436.26	\$436.03	\$435.38
92-112-605	Classic Coachwork-3949 Ridge	\$0.00	\$0.43	\$0.43	\$156.32
92-112-606	Mikelen - 222 Collegeville Rd	\$0.00	\$682.87	\$682.50	\$681.49
92-112-607	GM Leader Corp-Prov Place	\$0.00	\$74.14	\$74.10	\$73.99
92-112-707	Gambone-2711 Woodland	\$0.00	\$0.00	\$0.00	\$2,308.07
92-112-708	306 Level Road LLC	\$1,623.64	\$1,599.20	\$1,598.32	\$1,595.96
92-112-711	St James Episcopal	\$0.00	\$12.06	\$321.91	\$1,781.87
92-112-712	Metropolitan Vet	\$0.00	\$2,000.12	\$1,999.02	\$1,996.07
92-112-714	Marino Holdings-3531 Arcola	\$0.00	\$5.27	\$5.27	\$5.26
92-112-801	Montco-EOC Expansion	\$49.29	\$48.55	\$98.51	\$98.36
92-112-802	Moscariello-Crosskeys	\$1,847.78	\$1,661.74	\$849.33	\$4,245.46
92-112-809	Montgomery County Prison	\$0.00	\$4,836.49	\$4,833.84	\$4,826.70
92-112-811	DeLuca-35 Evansburg	\$0.00	\$0.18	\$0.18	\$0.18
92-112-812	ASB-3829 Yerkes	\$0.00	\$265.39	\$265.24	\$264.85
92-112-813	Liberty Comm-805 N Park	\$0.00	\$1.53	\$1.53	\$365.55
92-112-814	HTC-28 Eagleville	\$0.00	\$12.85	\$12.85	\$12.83
92-112-816	Eagleville Hospital	\$0.00	\$1.42	\$1.42	\$1.41
92-112-901	Redners-Liquor License	\$0.00	\$654.93	\$654.57	\$653.60
92-112-902	Redners - PSA	\$0.00	\$0.00	\$0.00	\$729.92
92-112-903	St Andrews Church	\$0.00	\$0.00	\$2,651.89	\$2,647.98
92-112-904	Venezia-3880 Yerkes	\$0.00	\$860.09	\$859.62	\$858.35
92-114-001	Arrowhead Elementary-LOC	\$50,818.93	\$50,054.06	\$50,026.65	\$0.00
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$60,946.10	\$60,028.80	\$59,995.92	\$0.00
92-114-221	CAB Phase 1 Escrow	\$36,413.74	\$0.00	\$0.00	\$0.00
92-114-302	Yanek-1000 Adams-sidewalk	\$22,180.54	\$21,846.70	\$21,834.73	\$21,802.48
92-114-304	Mikelen-112 Summit	\$0.00	\$0.00	\$31,656.98	\$31,610.23
92-114-606	Mikelen-222 Collegeville-Rowe	\$0.00	\$18,978.64	\$18,968.25	\$18,940.23
92-114-801	St James-Construction	\$0.00	\$0.00	\$0.00	\$20,808.01
92-114-909	Blat-Evansburg Winery	\$0.00	\$0.00	\$0.00	\$41,728.91
92-114-910	Eagleville Hospital	\$40,921.88	\$516,563.68	\$516,280.71	\$515,518.16
92-115-003	Kimco-Buffer Planting	\$0.00	\$0.00	\$0.00	\$7,535.33
92-115-004	Giovinco-1422 Lincoln Ave	\$0.00	\$0.00	\$0.00	\$1,001.83
92-115-005	Iroy-Earthmoving	\$0.00	\$0.00	\$0.00	\$10,010.09
92-115-006	Montco Coroners-Bus Shelter	\$20,312.60	\$20,006.88	\$0.00	\$0.00
92-115-201	Mascaro-Contract	\$10,154.84	\$10,002.00	\$0.00	\$0.00

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (6)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
92-116-001	LP Presbyterian Church	\$132.08	\$0.00	\$0.00	\$0.00
92-116-002	Evansburg Winery	\$1.42	\$0.00	\$0.00	\$0.00
	(92) ESCROW FUND TOTAL:	\$312,240.39	\$786,020.15	\$807,152.39	\$743,436.65
	Total for all Funds:	\$17,653,545.10	\$16,354,882.20	\$15,777,796.60	\$14,138,408.17

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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	\$37,248.56	\$2,481,860.78	96.13%	\$99,929.22
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	\$2,157.93	\$18,629.87	93.15%	\$1,370.13
01-301-600	Real Estate Taxes-Interim	\$20,000.00	\$350.30	\$2,028.27	10.14%	\$17,971.73
	Subtotal	\$2,621,790.00	\$39,756.79	\$2,502,518.92	95.45%	\$119,271.08
LOCAL ENABLING TAXES						
01-310-030	Per Capita Taxes-Delinquent	\$2,000.00	\$99.00	\$1,062.55	53.13%	\$937.45
01-310-100	Real Estate Transfer Tax	\$700,000.00	\$86,969.23	\$250,746.95	35.82%	\$449,253.05
01-310-210	Earned Income Tax	\$6,650,000.00	\$320,232.46	\$3,599,260.20	54.12%	\$3,050,739.80
01-310-510	Local Services Tax	\$515,000.00	\$9,576.68	\$281,111.39	54.58%	\$233,888.61
01-310-610	Amusement Tax	\$25,000.00	\$5,016.52	\$8,290.87	33.16%	\$16,709.13
	Subtotal	\$7,892,000.00	\$421,893.89	\$4,140,471.96	52.46%	\$3,751,528.04
FEES & PERMITS						
01-321-300	Business License	\$48,000.00	\$5,581.02	\$33,890.10	70.60%	\$14,109.90
01-321-600	Professional Registrations	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-321-800	Cable TV Franchise Fee	\$440,000.00	\$0.00	\$105,134.53	23.89%	\$334,865.47
01-321-910	Yard Sale Permits	\$600.00	\$115.00	\$270.00	45.00%	\$330.00
	Subtotal	\$492,600.00	\$5,696.02	\$139,294.63	28.28%	\$353,305.37
ROAD OPENING PERMIT						
01-322-820	Road Opening Permits	\$10,000.00	\$400.00	\$4,215.00	42.15%	\$5,785.00
	Subtotal	\$10,000.00	\$400.00	\$4,215.00	42.15%	\$5,785.00
FINES						
01-331-110	Vehicle Code Violations	\$50,000.00	\$10,036.95	\$28,969.26	57.94%	\$21,030.74
01-331-120	Ordinance Violations	\$25,000.00	\$1,361.71	\$10,467.59	41.87%	\$14,532.41
01-331-130	Alarm Monitoring Fee	\$15,000.00	\$400.00	\$3,950.00	26.33%	\$11,050.00
	Subtotal	\$90,000.00	\$11,798.66	\$43,386.85	48.21%	\$46,613.15
INTEREST						
01-341-000	Interest Earnings	\$35,000.00	\$12,343.44	\$51,310.08	146.60%	(\$16,310.08)
	Subtotal	\$35,000.00	\$12,343.44	\$51,310.08	146.60%	(\$16,310.08)
RENTS						
01-342-200	Rent	\$5,300.00	\$400.00	\$3,025.00	57.08%	\$2,275.00
	Subtotal	\$5,300.00	\$400.00	\$3,025.00	57.08%	\$2,275.00
FEDERAL GRANTS						
01-351-120	PublicAssistanceGrant-IdaFEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-140	FFCRA Tax Credit	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	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 (6)

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	\$0.00	0.00%	\$0.00
01-354-100	State Grant - PEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-105	Bulletproof Vest Grant	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-354-121	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$48,000.00	\$0.00	\$72,151.04	150.31%	(\$24,151.04)
STATE SHARED REVENUES						
01-355-010	Public Utility Realty Tax	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
01-355-080	Beverage License	\$4,000.00	\$0.00	\$1,500.00	37.50%	\$2,500.00
01-355-120	Act 205 Pension Contribution	\$419,617.00	\$0.00	\$0.00	0.00%	\$419,617.00
	Subtotal	\$432,617.00	\$0.00	\$1,500.00	0.35%	\$431,117.00
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	\$2,800.00	\$10,500.00	70.00%	\$4,500.00
01-361-330	Conditional Use	\$5,000.00	\$0.00	\$2,000.00	40.00%	\$3,000.00
01-361-340	Zoning Hearing Board Fees	\$28,000.00	\$4,100.00	\$23,200.00	82.86%	\$4,800.00
01-361-500	Maps & Publications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-540	Right to Know Copies	\$0.00	\$0.00	\$0.50	0.00%	(\$0.50)
	Subtotal	\$48,000.00	\$6,900.00	\$35,700.50	74.38%	\$12,299.50
INSPECTIONS						
01-362-100	Reimbursable Police Services	\$25,000.00	\$6,973.85	\$22,945.17	91.78%	\$2,054.83
01-362-105	Livescan Fees	\$2,000.00	\$310.70	\$1,184.58	59.23%	\$815.42
01-362-200	Fire Suppression System Permit	\$22,000.00	\$591.00	\$8,397.00	38.17%	\$13,603.00
01-362-410	Building Permits	\$290,000.00	\$8,036.62	\$81,642.22	28.15%	\$208,357.78
01-362-411	Zoning Permits	\$23,000.00	\$3,625.00	\$16,500.00	71.74%	\$6,500.00
01-362-420	Electrical Permits	\$110,000.00	\$7,251.00	\$38,313.00	34.83%	\$71,687.00
01-362-430	Plumbing Permits	\$70,000.00	\$1,760.00	\$17,439.00	24.91%	\$52,561.00
01-362-450	Use and Occupancy Permits	\$28,000.00	\$2,900.00	\$12,400.00	44.29%	\$15,600.00
01-362-460	Mechanical/HVAC Permits	\$100,000.00	\$8,748.00	\$35,612.23	35.61%	\$64,387.77
01-362-470	Accessibility Permits	\$14,000.00	\$773.34	\$4,866.00	34.76%	\$9,134.00
01-362-700	PA UCC	\$3,000.00	\$274.50	\$1,421.50	47.38%	\$1,578.50
	Subtotal	\$687,000.00	\$41,244.01	\$240,720.70	35.04%	\$446,279.30
MISCELLANEOUS						
01-380-000	Miscellaneous Revenue	\$3,000.00	\$1,365.00	\$2,602.41	86.75%	\$397.59
01-380-005	Credit Card Convenience Fee	\$10,000.00	\$460.26	\$9,268.64	92.69%	\$731.36
01-380-010	Liened property fees	\$0.00	\$0.00	\$455.00	0.00%	(\$455.00)
01-380-100	Sale Of Scrap	\$200.00	\$0.00	\$77.60	38.80%	\$122.40
01-380-200	Proceeds From Insurance	\$20,000.00	\$0.00	\$33,798.81	168.99%	(\$13,798.81)
	Subtotal	\$33,200.00	\$1,825.26	\$46,202.46	139.16%	(\$13,002.46)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
CONTRIBUTIONS & DONATIONS						
01-387-010	Donations - Police Dept	\$0.00	\$0.00	\$1,300.00	0.00%	(\$1,300.00)
	Subtotal	\$0.00	\$0.00	\$1,300.00	0.00%	(\$1,300.00)
INTERFUND TRANSFERS						
01-392-044	Transfer from ARPA Fund	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
	Subtotal	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
REIMBURSEMENT						
01-395-000	Refund of Prior Yr Expenditure	\$0.00	\$0.00	\$9,379.90	0.00%	(\$9,379.90)
01-395-002	Reimbursement-Police	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-395-003	Reimbursement-Health Insurance	\$61,912.00	\$12,124.24	\$41,846.71	67.59%	\$20,065.29
	Subtotal	\$61,912.00	\$12,124.24	\$51,226.61	82.74%	\$10,685.39
MISCELLANEOUS						
01-396-001	Medical-Emp Cost Sharing	\$66,300.00	\$5,365.00	\$31,990.00	48.25%	\$34,310.00
01-396-100	Reimbursement-Miscellaneous	\$0.00	\$0.00	\$100,930.46	0.00%	(\$100,930.46)
	Subtotal	\$66,300.00	\$5,365.00	\$132,920.46	200.48%	(\$66,620.46)
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	\$559,747.31	\$7,465,944.21	57.18%	\$5,591,626.79
<hr/>						
Total General Fund Revenues:		\$13,057,571.00	\$559,747.31	\$7,465,944.21		\$5,591,626.79
Total General Fund Expenditures:		\$13,057,571.00	\$1,065,067.89	\$5,622,355.63		\$7,435,215.37
Total General Fund Fund Balance:		\$0.00	(\$505,320.58)	\$1,843,588.58		(\$1,843,588.58)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
LEGISLATIVE						
01-400-113	Compensation-Supervisors	\$20,625.00	\$1,718.75	\$10,312.50	50.00%	\$10,312.50
	Subtotal	\$20,625.00	\$1,718.75	\$10,312.50	50.00%	\$10,312.50
EXECUTIVE						
01-401-121	Salaries-Administration	\$546,481.00	\$50,516.44	\$203,936.87	37.32%	\$342,544.13
01-401-210	Office Supplies	\$15,000.00	\$576.87	\$8,397.77	55.99%	\$6,602.23
01-401-213	Furniture & Equipment	\$10,000.00	\$0.00	\$1,697.28	16.97%	\$8,302.72
01-401-215	Postage	\$10,000.00	\$499.40	\$8,324.30	83.24%	\$1,675.70
01-401-320	Telephone	\$30,180.00	\$2,859.84	\$15,980.75	52.95%	\$14,199.25
01-401-340	Advertising	\$16,000.00	\$1,414.72	\$7,744.54	48.40%	\$8,255.46
01-401-342	Printing/Scanning	\$5,000.00	\$1,731.27	\$3,487.70	69.75%	\$1,512.30
01-401-385	Equipment Rental	\$11,317.00	\$674.96	\$5,821.24	51.44%	\$5,495.76
01-401-420	Dues-Subscriptions-Memberships	\$15,000.00	\$265.00	\$13,822.76	92.15%	\$1,177.24
01-401-450	Contracted Services	\$47,000.00	\$73.00	\$1,008.95	2.15%	\$45,991.05
01-401-454	Contracted Services--Records	\$15,200.00	\$3,201.47	\$11,442.07	75.28%	\$3,757.93
01-401-460	Meetings-Conferences-Training	\$45,000.00	\$5,359.98	\$36,931.14	82.07%	\$8,068.86
01-401-470	Compensation-Minutes Secretary	\$1,000.00	\$0.00	\$582.22	58.22%	\$417.78
01-401-472	Codification of Ordinances	\$5,000.00	\$0.00	\$2,552.54	51.05%	\$2,447.46
	Subtotal	\$772,178.00	\$67,172.95	\$321,730.13	41.67%	\$450,447.87
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	\$20,488.91	\$113,932.32	55.85%	\$90,049.68
01-402-311	Accounting & Auditing Services	\$23,600.00	\$13,600.00	\$23,600.00	100.00%	\$0.00
01-402-453	Contracted Services-Payroll	\$25,000.00	\$1,761.78	\$10,230.69	40.92%	\$14,769.31
	Subtotal	\$252,612.00	\$35,850.69	\$147,783.01	58.50%	\$104,828.99
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	\$3,502.32	\$43,359.47	48.82%	\$45,452.53
01-403-455	Reimb-MSD Amusement Tax	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
	Subtotal	\$131,212.00	\$3,502.32	\$72,702.43	55.41%	\$58,509.57
LEGAL						
01-404-314	Legal Services-ZHB	\$25,000.00	\$2,633.50	\$10,160.00	40.64%	\$14,840.00
01-404-315	Legal Services-General	\$200,000.00	\$24,305.77	\$64,698.55	32.35%	\$135,301.45
01-404-316	Legal Services-Labor	\$25,000.00	\$475.00	\$9,750.00	39.00%	\$15,250.00
01-404-471	Professional Services-Reporter	\$5,000.00	\$340.00	\$2,395.00	47.90%	\$2,605.00
	Subtotal	\$255,000.00	\$27,754.27	\$87,003.55	34.12%	\$167,996.45
ENERGY						
01-406-231	Gasoline	\$154,000.00	\$11,901.41	\$66,051.77	42.89%	\$87,948.23
01-406-232	Diesel Fuel	\$37,500.00	\$1,667.87	\$12,777.78	34.07%	\$24,722.22
01-406-360	Electricity	\$37,608.00	\$2,322.45	\$21,754.30	57.84%	\$15,853.70
01-406-361	Water	\$7,740.00	\$452.54	\$3,360.40	43.42%	\$4,379.60
01-406-362	Gas-Propane	\$3,450.00	\$0.00	\$902.62	26.16%	\$2,547.38

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-406-368	Heating Oil	\$25,000.00	\$0.00	\$6,561.18	26.24%	\$18,438.82
	Subtotal	\$265,298.00	\$16,344.27	\$111,408.05	41.99%	\$153,889.95
TECHNOLOGY						
01-407-220	Equipment & Supplies	\$10,250.00	\$410.61	\$7,477.80	72.95%	\$2,772.20
01-407-250	Maintenance & Support	\$114,727.00	\$6,225.02	\$82,990.27	72.34%	\$31,736.73
01-407-252	Contracted Services- System	\$26,708.00	\$874.44	\$9,291.19	34.79%	\$17,416.81
01-407-453	Contracted Services-AV	\$14,595.00	\$927.06	\$8,455.78	57.94%	\$6,139.22
01-407-454	Contracted Services-AV ZHB	\$3,060.00	\$1,095.00	\$1,945.00	63.56%	\$1,115.00
	Subtotal	\$169,340.00	\$9,532.13	\$110,160.04	65.05%	\$59,179.96
ENGINEERING & PLANNING						
01-408-310	Engineering Services	\$45,000.00	\$6,738.34	\$24,382.60	54.18%	\$20,617.40
	Subtotal	\$45,000.00	\$6,738.34	\$24,382.60	54.18%	\$20,617.40
BUILDINGS MAINTENANCE						
01-409-250	Building Maintenance	\$25,000.00	\$1,160.22	\$13,091.97	52.37%	\$11,908.03
01-409-373	Janitorial Supplies	\$9,500.00	\$1,305.97	\$4,400.09	46.32%	\$5,099.91
	Subtotal	\$34,500.00	\$2,466.19	\$17,492.06	50.70%	\$17,007.94
POLICE						
01-410-121	Salaries-Police Admin	\$510,854.00	\$53,592.39	\$211,636.64	41.43%	\$299,217.36
01-410-139	Salary-Sergeants	\$795,432.00	\$92,144.82	\$386,111.60	48.54%	\$409,320.40
01-410-142	Salary-Patrol Officers	\$2,053,310.00	\$239,408.62	\$999,025.81	48.65%	\$1,054,284.19
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	\$58,529.88	\$245,309.07	47.97%	\$266,074.93
01-410-180	Shift Differential	\$20,800.00	\$1,948.50	\$9,219.50	44.32%	\$11,580.50
01-410-182	Longevity	\$48,000.00	\$0.00	\$0.00	0.00%	\$48,000.00
01-410-183	Overtime	\$110,000.00	\$20,031.74	\$42,983.71	39.08%	\$67,016.29
01-410-184	Reimbursed Overtime	\$25,000.00	\$6,789.53	\$27,053.75	108.22%	(\$2,053.75)
01-410-185	Education	\$30,000.00	\$0.00	\$3,750.00	12.50%	\$26,250.00
01-410-186	Cleaning/Clothing Allowance	\$18,700.00	\$2,200.00	\$2,200.00	11.76%	\$16,500.00
01-410-187	Holiday Pay	\$92,669.00	\$0.00	\$0.00	0.00%	\$92,669.00
01-410-188	Overtime-Dispatchers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-228	K9 Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-238	Clothing & Uniforms	\$32,450.00	\$1,026.62	\$4,357.15	13.43%	\$28,092.85
01-410-242	Operating Supplies	\$23,760.00	\$3,141.61	\$12,716.06	53.52%	\$11,043.94
01-410-243	Ammunition & Supplies	\$11,550.00	\$2,052.24	\$9,527.78	82.49%	\$2,022.22
01-410-327	Radio Equipment Maintenance	\$1,500.00	\$0.00	\$341.52	22.77%	\$1,158.48
01-410-450	Contracted Services	\$6,000.00	\$0.00	\$4,500.00	75.00%	\$1,500.00
01-410-480	Reimbursed Expenses	\$5,000.00	\$0.00	\$788.06	15.76%	\$4,211.94
01-410-490	Donation Expenditures	\$0.00	\$1,402.35	\$5,331.59	0.00%	(\$5,331.59)
01-410-705	Minor Equipment	\$20,000.00	\$4,547.41	\$11,724.88	58.62%	\$8,275.12
	Subtotal	\$4,370,822.00	\$486,815.71	\$1,976,734.08	45.23%	\$2,394,087.92
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	\$750.00	\$1,950.00	55.71%	\$1,550.00
01-413-117	Planning Commission Salary	\$2,200.00	\$0.00	\$200.00	9.09%	\$2,000.00

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-413-124	Salaries-Community Development	\$273,157.00	\$32,084.43	\$134,937.20	49.40%	\$138,219.80
01-413-183	Overtime	\$500.00	\$341.95	\$919.93	183.99%	(\$419.93)
01-413-238	Clothing and Safety Equip	\$700.00	\$14.59	\$601.73	85.96%	\$98.27
01-413-450	Contracted Services-Inspectors	\$115,000.00	\$8,036.75	\$52,871.75	45.98%	\$62,128.25
01-413-457	Contracted Services-MCPC	\$12,980.00	\$0.00	\$3,213.00	24.75%	\$9,767.00
	Subtotal	\$408,037.00	\$41,227.72	\$194,693.61	47.71%	\$213,343.39
EMERGENCY MANAGEMENT						
01-415-221	EOC Operation Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-415-327	Radio Equipment & Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SAFETY COMMITTEE						
01-416-421	Training Materials	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
DONATIONS						
01-425-541	Contribution-LP Senior Center	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-425-544	Contribution-Visiting Nurses	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-425-546	Contribution-Victim Services	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-425-547	Contribution-Post Prom	\$750.00	\$0.00	\$750.00	100.00%	\$0.00
01-425-548	Contribution-Family Services	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
	Subtotal	\$8,500.00	\$0.00	\$750.00	8.82%	\$7,750.00
TRASH & RECYCLING						
01-427-450	Contracted Services	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
01-427-456	Contracted Services-Trash	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
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	\$110,152.80	\$458,443.47	47.77%	\$501,341.53
01-430-183	Overtime	\$80,000.00	\$768.84	\$5,959.99	7.45%	\$74,040.01
01-430-220	Operating Supplies	\$10,000.00	\$520.31	\$2,148.56	21.49%	\$7,851.44
01-430-238	Clothing & Uniforms	\$11,000.00	\$0.00	\$7,146.52	64.97%	\$3,853.48
01-430-242	Safety Equipment	\$700.00	\$0.00	\$361.44	51.63%	\$338.56
01-430-260	Small tools/Minor Equipment	\$7,000.00	\$912.90	\$1,992.82	28.47%	\$5,007.18
01-430-375	Truck/Vehicle/Equip Repairs	\$130,000.00	\$3,239.32	\$41,194.14	31.69%	\$88,805.86
01-430-385	Equipment Rental	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
	Subtotal	\$1,213,485.00	\$115,594.17	\$517,246.94	42.62%	\$696,238.06
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

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	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	\$0.00	0.00%	\$75,000.00
01-438-450	Semi-Annual Bridge Inspections	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
STORM WATER MANAGEMENT						
01-446-310	MS4 Permit Requirements	\$0.00	\$107.50	\$24,599.74	0.00%	(\$24,599.74)
	Subtotal	\$0.00	\$107.50	\$24,599.74	0.00%	(\$24,599.74)
SHADE TREES						
01-455-376	Tree maintenance	\$15,000.00	\$900.00	\$18,800.00	125.33%	(\$3,800.00)
	Subtotal	\$15,000.00	\$900.00	\$18,800.00	125.33%	(\$3,800.00)
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	\$21.56	\$2,740.02	5480.04%	(\$2,690.02)
01-480-005	Credit Card Fees	\$9,000.00	\$443.29	\$6,227.30	69.19%	\$2,772.70
	Subtotal	\$9,050.00	\$464.85	\$8,967.32	99.09%	\$82.68
PENSION CONTRIBUTION						
01-483-150	Pension-Non Uniform	\$59,722.00	\$0.00	\$14,930.50	25.00%	\$44,791.50
01-483-151	Pension-Police	\$1,200,533.00	\$0.00	\$300,133.25	25.00%	\$900,399.75
01-483-153	Pension-401a Contribution	\$143,734.00	\$16,935.70	\$70,171.02	48.82%	\$73,562.98
	Subtotal	\$1,403,989.00	\$16,935.70	\$385,234.77	27.44%	\$1,018,754.23
EMPLOYEE BENEFITS						
01-484-153	Disability Insurance-LT	\$28,551.00	\$1,935.36	\$11,516.10	40.34%	\$17,034.90
01-484-154	Medical Ins Opt-Out	\$13,241.00	\$2,803.23	\$20,530.76	155.05%	(\$7,289.76)
01-484-156	Medical/Prescription/DentalIns	\$2,051,685.00	\$159,856.32	\$950,412.28	46.32%	\$1,101,272.72
01-484-157	Medical Reimbursements	\$2,000.00	\$150.00	\$300.00	15.00%	\$1,700.00
01-484-158	Life Insurance	\$29,184.00	\$2,005.85	\$11,984.17	41.06%	\$17,199.83
01-484-161	FICA	\$525,904.00	\$57,763.76	\$236,664.66	45.00%	\$289,239.34
01-484-162	Unemployment Compensation	\$16,106.00	\$0.00	\$14,180.89	88.05%	\$1,925.11
01-484-165	Workers Compensation	\$184,400.00	\$0.00	\$97,167.00	52.69%	\$87,233.00
01-484-169	Employee Recognition Award	\$2,225.00	\$0.00	\$675.00	30.34%	\$1,550.00
	Subtotal	\$2,853,296.00	\$224,514.52	\$1,343,430.86	47.08%	\$1,509,865.14
INSURANCE						
01-486-350	Insurance-Bonding	\$3,000.00	\$0.00	\$1,500.00	50.00%	\$1,500.00
01-486-351	General Liability Property Ins	\$197,394.00	\$0.00	\$98,697.00	50.00%	\$98,697.00

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-486-410	Judgements & Damages	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$205,394.00	\$0.00	\$100,197.00	48.78%	\$105,197.00
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	\$1,350.00	\$4,025.00	0.00%	(\$4,025.00)
01-491-342	Reimb-Printing RTK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-481	Reimbursable-Ins Claims	\$20,000.00	\$0.00	\$7,508.81	37.54%	\$12,491.19
01-491-482	Reimbursable-Medical	\$61,912.00	\$6,077.81	\$35,981.82	58.12%	\$25,930.18
01-491-483	Reimbursable-Utility	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-484	Reimbursable-Misc	\$0.00	\$0.00	\$98,085.45	0.00%	(\$98,085.45)
01-491-485	Reimbursable-PA UCC	\$3,000.00	\$0.00	\$661.50	22.05%	\$2,338.50
01-491-500	Bad Debt Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$84,912.00	\$7,427.81	\$146,514.60	172.55%	(\$61,602.60)
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	\$1,065,067.89	\$5,622,355.63	43.06%	\$7,435,215.37
Total General Fund Revenues:		\$13,057,571.00	\$559,747.31	\$7,465,944.21		\$5,591,626.79
Total General Fund Expenditures:		\$13,057,571.00	\$1,065,067.89	\$5,622,355.63		\$7,435,215.37
Total General Fund Fund Balance:		\$0.00	(\$505,320.58)	\$1,843,588.58		(\$1,843,588.58)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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	\$11,659.85	\$776,891.55	96.13%	\$31,281.45
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	\$720.36	\$6,043.59	88.29%	\$801.41
03-301-600	Real Estate Taxes-Interim	\$6,845.00	\$109.65	\$675.51	9.87%	\$6,169.49
	Subtotal	\$821,863.00	\$12,489.86	\$783,610.65	95.35%	\$38,252.35
INTEREST						
03-341-000	Interest Earnings	\$2,200.00	\$1,363.54	\$3,320.21	150.92%	(\$1,120.21)
	Subtotal	\$2,200.00	\$1,363.54	\$3,320.21	150.92%	(\$1,120.21)
STATE SHARED REVENUES						
03-355-130	Firemens Relief Contribution	\$198,305.00	\$0.00	\$0.00	0.00%	\$198,305.00
	Subtotal	\$198,305.00	\$0.00	\$0.00	0.00%	\$198,305.00
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
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	\$13,853.40	\$786,930.86	59.68%	\$531,654.14
Total Fire/Emergency Services Fund Revenues:		\$1,318,585.00	\$13,853.40	\$786,930.86		\$531,654.14
Total Fire/Emergency Services Fund Expenditures:		\$1,318,585.00	\$26,568.18	\$236,951.93		\$1,081,633.07
Total Fire/Emergency Services Fund Fund Balance		\$0.00	(\$12,714.78)	\$549,978.93		(\$549,978.93)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
FIRE						
03-411-122	Salary-Fire Marshal	\$85,000.00	\$9,807.69	\$40,865.38	48.08%	\$44,134.62
03-411-140	Wages-Deputy FM	\$10,000.00	\$2,500.00	\$5,000.00	50.00%	\$5,000.00
03-411-180	Staffing	\$435,510.00	\$0.00	\$86,555.00	19.87%	\$348,955.00
03-411-220	Operation Supplies	\$8,330.00	\$0.00	\$3,056.05	36.69%	\$5,273.95
03-411-238	Clothing & Uniforms	\$1,925.00	\$0.00	\$1,224.27	63.60%	\$700.73
03-411-250	Fire Exting/Alarm-Svc/Maint	\$8,500.00	\$1,656.00	\$7,051.02	82.95%	\$1,448.98
03-411-383	Continuity of Operations	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
03-411-384	Hydrant Rental	\$120,829.00	\$9,802.80	\$60,476.16	50.05%	\$60,352.84
03-411-450	Medical	\$6,600.00	\$109.69	\$2,393.42	36.26%	\$4,206.58
03-411-530	Contribution-LPT Volunteer FC	\$275,000.00	\$0.00	\$0.00	0.00%	\$275,000.00
03-411-550	Contribution-Firemens Relief	\$198,305.00	\$0.00	\$0.00	0.00%	\$198,305.00
03-411-705	Minor Equipment	\$4,600.00	\$0.00	\$3,241.22	70.46%	\$1,358.78
	Subtotal	\$1,174,599.00	\$23,876.18	\$209,862.52	17.87%	\$964,736.48
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	\$3,707.00	60.28%	\$2,443.00
03-415-327	Radio Equipment & Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$6,150.00	\$0.00	\$3,707.00	60.28%	\$2,443.00
EMPLOYEE BENEFITS						
03-484-165	Workers Compensation	\$35,000.00	\$2,692.00	\$22,466.66	64.19%	\$12,533.34
	Subtotal	\$35,000.00	\$2,692.00	\$22,466.66	64.19%	\$12,533.34
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
Total Fire/Emergency Services Fund Expenditures:		\$1,318,585.00	\$26,568.18	\$236,951.93	17.97%	\$1,081,633.07
Total Fire/Emergency Services Fund Revenues:		\$1,318,585.00	\$13,853.40	\$786,930.86		\$531,654.14
Total Fire/Emergency Services Fund Expenditures:		\$1,318,585.00	\$26,568.18	\$236,951.93		\$1,081,633.07
Total Fire/Emergency Services Fund Fund Balance		\$0.00	(\$12,714.78)	\$549,978.93		(\$549,978.93)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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	\$8,045.30	\$536,054.63	96.13%	\$21,585.37
04-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-301-400	Real Estate Taxes-Liened	\$6,470.00	\$591.16	\$5,231.71	80.86%	\$1,238.29
04-301-600	Real Estate Taxes-Interim	\$6,470.00	\$75.67	\$510.79	7.89%	\$5,959.21
	Subtotal	\$570,580.00	\$8,712.13	\$541,797.13	94.96%	\$28,782.87
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	\$8,712.13	\$561,797.13	95.13%	\$28,782.87
Total Library Revenues:		\$590,580.00	\$8,712.13	\$561,797.13		\$28,782.87
Total Library Expenditures:		\$590,580.00	\$9,769.63	\$570,438.27		\$20,141.73
Total Library Fund Balance:		\$0.00	(\$1,057.50)	(\$8,641.14)		\$8,641.14

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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	\$9,769.63	\$550,438.27	96.47%	\$20,141.73
	Subtotal	\$570,580.00	\$9,769.63	\$550,438.27	96.47%	\$20,141.73
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	\$9,769.63	\$570,438.27	96.59%	\$20,141.73
Total Library Revenues:		\$590,580.00	\$8,712.13	\$561,797.13		\$28,782.87
Total Library Expenditures:		\$590,580.00	\$9,769.63	\$570,438.27		\$20,141.73
Total Library Fund Balance:		\$0.00	(\$1,057.50)	(\$8,641.14)		\$8,641.14

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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
<hr/>						
	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 (6)

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 (6)

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

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
19 Municipal Complex Fund						
Revenue						
INTEREST						
19-341-000	Interest	\$0.00	\$2,044.35	\$10,612.82	0.00%	(\$10,612.82)
	Subtotal	\$0.00	\$2,044.35	\$10,612.82	0.00%	(\$10,612.82)
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	\$2,044.35	\$10,612.82	0.00%	(\$10,612.82)
Total Municipal Complex Fund Revenues:		\$0.00	\$2,044.35	\$10,612.82		(\$10,612.82)
Total Municipal Complex Fund Fund Balance:		#Type!	#Type!	#Type!		#Type!

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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	\$6,436.24	\$428,843.70	96.13%	\$17,268.30
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	\$472.93	\$4,185.38	80.88%	\$989.62
20-301-600	Real Estate Taxes-Interim	\$5,175.00	\$60.53	\$408.63	7.90%	\$4,766.37
	Subtotal	\$456,462.00	\$6,969.70	\$433,437.71	94.96%	\$23,024.29
INTEREST						
20-341-000	Interest Earnings	\$1,000.00	\$373.05	\$2,092.02	209.20%	(\$1,092.02)
	Subtotal	\$1,000.00	\$373.05	\$2,092.02	209.20%	(\$1,092.02)
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	\$7,342.75	\$435,529.73	95.21%	\$21,932.27
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Total Debt Service Fund Revenues:		\$457,462.00	\$7,342.75	\$435,529.73		\$21,932.27
Total Debt Service Fund Expenditures:		\$457,462.00	\$302,844.62	\$396,443.34		\$61,018.66
Total Debt Service Fund Fund Balance:		\$0.00	(\$295,501.87)	\$39,086.39		(\$39,086.39)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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	\$302,000.00	\$302,000.00	100.00%	\$0.00
20-471-175	2006 Note Principal - Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-471-176	2006 Note Principal - MUA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-471-180	2010 Note Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-471-182	2015 Loan Principal	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00
20-471-409	2013 Loan A Principal	\$18,000.00	\$0.00	\$18,000.00	100.00%	\$0.00
20-471-410	2013 Loan B Principal	\$56,000.00	\$0.00	\$56,000.00	100.00%	\$0.00
	Subtotal	\$391,000.00	\$302,000.00	\$391,000.00	100.00%	\$0.00
BOND INTEREST						
20-472-150	2008 Note Interest-Municipal	\$9,626.00	\$1,604.34	\$4,813.02	50.00%	\$4,812.98
20-472-175	2006 Note Interest-Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-472-176	2006 Note Interest-MUA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-472-180	2010 Note Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-472-182	2015 Loan Interest	\$764.00	\$42.45	\$339.62	44.45%	\$424.38
20-472-409	2013 Loan A Interest	\$85.00	(\$802.17)	\$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	\$844.62	\$5,443.34	50.86%	\$5,258.66
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	\$302,844.62	\$396,443.34	86.66%	\$61,018.66
Total Debt Service Fund Revenues:		\$457,462.00	\$7,342.75	\$435,529.73		\$21,932.27
Total Debt Service Fund Expenditures:		\$457,462.00	\$302,844.62	\$396,443.34		\$61,018.66
Total Debt Service Fund Fund Balance:		\$0.00	(\$295,501.87)	\$39,086.39		(\$39,086.39)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
21 Liquid Fuels Funded Loans						
Revenue						
INTEREST						
21-341-000	Interest Earnings	\$250.00	\$199.23	\$199.91	79.96%	\$50.09
	Subtotal	\$250.00	\$199.23	\$199.91	79.96%	\$50.09
INTERFUND TRANSFERS						
21-392-350	Transfer from Liquid Fuels	\$178,086.00	\$0.00	\$100,000.00	56.15%	\$78,086.00
	Subtotal	\$178,086.00	\$0.00	\$100,000.00	56.15%	\$78,086.00
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	\$199.23	\$100,199.91	55.94%	\$78,908.09
Total Liquid Fuels Funded Loans Revenues:		\$179,108.00	\$199.23	\$100,199.91		\$78,908.09
Total Liquid Fuels Funded Loans Expenditures:		\$179,108.00	\$388.12	\$2,328.72		\$176,779.28
Total Liquid Fuels Funded Loans Fund Balance:		\$0.00	(\$188.89)	\$97,871.19		(\$97,871.19)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
BOND PRINCIPAL						
21-471-181	2014 Loan Principal	\$109,000.00	\$0.00	\$0.00	0.00%	\$109,000.00
21-471-182	2015 Loan Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-471-183	2016-PIB Loan Principal	\$61,366.00	\$0.00	\$0.00	0.00%	\$61,366.00
	Subtotal	\$170,366.00	\$0.00	\$0.00	0.00%	\$170,366.00
BOND INTEREST						
21-472-181	2014 Loan Interest	\$4,657.00	\$388.12	\$2,328.72	50.00%	\$2,328.28
21-472-182	2015 Loan Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-472-183	2016-PIB Loan Interest	\$4,085.00	\$0.00	\$0.00	0.00%	\$4,085.00
	Subtotal	\$8,742.00	\$388.12	\$2,328.72	26.64%	\$6,413.28
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	\$388.12	\$2,328.72	1.30%	\$176,779.28
Total Liquid Fuels Funded Loans Revenues:		\$179,108.00	\$199.23	\$100,199.91		\$78,908.09
Total Liquid Fuels Funded Loans Expenditures:		\$179,108.00	\$388.12	\$2,328.72		\$176,779.28
Total Liquid Fuels Funded Loans Fund Balance:		\$0.00	(\$188.89)	\$97,871.19		(\$97,871.19)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
30 Capital Projects Fund						
Revenue						
INTEREST						
30-341-000	Interest Earnings	\$500.00	\$1,315.44	\$6,212.79	1242.56%	(\$5,712.79)
	Subtotal	\$500.00	\$1,315.44	\$6,212.79	1242.56%	(\$5,712.79)
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	\$23,180.00	231.80%	(\$13,180.00)
	Subtotal	\$10,000.00	\$0.00	\$23,180.00	231.80%	(\$13,180.00)
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	\$120,070.00	\$170,758.19	21.51%	\$622,956.81
	Subtotal	\$963,461.00	\$120,070.00	\$170,758.19	17.72%	\$792,702.81
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	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD						
30-399-101	Fund Balance Forward	\$26,006.00	\$0.00	\$0.00	0.00%	\$26,006.00
	Subtotal	\$26,006.00	\$0.00	\$0.00	0.00%	\$26,006.00

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total Capital Projects Fund Revenues:		\$1,510,492.00	\$121,385.44	\$327,733.98	21.70%	\$1,182,758.02
Total Capital Projects Fund Revenues:		\$1,510,492.00	\$121,385.44	\$327,733.98		\$1,182,758.02
Total Capital Projects Fund Expenditures:		\$1,510,492.00	\$238,024.03	\$476,526.54		\$1,033,965.46
Total Capital Projects Fund Fund Balance:		\$0.00	(\$116,638.59)	(\$148,792.56)		\$148,792.56

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
TECHNOLOGY						
30-407-252	Technology Upgrades	\$148,735.00	\$17,861.18	\$135,914.37	91.38%	\$12,820.63
	Subtotal	\$148,735.00	\$17,861.18	\$135,914.37	91.38%	\$12,820.63
BUILDINGS MAINTENANCE						
30-409-373	Building Improvements	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
	Subtotal	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
POLICE						
30-410-252	Technology upgrades	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-410-326	Radio Equipment Upgrade	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-410-705	Capital Purchases-Minor Equip	\$99,668.00	\$0.00	\$33,978.00	34.09%	\$65,690.00
30-410-740	Capital - Police Vehicles	\$154,832.00	\$84,832.00	\$130,801.00	84.48%	\$24,031.00
	Subtotal	\$254,500.00	\$84,832.00	\$164,779.00	64.75%	\$89,721.00
FIRE						
30-411-705	Minor Equipment	\$24,800.00	\$0.00	\$9,013.00	36.34%	\$15,787.00
30-411-740	Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$24,800.00	\$0.00	\$9,013.00	36.34%	\$15,787.00
EMERGENCY MANAGEMENT						
30-415-703	Emergency Mgmt Equip	\$24,000.00	\$0.00	\$0.00	0.00%	\$24,000.00
	Subtotal	\$24,000.00	\$0.00	\$0.00	0.00%	\$24,000.00
PUBLIC WORKS						
30-430-740	Vehicles	\$636,980.00	\$131,092.00	\$131,092.00	20.58%	\$505,888.00
	Subtotal	\$636,980.00	\$131,092.00	\$131,092.00	20.58%	\$505,888.00
TRAFFIC LIGHTS						
30-433-372	PennDOT-Green Light Go	\$370,477.00	\$2,113.85	\$6,794.35	1.83%	\$363,682.65
30-433-376	Pedestrian Crossing Upgrades	\$30,000.00	\$2,125.00	\$29,083.82	96.95%	\$916.18
	Subtotal	\$400,477.00	\$4,238.85	\$35,878.17	8.96%	\$364,598.83
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 (6)

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	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS						
30-492-003	Transfer to Emergency Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE						
30-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Capital Projects Fund Expenditures:		\$1,510,492.00	\$238,024.03	\$476,526.54	31.55%	\$1,033,965.46
Total Capital Projects Fund Revenues:		\$1,510,492.00	\$121,385.44	\$327,733.98		\$1,182,758.02
Total Capital Projects Fund Expenditures:		\$1,510,492.00	\$238,024.03	\$476,526.54		\$1,033,965.46
Total Capital Projects Fund Fund Balance:		\$0.00	(\$116,638.59)	(\$148,792.56)		\$148,792.56

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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	\$5,620.05	\$374,461.34	96.13%	\$15,078.66
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	\$412.95	\$3,654.62	80.85%	\$865.38
31-301-600	Real Estate Taxes-Interim	\$4,520.00	\$52.85	\$356.80	7.89%	\$4,163.20
	Subtotal	\$398,580.00	\$6,085.85	\$378,472.76	94.96%	\$20,107.24
INTEREST						
31-341-000	Interest Earnings	\$2,400.00	\$1,164.95	\$4,378.00	182.42%	(\$1,978.00)
	Subtotal	\$2,400.00	\$1,164.95	\$4,378.00	182.42%	(\$1,978.00)
RECREATION FEES						
31-367-000	Recreation Programs	\$23,000.00	\$2,175.15	\$18,730.72	81.44%	\$4,269.28
31-367-001	Camp Perkiomy	\$216,000.00	\$3,034.15	\$193,179.55	89.43%	\$22,820.45
31-367-002	Lil Perkiomy	\$9,000.00	\$0.00	\$8,714.12	96.82%	\$285.88
31-367-003	Perkiomy Trail Blazers	\$123,600.00	\$2,604.45	\$55,298.93	44.74%	\$68,301.07
31-367-005	Trunk or Treat	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-367-500	Rental Of Park Facilities	\$15,000.00	\$665.60	\$11,934.80	79.57%	\$3,065.20
31-367-600	Ski/Amusement Tickets	\$20,000.00	\$424.00	\$424.00	2.12%	\$19,576.00
31-367-650	Movie Tickets	\$30,000.00	\$1,082.50	\$2,946.50	9.82%	\$27,053.50
31-367-700	Bus Trips (Residents)	\$18,000.00	\$0.00	(\$9.60)	-0.05%	\$18,009.60
31-367-800	Commissions	\$1,000.00	\$0.00	\$534.42	53.44%	\$465.58
	Subtotal	\$455,600.00	\$9,985.85	\$291,753.44	64.04%	\$163,846.56
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	\$6,744.00	67.44%	\$3,256.00
31-387-001	Fall Fest Contributions	\$15,300.00	\$1,394.75	\$4,794.25	31.33%	\$10,505.75
31-387-003	Movie in the Park	\$1,800.00	\$0.00	\$1,291.00	71.72%	\$509.00
31-387-004	Egg Hunt Contributions	\$1,500.00	\$0.00	\$1,100.00	73.33%	\$400.00
31-387-006	Trunk or Treat	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
31-387-008	Holiday Tree Lighting	\$5,000.00	\$0.00	\$2,000.00	40.00%	\$3,000.00
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	\$250.00	\$236.50	23.65%	\$763.50
	Subtotal	\$40,000.00	\$1,644.75	\$19,959.75	49.90%	\$20,040.25
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	\$1,169.52	194.92%	(\$569.52)
	Subtotal	\$600.00	\$0.00	\$1,169.52	194.92%	(\$569.52)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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:		\$976,408.00	\$18,881.40	\$695,733.47	71.25%	\$280,674.53
Total Parks & Recreation Operating Revenues:		\$976,408.00	\$18,881.40	\$695,733.47		\$280,674.53
Total Parks & Recreation Operating Expenditures:		\$976,408.00	\$82,431.44	\$275,036.09		\$701,371.91
Total Parks & Recreation Operating Fund Balance:		\$0.00	(\$63,550.04)	\$420,697.38		(\$420,697.38)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
CULTURE						
31-451-115	Wages-Part-time Staff	\$32,000.00	\$382.50	\$382.50	1.20%	\$31,617.50
31-451-128	Salaries-Parks & Recreation	\$200,802.00	\$19,320.32	\$80,037.26	39.86%	\$120,764.74
31-451-183	Overtime	\$3,000.00	\$491.90	\$1,541.53	51.38%	\$1,458.47
31-451-249	Independence Day	\$20,000.00	\$750.00	\$9,246.18	46.23%	\$10,753.82
31-451-253	Fall Fest Expenses	\$16,500.00	\$150.00	\$250.00	1.52%	\$16,250.00
31-451-255	Movie in the Park Expenses	\$1,800.00	\$0.00	\$960.00	53.33%	\$840.00
31-451-256	Easter Egg Hunt Expenses	\$1,500.00	\$0.00	\$1,168.84	77.92%	\$331.16
31-451-258	Trunk or Treat	\$400.00	\$0.00	\$100.00	25.00%	\$300.00
31-451-260	Holiday Tree Lighting	\$6,000.00	\$0.00	(\$741.50)	-12.36%	\$6,741.50
31-451-280	Program Cost	\$20,000.00	\$1,914.90	\$15,268.24	76.34%	\$4,731.76
31-451-281	Concerts in the Park	\$5,000.00	\$1,500.00	\$1,500.00	30.00%	\$3,500.00
31-451-283	Ski/Amusement Tickets	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
31-451-284	Bus Trips	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
31-451-285	Movie Tickets	\$26,500.00	\$810.65	\$2,070.65	7.81%	\$24,429.35
	Subtotal	\$368,502.00	\$25,320.27	\$111,783.70	30.33%	\$256,718.30
CAMP PERKIOMY						
31-453-136	Wages-Counselors	\$85,848.00	\$12,045.00	\$12,825.00	14.94%	\$73,023.00
31-453-229	Pizza/Snacks	\$6,000.00	\$166.68	\$166.68	2.78%	\$5,833.32
31-453-238	Clothing & Uniforms	\$2,500.00	\$2,094.00	\$2,094.00	83.76%	\$406.00
31-453-248	Camp Perkiomy Supplies	\$3,000.00	\$575.24	\$697.94	23.26%	\$2,302.06
31-453-284	Bus Trips/Events	\$57,500.00	\$3,569.76	\$5,388.86	9.37%	\$52,111.14
31-453-450	Contracted Services	\$2,950.00	\$0.00	\$225.00	7.63%	\$2,725.00
	Subtotal	\$157,798.00	\$18,450.68	\$21,397.48	13.56%	\$136,400.52
PARKS						
31-454-140	Wages-Part Time Summer Help	\$0.00	\$825.00	\$3,877.59	0.00%	(\$3,877.59)
31-454-148	Wages-Groundskeepers	\$226,997.00	\$17,345.76	\$71,696.80	31.58%	\$155,300.20
31-454-183	Overtime	\$6,000.00	\$1,110.82	\$1,626.28	27.10%	\$4,373.72
31-454-220	Operating Supplies	\$12,000.00	\$951.18	\$7,964.40	66.37%	\$4,035.60
31-454-238	Clothing & Uniforms	\$2,500.00	\$0.00	\$1,521.29	60.85%	\$978.71
31-454-374	Lawn Equipment Repair	\$5,000.00	\$0.00	\$379.08	7.58%	\$4,620.92
31-454-400	Memorial Expenses-Reimbursed	\$1,000.00	\$347.00	\$366.50	36.65%	\$633.50
31-454-450	Contracted Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-456	Contracted Services-Mowing	\$72,250.00	\$8,615.00	\$31,875.00	44.12%	\$40,375.00
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	\$29,194.76	\$119,306.94	36.63%	\$206,440.06
LIL PERKIOMY						
31-458-136	Wages-Counselors	\$5,880.00	\$282.00	\$282.00	4.80%	\$5,598.00
31-458-238	Clothing & Uniforms	\$400.00	\$340.90	\$340.90	85.23%	\$59.10
31-458-248	Supplies	\$425.00	\$0.00	\$25.25	5.94%	\$399.75
31-458-284	Bus Trips/Events	\$700.00	\$344.00	\$779.00	111.29%	(\$79.00)
31-458-450	Contracted Services	\$250.00	\$0.00	\$38.25	15.30%	\$211.75
	Subtotal	\$7,655.00	\$966.90	\$1,465.40	19.14%	\$6,189.60
PERKIOMY TRAIL BLAZERS						
31-460-136	Wages-Counselors	\$30,828.00	\$3,503.25	\$3,503.25	11.36%	\$27,324.75
31-460-229	Pizza/Snacks	\$2,500.00	\$322.24	\$322.24	12.89%	\$2,177.76

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
31-460-238	Clothing & Uniforms	\$1,500.00	\$680.40	\$680.40	45.36%	\$819.60
31-460-248	Supplies	\$1,000.00	\$108.71	\$108.71	10.87%	\$891.29
31-460-284	Bus Trips/Events	\$38,000.00	\$575.00	\$2,019.05	5.31%	\$35,980.95
31-460-450	Contracted Services	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$75,328.00	\$5,189.60	\$6,633.65	8.81%	\$68,694.35
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	\$3,378.65	\$14,226.20	35.06%	\$26,351.80
	Subtotal	\$40,578.00	\$3,378.65	\$14,226.20	35.06%	\$26,351.80
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	(\$69.42)	\$222.72	27.84%	\$577.28
	Subtotal	\$800.00	(\$69.42)	\$222.72	27.84%	\$577.28
ENDING BALANCE						
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:		\$976,408.00	\$82,431.44	\$275,036.09	28.17%	\$701,371.91
Total Parks & Recreation Operating Revenues:		\$976,408.00	\$18,881.40	\$695,733.47		\$280,674.53
Total Parks & Recreation Operating Expenditures:		\$976,408.00	\$82,431.44	\$275,036.09		\$701,371.91
Total Parks & Recreation Operating Fund Balance:		\$0.00	(\$63,550.04)	\$420,697.38		(\$420,697.38)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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	\$779.32	\$4,108.34	171.18%	(\$1,708.34)
	Subtotal	\$2,400.00	\$779.32	\$4,108.34	171.18%	(\$1,708.34)
STATE GRANTS						
33-354-070	DCNR Grant-Open Space Plan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CHARGES FOR SERVICES						
33-361-330	Subdivision/Land Development	\$26,680.00	\$0.00	\$0.00	0.00%	\$26,680.00
	Subtotal	\$26,680.00	\$0.00	\$0.00	0.00%	\$26,680.00
INTERFUND TRANSFERS						
33-392-044	Transfer from ARPA	\$131,862.00	\$39,234.75	\$88,083.12	66.80%	\$43,778.88
	Subtotal	\$131,862.00	\$39,234.75	\$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	\$40,014.07	\$92,191.46	39.44%	\$141,579.54
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	Total Parks & Recreation Capital Res Revenues:	\$233,771.00	\$40,014.07	\$92,191.46		\$141,579.54
	Total Parks & Recreation Capital Res Expenditures:	\$233,771.00	\$28,440.00	\$138,371.20		\$95,399.80
	Total Parks & Recreation Capital Res Fund Balanc	\$0.00	\$11,574.07	(\$46,179.74)		\$46,179.74

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
CULTURE						
33-451-750	Minor Equipment	\$91,862.00	\$28,440.00	\$77,288.37	84.14%	\$14,573.63
	Subtotal	\$91,862.00	\$28,440.00	\$77,288.37	84.14%	\$14,573.63
PARKS						
33-454-700	Misc - All parks/Basins	\$45,000.00	(\$36,973.53)	\$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	\$36,973.53	\$37,192.81	100.77%	(\$283.81)
33-454-723	Level Road School House	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-724	Hoy Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-725	Eskie Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-726	Sherwood Park	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
33-454-728	Red Tail Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-729	Dell Angelo Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-750	Minor Equipment	\$10,000.00	\$0.00	\$10,794.75	107.95%	(\$794.75)
	Subtotal	\$141,909.00	\$0.00	\$61,082.83	43.04%	\$80,826.17
CONSERVATION						
33-461-070	Open Space Plan - DCNR Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE						
33-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Parks & Recreation Capital Res Expenditures		\$233,771.00	\$28,440.00	\$138,371.20	59.19%	\$95,399.80
Total Parks & Recreation Capital Res Revenues:		\$233,771.00	\$40,014.07	\$92,191.46		\$141,579.54
Total Parks & Recreation Capital Res Expenditures:		\$233,771.00	\$28,440.00	\$138,371.20		\$95,399.80
Total Parks & Recreation Capital Res Fund Balanc		\$0.00	\$11,574.07	(\$46,179.74)		\$46,179.74

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 Highway Aid Fund						
Revenue						
INTEREST						
35-341-000	Interest Earnings	\$3,600.00	\$1,713.61	\$7,633.76	212.05%	(\$4,033.76)
	Subtotal	\$3,600.00	\$1,713.61	\$7,633.76	212.05%	(\$4,033.76)
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	\$1,713.61	\$759,692.74	75.21%	\$250,393.26
Total Highway Aid Fund Revenues:		\$1,010,086.00	\$1,713.61	\$759,692.74		\$250,393.26
Total Highway Aid Fund Expenditures:		\$1,010,086.00	\$11,872.51	\$148,790.01		\$861,295.99
Total Highway Aid Fund Fund Balance:		\$0.00	(\$10,158.90)	\$610,902.73		(\$610,902.73)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
PUBLIC WORKS						
35-430-374	Equipment Repair	\$8,000.00	\$2,642.81	\$4,562.81	57.04%	\$3,437.19
	Subtotal	\$8,000.00	\$2,642.81	\$4,562.81	57.04%	\$3,437.19
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	\$5,184.91	\$19,676.69	65.59%	\$10,323.31
	Subtotal	\$30,000.00	\$5,184.91	\$19,676.69	65.59%	\$10,323.31
STREET LIGHTS						
35-434-361	Street Lighting	\$42,000.00	\$2,529.50	\$20,662.62	49.20%	\$21,337.38
	Subtotal	\$42,000.00	\$2,529.50	\$20,662.62	49.20%	\$21,337.38
HIGHWAYS & BRIDGES						
35-438-245	Highway Supplies	\$35,000.00	\$1,515.29	\$6,066.47	17.33%	\$28,933.53
	Subtotal	\$35,000.00	\$1,515.29	\$6,066.47	17.33%	\$28,933.53
CONSTRUCTION & REBUILDING						
35-439-100	Road Projects	\$570,000.00	\$0.00	\$1,902.62	0.33%	\$568,097.38
	Subtotal	\$570,000.00	\$0.00	\$1,902.62	0.33%	\$568,097.38
INTERFUND TRANSFERS						
35-492-021	Transfer to Sinking Fund	\$178,086.00	\$0.00	\$100,000.00	56.15%	\$78,086.00
	Subtotal	\$178,086.00	\$0.00	\$100,000.00	56.15%	\$78,086.00
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	\$11,872.51	\$148,790.01	14.73%	\$861,295.99
Total Highway Aid Fund Revenues:		\$1,010,086.00	\$1,713.61	\$759,692.74		\$250,393.26
Total Highway Aid Fund Expenditures:		\$1,010,086.00	\$11,872.51	\$148,790.01		\$861,295.99
Total Highway Aid Fund Fund Balance:		\$0.00	(\$10,158.90)	\$610,902.73		(\$610,902.73)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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 (6)

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 (6)

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	\$800.00		\$13,939.00
Total Tree Fund Fund Balance:		\$0.00	\$0.00	(\$800.00)		\$800.00

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
HIGHWAYS & BRIDGES						
40-438-000	Tree Maintenance	\$14,739.00	\$0.00	\$800.00	5.43%	\$13,939.00
	Subtotal	\$14,739.00	\$0.00	\$800.00	5.43%	\$13,939.00
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	\$800.00	5.43%	\$13,939.00
Total Tree Fund Revenues:		\$14,739.00	\$0.00	\$0.00		\$14,739.00
Total Tree Fund Expenditures:		\$14,739.00	\$0.00	\$800.00		\$13,939.00
Total Tree Fund Fund Balance:		\$0.00	\$0.00	(\$800.00)		\$800.00

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
41 Sidewalk Fund						
Revenue						
INTEREST						
41-341-000	Interest Earnings	\$540.00	\$201.58	\$1,046.45	193.79%	(\$506.45)
	Subtotal	\$540.00	\$201.58	\$1,046.45	193.79%	(\$506.45)
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	\$201.58	\$1,046.45	193.79%	(\$506.45)
Total Sidewalk Fund Revenues:		\$540.00	\$201.58	\$1,046.45		(\$506.45)
Total Sidewalk Fund Expenditures:		\$540.00	\$0.00	\$0.00		\$540.00
Total Sidewalk Fund Fund Balance:		\$0.00	\$201.58	\$1,046.45		(\$1,046.45)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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
<hr/>						
Total Sidewalk Fund Revenues:		\$540.00	\$201.58	\$1,046.45		(\$506.45)
Total Sidewalk Fund Expenditures:		\$540.00	\$0.00	\$0.00		\$540.00
Total Sidewalk Fund Fund Balance:		\$0.00	\$201.58	\$1,046.45		(\$1,046.45)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
42 Stormwater Fund						
Revenue						
INTEREST						
42-341-000	Interest Earnings	\$100.00	\$618.96	\$3,213.21	3213.21%	(\$3,113.21)
	Subtotal	\$100.00	\$618.96	\$3,213.21	3213.21%	(\$3,113.21)
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	\$618.96	\$3,213.21	0.85%	\$375,286.79
<hr/>						
	Total Stormwater Fund Revenues:	\$378,500.00	\$618.96	\$3,213.21		\$375,286.79
	Total Stormwater Fund Expenditures:	\$378,500.00	\$3,171.75	\$18,171.75		\$360,328.25
	Total Stormwater Fund Fund Balance:	\$0.00	(\$2,552.79)	(\$14,958.54)		\$14,958.54

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
STORM WATER MANAGEMENT						
42-446-250	Stormwater Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
42-446-310	MS4 Permit Requirements	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
42-446-374	Gunite Projects	\$121,000.00	\$3,171.75	\$3,171.75	2.62%	\$117,828.25
42-446-450	Stormwater Fee ImplementARPA	\$250,000.00	\$0.00	\$0.00	0.00%	\$250,000.00
	Subtotal	\$378,500.00	\$3,171.75	\$3,171.75	0.84%	\$375,328.25
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	\$3,171.75	\$18,171.75	4.80%	\$360,328.25
Total Stormwater Fund Revenues:		\$378,500.00	\$618.96	\$3,213.21		\$375,286.79
Total Stormwater Fund Expenditures:		\$378,500.00	\$3,171.75	\$18,171.75		\$360,328.25
Total Stormwater Fund Fund Balance:		\$0.00	(\$2,552.79)	(\$14,958.54)		\$14,958.54

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
43 West End Capital Improvement						
Revenue						
INTEREST						
43-341-000	Interest Earnings	\$840.00	\$312.08	\$1,620.11	192.87%	(\$780.11)
	Subtotal	\$840.00	\$312.08	\$1,620.11	192.87%	(\$780.11)
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	\$312.08	\$1,620.11	192.87%	(\$780.11)
<hr/>						
	Total West End Capital Improvement Revenues:	\$840.00	\$312.08	\$1,620.11		(\$780.11)
	Total West End Capital Improvement Expenditures:	\$840.00	\$0.00	\$0.00		\$840.00
	Total West End Capital Improvement Fund Balance	\$0.00	\$312.08	\$1,620.11		(\$1,620.11)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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	\$312.08	\$1,620.11		(\$780.11)
Total West End Capital Improvement Expenditures:		\$840.00	\$0.00	\$0.00		\$840.00
Total West End Capital Improvement Fund Balance		\$0.00	\$312.08	\$1,620.11		(\$1,620.11)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
44 American Rescue Plan Act						
Revenue						
INTEREST						
44-341-000	Interest	\$40,000.00	\$9,449.40	\$58,261.66	145.65%	(\$18,261.66)
	Subtotal	\$40,000.00	\$9,449.40	\$58,261.66	145.65%	(\$18,261.66)
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	\$9,449.40	\$58,261.66	4.25%	\$1,312,315.34
Total American Rescue Plan Act Revenues:		\$1,370,577.00	\$9,449.40	\$58,261.66		\$1,312,315.34
Total American Rescue Plan Act Expenditures:		\$1,370,577.00	\$159,304.75	\$278,841.31		\$1,091,735.69
Total American Rescue Plan Act Fund Balance:		\$0.00	(\$149,855.35)	(\$220,579.65)		\$220,579.65

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
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	\$120,070.00	\$170,758.19	21.51%	\$622,956.81
44-492-033	Transfer to P&R Capital	\$131,862.00	\$39,234.75	\$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	\$159,304.75	\$278,841.31	20.34%	\$1,091,735.69
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
Total American Rescue Plan Act Expenditures:		\$1,370,577.00	\$159,304.75	\$278,841.31	20.34%	\$1,091,735.69
<hr/>						
Total American Rescue Plan Act Revenues:		\$1,370,577.00	\$9,449.40	\$58,261.66		\$1,312,315.34
Total American Rescue Plan Act Expenditures:		\$1,370,577.00	\$159,304.75	\$278,841.31		\$1,091,735.69
Total American Rescue Plan Act Fund Balance:		\$0.00	(\$149,855.35)	(\$220,579.65)		\$220,579.65

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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	\$7,297.24	\$15,695.77	52.32%	\$14,304.23
	Subtotal	\$30,000.00	\$7,297.24	\$15,695.77	52.32%	\$14,304.23
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	\$7,297.24	\$15,695.77	1.01%	\$1,540,414.23
<hr/>						
	Total Township Self Insurance Fund Revenues:	\$1,556,110.00	\$7,297.24	\$15,695.77		\$1,540,414.23
	Total Township Self Insurance Fund Expenditures:	\$1,556,110.00	(\$54,039.40)	(\$89,619.80)		\$1,645,729.80
	Total Township Self Insurance Fund Fund Balance	\$0.00	\$61,336.64	\$105,315.57		(\$105,315.57)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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	\$30,811.56	59.19%	\$21,245.44
	Subtotal	\$52,057.00	\$4,845.35	\$30,811.56	59.19%	\$21,245.44
UNCLASSIFIED EXPENSES						
55-489-163	Management Fee	\$8,500.00	\$0.00	\$6,499.04	76.46%	\$2,000.96
55-489-900	Unrealized Loss (Gain)	(\$70,000.00)	(\$58,884.75)	(\$126,930.40)	181.33%	\$56,930.40
	Subtotal	(\$61,500.00)	(\$58,884.75)	(\$120,431.36)	195.82%	\$58,931.36
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	(\$54,039.40)	(\$89,619.80)	-5.76%	\$1,645,729.80
<hr/>						
Total Township Self Insurance Fund Revenues:		\$1,556,110.00	\$7,297.24	\$15,695.77		\$1,540,414.23
Total Township Self Insurance Fund Expenditures:		\$1,556,110.00	(\$54,039.40)	(\$89,619.80)		\$1,645,729.80
Total Township Self Insurance Fund Fund Balance		\$0.00	\$61,336.64	\$105,315.57		(\$105,315.57)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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 - January 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	\$	\$
August	\$ 306,789.02	\$ 647,015.82	\$ 651,431.58	\$ 857,986.12	\$ 900,578.02	\$ 901,027.53	\$ 961,748.09	\$ 917,909.06	\$ 1,042,452.77	\$ 1,123,812.39	\$	\$
September	\$ 433,231.27	\$ 412,748.18	\$ 462,644.97	\$ 248,013.52	\$ 247,896.04	\$ 285,345.67	\$ 260,796.99	\$ 240,509.44	\$ 284,842.15	\$ 290,540.31	\$	\$
October	\$ 193,372.03	\$ 190,948.39	\$ 90,491.66	\$ 114,258.04	\$ 116,433.75	\$ 130,223.75	\$ 142,342.33	\$ 103,062.90	\$ 107,840.96	\$ 113,370.68	\$	\$
November	\$ 620,633.96	\$ 627,485.69	\$ 623,993.79	\$ 886,729.49	\$ 869,732.57	\$ 859,741.45	\$ 1,044,650.04	\$ 953,407.34	\$ 1,077,998.42	\$ 844,109.71	\$	\$
December	\$ 379,426.70	\$ 410,675.49	\$ 490,724.46	\$ 244,749.58	\$ 227,756.64	\$ 230,466.37	\$ 255,821.09	\$ 263,545.14	\$ 245,223.10	\$ 636,183.07	\$	\$

\$	5,172,025.98	\$	5,309,900.48	\$	5,477,468.11	\$	5,342,653.38	\$	5,454,742.98	\$	5,591,024.88	\$	6,212,082.46	\$	5,891,759.04	\$	6,212,257.46	\$	6,769,669.05	\$	3,643,022.79	\$	3,599,260.20
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YTD vs 2022 \$ (43,762.59)

2023 budgeted \$ 6,650,000.00

% of budget 54.12%

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

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

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		
August	\$ 85,476.75	\$ 77,980.56	\$ 59,663.45	\$ 56,700.82	\$ 56,331.03	\$ 58,740.00	\$ 263,330.07	\$ 45,258.11	\$ 118,560.72	\$ 110,608.54		
September	\$ 41,843.89	\$ 56,188.30	\$ 48,992.64	\$ 38,791.73	\$ 45,476.63	\$ 67,965.71	\$ 39,450.27	\$ 69,185.78	\$ 90,318.62	\$ 96,039.58		
October	\$ 25,208.21	\$ 59,703.02	\$ 35,915.26	\$ 28,433.72	\$ 35,879.91	\$ 176,436.07	\$ 40,263.33	\$ 63,373.46	\$ 60,827.64	\$ 53,123.15		
November	\$ 44,254.35	\$ 27,378.75	\$ 46,846.24	\$ 40,898.89	\$ 29,353.44	\$ 40,532.50	\$ 36,552.04	\$ 61,492.99	\$ 49,203.04	\$ 42,219.61		
December	\$ 41,688.53	\$ 27,717.17	\$ 59,084.17	\$ 40,262.31	\$ 36,760.52	\$ 35,786.61	\$ 68,475.16	\$ 40,457.65	\$ 53,019.24	\$ 95,979.78		
	\$ 555,922.69	\$ 449,914.07	\$ 486,789.25	\$ 523,753.56	\$ 585,730.26	\$ 708,395.59	\$ 937,025.39	\$ 584,430.56	\$ 825,970.64	\$ 908,593.16	\$ 437,959.54	\$ 250,746.95
											YTD vs 2022	\$ (187,212.59)
											2023 budgeted	\$ 700,000.00
											% of budget	36%

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	\$	\$
August	\$ 15,232.97	\$ 107,952.90	\$ 72,320.67	\$ 108,557.92	\$ 123,094.63	\$ 118,527.04	\$ 123,228.42	\$ 110,077.94	\$ 122,225.06	\$ 110,592.88	\$	\$
September	\$ 52,438.23	\$ 4,161.90	\$ 32,643.13	\$ 7,213.16	\$ 2,882.96	\$ 5,356.70	\$ 3,126.65	\$ 2,027.77	\$ 3,139.43	\$ 1,459.06	\$	\$
October	\$ 22,299.79	\$ 37,437.18	\$ 16,187.97	\$ 12,989.23	\$ 20,256.45	\$ 33,139.51	\$ 24,690.62	\$ 22,269.53	\$ 12,526.09	\$ 9,024.11	\$	\$
November	\$ 45,479.08	\$ 77,798.90	\$ 76,915.78	\$ 103,356.15	\$ 107,760.94	\$ 99,082.25	\$ 118,481.33	\$ 102,628.66	\$ 110,611.23	\$ 127,818.05	\$	\$
December	\$ 28,661.96	\$ 22,618.55	\$ 20,902.64	\$ 15,064.08	\$ 2,686.85	\$ 2,484.61	\$ 693.96	\$ 9,844.80	\$ 4,839.07	\$ 9,458.52	\$	\$
	\$ 455,177.80	\$ 534,290.45	\$ 483,743.22	\$ 513,521.06	\$ 558,955.06	\$ 552,507.28	\$ 577,022.22	\$ 548,479.96	\$ 532,139.87	\$ 539,531.79	\$ 259,877.14	\$ 281,111.39
											\$	\$ 21,234.25
											\$	\$ 515,000.00
											\$	\$ 54.58%

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

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

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

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

	2013	2014	2015	2016	2017	2018	2019	2020 *	2021	2022	2022 YTD	2023
January	\$ (70.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28.81)
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 110,872.72	\$ 179,649.36	\$ 116,802.86	\$ 186,281.98	\$ 92,511.79	\$ 58,411.17	\$ 76,640.52	\$ 90,954.02	\$ -	\$ -	\$ -	\$ 210,953.93
April	\$ 282,902.58	\$ 755,695.42	\$ 577,492.95	\$ 801,496.06	\$ 331,127.57	\$ 289,560.05	\$ 434,215.71	\$ 337,625.72	\$ 514,653.24	\$ 582,268.50	\$ 272,014.53	\$ 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	\$ 43,265.84	\$ 43,265.84
August	\$ 4,365.45	\$ 2,180.82	\$ 4,792.86	\$ 12,974.21	\$ 2,123.45	\$ 4,255.60	\$ 3,182.47	\$ 41,888.89	\$ 17,297.33	\$ 30,076.97	\$ 30,076.97	\$ 30,076.97
September	\$ 5,403.26	\$ 4,619.37	\$ 2,755.46	\$ 5,212.85	\$ 6,617.72	\$ 6,589.58	\$ 14,885.46	\$ 9,647.12	\$ 5,364.84	\$ 4,594.02	\$ 4,594.02	\$ 4,594.02
October	\$ 2,311.40	\$ 2,781.50	\$ 3,118.59	\$ 2,285.29	\$ 955.20	\$ 4,750.35	\$ 1,160.42	\$ 1,646.09	\$ 3,563.56	\$ 1,165.03	\$ 1,165.03	\$ 1,165.03
November	\$ 2,889.55	\$ 3,958.23	\$ 5,845.88	\$ 3,632.27	\$ 838.93	\$ 1,762.86	\$ 2,874.58	\$ 2,760.10	\$ 4,213.74	\$ 3,265.54	\$ 3,265.54	\$ 3,265.54
December	\$ 24,003.43	\$ 23,706.65	\$ 18,572.21	\$ 28,504.98	\$ 28,513.40	\$ 26,866.25	\$ 23,373.03	\$ 24,359.12	\$ 4,180.09	\$ 3,783.22	\$ 3,783.22	\$ 3,783.22
	\$ 1,370,887.86	\$ 1,386,890.30	\$ 1,375,372.83	\$ 1,414,818.97	\$ 1,408,851.73	\$ 1,410,622.66	\$ 1,413,460.66	\$ 1,430,394.94	\$ 1,732,917.10	\$ 2,049,947.33	\$ 1,963,796.71	\$ 2,481,860.78
											YTD vs 2022	\$ 518,064.07
											2023 budgeted	\$ 2,581,790.00
											% of budget	96.13%

*2020 discount period extended from April 30 to May 31, Face payment date extended from June 30 to July 30.
Shannondell paid taxes in protest. Put 25% in escrow account.

2021 increase millage by .22 mills

2022 increase millage by .16 mills

2023 increase millage by .3318 mils

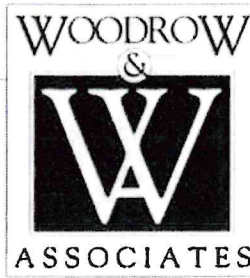
Community Development Revenue

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

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

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2022 YTD	2023	
January	\$ 7,522.70	\$ 12,253.96	\$ 57,462.86	\$ 8,282.36	\$ 35,148.99	\$ 18,375.95	\$ 146,192.31	\$ 260,812.21	\$ 24,377.06	\$ 114,088.36	\$	\$ 24,486.79	
February	\$ 9,701.98	\$ 12,402.33	\$ 19,954.12	\$ 27,939.21	\$ 20,168.05	\$ 232,492.61	\$ 42,699.60	\$ 58,960.70	\$ 120,431.23	\$ 103,946.80	\$	\$ 42,577.07	
March	\$ 36,987.84	\$ 38,339.65	\$ 15,989.06	\$ 20,278.63	\$ 58,119.00	\$ 41,400.86	\$ 54,654.64	\$ 41,777.00	\$ 103,464.18	\$ 46,947.60	\$	\$ 32,326.47	
April	\$ 39,045.29	\$ 32,112.62	\$ 137,149.01	\$ 208,028.31	\$ 39,990.71	\$ 65,803.57	\$ 86,051.35	\$ 6,027.55	\$ 135,882.45	\$ 29,703.02	\$	\$ 50,563.22	
May	\$ 50,686.75	\$ 27,290.49	\$ 164,804.22	\$ 27,556.87	\$ 53,832.50	\$ 34,732.85	\$ 30,322.60	\$ 24,125.08	\$ 96,003.36	\$ 68,406.31	\$	\$ 31,530.94	
June	\$ 20,129.22	\$ 55,420.88	\$ 18,151.56	\$ 24,655.70	\$ 37,520.57	\$ 146,654.66	\$ 62,105.65	\$ 83,336.80	\$ 42,891.45	\$ 41,394.81	\$	\$ 33,684.96	
July	\$ 26,524.59	\$ 22,384.04	\$ 29,908.86	\$ 23,201.80	\$ 22,991.40	\$ 24,847.80	\$ 34,839.77	\$ 26,723.28	\$ 108,768.81	\$ 20,039.30	\$	\$	
August	\$ 22,320.94	\$ 18,750.70	\$ 26,443.42	\$ 32,016.80	\$ 110,751.96	\$ 82,949.58	\$ 40,698.81	\$ 49,950.47	\$ 39,927.44	\$ 45,459.52	\$	\$	
September	\$ 20,368.60	\$ 27,167.72	\$ 16,611.41	\$ 41,312.81	\$ 17,717.10	\$ 26,165.29	\$ 27,946.52	\$ 32,637.00	\$ 33,046.35	\$ 23,012.25	\$	\$	
October	\$ 17,511.97	\$ 19,273.54	\$ 45,016.48	\$ 33,509.87	\$ 21,161.32	\$ 22,544.76	\$ 30,162.60	\$ 45,927.68	\$ 29,003.80	\$ 24,206.27	\$	\$	
November	\$ 59,895.59	\$ 278,277.02	\$ 16,810.53	\$ 17,158.14	\$ 26,038.15	\$ 36,731.61	\$ 33,582.33	\$ 64,274.16	\$ 49,716.36	\$ 24,424.07	\$	\$	
December	\$ 32,911.02	\$ 11,264.14	\$ 19,412.00	\$ 42,637.83	\$ 15,743.80	\$ 25,500.25	\$ 19,714.80	\$ 46,362.05	\$ 69,158.90	\$ 17,011.60	\$	\$	
	\$ 343,606.49	\$ 554,937.09	\$ 567,713.53	\$ 506,578.33	\$ 459,183.55	\$ 758,199.79	\$ 608,970.98	\$ 740,913.98	\$ 852,671.39	\$ 558,639.91	\$ 404,486.90	\$ 215,169.45	
											\$	\$ (189,317.45)	
											\$	\$ 657,000.00	
												% of budget	32.75%

		Budgeted	Grand Totals YTD Actual	YTD % of budget	Averaged YTD % of budget	Over/(Under) % of budget
2023	\$	11,103,790.00	\$ 6,828,148.77	61.49%	50.00%	11.49%
2022	\$	10,026,065.00	\$ 6,709,143.08	66.92%	50.00%	16.92%
		above(below) prior year	\$ 119,005.69			



Lower Providence Township
Montgomery County, Pennsylvania
July 10, 2023

**Woodland Avenue Tracts
Revised - Escrow Release #6**

Woodrow & Associates, Inc. – Township Engineer

A. Original Value of Financial Security	\$ 818,163.94
B. Total Past Completion	\$ 405,446.15
C. Total Completed this Release	<u>\$ 48,221.38</u>
D. Balance to Finish	<u><u>\$ 364,496.41</u></u>

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

FORTY-EIGHT THOUSAND,
TWO HUNDRED TWENTY-ONE DOLLARS,
AND 38 / CENTS

\$48,221.38

RECOMMENDED: _____

DATE: _____

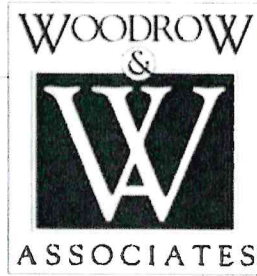
7-7-23

APPROVED: _____

DATE: _____

7-10-23

Michael Mrozinski,
Director of Community Development



May 23, 2023
Revised July 10, 2023

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

Reference: Woodland Avenue Tracts
Revised Escrow Release 6

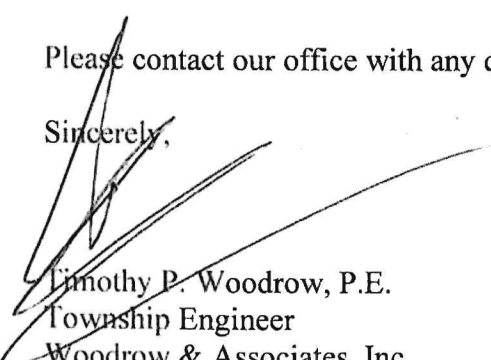
Dear Mike:

At this time, based on field observations of work completed to date, we find that sufficient work has been completed to release the amount of escrow in the amount of \$48,221.38. By releasing this amount, the total account balance will be reduced to \$364,496.41.

A. Original Value of Financial Security	\$ 818,163.94
B. Total Past Completion	\$ 405,446.15
C. Total Completed this Release	<u>\$ 48,221.38</u>
D. Balance to Finish	<u>\$ 364,496.41</u>

Please contact our office with any questions.

Sincerely,



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

TPW/del

Revised - Escrow Release No. 6
July 10, 2023

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

QTY	UNIT	DESCRIPTION	UNIT COST	TOTAL	QTY REL	REL TO DATE	\$ THIS RELEASE	\$ PAST REL TO DATE	\$ REL TO DATE	BALANCE
A Earthwork & Demolition										
11620	CY	1 Strip and Stockpile Topsoil	3.75	\$ 43,575.00	0	11,620	\$ -	\$ 43,575.00	\$ 43,575.00	\$ -
6010	CY	2 Cut and Fill	4.05	\$ 24,340.50	0	6,010	\$ -	\$ 24,340.50	\$ 24,340.50	\$ -
3700	CY	3 Respread Topsoil	4.95	\$ 18,315.00	0	3,700	\$ -	\$ 18,315.00	\$ 18,315.00	\$ -
1	LS	4 Clear & Grub/Remove Trees	3,500.00	\$ 3,500.00	0	1	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
		Subtotal - Earthwork & Demolition		\$ 89,730.50			\$ -	\$ 89,730.50	\$ 89,730.50	\$ -
B Erosion Control										
250	LF	1 18" Silt Fence for Stockpile	1.75	\$ 437.50	0	0	\$ -	\$ -	\$ -	\$ 437.50
360	L	2 Tree Protection Fence	2.25	\$ 810.00	0	360	\$ -	\$ 810.00	\$ 810.00	\$ -
1	EA	3 Construction Entrance	2,500.00	\$ 2,500.00	0	1	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
1300	LF	4 12" Filter Sock/18" Filter Sock	10.95	\$ 14,235.00	0	1,300	\$ -	\$ 14,235.00	\$ 14,235.00	\$ -
310	L	5 18" Filter Sock	11.95	\$ 3,704.50	0	310	\$ -	\$ 3,704.50	\$ 3,704.50	\$ -
2800	SF	6 Erosion Control Matting NAG S75-Swale 1A & 1B	0.28	\$ 784.00	0	0	\$ -	\$ -	\$ -	\$ 784.00
10000	S	7 Erosion Control Matting NAG S75-Swale 1A & 1B	0.28	\$ 2,800.00	0	6,250	\$ -	\$ 1,750.00	\$ 1,750.00	\$ 1,050.00
100	SY	8 Erosion Control Matting NAG P300	3.00	\$ 300.00	0	0	\$ -	\$ -	\$ -	\$ 300.00
690	L	9 Orange Construction Fence	2.25	\$ 1,552.50	0	690	\$ -	\$ 1,552.50	\$ 1,552.50	\$ -
1	EA	10 Concrete Washout	550.00	\$ 550.00	0	0	\$ -	\$ -	\$ -	\$ 550.00
1	EA	11 Stone Filters	245.00	\$ 245.00	0	0	\$ -	\$ -	\$ -	\$ 245.00
10	CY	12 Rip-Rap	35.00	\$ 350.00	0	0	\$ -	\$ -	\$ -	\$ 350.00
1	EA	13 Temp. Seeding Stockpiles & Disturbed Area	500.00	\$ 500.00	0	1	\$ -	\$ 500.00	\$ 500.00	\$ -
1	LS	14 E&S Maintenance and Removal	1,500.00	\$ 1,500.00	0	0	\$ -	\$ -	\$ -	\$ 1,500.00
90	LF	15 Baffle	25.00	\$ 2,250.00	0	90	\$ -	\$ 2,250.00	\$ 2,250.00	\$ -
2	EA	16 Anti-Seep Collars	1,250.00	\$ 2,500.00	0	2	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
1	CY	17 Temp. Riser	1,500.00	\$ 1,500.00	0	1	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
1	CY	18 Trash Rack	750.00	\$ 750.00	0	0	\$ -	\$ -	\$ -	\$ 750.00
32500	CY	19 Rough Grade for Sediment Basin	0.15	\$ 4,875.00	0	32,500	\$ -	\$ 4,875.00	\$ 4,875.00	\$ -
1150	CY	20 Spread Topsoil in Sediment Basin	4.95	\$ 5,692.50	0	0	\$ -	\$ -	\$ -	\$ 5,692.50
100	CY	21 Emergency Spillway	8.50	\$ 850.00	0	0	\$ -	\$ -	\$ -	\$ 850.00
32500	CY	22 Seed & Straw Sediment Basin	0.15	\$ 4,875.00	0	32,500	\$ -	\$ 4,875.00	\$ 4,875.00	\$ -
		Subtotal - Erosion Control		\$ 53,561.00			\$ -	\$ 41,052.00	\$ 41,052.00	\$ 12,509.00
C Concrete										
1582	LF	1 Concrete Curb	19.95	\$ 31,560.90	0	1,582	\$ -	\$ 31,560.90	\$ 31,560.90	\$ -
4460	SF	2 concrete Sidewalk	5.25	\$ 23,415.00	2,730	2,730	\$ 14,332.50	\$ -	\$ 14,332.50	\$ 9,082.50
1582	LF	3 Box and Backfill Curb	1.50	\$ 2,373.00	0	0	\$ -	\$ -	\$ -	\$ 2,373.00
4460	SF	4 Box and Backfill Sidewalk	1.25	\$ 5,575.00	0	0	\$ -	\$ -	\$ -	\$ 5,575.00
		Subtotal - Concrete		\$ 62,923.90			\$ 14,332.50	\$ 31,560.90	\$ 45,893.40	\$ 17,030.50
D Paving										
3025	SY	1 Fine Grade and Compact Subgrade	1.50	\$ 4,537.50	0	3,025	\$ -	\$ 4,537.50	\$ 4,537.50	\$ -
3025	SY	2 6" 2A Modified Stone	9.95	\$ 30,098.75	0	3,025	\$ -	\$ 30,098.75	\$ 30,098.75	\$ -
3025	SY	3 5" Base Course - 25.0 mm	22.50	\$ 68,062.50	0	3,025	\$ -	\$ 68,062.50	\$ 68,062.50	\$ -
3025	SY	4 Sweep and Tack	0.95	\$ 2,873.75	0	0	\$ -	\$ -	\$ -	\$ 2,873.75
3025	SY	5 1.5" Wearing Course - 9.5mm	11.50	\$ 34,787.50	0	0	\$ -	\$ -	\$ -	\$ 34,787.50
2500	SY	6 Cut, Fill, Compact	4.05	\$ 10,125.00	0	2,500	\$ -	\$ 10,125.00	\$ 10,125.00	\$ -
56250	SF	7 Rough Grade	0.15	\$ 8,437.50	0	56,250	\$ -	\$ 8,437.50	\$ 8,437.50	\$ -
		Subtotal - Paving		\$ 158,922.50			\$ -	\$ 121,261.25	\$ 121,261.25	\$ 37,661.25

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

Revised - Escrow Release No. 6
July 10, 2023

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

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
E Woodland Avenue Improvement										
1 Concrete Curb	370	LF	\$ 19.95	\$ 7,381.50	0	370	\$ -	\$ 7,381.50	\$ 7,381.50	\$ -
2 Concrete Sidewalk	1300	SF	\$ 5.25	\$ 6,825.00	1,200	1,200	\$ 6,300.00	\$ -	\$ 6,300.00	\$ 525.00
3 Box and Backfill Curb	370	LF	\$ 1.50	\$ 555.00	0	0	\$ -	\$ -	\$ -	\$ 555.00
4 Box and Backfill Sidewalk	1300	SF	\$ 1.25	\$ 1,625.00	0	0	\$ -	\$ -	\$ -	\$ 1,625.00
5 Handicap Ramps	4	EA	\$ 2,250.00	\$ 9,000.00	0	0	\$ -	\$ -	\$ -	\$ 9,000.00
6 Fine Grade and Compact Subgrade	125	SY	\$ 1.50	\$ 187.50	0	0	\$ -	\$ -	\$ -	\$ 187.50
7 6" 2A Modified Stone	125	SY	\$ 9.95	\$ 1,243.75	125	125	\$ 1,243.75	\$ -	\$ 1,243.75	\$ -
8 5" Base Course - 25.0 mm	125	SY	\$ 22.50	\$ 2,812.50	125	125	\$ 2,812.50	\$ -	\$ 2,812.50	\$ -
9 Sweep and Tack	125	SY	\$ 0.95	\$ 118.75	0	0	\$ -	\$ -	\$ -	\$ 118.75
10 1.5" Wearing Course - 9.5 mm	125	SY	\$ 11.50	\$ 1,437.50	0	0	\$ -	\$ -	\$ -	\$ 1,437.50
Subtotal - Woodland Avenue Improvement			\$	\$ 31,186.50			\$ 10,356.25	\$ 7,381.50	\$ 17,737.75	\$ 13,448.75
F Basin A										
1 Basin Conversion and Planting Soil Mix	1	LS	\$ 23,500.00	\$ 23,500.00	0	0	\$ -	\$ -	\$ -	\$ 23,500.00
2 4" Perf. Underdrain	210	LF	\$ 15.00	\$ 3,150.00	0	0	\$ -	\$ -	\$ -	\$ 3,150.00
3 Remove Temporary Riser/Trash Rack	1	LS	\$ 750.00	\$ 750.00	0	0	\$ -	\$ -	\$ -	\$ 750.00
4 Seed & Straw Sediment Basin	1	LS	\$ 3,500.00	\$ 3,500.00	0	0	\$ -	\$ -	\$ -	\$ 3,500.00
5 Rip Rap R-4	1	LS	\$ 500.00	\$ 500.00	0	0	\$ -	\$ -	\$ -	\$ 500.00
6 4" Solid HDPE	118	LF	\$ 27.00	\$ 3,186.00	0	0	\$ -	\$ -	\$ -	\$ 3,186.00
7 4" c/o	1	EA	\$ 125.00	\$ 125.00	0	0	\$ -	\$ -	\$ -	\$ 125.00
8 Outlet Structure - Type M Inlet	1	EA	\$ 2,750.00	\$ 2,750.00	0	1	\$ -	\$ 2,750.00	\$ 2,750.00	\$ -
Subtotal - Basin A			\$	\$ 37,461.00			\$ -	\$ 2,750.00	\$ 2,750.00	\$ 34,711.00
G Bio #1										
1 Excavation and Planning Soil Mix	1	LS	\$ 19,500.00	\$ 19,500.00	0	0	\$ -	\$ -	\$ -	\$ 19,500.00
2 Spillway	25	SY	\$ 10.00	\$ 250.00	0	0	\$ -	\$ -	\$ -	\$ 250.00
3 Seed & Straw	1	LS	\$ 2,500.00	\$ 2,500.00	0	0	\$ -	\$ -	\$ -	\$ 2,500.00
4 4" Solid HDPE	25	LF	\$ 27.00	\$ 675.00	0	0	\$ -	\$ -	\$ -	\$ 675.00
5 4" c/o	1	EA	\$ 125.00	\$ 125.00	0	0	\$ -	\$ -	\$ -	\$ 125.00
6 4" Perfection Underdrain	135	LF	\$ 27.00	\$ 3,645.00	0	0	\$ -	\$ -	\$ -	\$ 3,645.00
Subtotal - Bio #1			\$	\$ 26,695.00			\$ -	\$ -	\$ -	\$ 26,695.00
H Bio #2										
1 Excavation and Planting Soil Mix	1	LS	\$ 15,500.00	\$ 15,500.00	0	0	\$ -	\$ -	\$ -	\$ 15,500.00
2 Spillway	1	LS	\$ 250.00	\$ 250.00	0	0	\$ -	\$ -	\$ -	\$ 250.00
3 Seed and Straw	1	LS	\$ 1,500.00	\$ 1,500.00	0	0	\$ -	\$ -	\$ -	\$ 1,500.00
Subtotal - Bio #2			\$	\$ 17,250.00			\$ -	\$ -	\$ -	\$ 17,250.00
I Lot Soil Amendments										
1 Soil Amendments	9	EA	\$ 4,000.00	\$ 36,000.00	0	0	\$ -	\$ -	\$ -	\$ 36,000.00
Subtotal - Lot Soil Amendments			\$	\$ 36,000.00			\$ -	\$ -	\$ -	\$ 36,000.00

Revised - Escrow Release No. 6
July 10, 2023

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

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
J Storm Sewer										
1 18" RCP	286	LF	\$ 45.00	\$ 12,870.00	0	286	\$ -	\$ 12,870.00	\$ 12,870.00	\$ -
2 24" RCP	632	LF	\$ 55.00	\$ 34,760.00	0	632	\$ -	\$ 34,760.00	\$ 34,760.00	\$ -
3 18" Class III O-Ring RCP	41	LF	\$ 55.00	\$ 2,255.00	0	41	\$ -	\$ 2,255.00	\$ 2,255.00	\$ -
4 14" x 23" ERCP	34	LF	\$ 50.00	\$ 1,700.00	0	34	\$ -	\$ 1,700.00	\$ 1,700.00	\$ -
5 19" x 30" ERCP	100	LF	\$ 65.00	\$ 6,500.00	0	100	\$ -	\$ 6,500.00	\$ 6,500.00	\$ -
6 18" Endwall	4	EA	\$ 1,500.00	\$ 6,000.00	0	0	\$ -	\$ -	\$ -	\$ 6,000.00
7 24" Endwall	1	EA	\$ 1,950.00	\$ 1,950.00	0	1	\$ -	\$ 1,950.00	\$ 1,950.00	\$ -
8 Storm Doghouse Manhole	1	EA	\$ 5,000.00	\$ 5,000.00	0	1	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
9 Type C Inlet (2'x4')	7	EA	\$ 2,250.00	\$ 15,750.00	0	7	\$ -	\$ 15,750.00	\$ 15,750.00	\$ -
10 Type C Inlet w/Type 4 Box	7	EA	\$ 2,750.00	\$ 19,250.00	0	4	\$ -	\$ 11,000.00	\$ 11,000.00	\$ 8,250.00
11 Type M Inlet (2'x4')	2	EA	\$ 2,250.00	\$ 4,500.00	0	2	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -
12 2A Mod Stone Backfill	25	ETN	\$ 17.00	\$ 425.00	0	25	\$ -	\$ 425.00	\$ 425.00	\$ -
13 saw Cut	12	LF	\$ 5.00	\$ 60.00	0	0	\$ -	\$ -	\$ -	\$ 60.00
14 Traffic Control	1	LS	\$ 750.00	\$ 750.00	0	0	\$ -	\$ -	\$ -	\$ 750.00
15 Patch Pave	1	LS	\$ 750.00	\$ 750.00	0	0	\$ -	\$ -	\$ -	\$ 750.00
Subtotal - Storm Sewer				\$ 112,520.00			\$ -	\$ 96,710.00	\$ 96,710.00	\$ 15,810.00
K Landscaping										
1 Shade Tree	41	EA	\$ 400.00	\$ 16,400.00	33	33	\$ 13,200.00	\$ -	\$ 13,200.00	\$ 3,200.00
2 Ornamental Tree (River Birch)	7	EA	\$ 350.00	\$ 2,450.00	0	0	\$ -	\$ -	\$ -	\$ 2,450.00
3 Shrubs	31	EA	\$ 100.00	\$ 3,100.00	0	0	\$ -	\$ -	\$ -	\$ 3,100.00
Subtotal - Landscaping				\$ 21,950.00			\$ 13,200.00	\$ -	\$ 13,200.00	\$ 8,750.00
L Miscellaneous										
1 Signs	13	EA	\$ 195.00	\$ 2,535.00	0	0	\$ -	\$ -	\$ -	\$ 2,535.00
2 Construction Stakeout	1	LS	\$ 35,000.00	\$ 35,000.00	0.07	0.50	\$ 2,500.00	\$ 15,000.00	\$ 17,500.00	\$ 17,500.00
3 As-Builts	1	LS	\$ 15,000.00	\$ 15,000.00	0	0	\$ -	\$ -	\$ -	\$ 15,000.00
4 Pavement Marking and Traffic Control	1	LS	\$ 750.00	\$ 750.00	0	0	\$ -	\$ -	\$ -	\$ 750.00
5 Concrete Monuments	12	EA	\$ 175.00	\$ 2,100.00	0	0	\$ -	\$ -	\$ -	\$ 2,100.00
6 Iron Pins	9	LOT	\$ 300.00	\$ 2,700.00	0	0	\$ -	\$ -	\$ -	\$ 2,700.00
7 NPDES N.O.T. Closeout	1	LS	\$ 15,000.00	\$ 15,000.00	0	0	\$ -	\$ -	\$ -	\$ 15,000.00
8 Right-of-Way Turf Stabilization	1	LS	\$ 5,000.00	\$ 5,000.00	0	0	\$ -	\$ -	\$ -	\$ 5,000.00
9 Post occupancy Swale Stabilization/Maint.	1	LS	\$ 7,500.00	\$ 7,500.00	0	0	\$ -	\$ -	\$ -	\$ 7,500.00
10 Post-Occupancy Stormwater Adjustments	1	LS	\$ 5,000.00	\$ 5,000.00	0	0	\$ -	\$ -	\$ -	\$ 5,000.00
11 Woodland Avenue Repairs	1	LS	\$ 5,000.00	\$ 5,000.00	0	0	\$ -	\$ -	\$ -	\$ 5,000.00
Subtotal - Miscellaneous				\$ 95,585.00			\$ 2,500.00	\$ 15,000.00	\$ 17,500.00	\$ 78,085.00
NET CONSTRUCTION COSTS				\$ 743,785.40			\$ 40,388.75	\$ 405,446.15	\$ 445,834.90	\$ 297,950.50
10% PER MPC				\$ 74,378.54			\$ 7,832.63	\$ -	\$ 7,832.63	\$ 66,545.91
GRAND TOTAL				\$ 818,163.94			\$ 48,221.38	\$ 405,446.15	\$ 453,667.53	\$ 364,496.41



July 12, 2023

**BOARD OF SUPERVISORS'
EXECUTIVE SUMMARY**

Final Plan Major Subdivision: S-21-01 – 420 Church Road Subdivision

90 Day clock: Waived by applicant.

Requested Action: Consideration of final plan.

Plan Summary: For your consideration are final plans for the Village at Eskie Park from Anthony Branca, dated May 12, 2023. Erosion and Sediment Control and Stormwater Management Plans, last revised January 12, 2023, are included. This plan proposes a twenty-five lot subdivision to allow the future construction of single-family dwellings on small lots. The development will extend Sky Drive and will have pedestrian connectivity to the Township's Eskie Park.

Current review letters: *see attached of the review letters

- Resolution for Preliminary Plan Approval 2022-24, September 15, 2022
- Woodrow Associates, June 8, 2023
- McMahon, July 5, 2023
- TCA, June 27, 2023
- Gannett Fleming, June 19, 2023
- LPT Fire Marshal, July 11, 2023

Review Comment Summary

The applicant has changed the street name to Bella's Way. The Township staff recommends that the name revert to Sky Circle as an extension of the existing road. Similarly, Township staff recommends not using the proposed marketing name of Village at Eskie Park, to avoid confusion with the existing Township park of a similar name.

The extension to Walker Lane is anticipated. The Township has done initial design work for the off-site portion of the work.

The applicant is in progress obtaining permits with LPT Sewer Authority and PA DEP.

The obligation to work with Township staff regarding traffic controls and pedestrian protection is unfulfilled.



June 8, 2023

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

Reference: 420 Church Road, aka The Village at Eskie Park) – Final Plan Submission

Dear Mike:

My office is in receipt of a final plan submission for the above referenced subdivision. Please recall that the adopted Township Resolution No. 2022-24 granted preliminary approval to the project which proposes for the creation of 25 new building lots for single-family home construction. The submission documents include a 23-sheet set of plans prepared by Joseph M. Estock Engineers. Sheet numbers 1 through 10 have been prepared by Mr. Estock and re-dated to May 12, 2023, bearing no revision date at this time. Plan sheets 11 through 13 had been prepared by the Crossroads Group and dated May 12, 2023, with no revision date. Also included are the Erosion and Sediment Control Report and calculations in conjunction with the Stormwater Management Report and calculations. These reports have been prepared by the Crossroads Group with the last revision date of January 12, 2023.

My further review of the application is as follows:

New Board Considerations

1. The proposed street name is now Bellas Way. Since the street is a natural extension of Sky Drive, this road name will need to be vetted through the elected officials, post office and emergency services personnel.
2. The proposed subdivision is proposed to have a marketing name of, "The Village at Eskie Park." The Board of Supervisors should deem this marketing effort appropriate so not to confuse the housing project from the adjacent Township public space.

Resolution No. 2022-24 – The resolution identified a number of conditions of plan approval. A list of those conditions as well as current status will be memorialized in the paragraphs below.

1. Required permits and outside agency approvals – The applicant, successors, or assigns shall provide evidence of securing the following permits where approvals were needed.
 - Sanitary sewer permits from Lower Providence Township Sewer Authority.
– Still pending.

~~July 6, 2022~~ June 8, 2023

Michael Mrozinski, Director of Community Development

Lower Providence Township

Reference: 420 Church Road – The Village House Subdivision

8. The applicant agreed to submit a final plan to Lower Providence Township
– completed
9. Prior to recording, the applicant shall execute the Land Development Agreement, an Escrow Agreement, a Stormwater Operations and Maintenance Agreement, all required easement agreements.
– Pending
10. The applicant shall pay final plan fees the amount of \$4,000.00 which may be deferred until final plan approval.
– Pending
11. The applicant shall pay Park and Rec fees in the amount of \$26,680.00 prior to recording the final plan.
– Pending
12. The Township and the applicant shall convene a preconstruction meeting prior to commencement of work.
– Post recording obligation
13. Prior to development of each lot, a separate building permit and supporting grading plan must be submitted.
– Post recording obligation
14. Construction shall not continue past foundation stage until the builder has submitted certification that the first floor and garage floor elevations conform to the plans.
– Post recording obligation
15. The applicant shall contact the Township engineer to perform a final grading inspection prior to issuance of any occupancy permits.
– Post-recording obligation
16. The applicant shall submit **one electronic and five (5) paper copies** of the final as built plans for Township review and approval including the Stone A Management Facilities prior to occupancy permit.
– Post recording obligation

June 8, 2023

~~July 1, 2022~~

Michael Mrozinski, Director of Community Development
Lower Providence Township

Reference: 420 Church Road – The Village House Subdivision

3. Gas Main – With the amount of excavation and installation of the utilities along Church Road. It would be prudent to conduct “soft digs” of this utility to assure proper horizontal and vertical locations are illustrated on the plan and to assure conflicts during construction.
4. Open space – the applicant has questioned whether any portion of Open Space “E” that provides a physical trail connection to the adjacent park trail should be dedicated to Lower Providence Township.
5. Homeowners Association – HOA documents must be submitted to the Township solicitor's office for review, comment, and concurrence.
6. The developer must provide an estimated cost to install the improvements depicted on the plan set. A separate cost for the sanitary sewer infrastructure and a cause for the balance of the public infrastructure must be provided.

Plan Sheet No. 4

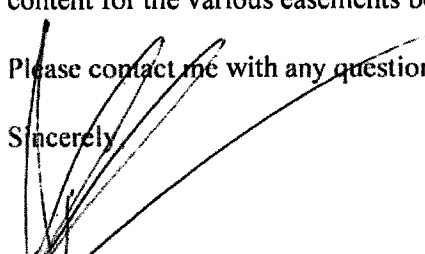
1. Plan Sheet 4 has two details for Bellas Way Road cross-section. The second can be removed.
2. Plan sheet 4 as a detail for pavement base drain.

– The location of this pavement train should be more clearly depicted on the plans.

It would be helpful to convene a zoom call to discuss, with more specificity, legal descriptions and content for the various easements being created in conjunction with the project.

Please contact me with any questions you may have regarding the content of this review.

Sincerely,


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

TPW/del

cc: Michael Clarke, Esq., Township Solicitor – Rudolph Clarke, LLC
Eric C. Frey, Esq. – Dischell, Bartle & Dooley, P.C.
Joseph M. Estock, P.E., PLS
Tony Branca – Branca Construction Company, Inc.
Casey Moore, P.E., McMahon Associates
Lauren Gallagher, Esq. – Rudolph Clarke, LLC

ACCEPTANCE OF CONDITIONS:

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

Witness:

Applicant: Anthony C. Branca

Justine Blain

Anthony C Branca

Name: Justine Blain

Name: Anthony C Branca

Title: C.D. Assistant

Title: OWNER

Date: 9-21-2022

Date: 9-21-22

can be completed concurrent with site improvement work or or the installation of the trail located within the open space of the Project. If however, the Township is unable to secure the necessary rights of way or complete the planning of the planned asphalt trail in a reasonable time frame, such as to not unreasonably delay the site improvements or the installation of the trails on the other portion of the Project, the project shall not be delayed on this basis alone, and the Township will be limited to accepting the \$10,000 fee in lieu of sidewalks. It is the intent of the parties that the Applicant shall construct the asphalt trail and that any costs that exceed the fee in lieu shall be taken as a credit towards the parks and recreation fee associated with the Project as set forth in Paragraph 4(k) hereof so long as the asphalt trail can be installed concurrent with site improvement work for the Project or the installation of the trail located within the open space of the Project.

- ii. Applicant shall use LED lights for all streetlights for the Project.
- iii. Applicant shall provide a third party solar panel option for each newly constructed single-family residence, which cost shall be borne by the purchaser of the property. Applicant shall take the potential for solar panel installation into consideration in the construction and placement of the roof for each single-family residence.
- iv. Applicant shall work with the Township and its engineers to provide advance warning signage and possible painted pedestrian crossings at the

Township.

5. **Waivers.**

a. Applicant is requesting, and the Board has approved, the following waivers of the Lower Providence Township Subdivision and Land Development Ordinance

(hereinafter "SALDO"):

- i. Section §123-33, which requires sidewalks to be constructed along both sides of proposed Sky Circle. Applicant has requested a partial waiver to allow the construction of an asphalt trail on the interior side of the cul-de-sac, rather than concrete sidewalks. Due to the scope of the project, the Applicant's planned open space improvements adjacent to the proposed trail and Applicant's contribution of \$10,000, which represents the cost differential between the proposed asphalt trail and concrete sidewalks as of the date of this Resolution², as a fee in lieu of sidewalks, the Board has GRANTED this waiver from this section of the Ordinance.
- ii. Section §123-33A, which requires that the sidewalk along Church Road to be located five (5) feet from the curbline. Applicant has requested a waiver of this section to permit the sidewalk to be four (4) feet from the curbline. Due to the existing conditions and topography of the area, the Board has GRANTED this waiver from this section of the Ordinance.
- iii. Section §123-36.(2)(d), which requires the common driveway on lots 1 and 2 to be at least five (5) feet from the property line. Applicant has

² If the cost estimates are not accurate as of the date of construction, the Applicant and Township will work in good faith to amend the fee in lieu, if appropriate.

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

- j. Applicant shall pay final plan fees to the Township in the amount \$1,500 plus \$100 per dwelling unit, for a total of \$4,000. Payment of final plan fees may be deferred until final plan approval.
- k. Applicant shall pay park and recreation fees in the amount of \$1,160 per dwelling unit. Applicant shall receive credit for two pre-existing dwelling units, so a total of \$26,680 ($\$1,160 \times 23$ new dwelling units) shall be paid prior to recording of the final plan approval.
- l. Applicant shall attend a pre-construction meeting with the Township staff and appropriate consultants to be held prior to commencement of work.
- m. Prior to the development of each individual lot, the applicant shall apply to Lower Providence Township for a building permit. This shall include the submission of a grading plan showing the actual building footprint and driveway location.
- n. Construction shall not continue past the foundation stage until the owner/builder has submitted certification that the first floor and garage floor

Traffic Engineer, McMahon, dated May 18, 2021, February 14, and July 12, 2022 (or the latest revision thereof), except that the traffic impact fee shall provide for credit of two (2) existing PM peak hour trips at \$1,822/trip instead of the one (1) existing PM peak hour trip indicated. The new traffic impact fee will total \$45,550.

- c. Applicant shall comply with the provisions of the Montgomery County Planning Commission Review letter dated May 5, 2021.
- d. Applicant shall provide "will serve" letters or other evidence that the premises are to be served by public water and sewer and shall submit signed agreements to the Township.
- e. All outstanding Township fees associated with the review and approval of the foresaid plan shall be paid in full prior to the recording of the final plan.
- f. Prior to plan recording, the Applicant shall verify that there are no existing easements, deed restrictions or covenants that would affect the proposed development.
- g. Applicant agrees to submit a final plan to Lower Providence Township and the Lower Providence Township Engineer for review and approval prior to recording. This plan shall indicate compliance with all conditions set forth in this Resolution and all Engineer review comments including those contained in the Woodrow & Associates and McMahon Associates, Inc., Engineering Review Letters (or the latest revision thereof).
- h. Prior to recording of the final plan, the Applicant shall provide the following

letters dated May 8, 2021, February 14, 2002 and July 12, 2022 (collectively, "Engineering Review Letters"); and

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

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

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

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Supervisors of Lower Providence Township this 15th day of September, 2022, that said application for Preliminary Land Development Plan Approval is GRANTED, subject to the following conditions:

1. **Plans**: The Board grants approval subject to the conditions described herein, to the Plans prepared by prepared jointly by Joseph M. Estock of King of Prussia, dated March 31, 2021, last revised June 27, 2022 and The Crossroads Group dated October 27, 2021, last revised June 27, 2022.
2. **Zoning Ordinance**. Applicant was granted conditional use approval on April 2, 2020 to permit the construction of twenty-five (25) single-family residences.¹
3. **Required Permits and Outside Agency Approvals**. The Applicant or successors or assigns shall provide evidence of securing the following permits or approvals where

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



July 5, 2023

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

RE: Traffic Engineering Review #6 – Land Development Plans
420 Church Road – 25-lot Subdivision
Lower Providence Township, Montgomery County, PA
Project No. 310348-01-001 (formerly 819629.11)

Dear Mike:

Per the request of the Township, McMahon, a Bowman company (McMahon), has prepared this letter that summarizes our sixth (6th) traffic engineering review of the proposed residential development to be located at 420 Church Road in Lower Providence Township, Montgomery County, PA. The proposed development will consist of 25 single-family houses with access to Lots 1 and 2 to be provided via a single, shared-driveway connection to Church Road, and access to lots 3 through 25 to be provided via a single access road (known as Bellas Way) to be built directly opposite Sky Drive.

The following documents were reviewed and/or referenced in preparation of our traffic review:

1. Land Development Plans – The Village at Eskie Park, prepared by Joseph M. Estock Consulting Engineers and Land Surveyors, dated May 12, 2023.
2. Township Resolution 2022-24, resolved and approved on September 15, 2022.

Based on our review of the documents listed above, McMahon offers the following comments for consideration by the Township and action by the applicant.

1. The proposed sidewalk and curbing along Church Road should be fully extended entirely to the eastern and western property lines at Lot #1 and Open Space 'B' on the current plans.
2. A response letter **must be provided** with the resubmission detailing how each comment in prior reviews and going forward how the comments below have been addressed, and where each can be found in the resubmission materials (i.e., page number(s)) to assist in the re-review process.



THOMAS COMMITTA ASSOCIATES, INC.
Town Planners & Landscape Architects

M E M O R A N D U M

TO: Michael W. Mrozinski, Director of Community Development, Lower Providence Township
E.J. Mentry, Township Manager, Lower Providence Township
Timothy Woodrow, P.E., Township Engineer, Woodrow & Associates, Inc.
Casey Moore, P.E., Township Traffic Engineer, McMahon Associates
Rudolph Clarke, LLC, Township Solicitor

FROM: Thomas J. Comitta, AICP, CNU-A, RLA

DATE: May 13, 2021; July 19, 2022; **Updated: June 27, 2023**

SUBJECT: **REVIEW COMMENTS - 420 CHURCH ROAD (THE VILLAGE AT ESKIE PARK)
FINAL LAND DEVELOPMENT PLANS, DATED MAY 12, 2023**

The enclosed Review Comments pertain to the following documents that we received on **May 31, 2023**, and to a Site Visit on November 18, 2019.

- Final Land Development Plans, consisting of **23** sheets dated **May 12, 2023**, prepared by **Joseph M. Estock, Consulting Engineers; and**
- **Landscape Plan, Sheet 11 of 22, dated 5-12-2023, prepared by Brian E. Seidel, RLA.**

Please call or email if there are any questions.



THOMAS COMMITTA ASSOCIATES, INC.
Town Planners & Landscape Architects

**REVIEW COMMENTS - 420 CHURCH ROAD (THE VILLAGE AT ESKIE PARK)
FINAL LAND DEVELOPMENT PLANS, DATED MAY 12, 2023**

May 13, 2021; July 19, 2022; **Update: June 27, 2023**

4. Open Space Design Recommendations

- 4.A Overall, keeping most of this central Open Space area open, without vegetation except for turf grass and perimeter shade trees, will allow for flexibility for informal play and picnicking or community events. It will allow the space to mature over time, as the community "discovers" opportunities to further enhance this space, as currently shown on Sheet **11**, the Landscaping Plan.
- 4.B A covered gazebo is **still** proposed to be installed within this Open Space. It is located closer to an edge, in order to keep most of the central green space clear, and accessed via a relatively flat paved connection from the perimeter sidewalk.
- 4.C The **Plans have also been revised to show** paved walkway connection through Open Space 'C' toward Eskie Park and its circuit path. As it is likely that residents of this new neighborhood would wish to access the Park, it **would** be facilitated via such connection, similar to the connection that exists to Eskie Park from the Highgate Road cul-de-sac.

The paved connection to Eskie Park with the connection to the gazebo, **has been aligned** with curb cuts and curb ramps at the cartway crossing.

- 4.D We **had** recommended that six (6) or more durable benches be spaced around this Open Space, installed on concrete pads that connect to the perimeter sidewalk.

The Landscape Plan still depicts three (3) proposed benches. We defer to the Township as to whether more benches should be installed.

5. Rain Garden Plantings

Rain Garden plantings are shown and listed on Sheet 11, the Landscaping Plan. Therefore, this item is resolved.

6. Tree Protection

Consistent with §123-114.B.3 (SLDO), **please clarify which** Plan indicates tree protection measures. (**Previously**, the Erosion and Sediment Control Plan **indicated tree protection measures** including the full protection of the Heritage Tree along the south property line.)

Corresponding Details and Notes **were previously** provided on the Erosion and Sediment Control Narrative and Details sheet. **Previously**, the installation of the tree protection fencing **was** included in the Erosion and Sediment Control Construction Sequence.

Please restore these items to the Plans.



Gannett Fleming

Excellence Delivered As Promised

June 19, 2023

Joseph M. Estock
Consulting Engineers & Land Surveyors
355 S. Henderson Road
King of Prussia, PA 19406

**RE: Lower Providence Township Sewer Authority
The Village at Eskie Park**

Dear Joe:

We have reviewed the plans for "Church Road Subdivision," prepared by Joseph M. Estock Consulting Engineers & Land Surveyors, dated May 12, 2023. All our previous comments to the plans have been addressed.

Please submit the estimated sanitary sewer construction cost for our review so the Sanitary Sewer Service Agreement can be prepared.

If you have any questions, please contact us.

Very truly yours,
GANNETT FLEMING, INC.

Edward L. Woyden

c: A. Rubendall
M. Mrozinski
R:/066692-LPTSA/Project Working/227-The Village at Eskie Park/Review3.docx

Gannett Fleming, Inc.

Valley Forge Corporate Center • 1010 Adams Avenue • Audubon, PA 19403-2402
t: 610.650.8101 • f: 610.650.8190
www.gannettfleming.com



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



DATE: July 11, 2023

TO: Michael Mrozinski
Director of Community Development

FROM: Michael Rohlfing
Fire Marshal

SUBJECT: Third Plan Review for Branca Subdivision S-21-01

After reviewing the updated truck turning plan provided, there are no requirements at this time.

Please contact me should you have any questions.



July 14, 2023

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

Re: **420 CHURCH ROAD**
Lower Providence Township, Montgomery County, Pa.
Job No. 05078

Dear Mr. Mrozinski:

On behalf of the applicant, Mr. Anthony C. Branca, Jr., we respectfully request Final Plan approval conditioned upon the following comments from your professional consultants along with our responses shown in the italic text.

Our response to the professional reports is as follows.

Timothy P. Woodrow, P.E. of Woodrow and Associates, report dated June 8, 2023

Woodrow and Associates July 6, 2022, Review Letter – Outstanding Obligations:

1. Within the bed of Church Road an existing storm pipe is being removed. The detail shall clearly show the obligation to utilize full 2A Stone Backfill when restoring the trench.

Sheet 8 provides a detail entitled “Flexible Pavement Restoration for Pipe Installation or Removal”. This detail will be modified to clearly show the obligation to utilize full 2A Stone Backfill when restoring the trench.

2. Witness Posts – The lots that abut open space should be designated with witness posts to delineate private property versus homeowner association property in an attempt to minimize encroachment.

Sheet 1 indicates certain corners to be designated with witness posts. Those corners are marked on the plan with a “Δ”. Furthermore, the Legend was expanded to include this symbol along with a specification of the witness post. We will also add an additional witness post at the corner in common with Lot 8, Lot 9, and Open Space “A”.

3. Gas Main – With the amount of excavation and installation of the utilities along Church Road, it would be prudent to conduct “soft digs” of this utility to assure

Mr. Michael W. Mrozinski
Community Development Director
Lower Providence Township
July 14, 2023
Page 2.

proper horizontal and vertical locations are illustrated on the plan and to assure conflicts during construction.

A soft dig was performed on February 23, 2023 at six (6) locations. This procedure identified conflicts with the gas main which were subsequently resolved by adjusting the storm sewer design; however, one conflict remains. This can be identified on Sheet 6 in the profile entitled "Storm Sewer Profile Inlet C006 [sic 5B] – Inlet F012". This section of the gas main will need to be relocated and PECO is currently in the process of the relocation design.

4. Open space – the applicant has questioned whether any portion of Open Space "E" that provides a physical trail connection to the adjacent park trail should be dedicated to Lower Providence Township.

It is of no concern to us whether or not Open Space "E" gets dedicated to the township; however, we do feel that it would be in the township's best interest to acquire this property. This would give control of the connecting path and the encroaching storm sewer back to the township.

5. Homeowners Association – HOA documents must be submitted to the Township solicitor's office for review, comment, and concurrence.

This will be completed after Final Plan approval.

6. The developer must provide an estimated cost to install the improvements depicted on the plan set. A separate cost for the sanitary sewer infrastructure and a cause for the balance of the public infrastructure must be provided.

This will be completed after Final Plan Approval.

Plan Sheet No. 4

1. Plan Sheet 4 has two details for Bellas Way Road cross-section. The second can be removed.

We prefer to show both cross-sections to indicate the differences in these two sections of the roadway; however, we will follow your direction.

2. Plan Sheet 4 has a detail for pavement base drain. The location of this pavement drain should be more clearly depicted on the plans.

The plan will be revised to depict the pavement base drain more clearly.

Mr. Michael W. Mrozinski
Community Development Director
Lower Providence Township
July 14, 2023
Page 3.

Thomas J. Comitta, RLA, AICP, CNU-A of Thomas Comitta Associates Inc., report dated June 27, 2023

- 12.F The Landscape Plan should include expanded “Landscaping Notes” pertaining to a Maintenance Guarantee Period. See comment 9.

The Maintenance Guarantee Period note is located in the last sentence of the first paragraph of the landscaping notes. Note is taken from SALDO 123-50.D.

- 12.G. Please restore tree protection measures on the Erosion and Sediment Control Plan, as well as corresponding Details and Notes, and the installation of tree protection fencing. See comment 6.

Construction sequence note #4 states to place tree protection fencing as depicted on plan. The limits of the tree protection fencing have shrunk due to additional grading and sidewalk now proposed along the eastern property line. The plan can be updated with this fencing being maximized to a greater extent, particularly in the area of the heritage tree between Lots 10 and 11.

- 12.H. The Township should comment on the number of benches within the central Open Space area. Should the number of benches be increased to 4, 5, or 6? See comment 4.D.

From previous discussions with township staff, it is believed 3 benches seems like an adequate number for the central Open Space.

Casey A. Moore, P.E. of McMahon Associates, Inc., report dated July 5, 2023

1. The proposed sidewalk and curbing along Church Road should be fully extended entirely to the eastern and western property lines at Lot #1 and Open Space 'B' on the current plans.

The sidewalk along Church Road at Open Space 'B' now extends to the eastern property line. The sidewalk along Church Road at Open Space "A" ends four (4) feet short of the western property line because we need to allow room from a transition of grade between the end of sidewalk and the western property line. Please note that this will not be the true end of this sidewalk system. This sidewalk will be extended westerly to meet the end of the existing sidewalk further west of the site. This information can be best seen on Sheet 9.

Mr. Michael W. Mrozinski
Community Development Director
Lower Providence Township
July 14, 2023
Page 4.

2. A response letter must be provided with the resubmission detailing how each comment in prior reviews and going forward how the comments below have been addressed, and where each can be found in the resubmission materials (i.e., page number(s)) to assist in the re-review process.

See below.

Casey A. Moore, P.E. of McMahon Associates, Inc., report dated July 12, 2022

5. We continue to recommend that the applicant provide additional details and a narrative description on the "possible future road right-of-way" note shown on the plans between Lots 17 and 18. If no narrative description exists for the "possible future road right-of-way" note shown on the plans, as indicated in the applicant's engineer's response, this note is recommended to be removed from the plans.

Per your directive, the "possible future road right-of-way" was removed from the plan. See Sheet 1.

6. We continue to recommend the value of pedestrian connectivity of this site to the nearest adjacent sidewalk at the Church Road/Walker Lane intersection for safe and connected walkability of this site. This is also contained a threshold item in the Township Engineer's review letter. Sidewalk availability in this area makes it a practical and important connection for the development to make. In our professional opinion, sidewalk construction should extend down Church Road from the western property line to Walker Road and thus, we continue to recommend that this be considered by the Board, addressed by the applicant, and recommended as a condition of any land development approval. The residents and children of the proposed residential development will benefit from the sidewalk connectivity to/from an existing sidewalk network that is available on many of the adjacent neighborhood streets, and also leads to/from the nearby Eagleville Elementary School, the Township building, and trail network.

Township Resolution No. 2022-24, item 5.b, now requires the connecting walking trail.

7. Open Space 'C' in the center of Sky Circle has an enhanced design on these plans to address prior comments made by reviewers and the Board of Supervisors. It has also been modified to allow for parallel vehicular parking spaces (8 ft wide x 22 ft long) between Lot #7 and Lot #22 around the perimeter of Open Space 'C'. There appears to be a total of 34 striped parking spaces adjacent to a proposed 22 feet, two-way travel way around Sky Circle in the cul-de-sac. Vehicles should utilize these parking spaces in a clockwise circulation. "No Parking" signs are present between the Church Road intersection of Sky Circle and the internal intersection near Lot #6 and

Lot #22. We are satisfied with the design and ask the applicant's engineer to confirm using the proposed grade of the street and the low speeds that sight distances will be adequate to/from all proposed spaces for drivers to enter and exit each proposed space.

Agreed. Statement.

8. Church Road is being widened along the frontage of the entire property and in the vicinity of proposed Lot #1 and #2. There are no signs prohibiting parking of vehicles along Church Road in the vicinity of Lots #1 and #2. What is the applicant's engineer proposing? A solid white, 4-inch painted edge of road should be provided between the edge of travel way and the widened shoulder area.

The signs and pavement markings are shown on Sheet 4.

9. Turning templates should also be provided demonstrating the ability of an emergency vehicle to maneuver into and out Sky Circle at its intersection with Church Road and entirely through the site since the wheelbase and turning radius of an emergency vehicle is different than the wheelbase and turning radius of the delivery vehicle shown on Sheet 4.

Provided. See Sheet 5.

10. The Township Fire Marshal should review the emergency vehicle turning templates for accessibility and circulation needs of emergency apparatus. Ensure that any correspondence, including any review comments and/or approvals, is included in subsequent submissions.

The Fire Marshal is now satisfied with the Final Plan. See the Michael Rohlfing report dated July 11, 2023.

- II. The proposed sidewalk and curbing along Church Road should be fully extended entirely to the eastern and western property lines at Lot #1 and Open Space 'B' on the current plans. The applicant's engineer indicates in its response that it is currently discussing options with the Township staff.

The sidewalk along Church Road at Open Space 'B' now extends to the eastern property line. The sidewalk along Church Road at Open Space "A" ends four (4) feet short of the western property line because we need to allow room from a transition of grade between the end of sidewalk and the western property line. Please note that this will not be the true end of this sidewalk system. This sidewalk will be extended westerly to meet the end of the existing sidewalk further west of the site. This information can be best seen on Sheet 9.

12. The spread of flow calculation for Inlet COO-5 appears to have an error, the designer should review and revise as necessary,

This calculation has been corrected by the Crossroads Group, LLC and has been included within the "Stormwater Control Narrative" dated May 3, 2022, last revised August 23, 2022 and can be found within Appendix "I".

13. We concur with the Township Engineer's requirement for a half width mill and overlay on Church Road due to the amount of work taking place. In addition, a curb grading detail along Church Road, including top and bottom of curb elevations should be provided on the plans as well.

Provided. See Sheet 9.

14. The pedestrian crossing (crosswalk and ADA ramps) located along the stop-controlled approach of Sky Circle in the vicinity of Lot #22 should be relocated to in front of the stop sign and stop bar on this approach so that vehicles stopped at this location do not interfere with pedestrians using the crosswalk.

Revised. See Sheet 4.

15. "Yield to Pedestrian" signs should be shown on the plans at the following locations:
- On both sides of the crosswalk located along Sky Circle between Lots #6 and #7,
 - On both sides of the crosswalk located along Sky Circle between Lots #14 and #1.

Provided. See Sheet 4.

16. According to the Township's Roadway Sufficiency Analysis, the proposed development is located in Transportation Service Area One, which has a corresponding impact fee of \$1,822 per "new" weekday afternoon peak hour trip and the applicant will be required to pay a Transportation Impact Fee in accordance with the Township's Transportation Impact Fee Ordinance. According to information provided in the transportation impact assessment, the proposed development will generate approximately 27 "new" trips during the weekday afternoon peak hour. Providing a credit of two "new trips for the existing single-family home lots, the number of "new" trips subject to the transportation impact fee is 251 resulting in a transportation impact fee of \$45,550. However, it should be noted that one of the two residential lots that is being credited towards the transportation impact fee is currently vacant and therefore would not be given credit towards the transportation impact fee. Therefore, the number of "new" trips subject to the transportation impact fee is 26, resulting in a transportation impact fee of \$47,372.

Mr. Michael W. Mrozinski
Community Development Director
Lower Providence Township
July 14, 2023
Page 7.

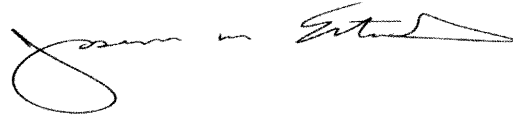
Statement.

17. Based on our review the applicant should address the aforementioned comments and provide revised land development plans and supporting materials to the Township and our office for further review and approval recommendations. The applicant's engineer must provide a response letter that describes how each specific review comment has been addressed, where each can be found in the plan set or materials as opposed to providing general responses. This will aid in the detailed review and subsequent review timeframes.

Statement.

Furthermore, the Lower Providence Township Sewer Authority, the Township Fire Marshal and the Township Street Lighting Consultant are all satisfied with the Final Plan and they do not have any outstanding comments.

Very truly yours,



JOSEPH M. ESTOCK, P.E., P.L.S.

cc: Mr. Anthony C. Branca, Jr
Mr. Timothy P. Woodrow, PE
Mr. Thomas J. Comitta, RLA, AICP, CNU-A
Mr. Casey A. Moore, PE
Mr. Eric Frey, Esq.

LOWER PROVIDENCE TOWNSHIP

**RESOLUTION FOR AMENDED FINAL
LAND DEVELOPMENT PLAN APPROVAL**

RESOLUTION NO. 2023-29

WHEREAS, HTC Associates, LLC (hereinafter referred to as “Applicant”) has submitted an application for Amended Final Land Development approval of a plan to revise a previously approved, recorded and partially constructed land development plan for a contractor office and garage on the vacant lot due to a change in use to use the property as a one-story building having an 8,800 SF footprint to be used for an office and contractor shop for indoor storage of tools, materials and small equipment, at 3150 Ridge Pike, Norristown, Lower Providence Township, further identified as Montgomery County Tax Map Parcel Number 43-00-03216-01-7 (hereinafter referred to as the “Property”), as set forth in a one (1) sheet Site Plan, prepared by HT Engineering, Inc., dated May 2, 2008, last revised April 12, 2023 (hereinafter collectively referred to as “Plans”); and

WHEREAS, the Property consists of approximately 34,689 square feet and is zoned within the RPB – Ridge Pike Business District; and

WHEREAS, the Plans propose to construct an 8,800 square foot one-story building to be used for an office and a contractor shop, with grading, utilities, landscaping, lighting, stormwater management facilities, and erosion control, as further depicted on the Plans; and

WHEREAS, the Township Engineer has issued a review letter dated June 13, 2023 and the Township Traffic Engineer has issued a review letter dated May 12, 2023 (collectively, “Engineering Review Letters”); and

WHEREAS, the Township Chief of Police has issued review comments dated May 1, 2023; and

WHEREAS, the Township Fire Marshal has issued review comments dated April 21, 2022; and

WHEREAS, the Lower Providence Board of Supervisors issued a conditional use decision dated December 1, 2022;

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

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Supervisors of Lower Providence Township this 20th day of July, 2023, that said application for Amended Final Land Development Plan Approval is GRANTED, subject to the following conditions:

1. **Plans**: The Board grants approval subject to the conditions described herein, to the Plans prepared by prepared by HT Engineering, Inc., dated May 2, 2008, last revised April 12, 2023.
2. **Zoning Ordinance**.
 - a. Applicant was granted conditional use approval on December 1, 2022 to permit the proposed one-story building having an 8,800 square foot footprint to be used for an office and a contractor shop, subject to certain conditions enumerated in the conditional use decision. Applicant shall comply with all conditions of approval, including but not limited to the following:
 - i. The architectural enhancements described in the application and at the

October 20, 2022 hearing shall be implemented as part of the final design of the structure, to the extent permitted by the Township's Subdivision and Land Development Ordinance. Specifically, the garage doors of the building will be situated such that they are not facing the streets and are, to the extent possible, not visible from the street. Applicant will plant the trees indicated on the plan and application and as further required by the Code.

- ii. The Applicant shall obtain final Subdivision and Land Development approval from the Township prior to any construction and/or site work.
 - iii. The Applicant and/or its tenant will comply with all hours of operation requirements set forth in the Code to ensure as minimal an impact as possible on the surrounding neighborhood. No back-up beepers or dumpster emptying will occur outside of the normal hours of operation.
 - iv. The site shall be kept clean and free from debris.
 - v. Outside storage shall not be permitted.
- b. Applicant shall comply with all design standards in the RPB – Ridge Pike Business District.

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

- a. Sanitary Sewer Permits from the Lower Providence Township Sewer Authority.
- b. Approved DEP Land Planning Module/Waiver.

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

4. **Conditions of Subdivision Approval.** Amended Final Land Development Plan

Approval is GRANTED subject to the following conditions:

- a. Except as modified herein, Applicant shall comply with all conditions of approval of Lower Providence Township Resolution 09-82.
- b. Applicant shall comply with the provisions of the review letter of the Township Engineer, Woodrow & Associates, dated June 13, 2023 (or the latest revision thereof).
- c. Applicant shall comply with the provisions of the review letter of the Township Traffic Engineer, McMahon, dated May 12, 2023. Applicant shall be responsible for compliance with Section 3.c of Resolution 09-82, related to the Traffic Impact Fee.
- d. Applicant shall comply with the review comments of the Chief of Police as set

forth in his review comments dated May 1, 2023 (or the latest revision thereof).

- e. Applicant shall comply with the review comments of the Fire Marshal as set forth in his review comments dated April 21, 2022 (or the latest revision thereof).
- f. Applicant shall provide “will serve” letters or other evidence that the premises are to be served by public water and sewer and shall submit signed agreements to the Township.
- g. All outstanding Township fees associated with the review and approval of the foresaid plan shall be paid in full prior to the recording of the final plan.
- h. Prior to plan recording, the Applicant shall verify that there are no existing easements, deed restrictions or covenants that would affect the proposed development.
- i. Applicant agrees to submit a final plan to Lower Providence Township and the Lower Providence Township Engineer for review and approval prior to recording. This plan shall indicate compliance with all conditions set forth in this Resolution and all Engineer review comments including those contained in the Woodrow & Associates and McMahan Associates, Inc., Engineering Review Letters (or the latest revision thereof).
- j. Prior to recording of the final plan, the Applicant shall provide the following executed agreements for recording in a form acceptable to the Township Solicitor, each of which shall be recorded concurrently with the final record plans:
 - i. Land Development Agreement. Applicant shall enter into a Land

Development Agreement with the Township.

ii. Escrow Agreement. Applicant shall enter into an Escrow Agreement and shall post adequate securities in order to construct public improvements, as determined by the Township Engineer.

iii. Stormwater Operation and Maintenance Agreement. Applicant shall enter into a Stormwater Operations and Maintenance Agreement, in a form acceptable to the Township Solicitor, which provides ongoing maintenance obligations for the Stormwater Management BMPs for the lot owners or Home Owners' Association, as applicable. Facilities, areas or structures used as Stormwater Management BMPs shall be enumerated as permanent real estate appurtenances and encumbered by the Applicant as deed restrictions or conservation easements that run with the land. The ownership and maintenance of these Stormwater Management BMPs shall be the responsibility of the individual Lot Owners and their heirs, successors or assigns.

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

k. The Applicant shall, within ninety (90) days from the date of Final Land Development Approval, if requested by Applicant and approved by the Board of Supervisors, submit final Mylars and papers to the Township for signature and recording at the Montgomery County Recorder of Deeds. There shall be one (1) electronic and five (5) papers submitted. Following release and recording of the

record plan, the Applicant shall notify the Township Manager and the Township Solicitor in writing of the plan book, page number and date of recording by the Montgomery County Recorder of Deeds.

I. RESERVED

- m. Applicant shall pay park and recreation fees in the amount of \$5,500, which shall be paid prior to recording of the final plan approval.
- n. Applicant shall attend a pre-construction meeting with the Township staff and appropriate consultants to be held prior to commencement of work.
- o. Prior to the development of each individual lot, the applicant shall apply to Lower Providence Township for a building permit. This shall include the submission of a grading plan showing the actual building footprint and driveway location.
- p. Construction shall not continue past the foundation stage until the owner/builder has submitted certification that the first floor and garage floor elevations of the proposed structure conform to the plans submitted with the grading permit application. The certification shall be submitted to the Township Engineer and shall be signed and sealed by the responsible registered professional land surveyor licensed in the Commonwealth of Pennsylvania.
- q. The applicant shall contact the Township Engineer to perform a final grading inspection prior to issuance of an occupancy permit.
- r. The applicant shall submit one (1) electronic and five (5) paper final as-built plans to the Township for review and approval prior to the issuance of an occupancy

permit. This plan shall include stormwater management facilities.

- s. Dead street trees or trees within 100 feet of impervious surfaces must be replaced by the property owner within 6 months.
- t. Prior to the issuance of any Certificate of Occupancy or Use and Occupancy permit, Applicant, at is sole cost and expense, shall complete all steps necessary to dedicate any facilities proposed for dedication to the Township as set forth on the Record Plans, including but not limited to dedication of any rights-of-way.
- u. All administrative, legal and engineering expenses owed to the Township for plan review and/or planning services shall be paid in full by the Applicant prior to release of signed record plans.
- v. The Applicant shall comply in all respects with the rules, regulations and requirements of all governmental agencies and/or bodies having jurisdiction with respect to this Application and shall assume all costs, expense and responsibility in connection therewith, without any liability whatsoever on the part of the Township.

5. **Waivers.**

- a. The Board of Supervisors re-affirms all waivers previously granted from the Lower Providence Township Subdivision and Land Development Ordinance (hereinafter "SALDO").
- b. The waivers set forth herein and the approvals granted herein are subject to the following conditions of approval:
 - i. The front of the building that faces Ridge Pike shall be a stone façade with

vertical siding up to the gable. The side of the building facing Eagle Road shall be partial stone.

- ii. Applicant shall use LED lights for all streetlights for the Project.
- iii. Applicant shall comply with all conditions related to zoning approval as set forth in Section 2 hereof, and shall comply with all design standards in the RPB – Ridge Pike Business District.
- iv. Applicant shall ensure that all erosion and sediment control measures are installed and functioning prior to earth disturbance.
- v. All landscaping that appears on the revised plan shall be installed and financially guaranteed as to proper species, size and health.
- vi. A lighting plan shall be provided and approved to assure no adverse impacts from glare and spill occur on adjacent, residential parcels.

BE IT FURTHER RESOLVED by the Board of Supervisors of Lower Providence Township that this amended 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 July, 2023.

BOARD OF SUPERVISORS OF LOWER
PROVIDENCE TOWNSHIP

ATTEST:

E.J. Mentry, Secretary

By : _____
Cara Coless, Chair

DRAFT

ACCEPTANCE OF CONDITIONS:

HTC Associates, LLC, the Applicant and equitable owner of Parcel No. 43-00-03216-01-7 located at 3150 Ridge Pike, Lower Providence Township, does hereby acknowledge and accept the Amended Final Land Development Plan Approval issued by the Board of Supervisors of Lower Providence Township and accept the conditions contained herein as recited above.

Witness:

Applicant: HTC Associates, LLC

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

DRAFT

LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

RESOLUTION No. 2023-30

WHEREAS, DFD Properties, LLC (hereinafter referred to as “Applicant”) has submitted a requested approval of a de minimus Land Development Application for a project involving the addition of a 676 square foot addition to an existing maintenance garage for work on company vehicles (hereinafter referred to as the “Project”) on property located at 3848 Germantown Pike, Lower Providence, Montgomery County, Pennsylvania, further identified as Montgomery County Tax Parcel Number 43-00-05263-00-4 (hereinafter referred to as the “Property”), whereon an existing maintenance garage exists; and

WHEREAS, Applicant is the owner of the Property; 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 de minimus land development approval; and

WHEREAS, the Board of Supervisors of Lower Providence Township (hereinafter referred to as “Board”) is prepared to grant approval of Applicant’s request for approval of the de minimus Land Development application, subject to certain conditions.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Supervisors of Lower Providence Township this 20th day of July, 2023, that said request for approval of the de minimus Land Development application 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.**

Approval of the de minimus Land Development application is GRANTED subject to the following conditions:

- a. Applicant shall comply with all provisions of the review letter of the Township Engineer, Woodrow and Associates, dated June 8, 2023, or the latest revision thereof.
- b. Applicant shall comply with all conditions of approval set forth in Resolution 2020-25 of the Lower Providence Township Board of Supervisors.
- c. Applicant shall comply with all conditions of approval set forth in the Decision and Order of the Lower Providence Township Zoning Hearing Board dated May 2, 2023 related to Application Number Z-23-04.
- d. 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.
- e. Applicant shall comply with all applicable statutes, codes or ordinances during the permitting and construction of the Project.
- f. 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.
- g. Applicant shall apply for and obtain a grading permit from the Township prior to commencement of any construction related to the Project.
- h. Applicant shall be subject to all applicable fees and inspections required by the Township.
- i. 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.
- j. Applicant shall pay all monies related to professional review or other fees to the Township prior to recording of the final plans.
- k. 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 Hibbeln Engineering Company, LLC, dated August 20, 2020, last revised December 14, 2020, and marked February 24, 2020 as submitted to the Township, to include indications of the location of the proposed addition. 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.

BE IT FURTHER RESOLVED by the Board of Supervisors of Lower Providence Township that this de minimus land development 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 July, 2023.

BOARD OF SUPERVISORS OF LOWER
PROVIDENCE TOWNSHIP

ATTEST:

E.J. Mentry, Secretary

By: _____
Cara Coless, Chairperson

ACCEPTANCE OF CONDITIONS:

DFD Properties, LLC, the Applicant for the above referenced application related to Parcel No. 43-00-05263-00-4 located at 3848 Germantown Pike, Lower Providence Township does hereby acknowledge and accept the approval of the de minimum Land Development application issued by the Board of Supervisors of Lower Providence Township and accept the conditions contained herein as recited above.

Witness:

Applicant: DFD Properties, LLC

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

DRAFT

From: Kay Washkalavitch

Sent: Wednesday, May 03, 2023 6:26 AM

To: mmrozinski@lowerprovidence.org

Subject: Metropolitan Veterinary Assoc.- 2626 Van Buren Ave.

Mike:

Nice speaking with you yesterday. Recall that I represent Metropolitan Veterinary Associates. In November 2017 MVA received a land development waiver in connection with an equipment trailer used on its property as provided in the attached Resolution No. 2017-29. The original 5 year shelf life has expired and we need to obtain an extension as provided in paragraph 3. There has never been an issue with the trailer and it remains critical to MVA's veterinary medical practice.

Would you kindly confirm that an extension can be granted? If you need anything further feel free to reach out, either by email or by phone, 610-265-0800.

Thank you in advance for your assistance.

Regards,

Kevin A. Palmer

Butera Beausang Cohen Brennan

RESOLUTION NO. 2017-29

**A RESOLUTION OF LOWER PROVIDENCE TOWNSHIP,
MONTGOMERY COUNTY, PENNSYLVANIA, APPROVING A
WAIVER OF THE FORMAL LAND DEVELOPMENT PROCESS FOR
METROPOLITAN VETERINARY ASSOCIATES FOR 2626 VAN
BUREN AVENUE**

WHEREAS, Metropolitan Veterinary Associates (“MVA”) operates a specialized veterinary services facility at 2626 Van Buren Avenue; and

WHEREAS, MVA has requested a permit for an equipment trailer on the property and it has requested a waiver of the land development process pursuant to correspondence dated October 24, 2017; and

WHEREAS, the property consists of Tax Map Parcel No. 43-00-15405-50-9 and is owned by Eastern Valley Forge Partners, LP, Downingtown, Pennsylvania (the “Property”); and

WHEREAS, the Board of Supervisors intends to approve the request of MVA to waive the land development process in that the installation of an equipment trailer on the Property is a de minimis improvement.

NOW, THEREFORE, be it hereby **RESOLVED** that the Lower Providence Township Board of Supervisors, does hereby waive the Land Development Ordinance Section 123-C. requirements for MVA relating to the installation of an equipment trailer upon existing impervious surface on the Property, subject to the following conditions:

1. MVA shall secure the required permit and pay all related fees pertaining to this waiver and the issuance of the permit.
2. MVA shall comply with all other Township, County, State and Federal rules, regulations and statutes with respect to additional requirements for the trailer.
3. The Board’s approval of this waiver shall terminate five (5) years from the date of this resolution, after which MVA shall seek an extension.
4. MVA shall move the trailer to another location on the Property in the event that its proposed location interferes with emergency services as determined by the Township.

SO RESOLVED this 2nd day of November, A.D., 2017.

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS**

Colleen Eckman
Colleen Eckman

Jason Sorgini
Jason Sorgini

Patrick T. Duffy
Patrick T. Duffy

Jill Zimmerman
Jill Zimmerman

Peter MacFarland
Peter MacFarland

ATTEST: [Signature]





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



INTER-OFFICE MEMORANDUM

To: E.J. Mentry, Township Manager

From: Michael C. Rohlifing, Fire Marshal

Date: 7/11/2023

Re: Adoption of Montgomery County's Hazard Mitigation Plan and Lower Providence Township's Emergency Operations Plan

I am writing to request the adoption of the County's Hazard Mitigation Plan and the Township's Emergency Operations Plan.

The primary goal of both the County's Hazard Mitigation Plan and the Township's Emergency Operations Plan is to safeguard the lives and property of our residents, businesses and those visiting the Township.

These plans are developed in accordance with state and federal guidelines, and our compliance helps us maintain eligibility for various funding programs and grants that support disaster preparedness and recovery efforts. Failure to adopt these plans could result in the loss of critical resources that our community relies upon in times of crisis.

These plans provide a structured approach to emergency management, outlining roles, responsibilities and communication channels for all of those involved. By adopting these plans, we ensure a seamless collaboration among government agencies, emergency services and residents.

Please contact me should you have any questions.

**LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION 2023-31**

**A RESOLUTION ADOPTING THE MONTGOMERY COUNTY
2022 HAZARD MITIGATION PLAN**

WHEREAS, Lower Providence Township, Montgomery County, Pennsylvania is most vulnerable to natural and human-made hazards which may result in loss of life and property, economic hardship, and threats to public health and safety; and

WHEREAS, Section 322 of the Disaster Mitigation Act of 2000 (DMA 2000) requires state and local governments to develop and submit for approval to the President a mitigation plan that outlines processes for identifying their respective natural hazards, risks, and vulnerabilities; and

WHEREAS, Lower Providence Township acknowledges the requirements of Section 322 of DMA 2000 to have an approved Hazard Mitigation Plan as a prerequisite to receiving post disaster Hazard Mitigation Grant Program funds; and

WHEREAS, the Montgomery County 2022 Hazard Mitigation Plan has been developed by the Montgomery County Planning Commission and the Montgomery County Office of Emergency Operations in cooperation with other county departments, and officials and citizens of Lower Providence Township; and

WHEREAS, a public involvement process consistent with the requirements of DMA 2000 was conducted to develop the Montgomery County 2022 Hazard Mitigation Plan; and

WHEREAS, the Montgomery County 2022 Hazard Mitigation Plan recommends mitigation activities that will reduce losses to life and property affected by both natural and human-made hazards that face the County and its municipal governments.

NOW THEREFORE BE IT RESOLVED by the Board of Supervisors of Lower Providence Township:

- The Montgomery County 2022 Hazard Mitigation Plan is hereby adopted as the official Hazard Mitigation Plan of Lower Providence Township, and
- The respective officials and agencies identified in the implementation strategy of the Montgomery County 2022 Hazard Mitigation Plan are hereby directed to implement the recommended activities assigned to them.

ADOPTED, this 20th day of July 2023.

ATTEST:

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS**

E.J. Mentry, Secretary

Cara Coless, Chair

**LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION #2023-32**

BE IT RESOLVED by the Board of Supervisors of Lower Providence Township, Montgomery County, Pennsylvania, that we hereby approve the promulgation of the updated Emergency Operations Plan, noting that only minor changes were made to the plan to provide accurate information pertinent to 2023 data.

RESOLVED and ADOPTED this 20th day of July 20, 2023.

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS**

Cara Coless, Chair

ATTEST:

E.J. Mentry, Secretary



June 8, 2023

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

Reference: Courts at Brynwood
Maintenance Bond Value – Combining Phase I and II

Dear Mike:

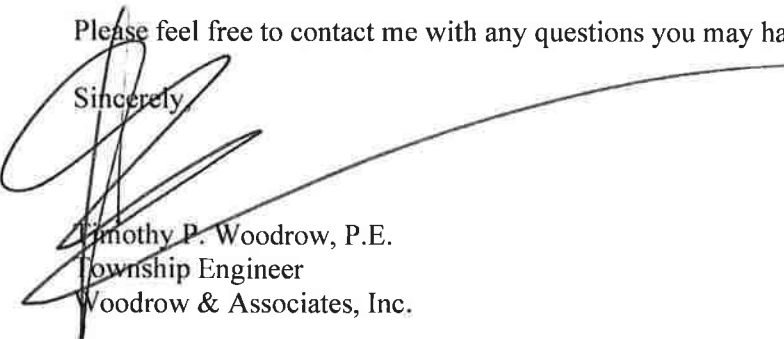
The Township has been notified by W.B. Homes that they have completed all punch list obligations relative to the public and quasi-public improvements constructed in accordance with the approved plans for the Brynwood townhouse project. My office has reviewed the documents and conditions of the infrastructure and found that we are in general agreement with the developer's position. Therefore, it is now appropriate to consider a close out of the development agreement, dedication of the sanitary sewer system to our sewer authority and allowing the developer to enter into a maintenance guarantee phase of their obligations.

I have utilized the original escrow values and extracted those items that can be considered quasi-public in nature which include road paving, concrete curbs, sidewalks, trails, stormwater management facilities, landscaping, lighting, and site amenities and arrive at a total value of \$2,104,000.00. The value of the maintenance bond is to be posted for an 18-month period and must equal 15% of this estimated value, or three hundred sixteen thousand dollars (\$316,000.00.)

The Township has discussed one open item which is the receipt of the Notice of Termination of the project's NPDES permit. If in the event the notice is not received prior to Board consideration, it may be appropriate to post a \$10,000.00 cash escrow to assure this task is completed. [Twp: Received from PA DEP MCCD 6-13-23 - please see attached.](#)

Please feel free to contact me with any questions you may have regarding this matter.

Sincerely,



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

TPW/del

cc: E.J. Mentry, Township Manager – Lower Providence Township
Michael Clarke, Esq., Township Solicitor – Rudolph Clarke, LLC
Lauren Gallagher, Esq. – Rudolph Clarke, LLC
Christopher Canavan, Sr. Vice President – W.B. Homes, Inc.
Steve Shaffer, Director of Land Development – W.B. Homes, Inc.



MONTGOMERY COUNTY CONSERVATION DISTRICT

143 Level Road • Collegeville, PA 19426-3313 • 610-489-4506 • Fax: 610-489-9795
www.montgomeryconservation.org

June 13th, 2023

Stoneridge Acquisitions LP
Christopher Canavan
404 Sumneytown Pike Suite 200
North Wales, PA 19454

Re: Notice of Termination Approval Letter
Courts at Brynwood
NPDES Permit No. PAD460001
Lower Providence, Montgomery County

Dear Mr. Canavan:

The Montgomery County Conservation District received a Notice of Termination (NOT) form for the above-referenced project as required by 25 Pa. Code § 102.7. A final site inspection was conducted of the project site on 6/12/2023 and a copy of the Earth Disturbance Inspection Report form is attached to this letter. The final site inspection found that the earth disturbance activities authorized by the permit have been concluded; the site has been stabilized in accordance with the requirements of 25 Pa. Code § 102.22(a)(2) (related to permanent stabilization); post-construction stormwater management (PCSM) best management practices (BMPs) have been installed or the site restoration or reclamation is complete; and temporary erosion and sediment control (E&S) BMPs have been removed.

Your permit for stormwater dischargers associated with construction activities is hereby terminated effective the date of this letter. Please note that the responsible person(s) identified in Appendix C of the NOT is now responsible for the long-term operation and maintenance of the PCSM BMPs installed as part of the approved permit.

If you have questions, please contact me by e-mail at afenstermacher@montgomeryconservation.org or by telephone at 610-489-4506 ex. 17 and refer to Permit No. PAD460001.

Sincerely,

Jessica Buck
District Manager
Montgomery County Conservation District

cc: Ronald Klos Jr (approval letter only)
DEP Permits section chief (approval letter, Final Inspection Form and Checklist only)
Lower Providence Township (approval letter and Appendices A & C of NOT Form)



LOWER PROVIDENCE TOWNSHIP

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



MEMORANDUM

TO: Board of Supervisors

FROM: E.J. Mentry, Township Manager

SUBJECT: LPTSA Sewer Project with Township Storm Sewer Improvements

DATE: July 11, 2023

At the July 20, 2023 Board of Supervisors meeting, the Board is asked to consider approving participating in a joint sanitary/storm sewer project with the Lower Providence Township Sewer Authority (LPTSA). LPTSA is in the process of preparing bid specifications for sanitary sewer replacement on Oakdale Ave, Clearfield Ave, and Rogers Rd in the Trooper section of the Township. During the planning and design phase of this project, it was discovered that there is Township-owned storm sewer under the road in very close proximity to the sanitary sewer that will be replaced. This storm sewer would need to be dug up as part of the LPTSA project. Instead of excavating and putting back in place, staff is recommending that we take this opportunity to partner with the LPTSA to replace the storm sewer with new pipe. The Township storm sewer in this area is among the oldest in the Township and is in very bad shape, resulting in frequent draining issues in this area, especially on Rogers Rd.

The LPTSA engineer (Gannett Fleming) is taking the lead on this project and will include the Township portion of the work in the bid specifications as an alternate bid. I am requesting Board authorization for Gannett Fleming to perform this work on behalf of the Township, in consultation with Tim Woodrow, and to bill us directly for their time. Once the project goes out to bid and the bid is received, I will come back to the Board seeking approval of the Township's portion of the work. I am recommending these costs be paid out of the Stormwater Fund (42) using the existing fund balance. As a reminder, at the end of 2022 the Board approved a fund balance transfer of \$300,000 from the General Fund into the Stormwater Fund. To date, none of these funds have been spent. Attached to this memo is an engagement letter with rate schedule from Gannett Fleming.

There are numerous benefits to partnering with the LPTSA on this project. First, even if we decided not to replace the existing pipe, the Township would still incur costs for moving and putting back the existing pipe. Without an up-front commitment from the Township, the LPTSA would be hampered in their ability to even complete their much-needed sanitary replacement. Replacing the existing storm sewer will help alleviate a known drainage issue and continue our efforts to upgrade stormwater infrastructure in the Township. Lastly, there are economies of scale by doing this work in partnership with the LPTSA under one bid. If the Township were to complete this work on our own as a separate project, the cost would almost certainly be higher than what we're likely to pay by partnering with the LPTSA.

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



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

gannettfleming.com

July 12, 2023

Lower Providence Township
100 Parklane Drive
Eagleview, PA 19403

Attn: E.J. Mentry, Township Manager

**RE: Engineering Support Services
Township Storm Sewer Designs**

Board Members:

As you know, Gannett Fleming is assisting the Lower Providence Township Sewer Authority (LPTSA) with the design of sanitary sewer replacements to address aging infrastructure in the Mine Run Drainage Basin of the Township. As part of the LPTSA 2023 Capital Project, several storm sewer locations have been identified by the Township for replacement due to their condition, and the convenience and cost effectiveness to address the projects concurrently. In order to meet the LPTSA timeline, Gannett Fleming has been asked to support the Township staff and Engineer with the design of these replacements.

We are working with Tim Woodrow and Joe Chillano to finalize the scope of the work. We will take their mark ups and draft them onto our design drawings, review the designs with Joe and Tim and include the work in the LPTSA bidding documents. This generally will require on our part some engineering design/coordination, drafting, modifications to the bidding documents to add the specifications for the storm sewer work and any additional bid items. We propose to do our work in accordance with the attached 2023 Rate Schedule we have with the LPTSA.

Please let me know if you have any questions or comments.

Very truly yours,
GANNETT FLEMING, INC.

A handwritten signature in black ink, appearing to read "Edward L. Woyden".

Edward L. Woyden

c: A. Rubendall (w/encl.)



GANNETT FLEMING AGREEMENT - ARTICLE 4

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

2023 Rate Schedule

<u>Employee</u>	<u>Title</u>	<u>Rate</u>
Edward L. Woyden	Client Contact	\$210
Kenneth F. Finger	Sr. Project Manager	\$210
Aaron DeAngelo	IT Technician	\$139
Patricia L. Kaufman	Sr. Technician	\$129
Various	Designer	\$126
Hollye D. Wagner	Clerical	\$87
Jason D. Thompson	Field Technician	\$100
William T. Woods-Jenkins	Field Technician	\$100

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

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

LOWER PROVIDENCE TOWNSHIP



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



MEMORANDUM

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

FROM: Rich Lafiata, Finance Director

DATE: July 10, 2023

SUBJECT: Fund Investment, Transfer and Account Closure

At the July 20, 2023 Board of Supervisors meeting, the Board will be presented with an action item that authorizes Township staff to transfer and invest Township funds. To maximize the Township's interest income, Township staff recommends transferring approximately \$1,267,000 from T.D Bank, which currently offers a 2.38% interest rate, to a PLGIT (Pennsylvania Local Government Investment Trust) PRIME account which has a 5.25% interest rate (as of 7/5/2023). Additionally, Township staff also recommends the transfer of approximately \$267,000 from WSFS Bank, which currently offers an interest rate of 2.00% to a PLGIT PRIME account which has a 5.25% interest rate. This transfer will result in a balance of \$0.00 at WSFS Bank and the current checking account will be closed.

If interest rates remain steady, the additional revenue received from the improved interest rates should gain the Township approximately \$19,000 in interest income for the remainder of 2023.

Proposed TD Transfer		1,267,000.00					
	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	2023 Remaining Interest Income Total	
PLGIT (5.25% Interest)	\$ 5,543.00	\$ 5,567.00	\$ 5,592.00	\$ 5,616.00	\$ 5,641.00	\$ 27,959.00	
TD Bank (2.38% Interest)	\$ 2,513.00	\$ 2,518.00	\$ 2,523.00	\$ 2,528.00	\$ 2,533.00	\$ 12,615.00	
Additional Interest Income	\$ 3,030.00	\$ 3,049.00	\$ 3,069.00	\$ 3,088.00	\$ 3,108.00	\$ 15,344.00	
Proposed WFSC Transfer		267,000.00					
	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	2023 Remaining Interest Income Total	
PLGIT (5.25% Interest)	\$ 1,168.00	\$ 1,173.00	\$ 1,178.00	\$ 1,184.00	\$ 1,189.00	\$ 5,892.00	
WSFS Bank (2.00% Interest)	\$ 445.00	\$ 446.00	\$ 446.00	\$ 447.00	\$ 448.00	\$ 2,232.00	
Additional Interest Income	\$ 723.00	\$ 727.00	\$ 732.00	\$ 737.00	\$ 741.00	\$ 3,660.00	

**LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION NO. 2023- 32**

**A RESOLUTION OF THE LOWER PROVIDENCE TOWNSHIP BOARD OF
SUPERVISORS AUTHORIZING THE TRANSFER OF UNENCUMBERED MONEYS
FROM ONE TOWNSHIP ACCOUNT TO ANOTHER**

WHEREAS, Lower Providence Township is an organized Township of the Second Class, existing and operating in accordance with the laws of the Commonwealth of Pennsylvania; and

WHEREAS, the Board of Supervisors may by resolution transfer unencumbered moneys from one township account to another, pursuant to Section 3202 of Second Township Code:

NOW, THEREFORE, it is hereby **RESOLVED** by the Lower Providence Township Board of Supervisors, as follows:

1. The Board of Supervisors hereby authorizes the transfer of up to \$1,271,000 from TD Bank to PLGIT PRIME.
2. The Board of Supervisors hereby authorizes the transfer of up to \$267,000 from WSFS Bank to PLGIT PRIME.
3. The Board of Supervisors hereby authorizes the closure of the WSFS Bank checking account.

RESOLVED and APPROVED, at the regularly scheduled meeting of the Board of Supervisors conducted on this 20^h day of July 2023.

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS**

Attest:

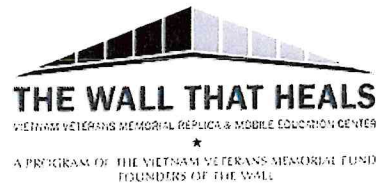
E.J. Mentry, Secretary

Cara Coless, Chair

Sponsorship Opportunities



Gold Sponsor	Silver Sponsor	Community Sponsor
\$5,000 or more	\$1,000 - \$4,999	\$100 - \$999
<p>Company logo or individual name on individual banner displayed at <i>The Wall That Heals</i> in October</p> <p>Company name or individual name featured on a recognition poster use to promote <i>The Wall That Heals</i> display in October</p> <p>Company logo or individual name featured in the program booklet</p> <p>Acknowledgment on The Wall That Heals Upper Providence Township website</p> <p>Name or logo on volunteer t-shirts and banner</p> <p>Special opportunity to attend sponsors' tour</p>	<p>Company logo or individual name on the Silver Sponsor banner displayed at <i>The Wall That Heals</i> in October</p> <p>Company name or individual name featured in the program booklet</p> <p>Acknowledgment on the website</p> <p>Special opportunity to attend sponsors' tour</p> <p>Name or logo on banner</p>	<p>Company name or individual name featured in the program booklet</p> <p>Acknowledgment on the website</p>



The Wall That Heals Upper Providence Township Committee

Donation Form

Donor Organization or Name _____
(As to be published)

Contact Name: _____

Email: _____

Address:

Telephone: _____

We would like to support at the following level:

Gold Sponsor: Enclosed is our check for \$ _____

Silver Sponsor: Enclosed is our check for \$ _____

Community Sponsor: Enclosed is our check for \$ _____

Please make checks payable to: The Wall That Heals, place *The Wall That Heals* in the memo line, and mail to *The Wall That Heals* Upper Providence Township Committee, 1286 Black Rock Road, Phoenixville, PA 19460

Volunteer Form

Also, our organization is interested in volunteering during *The Wall That Heals* display. Please contact us so we can learn more about how we may participate:

Contact person: _____

Email: _____

Telephone: _____

For more information or to discuss your donation, please contact us at (610-933-9179) or <https://www.uprov-montco.org/423/The-Wall-That-Heals>

Thank you for supporting and honoring all who served in Vietnam.

Sue Hoffman, Committee Co-Chair

John Pearson, Committee Co-Chair

**The Wall That Heals Upper Providence Township Committee
499 Hopwood Road, Collegeville, PA 19426**

Visit our website www.uprov-montco.org



LOWER PROVIDENCE TOWNSHIP

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MEMORANDUM

TO: Board of Supervisors

FROM: E.J. Mentry, Township Manager

SUBJECT: Hoy Park Tree Removal – Agenda Item 4h

DATE: July 12, 2023

At the July 20, 2023 Board of Supervisors meeting, the Board is asked to consider approving a proposal from Pell Tree Company to cut and remove thirteen (13) dead ash trees from Hoy Park. Staff solicited proposals from three reputable tree removal contractors and Pell submitted the lowest proposal for a total cost of \$7,475.00.

The trees to be removed have been examined and identified by Township Parks/Public Works staff and are located near the parking lot, walking trail, and fishing pier. While there are additional dead ash trees further into the woods, staff has prioritized those in the vicinity of pedestrians, vehicles, boaters, fishermen, etc. These trees are completely dead and beyond saving, and pose a safety and liability risk to the Township and park visitors. As an extra precaution, the park will be closed to the public while the tree work takes place. Notices will be posted to the website and Facebook page.

I have reached out to our liability insurance trust (DVPLT) to inquire if this work would be an eligible use of our annual safety and risk control grants. I have not received a response yet but would still recommend Board approval regardless of the answer. If this is not eligible under the grant program, fund balance will be used to pay for the work.

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

Commendation



DISTINGUISHED UNIT

LOWER PROVIDENCE TOWNSHIP POLICE DEPARTMENT

Officer Melanie Faddis

On June 16, 2023, officers of the Lower Providence Township Police Department were dispatched to a suspicious person behaving unusually and walking into traffic on the 2800 block of Egypt Road. Upon arrival, Officer Faddis made contact with the individual, who was observed to be extremely agitated, and she refused to comply with verbal commands that were being directed toward her. Shortly thereafter, Officer Faddis noticed that the individual was armed with a pocketknife with the blade exposed. She immediately notified Corporal Robert Heim and Officer Andrew Millard of the safety concern.

Without hesitation, Officer Faddis pointed her Taser at the armed individual and began giving verbal commands for the suspect to drop the knife. Corporal Heim and Officer Millard took up positions to the side of the suspect and the three officers ensured that both lethal and less lethal cover was established if the situation escalated. After several unsuccessful attempts to get the suspect to drop the knife, Officer Faddis deployed her Taser as the suspect continued to walk in the direction of occupied vehicles stopped in the roadway. Once temporarily incapacitated, Corporal Heim and Officer Millard quickly moved in and took the suspect into custody. The knife was recovered, and emergency medical services were requested to the scene to provide the suspect with a medical care.

Upon further investigation, the suspect was discovered to have an active arrest warrant out of the Philadelphia Police Department.

Your participation in this incident and the safe apprehension of the suspect represents an outstanding accomplishment in the protection of life and property. This accomplishment was made as a result of teamwork with decisive and professional actions, strategies, and tactics. Accordingly, this Distinguished Unit Citation is being conferred upon you in conformance with General Order 303 before the Board of Supervisors of Lower Providence Township on this 20th day of July 2023.

By Order Of,

Michael Jackson
Chief of Police

Commendation



DISTINGUISHED UNIT

LOWER PROVIDENCE TOWNSHIP POLICE DEPARTMENT

Corporal Robert Heim

On June 16, 2023, officers of the Lower Providence Township Police Department were dispatched to a suspicious person behaving unusually and walking into traffic on the 2800 block of Egypt Road. Upon arrival, Officer Faddis made contact with the individual, who was observed to be extremely agitated, and she refused to comply with verbal commands that were being directed toward her. Shortly thereafter, Officer Faddis noticed that the individual was armed with a pocketknife with the blade exposed. She immediately notified Corporal Robert Heim and Officer Andrew Millard of the safety concern.

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By Order Of,

Michael Jackson
Chief of Police

Commendation



DISTINGUISHED UNIT

LOWER PROVIDENCE TOWNSHIP POLICE DEPARTMENT

Officer Andrew Millard

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By Order Of,

Michael Jackson
Chief of Police

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS BUSINESS MEETING
June 15, 2023**

Call to Order: Chair Coless called the hybrid live/virtual meeting to order at 7:06 p.m.

Pledge of Allegiance

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

Roll Call:

- a. The following members were in attendance: Chair Coless, Supervisors MacFarland, Neights and Sorgini. Vice Chair Darby was absent.
- b. Also in attendance were: E.J. Mentry, Township Manager; Lauren Gallagher, Township Solicitor; Michael Mrozinski, Community Development Director; Tim Woodrow, Township Engineer, Joe Chillano, Public Works Director; Jane Delaney, Parks and Recreation Director and Police Lt. William Hopkins.

Chair's Comments

Chair Coless announced that an Executive Session was held prior to the meeting on June 15, 2023 to discuss personnel and legal matters and contract negotiations.

Chair Coless said that the Board understood that there are a lot of questions and concerns regarding the proposed chicken/rooster ordinance. She thanked those who had taken the time to contact the Township to share their thoughts. She said the ordinance amendment is not on tonight's agenda for any action and staff has been directed to revise the language in the ordinance based on public input. The public hearing scheduled for July 20th will be canceled and rescheduled to either August or September after the ordinance has been revised and readvertised. Final adoption of the ordinance will occur after a public hearing. Those who would like to submit comments are asked to do so via email to admin@lowerprovidence.org. Public comment will also be heard at tonight's meeting.

Chair Coless stated that given the many attendees wishing to comment, the Public Comments section could be moved to the beginning of the meeting.

MOTION: Supervisor Sorgini made a motion to move the Public Comments section to the beginning of the meeting. Supervisor Neights seconded the motion.

- a. There was no public comment.
- b. The motion *passed* 4-0.

1) Courtesy of the Floor

- a. Patti Tabor – Township resident, spoke in opposition of the ordinance amendment.
- b. Matt Yost – Township resident, spoke in opposition of the ordinance amendment.
- c. Jennifer Dyson – Township resident, spoke in opposition to the ordinance amendment.
- d. Steve M. - Township resident, stated his issue is with the noise nuisance created by roosters.
- e. Bud Moyer – Township resident, spoke in opposition to the ordinance amendment.
- f. David Gannon - Township resident, reviewed the sections of the ordinance noting his objections.
- g. Justin Smith – Township resident, spoke in opposition to the ordinance amendment.
- h. Rebecca Catagnus – Township resident, spoke in opposition of the amendment.

- i. Anna Marie Musso – Township resident, spoke in opposition to the ordinance amendment.
- j. Joe Ferraro – Township resident, spoke in opposition to the ordinance amendment.
- k. Jennifer Maslow – Township resident, spoke in opposition to the ordinance amendment.
- l. James Walters – Non-resident, suggested keeping roosters in the dark until 8:00 a.m.
- m. Kat Dotzman – Township resident, spoke in opposition to the ordinance amendment as it pertains to hens and said the ordinance should address the noise issue caused by roosters.
- n. Christine McGrath – Township resident, spoke in opposition to the ordinance amendment.
- o. Lisa and Larry Denner – Township residents spoke in opposition to the ordinance amendment and asked that, if an ordinance is approved, current chicken owners be allowed to keep them.
- p. Mr. Dobler – Township resident, spoke in opposition to the ordinance amendment.
- q. Heather McDermontt – Township resident, spoke in opposition to the ordinance amendment.
- r. Katie Donnelly – Township resident, stated she believes this should just be a noise issue.

Chair’s Comments continued

Chair Coless read a Juneteenth Freedom Day Proclamation.

2) Presentations

- A. Student representative report – Ash Jeyapratap noted that the 2022-2023 school year was completed on June 14th and graduation was held on June 13th at the Methacton High School football field. The event was streamed.
- B. Mr. Mentry and Ms. Delaney reported on “The Wall That Heals,” a traveling three-quarter scale of the Vietnam Memorial with a mobile Education Center. Upper Providence Township has been selected as a stop on the tour. The undertaking will require support and many volunteers as the wall will be open to visitors 24 hours daily during the fall stop. The Board will consider approval of a sponsorship donation at the July 20, 2023 meeting.
- C. 2022 Audit Report -Carl Hogan, BBD, LLP, township-appointed auditor, presented an overview of the 2022 Audit of the Township’s Financial Statements.

3) Consent Agenda

- A. **MOTION:** Supervisor MacFarland made a motion to approve consent agenda items 2a, 2b, and 2c, including moving the meeting minutes of June 1, 2023, into the record, accepting meeting minutes and department monthly reports, and ratifying payment of bills in the amount of \$387,332.33. Supervisor Sorgini seconded the motion.
 - a. There was no public comment.
 - b. The motion *passed* 4-0.

4) Old Business

- A. Consideration of Municipal Campus Master Plan Project Award
 - a. Mr. Mentry said two firms were selected as the finalists for the Municipal Campus Master Plan Project, Boyle Construction & MKSD and Kimmel Bogrette Architecture + Site.
 - b. **MOTION:** Supervisor Sorgini made a motion to award the project to Boyle Construction with the fee to be paid out of the Municipal Complex Fund, seconded by Supervisor Neights.
 - c. In response to Supervisor Neight’s questions, Mr. Mentry said his recommendation would be Boyle Construction & MKSD.
 - d. There was no public comment.
 - e. The motion *passed* 4-0.

5) New Business

A. Review of Minor Land Development – 3150 Ridge Pike/HTC

- a. Mr. Mrozinski reviewed the proposal from Lou Gambone of HTC to revise a previously approved, recorded, and partially constructed development plan for a contractor's office on the vacant parcel at 3150 Ridge Pike. Construction of the contractor's office received conditional use approval last year.
- b. Applicant Lou Gambone and Attorney Michael Clement were in attendance and answered questions from the board.
- c. Solicitor Gallagher confirmed that the architectural enhancements contained in the application are to be implemented as part of the conditional use approval. Mr. Gambone stated the entire front façade facing Ridge Pike would have stone with vertical siding on the gable end; the side facing Eaglestream Drive would be stone and siding. These enhancements will be added in the approval resolution as a condition of land development.

B. Review of Minor Lane Development – DFD Properties/3848 Germantown Pike

- a. Mike Mrozinski reviewed the proposal from DFD Properties, 3848 Germantown Pike to add an addition to an existing maintenance garage. Previous approval had been received for a lot line change and zoning relief.
- b. Mr. DiGinto was in attendance for questions regarding the di minimis land development.

C. Authorization to advertise Zoning Ordinance Amendment – Mixed-Use Overlay

- a. Solicitor Gallagher said an ordinance amendment has been prepared to clarify the Township's intent with regard to the Mixed-Use Overlay (MUO), confirming that the use regulations of the MUO are mandatory. MUO will be renamed a zoning sector rather than an overlay.
- b. **MOTION:** Supervisor Neights made a motion, seconded by Supervisor Sorgini, to authorize advertisement of the Zoning Ordinance Amendment – Mixed-Use Overlay.
- c. There was no public comment.
- d. The motion *passed* 4-0.

D. Authorization to Dispose of Assets at Auction

- a. Mr. Mentry said that several old vehicles and equipment will be sold at auction, pending board approval. He said this is the second time this year this is being done.
- b. **MOTION:** Supervisor MacFarland made a motion to authorize to dispose of assets at auction. Supervisor Neights seconded the motion.
- c. There was no public comment.
- d. The motion *passed* 4-0.

E. Consideration of Montgomery County Consortium Fuel Contract Participation

- a. Mr. Mentry said this is done every year and is one of four bids handled by the Montgomery County Consortium. The fuel bid was completed by Upper Merion Township and this year was awarded to Petroleum Traders Corporation of Fort Wayne, Indiana.
- b. **MOTION:** Supervisor Sorgini made a motion, seconded by Supervisor Neights, to participate in the consortium fuel contract.
- c. There was no public comment.
- d. The motion *passed* 4-0.

F. Authorization to Purchase Wheel Loader

- a. Mr. Mentry said the loader is included in the five-year capital plan and the 2024 budget. Staff is seeking preauthorization because of the continued time lag in receiving orders.
- b. It was confirmed that the price is subject to increase, under the COSTARS contract.

- c. **MOTION:** Supervisor Sorgini made a motion to Approve purchase of the wheel loader. Supervisor MacFarland seconded the motion.
- d. There was no public comment.
- e. The motion *passed* 4-0.

G. Approval of Purchase of Light Towers

- a. Mr. Mentry explained that staff is requesting the purchase of two more light towers this year in addition to the two that were already purchased, instead of waiting until next year. He said it is recommended to use ARPA funds and noted that the Township has received substantial unanticipated interest funds.
- b. **MOTION:** Supervisor MacFarland made a motion to approve the purchase of two light towers. Supervisor Neights seconded the motion.
- c. There was no public comment.
- d. The motion *passed* 4-0.

H. Approval of Purchase of Enhancements for Utility Task Vehicle

- a. Mr. Mentry said the request includes enclosure of the vehicle and the addition of heat and a snowplow blade. The UTV was purchased earlier in the year and the enhancements will allow for year-round use and extend the life of the cab.
- b. **MOTION:** Supervisor Sorgini made a motion to approve the enhancements to the UTV, seconded by Supervisor Neights.
- c. There was no public comment.
- d. The motion *passed* 4-0.

6) **Fund Transfer and Budget Adjustments**

- a. Mr. Mentry explained that the first two budget adjustments cover the fund transfers associated with the light tower and UTV enhancement purchases. The third budget adjustment is for the footbridge at the MARA complex which was originally budgeted for 2022, but was completed this year.
 - (1) Resolution 2023-27 - Light Tower Fund Transfer and Budget Adjustment (*associated with agenda item 4.g.*)
 - (2) Resolution 2023-28 – UTV Enhancement Fund Transfer and Budget Adjustment (*associated with agenda item 4.h.*)
 - (3) MARA Footbridge Budget Adjustment
- b. **Motion:** Supervisor Sorgini made a motion to approve Resolution 2023-27, Resolution 2023-28 and the MARA footbridge budget adjustment, seconded by Supervisor Neights.
- c. There was no public comment.
- d. The motion *passed* 4-0.

7) **Announcements/Meetings**

- Library Board - June 19 at 7:00 p.m.
- Parks & Recreation Board - June 20 at 7:00 p.m.
- Zoning Hearing Board - June 22 at 7:00 p.m.
- Environmental Advisory Council - June 26 at 7:00 p.m.
- Planning Commission - June 28 at 7:00 p.m.

8) **Comments and Other Business**

- Supervisor Sorgini announced that the Sewer Authority had passed their 2023-2024 budget. He addressed recent news items concerning the sale of municipal sewer authorities and stated that local control keeps the rates lower. He noted that the Sewer Authority's improvement project is continuing.

- Supervisor Neights said the comments on the proposed ordinance were a healthy part of democracy.
- Supervisor MacFarland noted that he is on the Regional Sewer Authority and that the average daily flow is 8.2 million gallons of sewage and the plant is at about 60 percent of capacity. He said that Evansburg Vineyard celebrated their second anniversary and they have done a tremendous job.
- Chair Coless announced that the July 4th Celebration is on the fourth with a rain date of July 5th.

9) Adjournment

a. MOTION: Supervisor Neights made a motion to adjourn, seconded by Supervisor Sorgini. The motion passed 4-0. The meeting adjourned at 9:35 p.m.

Next Business Meetings:

July 20, 2023 (*Only one meeting in July and August*)
August 17, 2023

Minutes of the Lower Providence Township Environmental Advisory Council Meeting- May 15th 2023

The Meeting was called to order at 7:04 p.m.

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

Doug made the motion to approve the minutes from the April 2023 meeting with Dick seconding this motion. The minutes were approved with a vote 7-0.

Subcommittee Reports:

a. Education/Communication

1. Erin and Amber discussed the Lower Providence EAC Facebook being active and will be working on a schedule for posts.
2. Erin asked for volunteers to lead the plastic bag initiative.
3. Amber discussed the Bird Town PA presentation to the BOS and that the BOS will vote on the resolution at a future meeting.

b. Storm Water

1. Laura will work with the Sewer Authority to coordinate a tour of the facilities.

c. Built Infrastructure

1. John discussed zoning codes and their impact on traffic as well as concerns with minimum parking requirements resulting in parking lots that are too large for business needs. John also discussed making roads more pedestrian friendly as well as looking into making areas "mixed use zones".

d. Green Energy

1. Doug and Dick are actively working on the sustainability resolution and hope to present to the BOS in the near future. EAC members were encouraged to review the wording and present feedback.

New Business:

- a. Laura discussed the Hoy Park Fishing Derby on June 17th 2023.

Courtesy of the Floor:

- a. Township resident Julia Nakhelh recommended the book Paved Paradise in response to comments on parking lots that are too large. Also discussed were the new

developments by Collegeville Bakery and the Greek Orthodox Church and inquiring about updates on the Moyer's Landfill water testing.

Motion to Adjourn:

- a. Amber made the motion to adjourn the meeting with Scott seconding this motion. All were in favor 7-0.

The next EAC meeting will be Monday June 26, 2023



LOWER PROVIDENCE COMMUNITY DEVELOPMENT DEPARTMENT MONTHLY REPORT – JUNE 2023

The Township Planning Commission met on June 28th to discuss a recent sketch plan submission for LD-23-10 Encompass Health Rehab Hospital-2660 Audubon Road. The proposal is to construct an 80 bed physical rehabilitation hospital on a vacant parcel. There was considerable participation from Parkview residents and the engineer representing Encompass will share feedback with her clients. .

The Zoning Hearing Board met on June 22nd to hear seven appeals: Providence Builders at 3938 Ridge Pike, and Talese (Eagleville Taproom) at 3300 Ridge Pike both requested continuances until the August 24, 2023 meeting. JVJD at 218 Lauman Avenue, , LP Baptist Church at 3430 Ridge Pike, and Horoshak at 476 Fifth Avenue were granted the requested relief or interpretation. Sheahan at 225 Evansburg Road and Tang/Moses at 601 Mourning Dove Road were both granted continuances until the July 27, 2023, ZHB Meeting to further develop their cases and to provide the Board further information.

The ZHB will meet on July 27th to hear six appeals: Sheahan at 225 Evansburg Road; Tang/Moses at 601 Mourning Dove Road; IROY Gym at 3444 Germantown Pike; DiCicco at 101 S. Midland Avenue; Dingari at 107 Glenwood Avenue; and Radatti at 3868 Germantown Pike.

The County's Coroner's Building received its occupancy permit recently and construction at the Archives Building is proceeding. Work is also still proceeding at Select Pizza in Audubon. The first residential occupant has moved in at the Moscariello at Crosskeys project this week. District Justice Rebar's facility will be joining them on the ground floor in August. The Branca - Church Road project is coming to the Board of Supervisors in July. Work is now continuing at Bud's Bar 2797 Egypt. The builder and property owner is considering alternatives to Audubon Water such as private wells. The first resident has moved in at Whitetail Ridge on Brimfield Circle. Construction has begun or been in completed at 6 of the 9 lots.

Several new small businesses are opening: a real estate office, and a law office both at the Bickel Building 3770 Ridge, an office at 3237 Ridge where Mobile Glass had been, Cutthroat Barbers will be going in at the Colonial Shopping Center. Chesterbrook Academy is reopening at 1001 Surrey Lane in Audubon after having been shut down during the pandemic.

Members of the Zoning Ordinance Working Group are actively working with Greg Heleniak from the Solicitor's Office on the new zoning ordinance. As we get concept and big picture recommendations, we will check in with E.J. and the Board to confirm we are heading in the desired direction.

We issued 65 building permits, 49 zoning permits, 9 new business licenses, 31 resale U&Os, and handled 67 service requests in June. As always, please contact us with any questions or concerns.

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

HIGHLIGHTS

Out of office (vacation) June 12 – June 23

COMMUNICATIONS / COMMUNITY OUTREACH

Website and social media posts of note:

- “The Wall That Heals”
- EPA Moyer’s Landfill Community Update Session
- Juneteenth Freedom Day
- Father’s Day
- Office closure: Flag Day
- 2023 Road Improvement Project
- Limerick Generating Station semi-annual siren test
- Pride Month Proclamation
- LP Fire Department Fireman’s Fair
- Proposed Zoning Ordinance Amendment – Chickens
- BOS meeting summary
- Parks & Recreation programs
- Board/Commission/Council Monthly meetings
- Good Morning LP posts

The new digital sign was installed at the end of the month. I completed training via videos and have scheduled a one-on-one session provided by the software provider, SM Infinity.

RIGHT-TO-KNOW OFFICE

During the month, requests for information under the Right-to-Know Law were logged and processed, totaling 14 police and 10 non-police. (Copies of reports prepared as a result of an accident investigation conducted by the Lower Providence Township Police Department are now obtained through Carfax.)

ON-GOING RESPONSIBILITIES

Communications

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

**LOWER PROVIDENCE TOWNSHIP
COMMUNITY RELATIONS DEPARTMENT
MONTHLY REPORT
JUNE 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 – June 8
- Digital sign training - June 8

Respectfully submitted,

Denise Walsh

Denise Walsh
Community Relations Coordinator



LOWER PROVIDENCE TOWNSHIP

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LOWER PROVIDENCE TOWNSHIP INTER-OFFICE CORRESPONDENCE

TO: Board of Supervisors

FROM: Finance Department

DATE: July 1, 2023

SUBJECT: June 2023 Finance Department Monthly Report

Audit

- Completed 2022 audit.
- Re-submitted DCED-GLGS-69 to Department of Community and Economic Development (DCED).

Payroll

- Assisted setting up camp counselors in Paychex.
- Reconciled benefit time for various employees.
- Processed Payroll for June 2, 2023, June 16, 2023, and June 30, 2023.

Software Conversion

- Meetings with Dallas Data about accounting software conversion.
- Completed 1099 account payable and direct deposit vendors.
- Began re-writing general ledger to reflect expenses accurately in P.A. Chart of Account set by the DCED.

Miscellaneous

- Prepared budget increase and memos for June 15, 2023 Board of Supervisors meeting.
- Researched investment vehicles from various financial agencies to maximize returns.
- Contacted Freedom Accounting Software to address numerous issues.
- Discussed and supplied supporting documentation to insurance carriers for new vehicles and possible insurance claims.
- Completed multiple workbooks requested by Board of Supervisors for contract negotiations.
- Attended Congresswoman Dean's EPA Grant Webinar.
- Discussed 2024 Capital Fund Budget items with Public Works and Parks and Rec Directors.

- Itemized “combine department” line items and distributed detail to Department Heads for upcoming budget season.
- Researched Library tax allocations and discussed with Library Director.

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
- Follow the purchasing policy for proper approval of all purchases. Review open Purchase Orders.
- Distribute for approval, enter, and pay invoices.
 - Follow up with vendors regarding unpaid/past due invoices.
- Daily reconciliation of receipts for front counter, permits and LPT rec.
- Bill developers/residents for legal/engineering, alarm violations, and other fees due to the Township.
- Review all entries to General Ledger.
- Reconcile all bank accounts.
- Reconcile escrow account balances.
- Transfer funds to the library.



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Fire Marshal & Emergency Management Coordinator

June 2023 Report

During the month of June 2023:

- Lower Providence Fire Department responded to 44 emergency incidents within the Township.
- Business inspections are on-going.
- Completed Radiological Emergency Response Class presented by PEMA
- Received the FEMA Professional Development Series certificate
- Deputy Fire Marshal Bill Hine applied for Fire Investigation Essentials to the National Fire Academy
- Deputy EMC Andrew Getka and I obtained our part 107 Pilot's certificate to operate the Township's drone.
 - Deputy FM Bill Hine is schedule.
- Attended UAS for Public Safety Class with Deputy EMC and Deputy FM
- Drafted a Special Event Ordinance update
- Researched alarm violations at Eagleville Hospital
- Met with Jane Delaney to discuss the 4th of July event
- Attended "Using the Fire Code through Land Development" class presented by the Chester County Builders' Association.
- Presented a fire safety program to all new camp counselors.

Notes:

**LOWER PROVIDENCE TOWNSHIP
PARKS AND RECREATION**

**MONTHLY REPORT
June 2023**

Administration:

- Daily communication with Joe Chillano, Director of Public Works, to discuss job tasks/duties for parks crew.
- Attended the staff meeting.
- Transfer monthly CCFee report.
- Prepare for Summer Camp all month.
- Prepare documents and submit paperwork to the State to retain the Lil Perks Program status of being State Certified. This process requires a lot of components and is very time sensitive. I will meet with a member from the State in July to go through the process of getting recertified for 2023-2024.
- Prepare and lead the Park Board Meeting on June 18th.
- Met with Park and Recreation staff throughout the month to prepare for programs, camp, and events.
- The Wall That Heals dates and location are set for October 26th – 29th at Upper Providence Township. I will be in touch with employees and committees that are interested in volunteering at this event when more information is provided to me from Upper Providence.
- June 1st – June 30th prepared for the July 4th event. Meetings scheduled with the Manager, Chief, Fire Marshal, Public Works crew and the Parks and Recreation staff to review detailed information for the event. Set-up itinerary, breakdown, supplies ordered, fireworks confirmed, light towers ordered, signs and PPE supply prepared, glow item & signs/pricing, golf carts, sponsorship board and flyers made, D.J. and Porta potty scheduled for drop off and pick up.
- Continue to have communications with D & M Fireworks about times to arrive and discuss any rain issues.
- Concert in the Park was canceled on June 25th due to rain and will be rescheduled for Sunday, July 23rd at 6:00 pm at the amphitheater.
- Continue to have open communication with our contracted GRL Landscaping about any issues with mowing. Scheduling mowing around our events and MARA baseball tournaments.
- We will partner with infinite blue on July 18th to clean up some of our parks. They will provide 45 volunteers and help clean benches, signs, and paint parking lot spaces at Eskie park.
- Summer discount tickets are now available to the public for the area amusement parks. In June, we sold 16 Adventure Aquarium tickets. This year PRPS is offering tickets for Six Flags, Dorney Park, Hershey Park, Diggerlnad and many more attractions via online purchasing only and is available on our website for the public to partake in.
- We sold 105 discounted Movie Tavern tickets in June. Movie Tavern tickets are sold for \$8.50 year -round.
- We sold 19 discounted Regal Movie tickets. Movie tickets are sold at a discounted price of \$10.00 per ticket year- round. The Regal Movie Theater in Oaks is closed, and we will continue to sell discount tickets for the KOP location.
- We continue to offer Memorial Donation Program which allows residents to purchase a bench, a tree, or a brick in a loved one's honor and have it placed in a special location in one of our beautiful parks.

- We continue to offer our Hometown Heroes Program and have been replacing the banners throughout Eagleville Park as they are purchased.

Camp Update:

- We conducted our summer camp orientation for our counselors on June 15th at the Firehouse. All parks and recreation staff attended the orientation and led the counselors through very informative information on summer camp expectations. It is nice to report that Summer Camp is fully staffed this year.
- As of June 1, 2023, Camp Perkiomy Eagleville has 119 campers, Camp Perkiomy Woodland has 92 campers and Perkiomy Trailblazers has 51 campers registered. Lil Perks Camp Session I- 15 campers, Session II- 15 campers, and Session III- 15 campers. Lil Perks accepts 15 campers per session. Camp will begin on Tuesday, June 20th.
- June 20th – July 28th – Oversee all camp sites and staff daily and continue to monitor any issues that arise.

All Parks/ Facilities Maintenance:

- GRL landscaping continues the mowing of all township property.
- All restrooms are cleaned each week at area parks.
- Trash is picked up weekly or as needed at area parks.
- Continue to check and replenish Mutt Mitts in area parks.
- Continue to inspect area parks daily and make repairs as needed.
- We had 11 pavilion rentals for Eagleville Park and 4 Eskie Park in the month of June.
- Monthly playground inspections at all parks are completed.

Hoy Park:

- Hoy Park was cut, trimmed, and prepped for the Fishing Derby on June 17th.

Upcoming Programs:

- Jump Start Basketball Camp
- Kids Pottery Design Camp
- Shining Knights Chess Camp
- Young Rembrandts Drawing Camp

Upcoming Events:

- July 4th Fireworks- Tuesday, July 4th at 7:30 pm.
- Movie in the Park – Wednesday, July 19th, we will be showing the movie “Light Year.”
- Concert in the Park – Sunday, July 23rd 6:00pm. Brass Pocket Band

Daily Tasks:

- Return calls and emails daily.
- Respond to requests from the residents.
- Multiple meetings with Karen Hegedus, Karen Barron, and Rylie Cox regarding spring/summer programs as well as upcoming programs and events.
- Continue to participate in Zoom/ in person 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

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Michael Jackson, Chief of Police

Submitted By: Michael Jackson, Chief of Police

<i>POLICE FLEET</i>	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
<i>Miles Traveled</i>	23,659	26,891	22,781	25,974	25,362	150,558

<i>INCIDENTS</i>	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
<i>Police Activity (CAD)</i>	1,887	2,136	2,123	2,261	2,329	12,842

<i>ENFORCEMENT ACTIVITY</i>	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
<i>Traffic Stops</i>	394	471	486	461	426	2,682
<i>Traffic Citations</i>	80	120	147	180	146	823
<i>Non-Traffic Citations</i>	9	11	16	15	17	74
<i>Criminal Arrests</i>	38	45	44	38	44	248
<i>Foot and Bike Patrols</i>	181	228	230	254	269	1372
<i>Traffic Details</i>	132	160	150	176	182	946
<i>Public Contacts (Minimum)</i>	813	964	953	1005	1050	5,716
<i>Formal Personnel Complaints</i>	0	0	1	0	0	2
<i>Personnel Compliments</i>	4	0	1	5	2	16

<i>JUVENILE CONTACTS</i>	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
<i>Juvenile Contacts</i>	44	41	42	57	61	296
<i>Juveniles Petitioned</i>	1	2	0	2	0	10
<i>Warnings Issued</i>	4	13	9	6	10	51
<i>Citations Issued</i>	2	3	0	2	6	13
<i>Referral to Other Agencies</i>	0	2	5	1	1	11

<i>ACCIDENTS</i>	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
<i>Total Number of Accidents</i>	42	51	41	41	53	267
<i>Reportable Accidents</i>	14	23	10	17	15	96
<i>Non-Reportable Accidents</i>	28	28	31	24	38	171



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Michael Jackson, Chief of Police

ALARM RESPONSES	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
<i>Total Alarms</i>	50	57	51	56	59	308
<i>Security Alarms</i>	35	37	40	39	40	217
<i>Fire Alarms</i>	15	20	11	17	19	91

DETECTIVE DIVISION	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
<i>Investigations</i>	21	32	31	48	53	236

SUBPOENAS FOR COURT	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
<i>District Court 38-1-20</i>	44	41	77	79	55	351
<i>Montgomery County</i>	7	8	9	9	4	44
<i>All Others</i>	0	0	1	0	0	1

DUI TASK FORCE	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
<i>Reimbursed Overtime Hours</i>	40	20	45	0	0	105

AGGRESSIVE DRIVING	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
<i>Reimbursed Overtime Hours</i>	0	4	8	52	0	64

DRUG TASK FORCE	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
<i>Reimbursed Overtime Hours</i>	2	18	0	0	0	30

PA LIQUOR CONTROL BOARD	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
<i>Reimbursed Overtime Hours</i>	0	8	8	15	40	71



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Michael Jackson, Chief of Police

The following is a list of Community Relations details for the month of June 2023:

On Friday, June 2, Sgt. Stead presented lessons regarding alcohol and the law to several 8th-grade health classes at the Arcola Intermediate School.

On Sunday, June 4, Social Services Liaison Nikki Urbanski and Sgt. Stead represented the police department at the ARC Alliance's Family Resource Fair held at the Elmwood Park Zoo in Norristown, PA.

On Monday, June 5, Lauren Foley began her summer internship with the police department. She is currently a sophomore at Bloomsburg University majoring in criminal justice.

On Wednesday, June 7, Sgt. Stead attended Arrowhead Elementary School's Fun Day by participating in several events.

On Tuesday, June 13, Sgt. Stead and Cpl. Heim assisted staff at the Anderson School with their graduation ceremony by providing traffic control.

On Wednesday, June 14, several officers participated in a tug-of-war competition against the teachers and staff at Skyview Upper Elementary School.

On Monday and Tuesday, June 19-20, several members of the police department participated in the annual Junior Police Academy held at the Arcola Intermediate School.

On Thursday, June 22, Sgt. Stead and Officer Barber spoke to a group of children attending the St. Andrew's Lutheran Church Vacation Bible School about the job of a police officer in the community.

On Wednesday, June 28, Sgt. Stead read books and gave a tour of his police car to a group of children at LPT Parks and Recreation Lil' Perkiomy Camp held in Eagleville Park.

The following is a list of notable TSU activity for the month of June 2023:

There were two (3) traffic complaints made by residents during the month.

The portable speed display trailer was deployed on E. Mt Kirk Avenue in preparation for additional traffic due to the Lower Providence Fireman's Fair.



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

A seven (7) day traffic study was conducted on Hillside Avenue after a complaint was made by a resident about speeding vehicles. It was determined there was no need for additional enforcement due to the low number of violations.

A seven (7) day traffic study was conducted on Redtail Road near Kestral Circle after a complaint was made by a resident about speeding vehicles. It was determined there was no need for additional enforcement due to the low number of violations.

A seven (7) day traffic study was conducted on Arcola Road near Hoy Circle after a complaint was made by a resident about speeding vehicles. It was determined there was no need for additional enforcement due to the low number of violations.

During the month, eighty (80) BusPatrol violations were submitted for review, resulting in nineteen (19) civil citations being issued to drivers.

Youth Aid Panel:

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

Curfew:

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

LOWER PROVIDENCE TOWNSHIP

PUBLIC WORKS DEPARTMENT

MONTHLY REPORT

June 2023

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

- Meet with Jane Delaney daily to review/ discuss departmental needs
- All PA One call notifications were reviewed, field marked and responded to appropriately
- Director reviewed road opening permits, performed inspections where required
- The department completed various and multiple building maintenance tasks
- Street signs were repaired/replaced
- Meet with PW Foreman, PW Crew Leader and Parks Crew Leader to discuss work assignments and scheduling
- Director had several meetings with staff on various topics
- Mechanics performed routine maintenance on Township fleet and equipment
- Director approved bills associated with the department
- Janitor cleaned our buildings during the month
- Janitor cleans multiple Parks restrooms and stocks paper products
- PW & Parks guys did trash runs twice this week in our Parks. Every Monday and Friday
- Director returned phone calls and emails addressing residents' concerns. Many this month
- 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. Lots of storm sewers to check, clean and repair for our upcoming paving projects. The mild winter has allowed the crews to completed many many inlets
- Traffic signals and streetlights were repaired during the month
- Parks members inspected all playground equipment during the month
- Crews continue making repairs at traffic signals per our annual traffic signal inspection
- Many dead ash trees were taken down. I'm pleased to say we are aggressively taking down dead trees which in the end is a huge safety concern and cost affective to the Twp
- Street sweeping continues
- First round of roadside mowing was completed
- With both street sweeping and roadside mowing our veteran guys are teaching the newer employees on the equipment
- I continuing to working on 2024 Budget
- Crew members came in over the weekends to clean pavilions and restrooms

- We interviewed and offered Ty Wisler the mechanics position, Ty accept and will begin employment during the month of July. I would like to thank E.J. and Kristin for their efforts
- A preconstruction meeting was held for the 2023 Rd Projects and the work has started
- Highley Rd dam spillway was cleaned
- Roadside mowed Hoy Park prior to the fishing derby
- Set up for the 4th of July event
- Assisted Police with their day camp at Arcola school
- Tree trimmed at Evansburg point Park
- Installed Vascar speed lines per the Police Dept.
- Our volunteer fireman went around to local schools and churches to speak with the kids and show them the fire trucks
- Approved equipment and vehicles were sent to auction
- The PW Director and Foreman attended a MCPWA meeting
- The crew had an emergency storm sewer repair along Raynham Rd, they did a great job
- I ordered the wheel loader
- We finally received our 2022 budgeted dump truck, thank you!!

Respectfully submitted,

Joseph R. Chillano

**LOWER PROVIDENCE TOWNSHIP
PARKS & RECREATION
April 18, 2023, MEETING MINUTES**

1) Call to Order.

A) Beth Ann Mazza called the meeting to order at 7:03 p.m.

2) Pledge of Allegiance

3) Roll Call:

- A) The following Parks & Recreation board members were in attendance: Beth Ann Mazza, Ray Lotfi, Michelle Brown, Kasey Walker, Stephanie Padula and Erin DiPaolo. Amy Johnston-Smith was absent.
B) Also, in attendance: Jane Delaney, Director of Parks & Recreation, Karen Hegedus, Recreational Superintendent, Student Rep. Riley McDonald, and Sameeksha Panda. Also, Dr. Janine Darby, Board Liaison.

4) Meeting Minutes:

A) Review/Approve meeting minutes of February 21 and March 21, 2023.

5) Old Business

- A) Meeting is cancelled in May, due to the primary election.
B) Easter Egg Hunt. Thank you to all our volunteers.
C) Volunteer waiver forms for Township events.
D) Pickleball Courts at Eagleville Park were installed March 22, 2023, and are ready for use. Signs are being made for the fence regarding the pickleball nets.

6) New Business

- A) Community Yard Sale – May 20th, 40 properties are participating.
B) Summer Camp Update – Looking for counselors, conducting interviews. Need more counselors.
C) Reminder that the Methacton Art Show will be April 21st and April 22nd at Methacton High School. Art Class Parks tours were conducted.
D) MARA Bridge is complete and has been re-opened.
E) Concert in the Park – Brass Pocket Band on June 25th.
F) Additional things: Solar Charging Station in the Eagleville Park, Gator and light towers were received. Waiting for the Brush Mower, probably late April/May. Permission from Streamlight to mow and use their field for July 4th.

7) Comments from the Board

- A) Kasey Walker asked about the sponsorships.
B) Ray Lotfi asked about the park Tour.

8) Supervisor Liaison Report

Dr. Janine Darby was not at the last Board of Supervisors meeting. She did not have an update. She did ask when do we take request for other programs and events.

9) Resident Comments

N/A

10) Motion to Adjourn.

G) **MOTION:** Michelle Brown made a motion to adjourn. Kasey Walker seconded the motion. The motion *passed* 5-0. The meeting adjourned at 7:57p.m.

Next Meeting: June 20, 2023

**LOWER PROVIDENCE TOWNSHIP
PLANNING COMMISSION MEETING
APRIL 26, 2023, MEETING MINUTES**

1) Call to Order

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

2) Roll Call:

- A) The following board members were in attendance: Mr. William Brooke, Mr. Mark Kuberski, Ms. Susan LaPenta, Mr. Frank McDonough, Ms. Kristina O'Donnell, and Ms. Samantha Grant

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

3) Approval of Minutes:

- A) The minutes of February 22, 2023 were approved for posting without change.

4) New Business:

Consideration of LD-23-04 Land Development plans for Delaware Valley Properties, 1433 Pawlings Road. The applicant, Eric Faggioli, property owner briefly described the proposal to construct a 3680 SF garage towards the rear of the property, adjacent to the existing Auto Service business. The garage is to be used for staging vehicles awaiting service by tenant Clark Auto Service. There was discussion concerning the history of the property, stormwater management, and driveway occupancy permit with PennDOT. Adjoining neighbors, Harold and Leah Baird were present and participated in the discussion. The applicant committed to address concerns of the neighbors concerning existing dead trees at the property line, and historic stormwater concerns. The applicant, Bairds, and Township staff will meet at the site during the land development process to satisfy the stormwater concerns. He also stated that he will setup for water and sewer in the new building, and cap initially.

The applicant presented waiver requests that arose from the review letters and asked for the Commission's recommendations:

1. Waiver from §123.31 requiring that Pawlings Road as a Collector Road to be widened to a minimum cartway of 30 feet. No cartway widening is proposed from the existing cartway width. The Commission recommends deferring this obligation.
2. Waiver from §123-32. A requiring that curbs and storm sewers be installed, as there are no curbs or storm sewers in the vicinity of this property. The Commission recommends deferring this obligation.
3. Waiver from §123-32. B requiring the applicant to post a sufficient guarantee for the eventual installation of curbs and storm sewers as there are no curbs or storm sewers

in the vicinity of this property. The Commission recommends deferring this obligation.

4. The waiver request from the installation of sidewalks was withdrawn as the desire for sidewalks was explicitly expressed and the applicant agreed to install these.

The applicant indicated that they would comply with all other outstanding comments in the review letters.

The additional public comment concerned unrelated potential projects of the applicant and he was guided to addressing these in other forums. A motion to adjourn was received and approved 5-0. The meeting was adjourned at 8:00 PM.

REGULAR MEETING
LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY
MINUTES OF MAY 8, 2023

The Regular Meeting of the Lower Providence Township Sewer Authority was held on Monday, May 8, 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. Charles Rose, Vice Chairman; Mr. Robert Tschoepe, Secretary; Dr. Jason Sorgini, Treasurer and Mr. Frank McDonough, Assistant Treasurer

In addition, thereto, the following persons were present:

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

Absent was Authority Member:

Mr. Fred Walker, Chairman

Visitors not on Agenda: Ms. Leah Baird, Ms. Angela Upright and Mr. Michael Moronese

CALL TO ORDER

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

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

PUBLIC COMMENTS

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

Ms. Angela Upright and Mr. Michael Moronese of 2976 Second Street stated to the Board that they received a certified letter in the mail regarding a sump pump connection. The Solicitor responded that everyone on the street received one as excess flow in the main during a small rain event that was recently fixed was discovered. The sewer camera was run, and it is evident that residential sump pumps are connected to that sanitary sewer system.

They also inquired about the status of the installation of the drainpipe. The Solicitor responded that Ms. Johnson of 2980 Second Street said that the pipe could no longer be installed on her property and the Authority will no longer go back and forth with her. Mr. Woyden responded that he will quickly draw up a sketch of the drainpipe on your (Upright/Moronese) property to see if it will work in the back of the house.

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

MINUTES

The minutes of the April 10, 2023, meeting was presented. Upon motion of Mr. Tschoepe, 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 Mr. McDonough seconded by Mr. Tschoepe and unanimously carried, the Board approved payment of bills from the Revenue & Administration and Capital Improvement accounts hereto marked as Exhibit 'A'.

BUDGET

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

EQUIPMENT & BUILDING

Mr. McDonough stated to the Board that pump number two at St Gabes Station was pulled because it threw an over temp reading. It was taken to Deckman's for inspection and possible repair/rebuild.

Pump number one at Mile Hill Station was pulled and replaced due to a faulty/leaking rubber flange gasket.

Both starter contacts at Smith Road Pump Station were replaced. One was worn out beyond repair and the other wasn't far behind, so the opportunity was taken to upgrade to a modern style.

The Muffin Monster at Valley Forge Station was pulled because it was jammed and blew the breaker. After inspection a three-quarter inch bolt was found to be the cause. The bolt was removed, and the unit was power washed and put back into operation. It seems to be working fine.

There was a mishap at the garage. While backing one of the trucks out the mirror on the truck broke by hitting the garage door jamb. No damage was done to the body of the truck, just the mirror.

CAPITAL PROJECTS

2021 Sanitary Sewer Line Replacement

Mr. Rose stated to the Board that the project is complete. Anrich closeout/claim issues are still outstanding.

2022 Sanitary Sewer Line Replacement

Mr. Rose stated to the Board that Doli has completed the concrete restorations and lawn restorations. Paving restorations expected to start week of May 15th and be complete by May 19. This will complete the work under the contract.

Substantial Completion will be May 30, 2023 with Final Completion June 30, 2023 and a punch list will be prepared in the next week.

Estimate number three in the amount of \$740,107 was presented for payment and will need approval for the Vice Chairman to sign.

The next job conference will be held in the LPTSA conference room in late May if needed.

2023 Sanitary Sewer Line Replacement

Design has been completed. Contract documents were revised to change the base bid and options. Also, revised language to address One Call issues.

The Engineer is ready to advertise at the May meeting if directed by the Authority.

ENGINEER'S REPORT - EXHIBIT 'B'

There were no questions on the Engineer's Report.

2022 Sanitary Sewer Line Replacement

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

A motion was made by Mr. McDonough, seconded by Dr. Sorgini and unanimously carried, to authorize the Vice Chairman to sign Payment Estimate number three for the 2022 Sanitary Sewer Replacement Project with Doli Construction Corporation in the amount of 740,107.

2023 Sanitary Sewer Line Replacement

A motion was made by Mr. Rose, seconded by Mr. McDonough and unanimously carried, to add the 2023 Sanitary Sewer Line Replacement Mine Run to the Agenda.

A motion was made by Dr. Sorgini seconded by Mr. McDonough and unanimously carried; the Board approved the 2023 Sanitary Sewer Replacement Project to go out for bid when the minor edits are done by the Engineer.

SYSTEM SUPERINTENDENT'S REPORT - EXHIBIT 'C'

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

Eagleville Run

A motion was made by Mr. Rose, seconded by Dr. Sorgini and unanimously carried, to add Eagleville Run to the Agenda.

Mr. Rubendall stated to the Board that we have been cleaning and videoing the twenty-inch line at Eagleville Run's LPTSA Interceptor from the Moyer Road Dump site connection point to the Siphon in Hoy Park where it crosses the creek and ties into the County Interceptor. When cleaning and videoing the pipe, we found a couple of big rocks and a good bit of rocks and grit in the line that we are working on removing. Our sewer cleaner with the small size hose and low volume doesn't seem to be enough to clean the line so we may have to bring in a company with a bigger stronger cleaner to complete the job. The structure of the ductile iron pipe seems to be in good shape with very little sign of deterioration of the lining material. Once the cleaning is done, we will video and have footage for our records.

Mr. Rubendall stated that he has requested a few quotes and only one company has responded. He was advised by the Board to document these requests and no responses since three quotes are required under PMAA guidelines.

Upon motion of Dr. Sorgini seconded by Mr. McDonough and unanimously carried, the Board approved the removal of rocks from the Eagleville Run twenty-inch line.

Sewer Laborer New Hire

Mr. Rubendall stated to the Board that Christopher Bergandino is doing well, and he is very impressed. He is going to look into getting him confined space training.

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 will be reviewing Ordinance with Township staff.

Energy Conservation Initiative

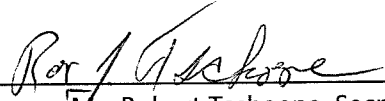
Mrs. Connolly stated to the Board she expects to have an update for the June meeting.

Ridge Pike & Germantown Pike Realignment Project Invoice Repayment

Mr. Rubendall stated to the Board he received templates for the necessary paperwork to start the cost sharing agreement process as referred to by PA Department of Transportation which he forwarded to the Engineer and Attorney. There should not be any costs to the Authority for this project.

ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 5:32 PM by motion of Mr. McDonough seconded by Dr. Sorgini and unanimously carried.



Mr. Robert Tschoepe, Secretary

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

	01	03	20	21	30	31	33	35	42	55	92	
	<u>General</u>	<u>Fire</u>	<u>Debt Service</u>	<u>Liquid</u>	<u>Capital</u>	<u>Parks &</u>	<u>Parks &</u>	<u>Highway Aid</u>	<u>Stormwater</u>	<u>Insurance</u>	<u>Escrow</u>	<u>TOTAL</u>
	<u>Fund</u>	<u>Protection</u>	<u>Fund</u>	<u>Fuels</u>	<u>Projects</u>	<u>Recreation</u>	<u>Recreation</u>	<u>(Liquid</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	
		<u>Fund</u>	<u>Fund</u>	<u>Loans</u>		<u>Operating</u>	<u>Capital</u>	<u>Fuels) Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	
						<u>Fund</u>	<u>Reserve</u>					
Prepays	\$ 190,576.57	\$ 14,543.80	\$ -	\$ -	\$ 56,335.00	\$ 11,202.25	\$ -	\$ 2,879.02	\$ -	\$ 4,845.35	\$ -	\$ 280,381.99
Notes/Interest	\$ -	\$ -	\$ 302,844.62	\$ 388.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,232.74
Credit Cards	\$ 5,432.18	\$ 109.69	\$ -	\$ -	\$ -	\$ 14,285.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,827.85
	\$ 196,008.75	\$ 14,653.49	\$ 302,844.62	\$ 388.12	\$ 56,335.00	\$ 25,488.23	\$ -	\$ 2,879.02	\$ -	\$ 4,845.35	\$ -	\$ 603,442.58
<u>WARRANTS</u>												
7/20/2023	\$ 145,648.87	\$ 1,856.00	\$ -	\$ -	\$ 181,689.03	\$ 16,232.93	\$ 28,440.00	\$ 9,993.49	\$ 3,171.75	\$ -	\$ 23,912.81	\$ 410,944.88
GRAND												
<u>TOTAL</u>	\$ 341,657.62	\$ 16,509.49	\$ 302,844.62	\$ 388.12	\$ 238,024.03	\$ 41,721.16	\$ 28,440.00	\$ 12,872.51	\$ 3,171.75	\$ 4,845.35	\$ 23,912.81	\$ 1,014,387.46



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

Invoices Paid Between 06/08/2023 and 07/12/2023 Excluding Invoices Paid On 06/15/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
01 GENERAL FUND				
Audubon Water Co.				
Water	5/15-6/14/23 Schoolhouse	61623SCH	01406361	\$16.80
				\$16.80
Bikesport				
Minor Equipment	Black Trek Police Bike	251057	01410705	\$2,149.97
				\$2,149.97
CHRISTOPHER J. GERDES				
Compensation-ZHB	5/25/23 ZHB Meeting	62023	01413116	\$75.00
Compensation-ZHB	6/22/23 ZHB Meeting	62323	01413116	\$75.00
				\$150.00
Comcast Cable				
Contracted Services- System	6/19-7/18/23 Internet	61423	01407252	\$253.21
				\$253.21
Delaware Valley Ins. Trust				
Medical/Prescription/Dentallns	07/23 Health Insurance	25173	01484156	\$158,940.57
Reimbursable-Medical	07/23 Health Insurance	25173	01491482	\$5,878.21
Medical/Prescription/Dentallns	2 Missed BiometricAppts	6723	01484156	\$96.00
				\$164,914.78
GAIL HAGER				
Compensation-ZHB	5/25/23 ZHB Meeting	62023	01413116	\$75.00
Compensation-ZHB	6/22/23 ZHB Meeting	62323	01413116	\$75.00
				\$150.00
GARY BROWN				
Compensation-ZHB	5/25/23 ZHB Meeting	62023	01413116	\$75.00
Compensation-ZHB	6/22/23 ZHB Meeting	62323	01413116	\$75.00
				\$150.00
Great America Financial Serv				
Equipment Rental	6/23 CopierLease	34238257A	01401385	\$329.02
Equipment Rental	5/23 Copies	34238257B	01401385	\$345.94
				\$674.96
KATHLEEN A. ESKIE				
Compensation-ZHB	5/25/23 ZHB Meeting	62023	01413116	\$75.00
Compensation-ZHB	6/22/23 ZHB Meeting	62323	01413116	\$75.00
				\$150.00
MCI				
Telephone	5/18-6/17/23 LongDistance	61923	01401320	\$64.70

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

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Account Description	Invoice Description	Invoice #	Account #	Amount
				\$64.70
	MCPWA			
Meetings-Conferences-Training	2023 Annual PW Picnic	62023	01401460	\$600.00
				\$600.00
	Mont. Cty Chamber of Commerce			
Dues-Subscriptions-Memberships	2023-2024 AnnualDues	903	01401420	\$100.00
				\$100.00
	P.F. Pettibone & Co.			
Office Supplies	MinuteBooks & Pages	183953	01401210	\$283.95
				\$283.95
	PA American Water Company			
Water	5/20-6/20/23 Administration	62123ADM	01406361	\$235.41
Water	5/20-6/20/23 PublicWorks	62123PW	01406361	\$200.33
				\$435.74
	PECO Energy			
Electricity	5/17-6/16/23 Administration	61623ADM	01406360	\$1,794.47
Electricity	5/17-6/16/23 PW Garage	61623GAR	01406360	\$310.48
Electricity	5/17-6/16/23 PublicWorks	61623PW	01406360	\$67.53
Electricity	5/17-6/16/23 Schoolhouse	61623SCH	01406360	\$57.39
Electricity	5/17-6/16/23 Shoemaker	61623SHO	01406360	\$54.10
Electricity	5/10-6/9/23 BocceCourts	6923BC	01406360	\$38.48
				\$2,322.45
	Quadient Finance USA			
Postage	6/23 Postage	6923	01401215	\$500.00
				\$500.00
	Quadient Leasing USA Inc.			
Postage	7/14-10/13/23 MeterRental	N9984328	01401215	\$239.07
				\$239.07
	Standard Insurance Company			
Disability Insurance-LT	07/23 Life & LTD Insurance	70123	01484153	\$1,935.36
Reimbursable-Medical	07/23 Life & LTD Insurance	70123	01491482	\$199.60
Life Insurance	07/23 Life & LTD Insurance	70123	01484158	\$2,005.85
				\$4,140.81
	TEJAL MEHTA			
Compensation-ZHB	5/25/23 ZHB Meeting	62023	01413116	\$75.00
Compensation-ZHB	6/22/23 ZHB Meeting	62323	01413116	\$75.00
				\$150.00
	Vault Health			

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

Invoices Paid Between 06/08/2023 and 07/12/2023 Excluding Invoices Paid On 06/15/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
Contracted Services	DOT DrugScreen	579069	01401450	\$73.00
				\$73.00
Verizon				
Telephone	06/23 POTS	53123	01401320	\$240.42
Telephone	6/22-7/21/23 POTS	62123	01401320	\$49.90
Telephone	07/23 POTS	63023	01401320	\$241.00
Telephone	6/9-7/8/23 POTS	6823	01401320	\$152.81
				\$684.13
Verizon Business Services				
Telephone	05/23 PRI	72601902	01401320	\$512.18
				\$512.18
Verizon Wireless				
Telephone	6/26-7/25/23 Wireless	38125196A	01401320	\$1,841.21
Equipment & Supplies	JC I-Pad	38125197A	01407220	\$732.46
Contracted Services- System	6/26-7/25/23 Data	38125197B	01407252	\$692.14
				\$3,265.81
WEX Bank				
Gasoline	06/23 GasCards	90187241	01406231	\$8,595.01
				\$8,595.01
				\$190,576.57

Lower Providence Township

PRE-PAID INVOICES FOR APPROVAL - BY FUND

Invoices Paid Between 06/08/2023 and 07/12/2023 Excluding Invoices Paid On 06/15/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
03 Fire/Emergency Services Fund				
Audubon Water Co.				
Hydrant Rental	5/16-6/15/23 Hydrants	61623HYD	03411384	\$4,200.00
				\$4,200.00
PA American Water Company				
Hydrant Rental	05/23 Hydrants	6823HYD	03411384	\$5,602.80
				\$5,602.80
State Workers Insurance Fund				
Workers Compensation	11/22-11/23 VFCWC-8	53023	03484165	\$2,692.00
Workers Compensation	11/22-11/23 VFCWC-9	63023	03484165	\$2,049.00
				\$4,741.00
				\$14,543.80

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

Page 5 of 9
7/13/2023
11:17 AM

Invoices Paid Between 06/08/2023 and 07/12/2023 Excluding Invoices Paid On 06/15/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
30 CAPITAL PROJECTS FUND				
Hondru Ford				
Vehicles	F550 Cab&Chassis BucketTruck	132684	30430740	\$56,335.00
				\$56,335.00
				\$56,335.00

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

Invoices Paid Between 06/08/2023 and 07/12/2023 Excluding Invoices Paid On 06/15/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
31 PARKS & RECREATION OPERATING				
A StoryBook Party				
Bus Trips/Events	6/23/23 CharactersEvent	23241	31458284	\$344.00
				\$344.00
AnyWhere Mini Golf				
Bus Trips/Events	6/27/23 MiniGolf	62623	31460284	\$575.00
				\$575.00
Boice, David				
Independence Day	DJ Deposit-July 4th & FallFest	682023	31451249	\$150.00
Fall Fest Expenses	DJ Deposit-July 4th & FallFest	682023	31451253	\$150.00
Independence Day	July 4th DJ-Balance	6823	31451249	\$345.00
				\$645.00
D&M Fireworks LLC				
Independence Day	July 4th FireWorks-Balance	2007	31451249	\$7,500.00
				\$7,500.00
Dyan Krzjnikowich				
Program Cost	Adult Pottery - May 2023	6823	31451280	\$1,200.00
				\$1,200.00
KELLEE SCHERFF				
Camp Perkiomy	CampEarlyRegistrationSavings	833388	31367001	\$50.00
				\$50.00
KIMBERLY ZAWADZKI				
Rental Of Park Facilities	Cancelled Reservation	833857	31367500	\$80.00
				\$80.00
Petty Cash Fund-Lower Prov Twp				
Independence Day	July 4th PettyCash	62723	31451249	\$600.00
				\$600.00
Verizon Wireless				
Camp Perkiomy Supplies	6/26-7/25/23 CampPhones	38125196B	31453248	\$124.95
Supplies	6/26-7/25/23 CampPhones	38125196B	31460248	\$83.30
				\$208.25
				\$11,202.25

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

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Invoices Paid Between 06/08/2023 and 07/12/2023 Excluding Invoices Paid On 06/15/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
35 LIQUID FUELS FUND				
PECO Energy				
Street Lighting	06/23 StreetLights	62623SL	35434361	\$2,437.90
Repair & Maintenance Services	06/23 TrafficLights	62823TL	35433370	\$441.12
				\$2,879.02
				\$2,879.02

Lower Providence Township

PRE-PAID INVOICES FOR APPROVAL - BY FUND

Invoices Paid Between 06/08/2023 and 07/12/2023 Excluding Invoices Paid On 06/15/2023

Account Description	Invoice Description	Invoice #	Account #	Amount
55 SELF INSURANCE FUND				
Delaware Valley Ins. Trust				
Medical Insurance Benefit	07/23 Health Insurance	25173	55488196	\$4,845.35
				\$4,845.35
				\$4,845.35

Voucher List

Lower Providence Township

06/26/2023

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes			Op	Amount	Indep	Status	
GL230616			Loan Expense			06/26/2023	8	B	\$0.00	\$0.00	Rich		
814487	2023	6	06/26/2023	20100001	Cash-TD Bank	Principal Expense /			C	\$42.45	No	V	
814483	2023	6	06/26/2023	20100001	Cash-TD Bank	Principal Expense /			C	\$302,000.00	No	V	
814481	2023	6	06/26/2023	20100001	Cash-TD Bank	Interest Expense /			C	\$802.17	No	V	
814484	2023	6	06/26/2023	20471160	2008 Note Principal-Municipal	Principal Expense /			D	\$302,000.00	No	V	
814482	2023	6	06/26/2023	20472150	2008 Note Interest-Municipal	Interest Expense /			D	\$802.17	No	V	
814488	2023	6	06/26/2023	20472182	2015 Loan Interest	Principal Expense /			D	\$42.45	No	V	
814486	2023	6	06/26/2023	21100001	Cash-TD Bank	Principal Expense /			C	\$388.12	No	V	
814485	2023	6	06/26/2023	21472181	2014 Loan Interest	Principal Expense /			D	\$388.12	No	V	

Financial Unit		Sum of NonIndependent	
20	Debt Service Fund	C	\$302,844.62
20	Debt Service Fund	D	\$302,844.62
21	Liquid Fuels Funded Loans	C	\$388.12
21	Liquid Fuels Funded Loans	D	\$388.12

Voucher List

Lower Providence Township

06/19/2023

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	
GL230607			JC CC payment			06/19/2023	4	U	\$0.00	\$0.00	slaw		
813766	2023	6	06/19/2023	01100001	Cash-TD Bank	JC CC payment /			C	\$569.39	No	V	
813765	2023	6	06/19/2023	01430220	Operating Supplies	Lunch-PW week / Main Street Pizza			D	\$253.28	No	V	
813764	2023	6	06/19/2023	01430220	Operating Supplies	Tables for auditorium / Lowes			D	\$233.12	No	V	
813763	2023	6	06/19/2023	01430375	Truck/Vehicle/Equip Repairs	Fire retardent strong box / Amazon			D	\$82.99	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$569.39
01	General Fund	D	\$569.39

Voucher List

Lower Providence Township

06/28/2023

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
GL230620			JD CC payment			06/28/2023	16	U	\$0.00	\$0.00	slaw	
814645	2023	6	06/19/2023	01100001	Cash-TD Bank	JD CC payment /			C	\$140.22	No	V
814637	2023	6	06/19/2023	01401210	Office Supplies	Notebooks / Amazon			D	\$21.98	No	V
814631	2023	6	06/19/2023	01401210	Office Supplies	Mouse pad / Amazon			D	\$13.39	No	V
814632	2023	6	06/19/2023	01401210	Office Supplies	Binder dividers / Amazon			D	\$21.99	No	V
814633	2023	6	06/19/2023	01401210	Office Supplies	Pride flag / Amazon			D	\$9.23	No	V
814634	2023	6	06/19/2023	01401210	Office Supplies	Flagpole/Pride flag / Amazon			D	\$64.68	No	V
814636	2023	6	06/19/2023	01401210	Office Supplies	Pride flag / Amazon			D	\$8.95	No	V
814646	2023	6	06/19/2023	31100001	Cash-TD Bank	JD CC payment /			C	\$1,220.31	No	V
814641	2023	6	06/19/2023	31451285	Movie Tickets	Movie tickets / Marcus Theaters			D	\$810.65	No	V
814643	2023	6	06/19/2023	31453238	Clothing & Uniforms	Staff shirts / Frank Jones Sporting Goods			D	\$84.00	No	V
814635	2023	6	06/19/2023	31453248	Camp Perkiomy Supplies	Hula hoops / Dollar Tree			D	\$31.25	No	V
814638	2023	6	06/19/2023	31453248	Camp Perkiomy Supplies	First aid supplies / Amzon			D	\$40.76	No	V
814639	2023	6	06/19/2023	31453248	Camp Perkiomy Supplies	First aid supplies / Amazon			D	\$122.19	No	V
814642	2023	6	06/19/2023	31453248	Camp Perkiomy Supplies	Name IDs / Amazon			D	\$5.00	No	V
814644	2023	6	06/19/2023	31453248	Camp Perkiomy Supplies	Wristbands/whistles / Amazon			D	\$85.73	No	V
814640	2023	6	06/19/2023	31460248	Supplies	First aid supplies / Amazon			D	\$40.73	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$140.22
01	General Fund	D	\$140.22
31	Parks & Recreation Operating	C	\$1,220.31
31	Parks & Recreation Operating	D	\$1,220.31

Voucher List

07/05/2023

Lower Providence Township

Voucher			Voucher Description		Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description	Transaction Notes		Op	Amount	Indep	Status	
GL230631					JD CC payment	07/05/2023	19	U	\$0.00	\$0.00	slaw	
815368	2023	6	06/26/2023	01100001	Cash-TD Bank	JD CC payment /		C	\$10.99	No	V	
815361	2023	6	06/26/2023	01401210	Office Supplies	USB Adaptor / Amazon		D	\$10.99	No	V	
815369	2023	6	06/26/2023	31100001	Cash-TD Bank	JD CC payment /		C	\$7,424.51	No	V	
815357	2023	6	06/26/2023	31453229	Pizza/Snacks	Pretzels / Philly Pretzel Factory		D	\$120.00	No	V	
815360	2023	6	06/26/2023	31453229	Pizza/Snacks	Camp Parents Night- Staff meal / Carfagnos Main Street		D	\$46.68	No	V	
815351	2023	6	06/26/2023	31453238	Clothing & Uniforms	Shirts / Frank Jones Sporting Goods		D	\$2,010.00	No	V	
815363	2023	6	06/26/2023	31453248	Camp Perkiomy Supplies	Kick balls/Hand balls /		D	\$37.98	No	V	
815354	2023	6	06/26/2023	31453248	Camp Perkiomy Supplies	Chips-Orientation / Sunoco		D	\$19.16	No	V	
815356	2023	6	06/26/2023	31453248	Camp Perkiomy Supplies	Candy/Ziplock Bags / BJs		D	\$73.75	No	V	
815362	2023	6	06/26/2023	31453248	Camp Perkiomy Supplies	Dry Eraser/Lanyards / Amazon		D	\$30.69	No	V	
815364	2023	6	06/26/2023	31453248	Camp Perkiomy Supplies	Volleyballs,basketballs, footballs / Amazon		D	\$67.98	No	V	
815366	2023	6	06/26/2023	31453248	Camp Perkiomy Supplies	NOK hockey pucks / Paypal		D	\$13.05	No	V	
815367	2023	6	06/26/2023	31453248	Camp Perkiomy Supplies	NOK hockey pucks / Paypal		D	\$40.20	No	V	
815358	2023	6	06/26/2023	31453248	Camp Perkiomy Supplies	Plates/Shaving Cream / Dollar Tree		D	\$7.50	No	V	
815355	2023	6	06/26/2023	31453284	Bus Trips/Events	6/23/2023 Tickets / Philadelphia Zoo		D	\$3,546.00	No	V	
815352	2023	6	06/26/2023	31458238	Clothing & Uniforms	Shirts / Frank Jones Sporting Goods		D	\$340.90	No	V	
815359	2023	6	06/26/2023	31460229	Pizza/Snacks	6/21/2023 Lunch / Chick Fil A		D	\$322.24	No	V	
815353	2023	6	06/26/2023	31460238	Clothing & Uniforms	Shirts / Frank Jones Sporting Goods		D	\$680.40	No	V	
815365	2023	6	06/26/2023	31460248	Supplies	Volleyballs,basketballs, footballs / Amazon		D	\$67.98	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$10.99
01	General Fund	D	\$10.99
31	Parks & Recreation Operating	C	\$7,424.51
31	Parks & Recreation Operating	D	\$7,424.51

Voucher List

Lower Providence Township

07/06/2023

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
GL230701			JD CC payment			07/06/2023	24	U	\$0.00	\$0.00	slaw	
815534	2023	7	07/05/2023	31100001	Cash-TD Bank	JD CC payment /			C	\$5,641.16	No	V
815527	2023	7	07/05/2023	31451249	Independence Day	Water/gatorade / BJ's			D	\$45.96	No	V
815532	2023	7	07/05/2023	31451249	Independence Day	July 4th poster / Signarama			D	\$138.09	No	V
815531	2023	7	07/05/2023	31451285	Movie Tickets	Movie Tickets / Marcus Theatres Sales			D	\$974.20	No	V
815511	2023	7	07/05/2023	31453229	Pizza/Snacks	6/22/2023 lunch / Chick Fil A			D	\$10.14	No	V
815516	2023	7	07/05/2023	31453229	Pizza/Snacks	6/22/2023 lunch / Chick Fil A			D	\$1,051.30	No	V
815529	2023	7	07/05/2023	31453238	Clothing & Uniforms	Staff Shirts / Frank Jones Sporting Goods			D	\$83.40	No	V
815524	2023	7	07/05/2023	31453248	Camp Perkiomy Supplies	Hula hoops / Five Below			D	\$10.00	No	V
815512	2023	7	07/05/2023	31453248	Camp Perkiomy Supplies	Paper plates/Streamers / Dollar Tree			D	\$12.50	No	V
815513	2023	7	07/05/2023	31453248	Camp Perkiomy Supplies	Supplies / Walmart			D	\$27.21	No	V
815514	2023	7	07/05/2023	31453248	Camp Perkiomy Supplies	Water/Chocolate / BJ's			D	\$50.95	No	V
815517	2023	7	07/05/2023	31453248	Camp Perkiomy Supplies	Food color / Walmart			D	\$3.47	No	V
815526	2023	7	07/05/2023	31453248	Camp Perkiomy Supplies	Water animals / Amazon			D	\$11.69	No	V
815528	2023	7	07/05/2023	31453248	Camp Perkiomy Supplies	Sponges/candy / Walmart			D	\$56.54	No	V
815515	2023	7	07/05/2023	31453248	Camp Perkiomy Supplies	TieDye supplies / Michaels			D	\$55.22	No	V
815519	2023	7	07/05/2023	31453284	Bus Trips/Events	Movie Tickets 6/26/2023 / Regal			D	\$56.00	No	V
815520	2023	7	07/05/2023	31453284	Bus Trips/Events	Movie Tickets 6/26/2023 / Regal			D	\$170.00	No	V
815521	2023	7	07/05/2023	31453284	Bus Trips/Events	Movie Tickets 6/26/2023 / Regal			D	\$196.00	No	V
815523	2023	7	07/05/2023	31453284	Bus Trips/Events	Movie Tickets / Regal			D	\$6.00	No	V
815533	2023	7	07/05/2023	31460284	Bus Trips/Events	6/30/2023 Tour / Phillies			D	\$393.00	No	V
815518	2023	7	07/05/2023	31460284	Bus Trips/Events	6/23/2023 Field Trip / Lost River Canyons			D	\$585.00	No	V
815522	2023	7	07/05/2023	31460284	Bus Trips/Events	Deposit6/28/2023 trip / Urban Air			D	\$244.99	No	V
815525	2023	7	07/05/2023	31460284	Bus Trips/Events	6/27/2023 Event / One Exit Mobile Escape Room			D	\$799.50	No	V
815530	2023	7	07/05/2023	31460284	Bus Trips/Events	6/28/2023 Event / Urban Air			D	\$660.00	No	V

Financial Unit	Sum of NonIndependent
31 Parks & Recreation Operating C	\$5,641.16
31 Parks & Recreation Operating D	\$5,641.16

Voucher List

Lower Providence Township

06/28/2023

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		
GL230623			WH CC payment			06/28/2023	7	U	\$0.00	\$0.00	slaw			
814663	2023	6	06/19/2023	01100001	Cash-TD Bank	WH CC payment /			C	\$848.87	No	V		
814658	2023	6	06/19/2023	01401420	Dues-Subscriptions-Memberships	MB-IPMBA Membership / IPMBA			D	\$75.00	No	V		
814662	2023	6	06/19/2023	01410242	Operating Supplies	Food/drinks-Training / Padrinos Pizza			D	\$170.32	No	V		
814660	2023	6	06/19/2023	01410242	Operating Supplies	Drinks-Training / Giant			D	\$18.59	No	V		
814659	2023	6	06/19/2023	01410242	Operating Supplies	Food-Training / Padrinos Pizza			D	\$103.00	No	V		
814657	2023	6	06/19/2023	01410242	Operating Supplies	Lunch-Training-4 officers / Wendys			D	\$47.82	No	V		
814661	2023	6	06/19/2023	01410705	Minor Equipment	Anti-choking devices / Life Vac			D	\$434.14	No	V		

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$848.87
01	General Fund	D	\$848.87

Voucher List

Lower Providence Township

06/28/2023

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
GL230624			MJ CC payment			06/28/2023	10	U	\$0.00	\$0.00	slaw	
814673	2023	6	06/19/2023	01100001	Cash-TD Bank	MJ CC payment /			C	\$1,580.64	No	V
814670	2023	6	06/19/2023	01401210	Office Supplies	Envelopes / Amazon			D	\$17.90	No	V
814672	2023	6	06/19/2023	01401460	Meetings-Conferences-Training	Replenish EZ Payy / EZ Pass			D	\$105.00	No	V
814671	2023	6	06/19/2023	01401460	Meetings-Conferences-Training	Replenish EZ Payy / EZ Pass			D	\$105.00	No	V
814669	2023	6	06/19/2023	01401460	Meetings-Conferences-Training	MJ/WH-FBINAA Retrainer / Wyndham Gettysburg			D	\$356.31	No	V
814668	2023	6	06/19/2023	01401460	Meetings-Conferences-Training	MJ/WH-FBINAA Retrainer / Wyndham Gettysburg			D	\$237.54	No	V
814667	2023	6	06/19/2023	01401460	Meetings-Conferences-Training	MJ/WH-FBINAA Retrainer / Wyndham Gettysburg			D	\$214.00	No	V
814666	2023	6	06/19/2023	01401460	Meetings-Conferences-Training	MJ/WH-FBINAA Retrainer / Panera			D	\$15.14	No	V
814665	2023	6	06/19/2023	01401460	Meetings-Conferences-Training	MJ/WH-FBINAA Retrainer / McDonalds			D	\$10.27	No	V
814664	2023	6	06/19/2023	01401460	Meetings-Conferences-Training	MB-DRE Training / Hilton Garden Inn			D	\$519.48	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$1,580.64
01	General Fund	D	\$1,580.64

Voucher List

Lower Providence Township

06/28/2023

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	
GL230625			RL CC payment			06/28/2023	4	U	\$0.00	\$0.00	slaw		
814677	2023	6	06/19/2023	01100001	Cash-TD Bank	RL CC payment /			C	\$142.08	No	V	
814676	2023	6	06/19/2023	01401460	Meetings-Conferences-Training	Replenish-3 times / EZ Pass			D	\$105.00	No	V	
814675	2023	6	06/19/2023	01407250	Maintenance & Support	Acrobat Pro / Adobe			D	\$15.89	No	V	
814674	2023	6	06/19/2023	01407250	Maintenance & Support	Adobe Pro / Adobe			D	\$21.19	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$142.08
01	General Fund	D	\$142.08

Voucher List

Lower Providence Township

06/19/2023

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
GL230605			EM CC payment			06/19/2023	6	U	\$0.00	\$0.00	slaw	
813760	2023	6	06/19/2023	01100001	Cash-TD Bank	EM CC payment /			C	\$1,017.71	No	V
813758	2023	6	06/19/2023	01401460	Meetings-Conferences-Training	EM-APMM conference / Omni William Penn Hotel			D	\$680.58	No	V
813757	2023	6	06/19/2023	01401460	Meetings-Conferences-Training	EM-APMM conference / Mellon Square Garage			D	\$66.00	No	V
813756	2023	6	06/19/2023	01401460	Meetings-Conferences-Training	EM-APMM Conference / Popeyes			D	\$17.88	No	V
813755	2023	6	06/19/2023	01407250	Maintenance & Support	Acrobat Pro / Adobe			D	\$21.19	No	V
813759	2023	6	06/19/2023	01407453	Contracted Services-AV	Zoom Standard Pro Monthly / Zoom			D	\$232.06	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$1,017.71
01	General Fund	D	\$1,017.71

Voucher List

Lower Providence Township

07/05/2023

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	
GL230632			KM CC Payment			07/05/2023	2	U	\$0.00	\$0.00	slaw		
815371	2023	6	06/19/2023	01100001	Cash-TD Bank	KM CC payment /			C	\$500.00	No	V	
815370	2023	6	06/19/2023	01401340	Advertising	Asst Mgr Ad / GFOA			D	\$500.00	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$500.00
01	General Fund	D	\$500.00

Voucher List

Lower Providence Township

06/19/2023

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	
GL230606			MM CC payment			06/19/2023	2	U	\$0.00	\$0.00	slaw		
813762	2023	6	06/19/2023	01100001	Cash-TD Bank	MM CC payment /			C	\$21.56	No	V	
813761	2023	6	06/19/2023	01480000	Miscellaneous	Deed/plan research / Montco Recorder of Deeds			D	\$21.56	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$21.56
01	General Fund	D	\$21.56

Voucher List

Lower Providence Township

06/28/2023

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	
GL230622			MR CC payment			06/28/2023	5	U	\$0.00	\$0.00	slaw		
814656	2023	6	06/19/2023	01100001	Cash-TD Bank	MR CC payment /			C	\$315.61	No	V	
814654	2023	6	06/19/2023	01407220	Equipment & Supplies	Adobe-Yearly sub / Adobe			D	\$254.27	No	V	
814653	2023	6	06/19/2023	01407220	Equipment & Supplies	Car adaptor / Amazon			D	\$61.34	No	V	
814655	2023	6	06/19/2023	03100001	Cash-TD Bank	MR CC payment /			C	\$109.69	No	V	
814652	2023	6	06/19/2023	03411450	Medical	AED cabinet / Amazon			D	\$109.69	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$315.61
01	General Fund	D	\$315.61
03	Fire/Emergency Services Fund	C	\$109.69
03	Fire/Emergency Services Fund	D	\$109.69

Voucher List

Lower Providence Township

06/28/2023

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		
GL230621			DW CC payment			06/28/2023	5	U	\$0.00	\$0.00	slaw			
814651	2023	6	06/19/2023	01100001	Cash-TD Bank	DW CC payment /			C	\$285.11	No	V		
814649	2023	6	06/19/2023	01401210	Office Supplies	Coffee / BJs			D	\$21.98	No	V		
814650	2023	6	06/19/2023	01401420	Dues-Subscriptions-Memberships	Ethics/Sunshine/ RTK manuals / PSATS			D	\$190.00	No	V		
814647	2023	6	06/19/2023	01401460	Meetings-Conferences-Training	JC-MS4 class / PSATS			D	\$35.00	No	V		
814648	2023	6	06/19/2023	01409373	Janitorial Supplies	Cups / BJs			D	\$38.13	No	V		

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$285.11
01	General Fund	D	\$285.11

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
01 GENERAL FUND				
21st Century Media - Philly				
Advertising	6/22/23 ZHB Meeting	7/20/2023	70598	\$914.72
				\$914.72
Advance Auto Parts				
Truck/Vehicle/Equip Repairs	Credit WrongItem	7/20/2023	70599	(\$9.37)
Truck/Vehicle/Equip Repairs	WrongItem	7/20/2023	70599	\$9.37
Truck/Vehicle/Equip Repairs	66-30 Credit Core Starter	7/20/2023	70599	(\$13.00)
Truck/Vehicle/Equip Repairs	66-42 BedCoating	7/20/2023	70599	\$47.70
				\$34.70
Airgas USA, LLC				
Truck/Vehicle/Equip Repairs	RentArgon	7/20/2023	70600	\$40.89
Truck/Vehicle/Equip Repairs	RentArgon	7/20/2023	70600	\$39.87
				\$80.76
Allen Rubber Co. Inc.				
Truck/Vehicle/Equip Repairs	66-10 Tires	7/20/2023	70601	\$286.06
				\$286.06
Applied Computer Solutions				
Maintenance & Support	07/23 Axient Online Backup	7/20/2023	70602	\$1,602.00
Maintenance & Support	07/23 Intermedia Email Hosting	7/20/2023	70602	\$1,680.25
Maintenance & Support	07/23 Intermedia Office 365	7/20/2023	70602	\$712.50
Maintenance & Support	07/23 Cloud SEP	7/20/2023	70602	\$342.00
				\$4,336.75
AppliedVideoTechnology				
Contracted Services-AV ZHB	6/15/23 BOS Meeting	7/20/2023	2261	\$695.00
Contracted Services-AV ZHB	6/22/23 ZHB Meeting	7/20/2023	2261	\$400.00
				\$1,095.00
BBD LLP				
Accounting & Auditing Services	2021 TaxCollector Audit	7/20/2023	70604	\$3,000.00
Accounting & Auditing Services	2022 Audit-Final	7/20/2023	70604	\$10,600.00
				\$13,600.00
Berkshire Systems Group, Inc.				
Operating Supplies	CK PVC Card	7/20/2023	2262	\$18.75
				\$18.75
Bowman Consulting Group Ltd.				
Engineering Services	04/23 2023 TrafficEngineering	7/20/2023	70607	\$835.00
Engineering Services	05/23 MTF-Park/Eagleville	7/20/2023	70607	\$1,780.00
Engineering Services	04/23 MTF-Park/Eagleville	7/20/2023	70607	\$1,559.53
Engineering Services	05/23 CU-23-01 960 RittenhouseRd	7/20/2023	70608	\$167.50
Engineering Services	04/23 Sidewalk/Trail	7/20/2023	70608	\$662.50

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

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Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Engineering Services	05/23 2023 TrafficEngineering	7/20/2023	70608	\$221.20
Engineering Services	05/23 Ridge/GermantownRealign	7/20/2023	70608	\$282.50
				\$5,508.23
Class C Solutions Group/MSC				
Truck/Vehicle/Equip Repairs	DrillBit	7/20/2023	2263	\$43.41
Truck/Vehicle/Equip Repairs	ShopSupplies	7/20/2023	2263	\$389.39
				\$432.80
Code Inspections Inc.				
Contracted Services-Inspectors	06/23 Inspections	7/20/2023	70611	\$8,036.75
				\$8,036.75
CollegevilleDoltBest-Wehrungs				
Clothing and Safety Equip	JM-GFI Tester	7/20/2023	70612	\$14.59
				\$14.59
Cummins Sales & Service				
Truck/Vehicle/Equip Repairs	PW Generator White Bulbs	7/20/2023	70613	\$86.22
Truck/Vehicle/Equip Repairs	PW Generator GreenBulbs	7/20/2023	70613	\$103.02
				\$189.24
Davis General Auto/TruckRepair				
Truck/Vehicle/Equip Repairs	66-21 Emission	7/20/2023	2265	\$51.00
				\$51.00
Delaware Valley InsuranceTrust				
General Liability Property Ins	3Q2023 Property&Liability	7/20/2023	70615	\$49,348.50
				\$49,348.50
Del-Val International Trucks				
Truck/Vehicle/Equip Repairs	PD Restock BrakePads	7/20/2023	70614	\$63.43
				\$63.43
Eagle Point Gun / TJ Morris &				
Ammunition & Supplies	9mm Handgun Ammunition	7/20/2023	70616	\$2,052.24
				\$2,052.24
Eckert Seamans Cherin & Mellot				
Legal Services-Labor	05/23 Fees	7/20/2023	70617	\$475.00
				\$475.00
FBI/LEEDA				
Meetings-Conferences-Training	ZW-SLI Training	7/20/2023	70618	\$795.00
				\$795.00

Foremost Promotions

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Operating Supplies	Community Policing Supplies	7/20/2023	70619	\$1,632.87
				\$1,632.87
Home Depot				
Small tools/Minor Equipment	ShopTools	7/20/2023	70623	\$85.93
Operating Supplies	MailboxRepair-65 FeatherbedLn	7/20/2023	70623	\$33.91
Building Maintenance	PW-AirConditioner	7/20/2023	70623	\$389.00
Building Maintenance	Admin-Faucet/Filters	7/20/2023	70623	\$74.92
Small tools/Minor Equipment	Torch	7/20/2023	70623	\$61.98
Building Maintenance	Admin-FaucetSupplies	7/20/2023	70624	\$21.44
				\$667.18
IBD Inc./Alpine Coolers				
Water	CoolerRental	7/20/2023	70625	\$82.50
				\$82.50
ImperialDade				
Janitorial Supplies	Liners/Towels/Handwash	7/20/2023	70626	\$1,267.84
				\$1,267.84
Iron Mountain Records Mgmt				
Contracted Services--Records	07/23 Storage	7/20/2023	2266	\$1,659.93
				\$1,659.93
Kurek, Tim				
Professional Services-Reporter	6/22/23 ZHB Meeting	7/20/2023	70627	\$340.00
				\$340.00
Land Mobile Corporation				
Equipment Rental	3Q2023 RepeaterRental	7/20/2023	70628	\$540.00
				\$540.00
Marriotts Emergency Equipment				
Truck/Vehicle/Equip Repairs	66-46 Antenna	7/20/2023	2267	\$65.00
				\$65.00
McDonald Uniform Company				
Clothing & Uniforms	SD Uniforms	7/20/2023	70629	\$480.19
				\$480.19
MCEMS				
Meetings-Conferences-Training	PD-CPR Training	7/20/2023	70630	\$100.00
				\$100.00
Miller Turetsky Rule&McLennan				
Legal Services-ZHB	06/23 Z-23-06 Andres	7/20/2023	70631	\$101.50
Legal Services-ZHB	05/23&06/23 Z-22-11 CPM	7/20/2023	70631	\$204.00
Legal Services-ZHB	05/23 Z-23-13 Devereux	7/20/2023	70631	\$188.50

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Legal Services-ZHB	06/23 Z-23-20 EaglevilleTaphouse	7/20/2023	70631	\$29.00
Legal Services-ZHB	05/23&06/23 Z-23-07 ElectricalHome	7/20/2023	70631	\$319.00
Legal Services-ZHB	05/23 Z-23-11 McDonald	7/20/2023	70631	\$174.00
Legal Services-ZHB	05/23&06/23 Z-23-14 Mikelen	7/20/2023	70631	\$754.00
Legal Services-ZHB	05/23&06/23 Z-23-05 MJ Builders	7/20/2023	70631	\$153.00
Legal Services-ZHB	05/23&06/23 Z-23-10 RT Landscaping	7/20/2023	70631	\$391.50
Legal Services-ZHB	05/23 Z-23-12 Simon	7/20/2023	70631	\$174.00
Legal Services-ZHB	06/23 Z-23-19 Horoshak	7/20/2023	70632	\$29.00
Legal Services-ZHB	06/23 Z-23-15 JVJD	7/20/2023	70632	\$29.00
Legal Services-ZHB	06/23 Z-23-17 LP BaptistChurch	7/20/2023	70632	\$29.00
Legal Services-ZHB	06/23 Z-23-16 Sheahan	7/20/2023	70632	\$29.00
Legal Services-ZHB	06/23 Z-23-18 Tang	7/20/2023	70632	\$29.00
				\$2,633.50
Mobile Lifts, LLC				
Truck/Vehicle/Equip Repairs	66-39 WarningLights	7/20/2023	2268	\$188.00
				\$188.00
On-Site Service				
Building Maintenance	PW-Service WasteOilHeater	7/20/2023	70633	\$470.39
				\$470.39
Pell Tree Company				
Tree maintenance	Remove DeadTrees-RedtailPark	7/20/2023	70635	\$900.00
				\$900.00
Penn-Holo Sales & Service				
Small tools/Minor Equipment	ChainSaw	7/20/2023	70636	\$764.99
Truck/Vehicle/Equip Repairs	ChainSaw Parts	7/20/2023	70636	\$143.80
				\$908.79
Petroleum Traders Corporation				
Diesel Fuel	6/21/23 PublicWorks	7/20/2023	70637	\$796.00
Gasoline	6/21/23 Administration	7/20/2023	70637	\$3,306.40
Diesel Fuel	6/7/23 PublicWorks	7/20/2023	70637	\$210.03
Diesel Fuel	7/6/23 PublicWorks	7/20/2023	70637	\$1,012.25
				\$5,324.68
Positive Promotions Inc.				
Operating Supplies	CommunityPolicing-Pens/Bracelets	7/20/2023	70639	\$771.30
				\$771.30
PPC Lubricants				
Truck/Vehicle/Equip Repairs	5W20 PennzOil	7/20/2023	2269	\$880.90
				\$880.90
Reliable Copy Service, Inc.				
Printing/Scanning	UpdatedZoningMaps	7/20/2023	70641	\$432.00
Printing/Scanning	StreetMaps	7/20/2023	70641	\$180.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
				\$612.00
Rudolph Clarke, LLC				
Legal Services-General	05/23 PoliceMatters	7/20/2023	70642	\$1,312.00
Legal Services-General	05/23 GeneralMatters	7/20/2023	70642	\$1,728.00
Legal Services-General	05/23 Z-19-26 Mikelen	7/20/2023	70642	\$1,591.00
Legal Services-General	06/23 ZoningOrdinanceUpdate	7/20/2023	70642	\$1,424.00
Legal Services-General	06/23 PoliceMatters	7/20/2023	70642	\$2,058.50
Legal Services-General	06/23 Liens	7/20/2023	70642	\$1,224.27
Legal Services-General	06/23 GeneralMatters	7/20/2023	70642	\$2,384.00
Legal Services-General	05/23 Mycek-800 S.ParkAve	7/20/2023	70642	\$1,452.50
Legal Services-General	05/23 CU-23-01 960 RittenhouseRd	7/20/2023	70642	\$1,924.00
Legal Services-General	06/23 Resolutions/Ordinances	7/20/2023	70643	\$896.00
Legal Services-General	06/23 CPM-3752 RidgePike	7/20/2023	70643	\$1,085.00
Legal Services-General	05/23 ZHB Matters	7/20/2023	70643	\$1,056.00
Legal Services-General	06/23 RHD	7/20/2023	70643	\$592.00
Legal Services-General	05/23 Resolutions/Ordinances	7/20/2023	70643	\$672.00
Legal Services-General	05/23 ZoningOrdinanceUpdate	7/20/2023	70643	\$768.00
Legal Services-General	06/23 Mycek-800 S.ParkAve	7/20/2023	70643	\$420.00
Legal Services-General	05/23 RHD	7/20/2023	70644	\$407.00
Legal Services-General	05/23 Contract BidReview	7/20/2023	70644	\$272.00
Legal Services-General	05/23 TaxAssessment	7/20/2023	70644	\$285.00
Legal Services-General	06/23 CodeMatters	7/20/2023	70644	\$400.00
Legal Services-General	06/23 Z-22-05 MJ Builders	7/20/2023	70644	\$297.50
Legal Services-General	06/23 ZHB Matters	7/20/2023	70644	\$304.00
Legal Services-General	05/23 Z-22-05 MJ Builders	7/20/2023	70644	\$332.50
Legal Services-General	06/23 CU-23-01 960RittenhouseRd	7/20/2023	70645	\$240.50
Legal Services-General	05/23 CrawfordRoadProject	7/20/2023	70645	\$224.00
Legal Services-General	05/23 CPM-3752 RidgePike	7/20/2023	70645	\$157.50
Legal Services-General	05/23 OpenRecords	7/20/2023	70645	\$224.00
Legal Services-General	06/23 Audit	7/20/2023	70645	\$176.00
Legal Services-General	06/23 CrawfordRoadProject	7/20/2023	70646	\$87.50
Legal Services-General	06/23 TaxAssessment	7/20/2023	70646	\$117.50
Legal Services-General	06/23 ContractBidReview	7/20/2023	70647	\$48.00
Legal Services-General	06/23 AudubonWaterCompany	7/20/2023	70647	\$16.00
Legal Services-General	05/23 Liens	7/20/2023	70647	\$32.00
Legal Services-General	05/23 CodeMatters	7/20/2023	70647	\$48.00
Legal Services-General	06/23 2500 MonroeBlvd-TaxAssessmt	7/20/2023	70647	\$12.50
Legal Services-General	06/23 Z-23-14 Mikelen	7/20/2023	70647	\$18.50
Legal Services-General	06/23 Westrum-3838 RidgePike	7/20/2023	70647	\$18.50
				\$24,305.77
Sands Ford of Red Hill				
Truck/Vehicle/Equip Repairs	PD/Admin OilFilters	7/20/2023	70648	\$70.56
				\$70.56
Schank Printing				
Printing/Scanning	Codes-DoorHangers	7/20/2023	70649	\$196.51
Printing/Scanning	JA BusinessCards	7/20/2023	70649	\$96.54
Printing/Scanning	PD CaseFolders	7/20/2023	70649	\$531.42
Printing/Scanning	WindowEnvelopes	7/20/2023	70649	\$294.80
				\$1,119.27

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Shirt & Ink				
Clothing & Uniforms	AM Uniforms	7/20/2023	70651	\$35.62
Donation Expenditures	CopCamp-Shirts	7/20/2023	70651	\$237.34
Clothing & Uniforms	SSL Uniforms	7/20/2023	70651	\$169.83
Donation Expenditures	CopCamp-Shirts	7/20/2023	70651	\$891.01
Donation Expenditures	CopCamp-WaterBottles	7/20/2023	70651	\$274.00
				\$1,607.80
SMM Consulting				
Hazard Mitigation Grant	03/23-05/23 HMPG Manager	7/20/2023	70654	\$1,350.00
				\$1,350.00
STAPLES				
Office Supplies	Admin-Post Its	7/20/2023	70655	\$25.68
Office Supplies	Ink/Batteries/Folders	7/20/2023	70655	\$281.23
Office Supplies	PD-Labels/Folders	7/20/2023	70655	\$76.15
Office Supplies	PrinterToner	7/20/2023	70655	\$120.62
				\$503.68
Traisr LLC				
Maintenance & Support	05/23 GIS Software	7/20/2023	70656	\$1,750.00
				\$1,750.00
TriTech Forensics Inc.				
Operating Supplies	EvidenceSupplies	7/20/2023	70658	\$25.49
Operating Supplies	EvidenceSupplies	7/20/2023	70658	\$378.96
				\$404.45
Valley Forge Security Center				
Building Maintenance	Door Lock & Keys	7/20/2023	70660	\$78.38
				\$78.38
Vault Health				
Contracted Services	4 DOT DrugScreens	7/20/2023	70661	\$170.40
				\$170.40
Viking Termite & Pest Control				
Building Maintenance	6/20/23 PestControl	7/20/2023	70662	\$126.09
				\$126.09
West Norriton Express Car Wash				
Truck/Vehicle/Equip Repairs	05/23 CarWash	7/20/2023	70663	\$138.00
				\$138.00
Witmer Public Safety Group Inc				
Minor Equipment	MB Body Armour	7/20/2023	70664	\$981.65
Minor Equipment	MK Body Armour	7/20/2023	70664	\$981.65
Minor Equipment	PY/RS Body Armor	7/20/2023	70664	\$1,963.30

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Clothing & Uniforms	RS OuterVestCarrier	7/20/2023	70664	\$207.19
Minor Equipment	SSL Body Armor	7/20/2023	70664	\$981.65
Clothing & Uniforms	SSL OuterVestCarrier	7/20/2023	70664	\$207.19
				\$5,322.63
Woodrow & Associates Inc.				
Engineering Services	06/23 GeneralMatters	7/20/2023	70665	\$341.34
Engineering Services	06/23 2023 RoadProject	7/20/2023	70665	\$697.50
Engineering Services	06/23 800 S.ParkAvenue	7/20/2023	70666	\$107.50
MS4 Permit Requirements	06/23 MS4 AnuualReport	7/20/2023	70666	\$107.50
Engineering Services	06/23 2919 Ridge Pike	7/20/2023	70666	\$83.77
				\$1,337.61
Y-Pers Inc.				
Truck/Vehicle/Equip Repairs	ShopRags	7/20/2023	70668	\$130.16
				\$130.16
Zep Sales & Service				
Truck/Vehicle/Equip Repairs	Degreaser	7/20/2023	70669	\$375.48
				\$375.48
				\$145,648.87

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
03 Fire/Emergency Services Fund				
Protection Bureau, The				
Fire Exting/Alarm-Svc/Maint	7/1/23-6/30/24 AlarmMonitoring	7/20/2023	70640	\$1,656.00
				\$1,656.00
SEPA-UAS				
EOC Operation Supplies	Training Drone	7/20/2023	70650	\$200.00
				\$200.00
				\$1,856.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
30 CAPITAL PROJECTS FUND				
Bowman Consulting Group Ltd.				
Pedestrian Crossing Upgrades	04/23 APS@Ridge/Eagleville	7/20/2023	70607	\$1,305.00
PennDOT-Green Light Go	05/23 EgyptRoad/ATSPM	7/20/2023	70607	\$2,113.85
Pedestrian Crossing Upgrades	05/23 APS@Ridge/Eagleville	7/20/2023	70608	\$820.00
				\$4,238.85
Chapman Ford				
Capital - Police Vehicles	Police Vehicle #80752	7/20/2023	70610	\$42,416.00
Capital - Police Vehicles	Police Vehicle #80768	7/20/2023	70610	\$42,416.00
				\$84,832.00
Signarama Limerick				
Technology Upgrades	Electronic MessageCenter-balance	7/20/2023	70652	\$17,861.18
				\$17,861.18
Triad Truck Equipment Inc.				
Vehicles	F600 TruckBody Plow Spreader	7/20/2023	70657	\$74,757.00
				\$74,757.00
				\$181,689.03

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
31 PARKS & RECREATION OPERATING				
Bettes Bounces				
Bus Trips/Events	7/20/23 Inflatables-TB	7/20/2023	70605	\$2,190.10
Bus Trips/Events	7/27/23 Inflatables-CP	7/20/2023	70606	\$1,476.10
				\$3,666.20
CDI Lawn Equipment & Garden				
Operating Supplies	WeedTrimmer	7/20/2023	70609	\$311.99
				\$311.99
CollegevilleDoltBest-Wehrungs				
Operating Supplies	Mulch	7/20/2023	70612	\$32.99
				\$32.99
Fun Fieldz, LLC				
Bus Trips/Events	7/20/23 FunCoursePackage	7/20/2023	70620	\$500.00
Bus Trips/Events	7/20/23 FieldDayPackage	7/20/2023	70620	\$600.00
				\$1,100.00
Green Ridge Landscaping Inc.				
Contracted Services-Mowing	06/23 Mowing	7/20/2023	70622	\$8,615.00
				\$8,615.00
Home Depot				
Operating Supplies	EaglevilleRR-Siding	7/20/2023	70623	\$81.32
Operating Supplies	CableTies	7/20/2023	70623	\$133.14
Operating Supplies	FieldStairs Repair	7/20/2023	70623	\$45.24
Operating Supplies	WeedKiller	7/20/2023	70623	\$85.88
Operating Supplies	WalkingTrail Steps	7/20/2023	70623	\$30.58
				\$376.16
Paolinis Cast Stone, Inc.				
Memorial Expenses-Reimbursed	Memorial ParkBench	7/20/2023	70634	\$347.00
				\$347.00
Port A Bowl Restroom Co.				
Independence Day	July 4th Event	7/20/2023	70638	\$286.70
				\$286.70
SiteOne Landscape Supply LLC				
Operating Supplies	RoundUpHerbicide	7/20/2023	70653	\$165.69
				\$165.69
Vault Health				
Contracted Services	Camp PreEmploymentTests	7/20/2023	70661	\$1,040.00
Contracted Services	Camp PreEmploymentTests	7/20/2023	70661	\$83.20
Contracted Services	Camp PreEmploymentTests	7/20/2023	70661	\$208.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND
Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
				\$1,331.20
				\$16,232.93

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
33 PARKS & RECREATION CAPITAL				
United Rentals Inc.				
Minor Equipment	Light Towers	7/20/2023	70659	\$28,440.00
				\$28,440.00
				\$28,440.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
35 LIQUID FUELS FUND				
Armour & Sons Electric				
Repair & Maintenance Services	Repair TL@Audubon/Pawlings	7/20/2023	5924	\$4,188.79
Repair & Maintenance Services	5/25/23 TL@Ridge/Level	7/20/2023	5924	\$555.00
				\$4,743.79
Bergeys, Inc.				
Equipment Repair	66-47 BackhoeTires	7/20/2023	5925	\$2,642.81
				\$2,642.81
Charles Higgins & Sons Inc.				
Street Lighting	6/9/23 SL@SteinbrightDrive	7/20/2023	5926	\$91.60
				\$91.60
Glasgow, Inc.				
Highway Supplies	Blacktop Patching	7/20/2023	5927	\$304.91
Highway Supplies	Patching	7/20/2023	5927	\$152.48
Highway Supplies	Patch Inlets	7/20/2023	5927	\$91.05
				\$548.44
Highway Materials, Inc.				
Highway Supplies	Blacktop Patching	7/20/2023	5928	\$62.65
				\$62.65
Lane Enterprises, Inc.				
Highway Supplies	PipeRepair-RaynhamRoad	7/20/2023	5929	\$632.60
				\$632.60
Rhythm Engineering				
Repair & Maintenance Services	Ridge/GermantownSignalSoftware	7/20/2023	5930	\$1,000.00
				\$1,000.00
United Rentals Inc.				
Highway Supplies	BarricadeBatteries	7/20/2023	5931	\$271.60
				\$271.60
				\$9,993.49

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
42 STORMWATER FUND				
Gannett Fleming, Inc.				
Gunite Projects	2023 StormSewers	7/20/2023	70621	\$3,171.75
				\$3,171.75
				\$3,171.75

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
92 ESCROW FUND				
21st Century Media - Philly				
Due from Developers	ProvidenceBuilders ZHB Ad	7/20/2023	70598	\$152.46
				\$152.46
Armour & Sons Electric				
Due from Developers	5/25/23 TL@Pawlings/Station	7/20/2023	70603	\$115.00
				\$115.00
Bowman Consulting Group Ltd.				
Due from Developers	05/23 HTC-3150 RidgePk	7/20/2023	70607	\$1,300.00
Due from Developers	05/23 TidalWaveAuto	7/20/2023	70607	\$1,300.00
Due from Developers	05/23 Westrum-3838 RidgePk	7/20/2023	70607	\$1,719.65
Due from Developers	05/23 EncompassHealthRehab	7/20/2023	70607	\$1,242.50
Due from Developers	05/23 AudubonSquare 5	7/20/2023	70607	\$2,207.50
Due from Developers	05/23 DelValProp-1433 PawlingsRd	7/20/2023	70608	\$508.75
Due from Developers	05/23 ALD-1350 PawlingsRd	7/20/2023	70608	\$307.50
Due from Developers	05/23 ALD-TownCenter	7/20/2023	70608	\$307.50
Due from Developers	05/23 Branca-ChurchRd	7/20/2023	70608	\$97.50
				\$8,990.90
Comitta Associates Inc, Thomas				
Due from Developers	05/23 & 06/23 EncompassHealth	7/20/2023	2264	\$1,070.35
Due from Developers	05/23 & 06/23 TidalWaveAuto	7/20/2023	2264	\$704.15
Due from Developers	05/23 & 06/23 Branca-ChurchRoad	7/20/2023	2264	\$924.10
				\$2,698.60
Reliable Copy Service, Inc.				
Due from Developers	Mascaro Plans	7/20/2023	70641	\$31.12
				\$31.12
Rudolph Clarke, LLC				
Due from Developers	05/23 TidalWaveAuto	7/20/2023	70642	\$1,313.50
Due from Developers	06/23 ALD-1350PawlingsRoad	7/20/2023	70643	\$1,102.50
Due from Developers	05/23 Westrum-3838 RidgePike	7/20/2023	70643	\$943.50
Due from Developers	06/23 Courts@Brynwood	7/20/2023	70643	\$610.50
Due from Developers	06/23 EvansburgWinery	7/20/2023	70644	\$277.50
Due from Developers	05/23 MontgomeryCty-CarCanopy	7/20/2023	70644	\$259.00
Due from Developers	06/23 EncompassHealthRehab	7/20/2023	70644	\$259.00
Due from Developers	06/23 TidalWaveAuto	7/20/2023	70645	\$222.00
Due from Developers	06/23 Branca-ChurchRoad	7/20/2023	70645	\$166.50
Due from Developers	05/23 DelValProp-1433PawlingsRd	7/20/2023	70645	\$222.00
Due from Developers	05/23 ALD-1350 PawlingsRoad	7/20/2023	70645	\$175.00
Due from Developers	05/23 HTC-3150 RidgePike	7/20/2023	70645	\$148.00
Due from Developers	05/23 EvansburgWinery	7/20/2023	70646	\$148.00
Due from Developers	05/23 Branca-ChurchRoad	7/20/2023	70646	\$148.00
Due from Developers	05/23 AudubonSquare5	7/20/2023	70646	\$148.00
Due from Developers	06/23 WhitetailRidge	7/20/2023	70646	\$111.00
Due from Developers	06/23 HTC-3150 RidgePike	7/20/2023	70646	\$92.50
Due from Developers	06/23 MontgomeryCounty-CarCanopy	7/20/2023	70646	\$92.50

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 07/20/2023

Account Description	Invoice Description	Check Date	Check #	Amount
Due from Developers	06/23 AudubonSquare5	7/20/2023	70646	\$111.00
Due from Developers	05/23 102 ForestLane	7/20/2023	70646	\$96.00
Due from Developers	06/23 DFD-GermantownPike	7/20/2023	70647	\$55.50
Due from Developers	05/23 Courts@Brynwood	7/20/2023	70647	\$74.00
Due from Developers	05/23 EncompassHealthRehab	7/20/2023	70647	\$37.00
				\$6,812.50
Woodrow & Associates Inc.				
Due from Developers	06/23 HTC-3150 RidgePike	7/20/2023	70665	\$348.75
Due from Developers	06/23 ALD-TownCenter	7/20/2023	70665	\$215.00
Due from Developers	06/23 2660 AudubonRoad	7/20/2023	70665	\$1,393.87
Due from Developers	06/23 WhitetailRidge	7/20/2023	70665	\$268.03
Due from Developers	06/23 Branca-ChurchRoad(Sidewalk)	7/20/2023	70665	\$535.00
Due from Developers	06/23 Branca-ChurchRoad	7/20/2023	70665	\$855.00
Due from Developers	06/23 DFD-GermantownPike	7/20/2023	70665	\$267.00
Due from Developers	06/23 ALD-1350 PawlingsRoad	7/20/2023	70665	\$348.75
Due from Developers	06/23 Courts@Brynwood	7/20/2023	70666	\$160.00
Due from Developers	06/23 TidalWaveAuto	7/20/2023	70666	\$107.50
Due from Developers	06/23 35 EvansburgRoad	7/20/2023	70666	\$80.77
Due from Developers	06/23 102 ForestLane-Pool	7/20/2023	70666	\$80.77
Due from Developers	06/23 2500 CondorDrive-Pool	7/20/2023	70666	\$80.77
Due from Developers	06/23 Westrum-3838 RidgePike	7/20/2023	70666	\$107.50
Due from Developers	06/23 AudubonSquare5	7/20/2023	70666	\$105.75
Due from Developers	06/23 137 EvansburgRd-Pool	7/20/2023	70667	\$80.77
Due from Developers	06/23 EvansburgWinery	7/20/2023	70667	\$77.00
				\$5,112.23
				\$23,912.81

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

Bank Balances
(Balance Shown On Bank Statement As of 6/30/2023)

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

Township Funds

Month-end Balances		Month-end Balances	
Consolidated Account - TD Bank	\$ 9,707,614.15	General Fund G/L - Fund 01	\$ 5,908,199.94
Cash Drawers / Petty Cash	\$ 730.93	Emergency/Fire Service Fund G/L - Fund 03	\$ 675,115.54
American Rescue Plan Account - TD Bank / TD C.D.'s	\$ 2,622,152.81	Library Fund G/L - Fund 04	\$ -
Payroll Account - TD Bank	\$ 9,199.19	Highway Improvement Fund G/L - Fund 18	\$ 2,213,232.13
Highway Improvement Account - TD Bank	\$ 1,161,803.05	Municipal Complex Fund G/L - Fund 19	\$ 1,012,198.44
Post Retirement Medical Account - TD Ameritrade	\$ 1,527,300.31	Debt Service G/L - Fund 20	\$ 184,702.22
Police Evidence Account - TD Bank	\$ 2,656.97	Liquid Fuels Loan Fund G/L - Fund 21	\$ 98,642.73
Escrow Master Account - TD Bank	\$ 1,363,782.59	Capital Fund G/L - Fund 30	\$ 651,507.13
General Account - WSFS Bank	\$ 265,585.33	Park and Rec Operating Fund G/L - Fund 31	\$ 576,790.55
Consolidated Account - PLGIT CLASS	\$ 172,738.69	Park and Rec Capital Fund G/L - Fund 33	\$ 385,857.23
Consolidated Account - PLGIT RESERVE	\$ 39,748.03	Liquid Fuels G/L - Fund 35	\$ 882,816.69
State Highway Aid Account - TD Bank	\$ 885,786.26	Tree Fund G/L - Fund 40	\$ (3,197.02)
		Sidewalk Fund G/L - Fund 41	\$ 99,805.03
		Stormwater Fund G/L - Fund 42	\$ 306,460.58
		West End Capital Fund G/L - Fund 43	\$ 154,517.27
		American Rescue Plan Act (ARPA) Fund - Fund 44	\$ 2,622,152.81
		OPEB Fund G/L - Fund 55	\$ 1,572,503.44
		Escrow Fund G/L - Fund 92	\$ 312,240.39
Outstanding Checks	\$ (120,814.69)		
Deposits In Trans.	\$ 15,254.66		
Bank Adjustment	\$ 6.82		

Total Township Funds \$ 17,653,545.10

Total Township Funds \$ 17,653,545.10

Prepare By:  Date 7-6-23

Reviewed by: 

Date 7/6/23

Lower Providence Township
Cash Flow Report
Cash: Year (2023) Period (6)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
<u>(01) GENERAL FUND</u>					
01-100-001	Cash-TD Bank	\$5,949,698.41	\$561,655.41	(\$1,090,848.21)	\$5,420,505.61
01-105-000	Cash-Payroll Checking Account	\$6,364.92	\$837,105.61	(\$834,344.05)	\$9,126.48
01-106-001	Cash - WSFS	\$265,153.48	\$431.85	\$0.00	\$265,585.33
01-107-000	Cash-PLGIT General Fund	\$167,514.80	\$5,223.89	\$0.00	\$172,738.69
01-107-001	Cash-PLGIT I/Class	\$39,349.38	\$4,692.82	(\$4,529.30)	\$39,512.90
01-110-000	Petty Cash Fund-Administration	\$150.00	\$0.00	\$0.00	\$150.00
01-110-010	Petty Cash Fund-Police	\$160.00	\$0.00	\$0.00	\$160.00
01-113-000	Cash-Register Drawers	\$395.93	\$0.00	\$0.00	\$395.93
01-113-001	Cash-Register Drawer-Police	\$25.00	\$0.00	\$0.00	\$25.00
	(01) GENERAL FUND TOTAL:	\$6,428,811.92	\$1,409,109.58	(\$1,929,721.56)	\$5,908,199.94
<u>(03) Fire/Emergency Services Fund</u>					
03-100-001	Cash-TD Bank	\$735,031.32	\$13,853.40	(\$73,769.18)	\$675,115.54
	(03) Fire/Emergency Services Fund TOTAL:	\$735,031.32	\$13,853.40	(\$73,769.18)	\$675,115.54
<u>(04) LIBRARY FUND</u>					
04-100-001	Cash-TD Bank	\$1,057.50	\$8,712.13	(\$9,769.63)	\$0.00
	(04) LIBRARY FUND TOTAL:	\$1,057.50	\$8,712.13	(\$9,769.63)	\$0.00
<u>(18) TRAFFIC IMPACT FEE FUND</u>					
18-100-001	Cash-TD Bank	\$1,164,046.89	\$2,328.55	(\$4,572.39)	\$1,161,803.05
18-112-801	StJames-Traffic Signal Improve	\$1,977.98	\$3.96	\$0.00	\$1,981.94
18-112-802	Anderko-In lieu rd improve	\$25,478.44	\$50.90	\$0.00	\$25,529.34
18-115-001	ALD-MultiModal	\$1,021,876.27	\$2,041.53	\$0.00	\$1,023,917.80
	(18) TRAFFIC IMPACT FEE FUND TOTAL:	\$2,213,379.58	\$4,424.94	(\$4,572.39)	\$2,213,232.13
<u>(19) Municipal Complex Fund</u>					
19-100-001	Cash - TD Bank	\$1,010,154.09	\$2,044.35	\$0.00	\$1,012,198.44
	(19) Municipal Complex Fund TOTAL:	\$1,010,154.09	\$2,044.35	\$0.00	\$1,012,198.44
<u>(20) DEBT SERVICE FUND</u>					
20-100-001	Cash-TD Bank	\$480,204.09	\$7,342.75	(\$302,844.62)	\$184,702.22
	(20) DEBT SERVICE FUND TOTAL:	\$480,204.09	\$7,342.75	(\$302,844.62)	\$184,702.22
<u>(21) LIQUID FUELS FUNDED LOANS</u>					
21-100-001	Cash-TD Bank	\$98,831.62	\$199.23	(\$388.12)	\$98,642.73
	(21) LIQUID FUELS FUNDED LOANS TOTAL:	\$98,831.62	\$199.23	(\$388.12)	\$98,642.73
<u>(30) CAPITAL PROJECTS FUND</u>					
30-100-001	Cash-TD Bank	\$586,250.04	\$121,385.44	(\$56,335.00)	\$651,300.48

Lower Providence Township
Cash Flow Report
Cash: Year (2023) Period (6)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
30-107-001	PLGIT I/Class	\$206.65	\$0.00	\$0.00	\$206.65
	(30) CAPITAL PROJECTS FUND TOTAL:	\$586,456.69	\$121,385.44	(\$56,335.00)	\$651,507.13
	<u>(31) PARKS & RECREATION OPERATING</u>				
31-100-001	Cash-TD Bank	\$656,463.03	\$19,404.08	(\$99,076.56)	\$576,790.55
	(31) PARKS & RECREATION OPERATING TOTAL:	\$656,463.03	\$19,404.08	(\$99,076.56)	\$576,790.55
	<u>(33) PARKS & RECREATION CAPITAL</u>				
33-100-001	Cash-TD Bank	\$356,637.91	\$40,014.07	(\$10,794.75)	\$385,857.23
	(33) PARKS & RECREATION CAPITAL TOTAL:	\$356,637.91	\$40,014.07	(\$10,794.75)	\$385,857.23
	<u>(35) LIQUID FUELS FUND</u>				
35-100-001	Cash-TD Bank	\$884,799.80	\$5,794.81	(\$7,777.92)	\$882,816.69
	(35) LIQUID FUELS FUND TOTAL:	\$884,799.80	\$5,794.81	(\$7,777.92)	\$882,816.69
	<u>(40) TREE FUND</u>				
40-100-001	Cash-TD Bank	(\$3,225.50)	\$0.00	\$0.00	(\$3,225.50)
40-107-001	PLGIT I/Class	\$28.48	\$0.00	\$0.00	\$28.48
	(40) TREE FUND TOTAL:	(\$3,197.02)	\$0.00	\$0.00	(\$3,197.02)
	<u>(41) SIDEWALK FUND</u>				
41-100-001	Cash-TD Bank	\$99,603.45	\$201.58	\$0.00	\$99,805.03
	(41) SIDEWALK FUND TOTAL:	\$99,603.45	\$201.58	\$0.00	\$99,805.03
	<u>(42) STORMWATER FUND</u>				
42-100-001	Cash-TD Bank	\$305,841.62	\$618.96	\$0.00	\$306,460.58
	(42) STORMWATER FUND TOTAL:	\$305,841.62	\$618.96	\$0.00	\$306,460.58
	<u>(43) WEST END CAPITAL IMPROVEMENT</u>				
43-100-001	Cash - TD Bank	\$154,205.19	\$312.08	\$0.00	\$154,517.27
	(43) WEST END CAPITAL IMPROVEMENT TOTAL:	\$154,205.19	\$312.08	\$0.00	\$154,517.27
	<u>(44) American Rescue Plan</u>				
44-108-500	Cash-TD Bank	\$2,772,008.16	\$9,449.40	(\$159,304.75)	\$2,622,152.81
	(44) American Rescue Plan TOTAL:	\$2,772,008.16	\$9,449.40	(\$159,304.75)	\$2,622,152.81
	<u>(55) SELF INSURANCE FUND</u>				
55-100-001	Cash-TD Bank	\$49,957.18	\$91.30	(\$4,845.35)	\$45,203.13
55-120-001	TD Ameritrade	\$1,461,209.62	\$66,090.69	\$0.00	\$1,527,300.31

Lower Providence Township

Cash Flow Report

Cash: Year (2023) Period (6)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
	(55) SELF INSURANCE FUND TOTAL:	\$1,511,166.80	\$66,181.99	(\$4,845.35)	\$1,572,503.44
(92) ESCROW FUND					
92-100-001	Cash-TD Bank	(\$15,398.89)	\$21,037.24	(\$8,408.44)	(\$2,770.09)
92-107-001	TD Bank-Police Evidence	\$2,651.85	\$5.12	\$0.00	\$2,656.97
92-111-608	Audubon Land Development	\$102.45	\$0.15	\$0.00	\$102.60
92-111-807	American Real Estate Group	\$2,100.07	\$4.20	\$0.00	\$2,104.27
92-112-005	Methacton SD_Arrowhead	\$104.85	\$0.21	\$0.00	\$105.06
92-112-006	Salter-3130 Ridge Pike	\$130.10	\$0.26	\$0.00	\$130.36
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$6,038.16	\$12.06	\$0.00	\$6,050.22
92-112-105	JVJD LLC-3931/33 Yerkes	\$164.10	\$0.33	\$0.00	\$164.43
92-112-107	Montco EOC-Archives	\$1,222.89	\$2.44	(\$259.00)	\$966.33
92-112-108	Branca-420 Church Rd	\$4,460.28	\$8.91	\$0.00	\$4,469.19
92-112-109	JVJD-15/42 Meadow Rd	\$1,959.16	\$3.91	\$0.00	\$1,963.07
92-112-206	Brightview-400 N Park Ave	\$6,195.17	\$12.38	\$0.00	\$6,207.55
92-112-207	Whitetail Ridge-2711 Woodland	\$152.03	\$0.30	\$0.00	\$152.33
92-112-208	SHJ-Tidal Wave-2619 Ridge	\$3,140.27	\$6.28	(\$2,515.63)	\$630.92
92-112-209	Pats Select-711 S Trooper Rd	\$2,734.86	\$5.47	\$0.00	\$2,740.33
92-112-210	ALD Square 5 Amended	\$13,540.76	\$27.05	(\$3,850.50)	\$9,717.31
92-112-211	1045 Hildebidle S-22-09	\$1,825.81	\$3.65	\$0.00	\$1,829.46
92-112-212	Family Service-3125 Ridge Pike	\$452.18	\$0.91	\$0.00	\$453.09
92-112-221	Pats Select Grill	\$657.68	\$1.31	\$0.00	\$658.99
92-112-231	Commerce Pursuit Capital	\$2,761.65	\$5.52	(\$2,657.15)	\$110.02
92-112-307	Deluca Bros - Brant Park	\$1,848.87	\$3.70	\$0.00	\$1,852.57
92-112-308	Deluca Bros - Brant Park	\$3,886.75	\$7.76	\$0.00	\$3,894.51
92-112-311	1433 Pawling Road	\$4,966.94	\$9.93	(\$2,645.75)	\$2,331.12
92-112-312	Encompass Health	\$2,619.35	\$7,514.42	(\$1,279.50)	\$8,854.27
92-112-313	HTC Associates	\$2,394.77	\$4.78	(\$1,545.50)	\$854.05
92-112-314	ALD - Town Center	\$6,003.33	\$11.48	(\$307.50)	\$5,707.31
92-112-315	St. Gabes	\$4,002.22	\$7.65	(\$482.50)	\$3,527.37
92-112-504	Stoneridge-Manor@Brynwood	\$981.81	\$1.96	\$0.00	\$983.77
92-112-505	Dunkin Donuts-Avinashi	\$72.13	\$0.14	\$0.00	\$72.27
92-112-509	HTC-3819 Landis Mill Rd	\$317.26	\$0.64	\$0.00	\$317.90
92-112-707	Gambone-2711 Woodland	\$0.00	\$259.00	(\$259.00)	\$0.00
92-112-708	306 Level Road LLC	\$1,620.40	\$3.24	\$0.00	\$1,623.64
92-112-801	Montco-EOC Expansion	\$49.19	\$0.10	\$0.00	\$49.29
92-112-802	Moscariello-Crosskeys	\$2,003.77	\$4.01	(\$160.00)	\$1,847.78
92-114-001	Arrowhead Elementary-LOC	\$50,717.61	\$101.32	\$0.00	\$50,818.93
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$60,824.58	\$121.52	\$0.00	\$60,946.10
92-114-221	CAB Phase 1 Escrow	\$36,341.14	\$72.60	\$0.00	\$36,413.74
92-114-302	Yanek-1000 Adams-sidewalk	\$22,136.31	\$44.23	\$0.00	\$22,180.54
92-114-910	Eagleville Hospital	\$40,840.29	\$81.59	\$0.00	\$40,921.88
92-115-006	Montco Coroners-Bus Shelter	\$20,272.10	\$40.50	\$0.00	\$20,312.60
92-115-201	Mascaro-Contract	\$10,134.59	\$20.25	\$0.00	\$10,154.84
92-116-001	LP Presbyterian Church	\$131.81	\$0.27	\$0.00	\$132.08
92-116-002	Evansburg Winery	\$1.42	\$0.00	\$0.00	\$1.42

Lower Providence Township
Cash Flow Report
Cash: Year (2023) Period (6)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
	(92) ESCROW FUND TOTAL:	\$307,162.07	\$29,448.79	(\$24,370.47)	\$312,240.39
	Total for all Funds:	\$18,598,617.82	\$1,738,497.58	(\$2,683,570.30)	\$17,653,545.10

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (6)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
<u>(01) GENERAL FUND</u>					
01-100-001	Cash-TD Bank	\$5,420,505.61	\$6,688,346.00	\$5,864,498.77	\$5,511,802.00
01-105-000	Cash-Payroll Checking Account	\$9,126.48	\$93,591.85	\$55,875.06	\$16,123.26
01-106-001	Cash - WSFS	\$265,585.33	\$263,422.40	\$263,185.42	\$262,787.41
01-107-000	Cash-PLGIT General Fund	\$172,738.69	\$162,292.72	\$156,615.45	\$146,060.71
01-107-001	Cash-PLGIT I/Class	\$39,512.90	\$38,074.77	\$38,011.15	\$37,988.56
01-108-500	Cash-ARPA	\$0.00	\$1,407,997.93	\$1,406,395.58	\$0.00
01-110-000	Petty Cash Fund-Administration	\$150.00	\$150.00	\$150.00	\$150.00
01-110-010	Petty Cash Fund-Police	\$160.00	\$160.00	\$160.00	\$160.00
01-111-005	Shannondell	\$0.00	\$0.00	\$341,215.41	\$285,008.50
01-111-006	Quest Diagnostics	\$0.00	\$0.00	\$0.00	\$7,757.28
01-113-000	Cash-Register Drawers	\$395.93	\$395.93	\$395.93	\$395.93
01-113-001	Cash-Register Drawer-Police	\$25.00	\$25.00	\$25.00	\$25.00
	(01) GENERAL FUND TOTAL:	\$5,908,199.94	\$8,654,456.60	\$8,126,527.77	\$6,268,258.65
<u>(03) Fire/Emergency Services Fund</u>					
03-100-001	Cash-TD Bank	\$675,115.54	\$437,943.07	\$394,916.61	\$386,669.04
	(03) Fire/Emergency Services Fund TOTAL:	\$675,115.54	\$437,943.07	\$394,916.61	\$386,669.04
<u>(04) LIBRARY FUND</u>					
04-100-001	Cash-TD Bank	\$0.00	\$41,171.21	\$0.00	\$0.00
	(04) LIBRARY FUND TOTAL:	\$0.00	\$41,171.21	\$0.00	\$0.00
<u>(05) Emergency Services Fund</u>					
05-100-001	Cash - TD Bank	\$0.00	\$127,676.67	\$0.00	\$0.00
	(05) Emergency Services Fund TOTAL:	\$0.00	\$127,676.67	\$0.00	\$0.00
<u>(18) TRAFFIC IMPACT FEE FUND</u>					
18-100-001	Cash-TD Bank	\$1,161,803.05	\$1,105,730.67	\$847,116.36	\$803,620.56
18-112-801	StJames-Traffic Signal Improve	\$1,981.94	\$2,212.11	\$5,025.71	\$5,018.29
18-112-802	Anderko-In lieu rd improve	\$25,529.34	\$25,145.10	\$25,131.33	\$25,094.21
18-115-001	ALD-MultiModal	\$1,023,917.80	\$1,221,942.45	\$1,688,802.86	\$2,151,820.68
	(18) TRAFFIC IMPACT FEE FUND TOTAL:	\$2,213,232.13	\$2,355,030.33	\$2,566,076.26	\$2,985,553.74
<u>(19) Municipal Complex Fund</u>					
19-100-001	Cash - TD Bank	\$1,012,198.44	\$0.00	\$0.00	\$0.00
	(19) Municipal Complex Fund TOTAL:	\$1,012,198.44	\$0.00	\$0.00	\$0.00
<u>(20) DEBT SERVICE FUND</u>					
20-100-001	Cash-TD Bank	\$184,702.22	\$123,158.20	\$108,046.93	\$53,528.81
	(20) DEBT SERVICE FUND TOTAL:	\$184,702.22	\$123,158.20	\$108,046.93	\$53,528.81

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (6)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
<u>(21) LIQUID FUELS FUNDED LOANS</u>					
21-100-001	Cash-TD Bank	\$98,642.73	\$174,669.79	\$173,909.77	\$172,379.64
	(21) LIQUID FUELS FUNDED LOANS TOTAL:	\$98,642.73	\$174,669.79	\$173,909.77	\$172,379.64
<u>(30) CAPITAL PROJECTS FUND</u>					
30-100-001	Cash-TD Bank	\$651,300.48	\$198,935.51	\$62,639.18	\$405,554.12
30-107-001	PLGIT I/Class	\$206.65	\$18.98	\$18.98	\$18.98
	(30) CAPITAL PROJECTS FUND TOTAL:	\$651,507.13	\$198,954.49	\$62,658.16	\$405,573.10
<u>(31) PARKS & RECREATION OPERATING</u>					
31-100-001	Cash-TD Bank	\$576,790.55	\$490,142.65	\$246,961.10	\$177,988.54
	(31) PARKS & RECREATION OPERATING TOTAL:	\$576,790.55	\$490,142.65	\$246,961.10	\$177,988.54
<u>(33) PARKS & RECREATION CAPITAL</u>					
33-100-001	Cash-TD Bank	\$385,857.23	\$414,637.80	\$397,620.69	\$411,342.31
	(33) PARKS & RECREATION CAPITAL TOTAL:	\$385,857.23	\$414,637.80	\$397,620.69	\$411,342.31
<u>(35) LIQUID FUELS FUND</u>					
35-100-001	Cash-TD Bank	\$882,816.69	\$726,756.01	\$759,919.08	\$743,734.49
	(35) LIQUID FUELS FUND TOTAL:	\$882,816.69	\$726,756.01	\$759,919.08	\$743,734.49
<u>(39) UNRESTRICTED CAPITAL FUND</u>					
39-100-001	Cash-TD Bank	\$0.00	\$40,223.49	\$40,174.72	\$24,174.34
39-107-001	PLGIT I/Class	\$0.00	\$187.67	\$187.67	\$187.56
	(39) UNRESTRICTED CAPITAL FUND TOTAL:	\$0.00	\$40,411.16	\$40,362.39	\$24,361.90
<u>(40) TREE FUND</u>					
40-100-001	Cash-TD Bank	(\$3,225.50)	\$33,061.97	\$75,700.54	\$104,859.66
40-107-001	PLGIT I/Class	\$28.48	\$28.48	\$28.48	\$28.47
	(40) TREE FUND TOTAL:	(\$3,197.02)	\$33,090.45	\$75,729.02	\$104,888.13
<u>(41) SIDEWALK FUND</u>					
41-100-001	Cash-TD Bank	\$99,805.03	\$98,144.70	\$76,025.76	\$61,212.96
	(41) SIDEWALK FUND TOTAL:	\$99,805.03	\$98,144.70	\$76,025.76	\$61,212.96
<u>(42) STORMWATER FUND</u>					
42-100-001	Cash-TD Bank	\$306,460.58	\$17,661.21	\$17,639.80	\$17,608.34
	(42) STORMWATER FUND TOTAL:	\$306,460.58	\$17,661.21	\$17,639.80	\$17,608.34
<u>(43) WEST END CAPITAL IMPROVEMENT</u>					

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (6)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
43-100-001	Cash - TD Bank	\$154,517.27	\$151,946.77	\$151,762.63	\$151,491.87
	(43) WEST END CAPITAL IMPROVEMENT TOTAL:	\$154,517.27	\$151,946.77	\$151,762.63	\$151,491.87
<u>(44) American Rescue Plan</u>					
44-108-500	Cash-TD Bank	\$2,622,152.81	\$0.00	\$0.00	\$0.00
	(44) American Rescue Plan TOTAL:	\$2,622,152.81	\$0.00	\$0.00	\$0.00
<u>(55) SELF INSURANCE FUND</u>					
55-100-001	Cash-TD Bank	\$45,203.13	\$13,168.06	\$29,629.91	\$28,576.01
55-120-001	TD Ameritrade	\$1,527,300.31	\$1,469,842.88	\$1,742,858.33	\$1,401,803.99
	(55) SELF INSURANCE FUND TOTAL:	\$1,572,503.44	\$1,483,010.94	\$1,772,488.24	\$1,430,380.00
<u>(92) ESCROW FUND</u>					
92-100-001	Cash-TD Bank	(\$2,770.09)	(\$11,120.50)	(\$11,044.87)	(\$21,625.87)
92-107-001	TD Bank-Police Evidence	\$2,656.97	\$175.73	\$0.00	\$0.00
92-111-508	Commerce Bank	\$0.00	\$14,261.56	\$14,253.74	\$14,232.69
92-111-519	Stephen J. Shanahan	\$0.00	\$4,511.27	\$4,508.80	\$4,502.14
92-111-608	Audubon Land Development	\$102.60	\$2,485.90	\$9,970.05	\$9,958.86
92-111-807	American Real Estate Group	\$2,104.27	\$2,072.59	\$2,071.46	\$2,068.40
92-111-901	Chicago Title Insurance Co	\$0.00	\$2,676.14	\$2,675.04	\$2,672.05
92-112-003	DFD Properties	\$0.00	\$0.00	\$0.00	\$133.15
92-112-004	St James-sidewalk	\$0.00	\$0.00	\$0.00	\$10,007.42
92-112-005	Methacton SD_Arrowhead	\$105.06	\$4,502.07	\$4,878.66	\$1,681.89
92-112-006	Salter-3130 Ridge Pike	\$130.36	\$128.40	\$128.33	\$0.00
92-112-007	Eagleville Elementary	\$0.00	\$830.99	\$830.53	\$0.00
92-112-008	Cugnini-2825 Egypt Rd	\$0.00	\$0.00	\$809.98	\$0.00
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$6,050.22	\$5,959.18	\$5,955.90	\$5,947.10
92-112-105	JVJD LLC-3931/33 Yerkes	\$164.43	\$242.32	\$525.10	\$0.00
92-112-106	Montco-EOC Coroner Bldg	\$0.00	\$0.00	\$1,074.48	\$0.00
92-112-107	Montco EOC-Archives	\$966.33	\$1,225.18	\$3,151.80	\$0.00
92-112-108	Branca-420 Church Rd	\$4,469.19	\$15,847.92	\$24,610.79	\$0.00
92-112-109	JVJD-15/42 Meadow Rd	\$1,963.07	\$2,644.00	\$7,500.05	\$0.00
92-112-201	Mikelen-214 Collegeville	\$0.00	\$392.71	\$392.51	\$391.93
92-112-205	Sherry-342 Arcola Rd	\$0.00	\$50.02	\$0.00	\$0.00
92-112-206	Brightview-400 N Park Ave	\$6,207.55	\$5,365.12	\$0.00	\$0.00
92-112-207	Whitetail Ridge-2711 Woodland	\$152.33	\$7,500.00	\$0.00	\$0.00
92-112-208	SHJ-Tidal Wave-2619 Ridge	\$630.92	\$0.00	\$0.00	\$0.00
92-112-209	Pats Select-711 S Trooper Rd	\$2,740.33	\$0.00	\$0.00	\$0.00
92-112-210	ALD Square 5 Amended	\$9,717.31	\$0.00	\$0.00	\$0.00
92-112-211	1045 Hildebidle S-22-09	\$1,829.46	\$0.00	\$0.00	\$0.00
92-112-212	Family Service-3125 Ridge Pike	\$453.09	\$0.00	\$0.00	\$0.00
92-112-221	Pats Select Grill	\$658.99	\$0.00	\$0.00	\$0.00
92-112-231	Commerce Pursuit Capital	\$110.02	\$0.00	\$0.00	\$0.00
92-112-302	Mikelin - 112 Summit	\$0.00	\$0.00	\$3,211.36	\$3,206.62
92-112-303	BMR-2600 Eisenhower	\$0.00	\$251.21	\$251.07	\$250.70

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (6)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
92-112-307	Deluca Bros - Brant Park	\$1,852.57	\$1,827.83	\$1,826.83	\$1,824.13
92-112-308	Deluca Bros - Brant Park	\$3,894.51	\$3,842.51	\$3,840.41	\$3,834.73
92-112-311	1433 Pawling Road	\$2,331.12	\$0.00	\$0.00	\$0.00
92-112-312	Encompass Health	\$8,854.27	\$0.00	\$0.00	\$0.00
92-112-313	HTC Associates	\$854.05	\$0.00	\$0.00	\$0.00
92-112-314	ALD - Town Center	\$5,707.31	\$0.00	\$0.00	\$0.00
92-112-315	St. Gabes	\$3,527.37	\$0.00	\$0.00	\$0.00
92-112-404	Kimco-Ridge Pk Plaza	\$0.00	\$8,357.44	\$8,352.86	\$8,340.53
92-112-504	Stoneridge-Manor@Brynwood	\$983.77	\$968.96	\$968.43	\$967.00
92-112-505	Dunkin Donuts-Avinashi	\$72.27	\$71.19	\$71.15	\$71.04
92-112-509	HTC-3819 Landis Mill Rd	\$317.90	\$313.11	\$2,225.11	\$2,274.26
92-112-603	Stoneridge-Crts@Brynwood	\$0.00	\$3.02	\$3.02	\$3.01
92-112-604	HTC-3837 Landis Mill Rd	\$0.00	\$436.26	\$436.03	\$435.38
92-112-605	Classic Coachwork-3949 Ridge	\$0.00	\$0.43	\$0.43	\$156.32
92-112-606	Mikelen - 222 Collegeville Rd	\$0.00	\$682.87	\$682.50	\$681.49
92-112-607	GM Leader Corp-Prov Place	\$0.00	\$74.14	\$74.10	\$73.99
92-112-707	Gambone-2711 Woodland	\$0.00	\$0.00	\$0.00	\$2,308.07
92-112-708	306 Level Road LLC	\$1,623.64	\$1,599.20	\$1,598.32	\$1,595.96
92-112-711	St James Episcopal	\$0.00	\$12.06	\$321.91	\$1,781.87
92-112-712	Metropolitan Vet	\$0.00	\$2,000.12	\$1,999.02	\$1,996.07
92-112-714	Marino Holdings-3531 Arcola	\$0.00	\$5.27	\$5.27	\$5.26
92-112-801	Montco-EOC Expansion	\$49.29	\$48.55	\$98.51	\$98.36
92-112-802	Moscariello-Crosskeys	\$1,847.78	\$1,661.74	\$849.33	\$4,245.46
92-112-809	Montgomery County Prison	\$0.00	\$4,836.49	\$4,833.84	\$4,826.70
92-112-811	DeLuca-35 Evansburg	\$0.00	\$0.18	\$0.18	\$0.18
92-112-812	ASB-3829 Yerkes	\$0.00	\$265.39	\$265.24	\$264.85
92-112-813	Liberty Comm-805 N Park	\$0.00	\$1.53	\$1.53	\$365.55
92-112-814	HTC-28 Eagleville	\$0.00	\$12.85	\$12.85	\$12.83
92-112-816	Eagleville Hospital	\$0.00	\$1.42	\$1.42	\$1.41
92-112-901	Redners-Liquor License	\$0.00	\$654.93	\$654.57	\$653.60
92-112-902	Redners - PSA	\$0.00	\$0.00	\$0.00	\$729.92
92-112-903	St Andrews Church	\$0.00	\$0.00	\$2,651.89	\$2,647.98
92-112-904	Venezia-3880 Yerkes	\$0.00	\$860.09	\$859.62	\$858.35
92-114-001	Arrowhead Elementary-LOC	\$50,818.93	\$50,054.06	\$50,026.65	\$0.00
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$60,946.10	\$60,028.80	\$59,995.92	\$0.00
92-114-221	CAB Phase 1 Escrow	\$36,413.74	\$0.00	\$0.00	\$0.00
92-114-302	Yanek-1000 Adams-sidewalk	\$22,180.54	\$21,846.70	\$21,834.73	\$21,802.48
92-114-304	Mikelen-112 Summit	\$0.00	\$0.00	\$31,656.98	\$31,610.23
92-114-606	Mikelen-222 Collegeville-Rowe	\$0.00	\$18,978.64	\$18,968.25	\$18,940.23
92-114-801	St James-Construction	\$0.00	\$0.00	\$0.00	\$20,808.01
92-114-909	Blat-Evansburg Winery	\$0.00	\$0.00	\$0.00	\$41,728.91
92-114-910	Eagleville Hospital	\$40,921.88	\$516,563.68	\$516,280.71	\$515,518.16
92-115-003	Kimco-Buffer Planting	\$0.00	\$0.00	\$0.00	\$7,535.33
92-115-004	Giovinco-1422 Lincoln Ave	\$0.00	\$0.00	\$0.00	\$1,001.83
92-115-005	Iroy-Earthmoving	\$0.00	\$0.00	\$0.00	\$10,010.09
92-115-006	Montco Coroners-Bus Shelter	\$20,312.60	\$20,006.88	\$0.00	\$0.00
92-115-201	Mascaro-Contract	\$10,154.84	\$10,002.00	\$0.00	\$0.00

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (6)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
92-116-001	LP Presbyterian Church	\$132.08	\$0.00	\$0.00	\$0.00
92-116-002	Evansburg Winery	\$1.42	\$0.00	\$0.00	\$0.00
	(92) ESCROW FUND TOTAL:	\$312,240.39	\$786,020.15	\$807,152.39	\$743,436.65
	Total for all Funds:	\$17,653,545.10	\$16,354,882.20	\$15,777,796.60	\$14,138,408.17

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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	\$37,248.56	\$2,481,860.78	96.13%	\$99,929.22
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	\$2,157.93	\$18,629.87	93.15%	\$1,370.13
01-301-600	Real Estate Taxes-Interim	\$20,000.00	\$350.30	\$2,028.27	10.14%	\$17,971.73
	Subtotal	\$2,621,790.00	\$39,756.79	\$2,502,518.92	95.45%	\$119,271.08
LOCAL ENABLING TAXES						
01-310-030	Per Capita Taxes-Delinquent	\$2,000.00	\$99.00	\$1,062.55	53.13%	\$937.45
01-310-100	Real Estate Transfer Tax	\$700,000.00	\$86,969.23	\$250,746.95	35.82%	\$449,253.05
01-310-210	Earned Income Tax	\$6,650,000.00	\$320,232.46	\$3,599,260.20	54.12%	\$3,050,739.80
01-310-510	Local Services Tax	\$515,000.00	\$9,576.68	\$281,111.39	54.58%	\$233,888.61
01-310-610	Amusement Tax	\$25,000.00	\$5,016.52	\$8,290.87	33.16%	\$16,709.13
	Subtotal	\$7,892,000.00	\$421,893.89	\$4,140,471.96	52.46%	\$3,751,528.04
FEES & PERMITS						
01-321-300	Business License	\$48,000.00	\$5,581.02	\$33,890.10	70.60%	\$14,109.90
01-321-600	Professional Registrations	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-321-800	Cable TV Franchise Fee	\$440,000.00	\$0.00	\$105,134.53	23.89%	\$334,865.47
01-321-910	Yard Sale Permits	\$600.00	\$115.00	\$270.00	45.00%	\$330.00
	Subtotal	\$492,600.00	\$5,696.02	\$139,294.63	28.28%	\$353,305.37
ROAD OPENING PERMIT						
01-322-820	Road Opening Permits	\$10,000.00	\$400.00	\$4,215.00	42.15%	\$5,785.00
	Subtotal	\$10,000.00	\$400.00	\$4,215.00	42.15%	\$5,785.00
FINES						
01-331-110	Vehicle Code Violations	\$50,000.00	\$10,036.95	\$28,969.26	57.94%	\$21,030.74
01-331-120	Ordinance Violations	\$25,000.00	\$1,361.71	\$10,467.59	41.87%	\$14,532.41
01-331-130	Alarm Monitoring Fee	\$15,000.00	\$400.00	\$3,950.00	26.33%	\$11,050.00
	Subtotal	\$90,000.00	\$11,798.66	\$43,386.85	48.21%	\$46,613.15
INTEREST						
01-341-000	Interest Earnings	\$35,000.00	\$12,343.44	\$51,310.08	146.60%	(\$16,310.08)
	Subtotal	\$35,000.00	\$12,343.44	\$51,310.08	146.60%	(\$16,310.08)
RENTS						
01-342-200	Rent	\$5,300.00	\$400.00	\$3,025.00	57.08%	\$2,275.00
	Subtotal	\$5,300.00	\$400.00	\$3,025.00	57.08%	\$2,275.00
FEDERAL GRANTS						
01-351-120	PublicAssistanceGrant-IdaFEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-140	FFCRA Tax Credit	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	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 (6)

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	\$0.00	0.00%	\$0.00
01-354-100	State Grant - PEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-105	Bulletproof Vest Grant	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-354-121	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$48,000.00	\$0.00	\$72,151.04	150.31%	(\$24,151.04)
STATE SHARED REVENUES						
01-355-010	Public Utility Realty Tax	\$9,000.00	\$0.00	\$0.00	0.00%	\$9,000.00
01-355-080	Beverage License	\$4,000.00	\$0.00	\$1,500.00	37.50%	\$2,500.00
01-355-120	Act 205 Pension Contribution	\$419,617.00	\$0.00	\$0.00	0.00%	\$419,617.00
	Subtotal	\$432,617.00	\$0.00	\$1,500.00	0.35%	\$431,117.00
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	\$2,800.00	\$10,500.00	70.00%	\$4,500.00
01-361-330	Conditional Use	\$5,000.00	\$0.00	\$2,000.00	40.00%	\$3,000.00
01-361-340	Zoning Hearing Board Fees	\$28,000.00	\$4,100.00	\$23,200.00	82.86%	\$4,800.00
01-361-500	Maps & Publications	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-540	Right to Know Copies	\$0.00	\$0.00	\$0.50	0.00%	(\$0.50)
	Subtotal	\$48,000.00	\$6,900.00	\$35,700.50	74.38%	\$12,299.50
INSPECTIONS						
01-362-100	Reimbursable Police Services	\$25,000.00	\$6,973.85	\$22,945.17	91.78%	\$2,054.83
01-362-105	Livescan Fees	\$2,000.00	\$310.70	\$1,184.58	59.23%	\$815.42
01-362-200	Fire Suppression System Permit	\$22,000.00	\$591.00	\$8,397.00	38.17%	\$13,603.00
01-362-410	Building Permits	\$290,000.00	\$8,036.62	\$81,642.22	28.15%	\$208,357.78
01-362-411	Zoning Permits	\$23,000.00	\$3,625.00	\$16,500.00	71.74%	\$6,500.00
01-362-420	Electrical Permits	\$110,000.00	\$7,251.00	\$38,313.00	34.83%	\$71,687.00
01-362-430	Plumbing Permits	\$70,000.00	\$1,760.00	\$17,439.00	24.91%	\$52,561.00
01-362-450	Use and Occupancy Permits	\$28,000.00	\$2,900.00	\$12,400.00	44.29%	\$15,600.00
01-362-460	Mechanical/HVAC Permits	\$100,000.00	\$8,748.00	\$35,612.23	35.61%	\$64,387.77
01-362-470	Accessibility Permits	\$14,000.00	\$773.34	\$4,866.00	34.76%	\$9,134.00
01-362-700	PA UCC	\$3,000.00	\$274.50	\$1,421.50	47.38%	\$1,578.50
	Subtotal	\$687,000.00	\$41,244.01	\$240,720.70	35.04%	\$446,279.30
MISCELLANEOUS						
01-380-000	Miscellaneous Revenue	\$3,000.00	\$1,365.00	\$2,602.41	86.75%	\$397.59
01-380-005	Credit Card Convenience Fee	\$10,000.00	\$460.26	\$9,268.64	92.69%	\$731.36
01-380-010	Liened property fees	\$0.00	\$0.00	\$455.00	0.00%	(\$455.00)
01-380-100	Sale Of Scrap	\$200.00	\$0.00	\$77.60	38.80%	\$122.40
01-380-200	Proceeds From Insurance	\$20,000.00	\$0.00	\$33,798.81	168.99%	(\$13,798.81)
	Subtotal	\$33,200.00	\$1,825.26	\$46,202.46	139.16%	(\$13,002.46)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
CONTRIBUTIONS & DONATIONS						
01-387-010	Donations - Police Dept	\$0.00	\$0.00	\$1,300.00	0.00%	(\$1,300.00)
	Subtotal	\$0.00	\$0.00	\$1,300.00	0.00%	(\$1,300.00)
INTERFUND TRANSFERS						
01-392-044	Transfer from ARPA Fund	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
	Subtotal	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
REIMBURSEMENT						
01-395-000	Refund of Prior Yr Expenditure	\$0.00	\$0.00	\$9,379.90	0.00%	(\$9,379.90)
01-395-002	Reimbursement-Police	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-395-003	Reimbursement-Health Insurance	\$61,912.00	\$12,124.24	\$41,846.71	67.59%	\$20,065.29
	Subtotal	\$61,912.00	\$12,124.24	\$51,226.61	82.74%	\$10,685.39
MISCELLANEOUS						
01-396-001	Medical-Emp Cost Sharing	\$66,300.00	\$5,365.00	\$31,990.00	48.25%	\$34,310.00
01-396-100	Reimbursement-Miscellaneous	\$0.00	\$0.00	\$100,930.46	0.00%	(\$100,930.46)
	Subtotal	\$66,300.00	\$5,365.00	\$132,920.46	200.48%	(\$66,620.46)
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	\$559,747.31	\$7,465,944.21	57.18%	\$5,591,626.79
<hr/>						
Total General Fund Revenues:		\$13,057,571.00	\$559,747.31	\$7,465,944.21		\$5,591,626.79
Total General Fund Expenditures:		\$13,057,571.00	\$1,065,067.89	\$5,622,355.63		\$7,435,215.37
Total General Fund Fund Balance:		\$0.00	(\$505,320.58)	\$1,843,588.58		(\$1,843,588.58)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
LEGISLATIVE						
01-400-113	Compensation-Supervisors	\$20,625.00	\$1,718.75	\$10,312.50	50.00%	\$10,312.50
	Subtotal	\$20,625.00	\$1,718.75	\$10,312.50	50.00%	\$10,312.50
EXECUTIVE						
01-401-121	Salaries-Administration	\$546,481.00	\$50,516.44	\$203,936.87	37.32%	\$342,544.13
01-401-210	Office Supplies	\$15,000.00	\$576.87	\$8,397.77	55.99%	\$6,602.23
01-401-213	Furniture & Equipment	\$10,000.00	\$0.00	\$1,697.28	16.97%	\$8,302.72
01-401-215	Postage	\$10,000.00	\$499.40	\$8,324.30	83.24%	\$1,675.70
01-401-320	Telephone	\$30,180.00	\$2,859.84	\$15,980.75	52.95%	\$14,199.25
01-401-340	Advertising	\$16,000.00	\$1,414.72	\$7,744.54	48.40%	\$8,255.46
01-401-342	Printing/Scanning	\$5,000.00	\$1,731.27	\$3,487.70	69.75%	\$1,512.30
01-401-385	Equipment Rental	\$11,317.00	\$674.96	\$5,821.24	51.44%	\$5,495.76
01-401-420	Dues-Subscriptions-Memberships	\$15,000.00	\$265.00	\$13,822.76	92.15%	\$1,177.24
01-401-450	Contracted Services	\$47,000.00	\$73.00	\$1,008.95	2.15%	\$45,991.05
01-401-454	Contracted Services--Records	\$15,200.00	\$3,201.47	\$11,442.07	75.28%	\$3,757.93
01-401-460	Meetings-Conferences-Training	\$45,000.00	\$5,359.98	\$36,931.14	82.07%	\$8,068.86
01-401-470	Compensation-Minutes Secretary	\$1,000.00	\$0.00	\$582.22	58.22%	\$417.78
01-401-472	Codification of Ordinances	\$5,000.00	\$0.00	\$2,552.54	51.05%	\$2,447.46
	Subtotal	\$772,178.00	\$67,172.95	\$321,730.13	41.67%	\$450,447.87
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	\$20,488.91	\$113,932.32	55.85%	\$90,049.68
01-402-311	Accounting & Auditing Services	\$23,600.00	\$13,600.00	\$23,600.00	100.00%	\$0.00
01-402-453	Contracted Services-Payroll	\$25,000.00	\$1,761.78	\$10,230.69	40.92%	\$14,769.31
	Subtotal	\$252,612.00	\$35,850.69	\$147,783.01	58.50%	\$104,828.99
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	\$3,502.32	\$43,359.47	48.82%	\$45,452.53
01-403-455	Reimb-MSD Amusement Tax	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
	Subtotal	\$131,212.00	\$3,502.32	\$72,702.43	55.41%	\$58,509.57
LEGAL						
01-404-314	Legal Services-ZHB	\$25,000.00	\$2,633.50	\$10,160.00	40.64%	\$14,840.00
01-404-315	Legal Services-General	\$200,000.00	\$24,305.77	\$64,698.55	32.35%	\$135,301.45
01-404-316	Legal Services-Labor	\$25,000.00	\$475.00	\$9,750.00	39.00%	\$15,250.00
01-404-471	Professional Services-Reporter	\$5,000.00	\$340.00	\$2,395.00	47.90%	\$2,605.00
	Subtotal	\$255,000.00	\$27,754.27	\$87,003.55	34.12%	\$167,996.45
ENERGY						
01-406-231	Gasoline	\$154,000.00	\$11,901.41	\$66,051.77	42.89%	\$87,948.23
01-406-232	Diesel Fuel	\$37,500.00	\$1,667.87	\$12,777.78	34.07%	\$24,722.22
01-406-360	Electricity	\$37,608.00	\$2,322.45	\$21,754.30	57.84%	\$15,853.70
01-406-361	Water	\$7,740.00	\$452.54	\$3,360.40	43.42%	\$4,379.60
01-406-362	Gas-Propane	\$3,450.00	\$0.00	\$902.62	26.16%	\$2,547.38

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-406-368	Heating Oil	\$25,000.00	\$0.00	\$6,561.18	26.24%	\$18,438.82
	Subtotal	\$265,298.00	\$16,344.27	\$111,408.05	41.99%	\$153,889.95
TECHNOLOGY						
01-407-220	Equipment & Supplies	\$10,250.00	\$410.61	\$7,477.80	72.95%	\$2,772.20
01-407-250	Maintenance & Support	\$114,727.00	\$6,225.02	\$82,990.27	72.34%	\$31,736.73
01-407-252	Contracted Services- System	\$26,708.00	\$874.44	\$9,291.19	34.79%	\$17,416.81
01-407-453	Contracted Services-AV	\$14,595.00	\$927.06	\$8,455.78	57.94%	\$6,139.22
01-407-454	Contracted Services-AV ZHB	\$3,060.00	\$1,095.00	\$1,945.00	63.56%	\$1,115.00
	Subtotal	\$169,340.00	\$9,532.13	\$110,160.04	65.05%	\$59,179.96
ENGINEERING & PLANNING						
01-408-310	Engineering Services	\$45,000.00	\$6,738.34	\$24,382.60	54.18%	\$20,617.40
	Subtotal	\$45,000.00	\$6,738.34	\$24,382.60	54.18%	\$20,617.40
BUILDINGS MAINTENANCE						
01-409-250	Building Maintenance	\$25,000.00	\$1,160.22	\$13,091.97	52.37%	\$11,908.03
01-409-373	Janitorial Supplies	\$9,500.00	\$1,305.97	\$4,400.09	46.32%	\$5,099.91
	Subtotal	\$34,500.00	\$2,466.19	\$17,492.06	50.70%	\$17,007.94
POLICE						
01-410-121	Salaries-Police Admin	\$510,854.00	\$53,592.39	\$211,636.64	41.43%	\$299,217.36
01-410-139	Salary-Sergeants	\$795,432.00	\$92,144.82	\$386,111.60	48.54%	\$409,320.40
01-410-142	Salary-Patrol Officers	\$2,053,310.00	\$239,408.62	\$999,025.81	48.65%	\$1,054,284.19
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	\$58,529.88	\$245,309.07	47.97%	\$266,074.93
01-410-180	Shift Differential	\$20,800.00	\$1,948.50	\$9,219.50	44.32%	\$11,580.50
01-410-182	Longevity	\$48,000.00	\$0.00	\$0.00	0.00%	\$48,000.00
01-410-183	Overtime	\$110,000.00	\$20,031.74	\$42,983.71	39.08%	\$67,016.29
01-410-184	Reimbursed Overtime	\$25,000.00	\$6,789.53	\$27,053.75	108.22%	(\$2,053.75)
01-410-185	Education	\$30,000.00	\$0.00	\$3,750.00	12.50%	\$26,250.00
01-410-186	Cleaning/Clothing Allowance	\$18,700.00	\$2,200.00	\$2,200.00	11.76%	\$16,500.00
01-410-187	Holiday Pay	\$92,669.00	\$0.00	\$0.00	0.00%	\$92,669.00
01-410-188	Overtime-Dispatchers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-228	K9 Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-238	Clothing & Uniforms	\$32,450.00	\$1,026.62	\$4,357.15	13.43%	\$28,092.85
01-410-242	Operating Supplies	\$23,760.00	\$3,141.61	\$12,716.06	53.52%	\$11,043.94
01-410-243	Ammunition & Supplies	\$11,550.00	\$2,052.24	\$9,527.78	82.49%	\$2,022.22
01-410-327	Radio Equipment Maintenance	\$1,500.00	\$0.00	\$341.52	22.77%	\$1,158.48
01-410-450	Contracted Services	\$6,000.00	\$0.00	\$4,500.00	75.00%	\$1,500.00
01-410-480	Reimbursed Expenses	\$5,000.00	\$0.00	\$788.06	15.76%	\$4,211.94
01-410-490	Donation Expenditures	\$0.00	\$1,402.35	\$5,331.59	0.00%	(\$5,331.59)
01-410-705	Minor Equipment	\$20,000.00	\$4,547.41	\$11,724.88	58.62%	\$8,275.12
	Subtotal	\$4,370,822.00	\$486,815.71	\$1,976,734.08	45.23%	\$2,394,087.92
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	\$750.00	\$1,950.00	55.71%	\$1,550.00
01-413-117	Planning Commission Salary	\$2,200.00	\$0.00	\$200.00	9.09%	\$2,000.00

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-413-124	Salaries-Community Development	\$273,157.00	\$32,084.43	\$134,937.20	49.40%	\$138,219.80
01-413-183	Overtime	\$500.00	\$341.95	\$919.93	183.99%	(\$419.93)
01-413-238	Clothing and Safety Equip	\$700.00	\$14.59	\$601.73	85.96%	\$98.27
01-413-450	Contracted Services-Inspectors	\$115,000.00	\$8,036.75	\$52,871.75	45.98%	\$62,128.25
01-413-457	Contracted Services-MCPC	\$12,980.00	\$0.00	\$3,213.00	24.75%	\$9,767.00
	Subtotal	\$408,037.00	\$41,227.72	\$194,693.61	47.71%	\$213,343.39
EMERGENCY MANAGEMENT						
01-415-221	EOC Operation Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-415-327	Radio Equipment & Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SAFETY COMMITTEE						
01-416-421	Training Materials	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
DONATIONS						
01-425-541	Contribution-LP Senior Center	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-425-544	Contribution-Visiting Nurses	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-425-546	Contribution-Victim Services	\$750.00	\$0.00	\$0.00	0.00%	\$750.00
01-425-547	Contribution-Post Prom	\$750.00	\$0.00	\$750.00	100.00%	\$0.00
01-425-548	Contribution-Family Services	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00
	Subtotal	\$8,500.00	\$0.00	\$750.00	8.82%	\$7,750.00
TRASH & RECYCLING						
01-427-450	Contracted Services	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
01-427-456	Contracted Services-Trash	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
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	\$110,152.80	\$458,443.47	47.77%	\$501,341.53
01-430-183	Overtime	\$80,000.00	\$768.84	\$5,959.99	7.45%	\$74,040.01
01-430-220	Operating Supplies	\$10,000.00	\$520.31	\$2,148.56	21.49%	\$7,851.44
01-430-238	Clothing & Uniforms	\$11,000.00	\$0.00	\$7,146.52	64.97%	\$3,853.48
01-430-242	Safety Equipment	\$700.00	\$0.00	\$361.44	51.63%	\$338.56
01-430-260	Small tools/Minor Equipment	\$7,000.00	\$912.90	\$1,992.82	28.47%	\$5,007.18
01-430-375	Truck/Vehicle/Equip Repairs	\$130,000.00	\$3,239.32	\$41,194.14	31.69%	\$88,805.86
01-430-385	Equipment Rental	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00
	Subtotal	\$1,213,485.00	\$115,594.17	\$517,246.94	42.62%	\$696,238.06
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

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	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	\$0.00	0.00%	\$75,000.00
01-438-450	Semi-Annual Bridge Inspections	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$75,000.00	\$0.00	\$0.00	0.00%	\$75,000.00
STORM WATER MANAGEMENT						
01-446-310	MS4 Permit Requirements	\$0.00	\$107.50	\$24,599.74	0.00%	(\$24,599.74)
	Subtotal	\$0.00	\$107.50	\$24,599.74	0.00%	(\$24,599.74)
SHADE TREES						
01-455-376	Tree maintenance	\$15,000.00	\$900.00	\$18,800.00	125.33%	(\$3,800.00)
	Subtotal	\$15,000.00	\$900.00	\$18,800.00	125.33%	(\$3,800.00)
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	\$21.56	\$2,740.02	5480.04%	(\$2,690.02)
01-480-005	Credit Card Fees	\$9,000.00	\$443.29	\$6,227.30	69.19%	\$2,772.70
	Subtotal	\$9,050.00	\$464.85	\$8,967.32	99.09%	\$82.68
PENSION CONTRIBUTION						
01-483-150	Pension-Non Uniform	\$59,722.00	\$0.00	\$14,930.50	25.00%	\$44,791.50
01-483-151	Pension-Police	\$1,200,533.00	\$0.00	\$300,133.25	25.00%	\$900,399.75
01-483-153	Pension-401a Contribution	\$143,734.00	\$16,935.70	\$70,171.02	48.82%	\$73,562.98
	Subtotal	\$1,403,989.00	\$16,935.70	\$385,234.77	27.44%	\$1,018,754.23
EMPLOYEE BENEFITS						
01-484-153	Disability Insurance-LT	\$28,551.00	\$1,935.36	\$11,516.10	40.34%	\$17,034.90
01-484-154	Medical Ins Opt-Out	\$13,241.00	\$2,803.23	\$20,530.76	155.05%	(\$7,289.76)
01-484-156	Medical/Prescription/DentalIns	\$2,051,685.00	\$159,856.32	\$950,412.28	46.32%	\$1,101,272.72
01-484-157	Medical Reimbursements	\$2,000.00	\$150.00	\$300.00	15.00%	\$1,700.00
01-484-158	Life Insurance	\$29,184.00	\$2,005.85	\$11,984.17	41.06%	\$17,199.83
01-484-161	FICA	\$525,904.00	\$57,763.76	\$236,664.66	45.00%	\$289,239.34
01-484-162	Unemployment Compensation	\$16,106.00	\$0.00	\$14,180.89	88.05%	\$1,925.11
01-484-165	Workers Compensation	\$184,400.00	\$0.00	\$97,167.00	52.69%	\$87,233.00
01-484-169	Employee Recognition Award	\$2,225.00	\$0.00	\$675.00	30.34%	\$1,550.00
	Subtotal	\$2,853,296.00	\$224,514.52	\$1,343,430.86	47.08%	\$1,509,865.14
INSURANCE						
01-486-350	Insurance-Bonding	\$3,000.00	\$0.00	\$1,500.00	50.00%	\$1,500.00
01-486-351	General Liability Property Ins	\$197,394.00	\$0.00	\$98,697.00	50.00%	\$98,697.00

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-486-410	Judgements & Damages	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$205,394.00	\$0.00	\$100,197.00	48.78%	\$105,197.00
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	\$1,350.00	\$4,025.00	0.00%	(\$4,025.00)
01-491-342	Reimb-Printing RTK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-481	Reimbursable-Ins Claims	\$20,000.00	\$0.00	\$7,508.81	37.54%	\$12,491.19
01-491-482	Reimbursable-Medical	\$61,912.00	\$6,077.81	\$35,981.82	58.12%	\$25,930.18
01-491-483	Reimbursable-Utility	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-484	Reimbursable-Misc	\$0.00	\$0.00	\$98,085.45	0.00%	(\$98,085.45)
01-491-485	Reimbursable-PA UCC	\$3,000.00	\$0.00	\$661.50	22.05%	\$2,338.50
01-491-500	Bad Debt Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$84,912.00	\$7,427.81	\$146,514.60	172.55%	(\$61,602.60)
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	\$1,065,067.89	\$5,622,355.63	43.06%	\$7,435,215.37
Total General Fund Revenues:		\$13,057,571.00	\$559,747.31	\$7,465,944.21		\$5,591,626.79
Total General Fund Expenditures:		\$13,057,571.00	\$1,065,067.89	\$5,622,355.63		\$7,435,215.37
Total General Fund Fund Balance:		\$0.00	(\$505,320.58)	\$1,843,588.58		(\$1,843,588.58)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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	\$11,659.85	\$776,891.55	96.13%	\$31,281.45
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	\$720.36	\$6,043.59	88.29%	\$801.41
03-301-600	Real Estate Taxes-Interim	\$6,845.00	\$109.65	\$675.51	9.87%	\$6,169.49
	Subtotal	\$821,863.00	\$12,489.86	\$783,610.65	95.35%	\$38,252.35
INTEREST						
03-341-000	Interest Earnings	\$2,200.00	\$1,363.54	\$3,320.21	150.92%	(\$1,120.21)
	Subtotal	\$2,200.00	\$1,363.54	\$3,320.21	150.92%	(\$1,120.21)
STATE SHARED REVENUES						
03-355-130	Firemens Relief Contribution	\$198,305.00	\$0.00	\$0.00	0.00%	\$198,305.00
	Subtotal	\$198,305.00	\$0.00	\$0.00	0.00%	\$198,305.00
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
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	\$13,853.40	\$786,930.86	59.68%	\$531,654.14
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	Total Fire/Emergency Services Fund Revenues:	\$1,318,585.00	\$13,853.40	\$786,930.86		\$531,654.14
	Total Fire/Emergency Services Fund Expenditures:	\$1,318,585.00	\$26,568.18	\$236,951.93		\$1,081,633.07
	Total Fire/Emergency Services Fund Fund Balance	\$0.00	(\$12,714.78)	\$549,978.93		(\$549,978.93)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
FIRE						
03-411-122	Salary-Fire Marshal	\$85,000.00	\$9,807.69	\$40,865.38	48.08%	\$44,134.62
03-411-140	Wages-Deputy FM	\$10,000.00	\$2,500.00	\$5,000.00	50.00%	\$5,000.00
03-411-180	Staffing	\$435,510.00	\$0.00	\$86,555.00	19.87%	\$348,955.00
03-411-220	Operation Supplies	\$8,330.00	\$0.00	\$3,056.05	36.69%	\$5,273.95
03-411-238	Clothing & Uniforms	\$1,925.00	\$0.00	\$1,224.27	63.60%	\$700.73
03-411-250	Fire Exting/Alarm-Svc/Maint	\$8,500.00	\$1,656.00	\$7,051.02	82.95%	\$1,448.98
03-411-383	Continuity of Operations	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
03-411-384	Hydrant Rental	\$120,829.00	\$9,802.80	\$60,476.16	50.05%	\$60,352.84
03-411-450	Medical	\$6,600.00	\$109.69	\$2,393.42	36.26%	\$4,206.58
03-411-530	Contribution-LPT Volunteer FC	\$275,000.00	\$0.00	\$0.00	0.00%	\$275,000.00
03-411-550	Contribution-Firemens Relief	\$198,305.00	\$0.00	\$0.00	0.00%	\$198,305.00
03-411-705	Minor Equipment	\$4,600.00	\$0.00	\$3,241.22	70.46%	\$1,358.78
	Subtotal	\$1,174,599.00	\$23,876.18	\$209,862.52	17.87%	\$964,736.48
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	\$3,707.00	60.28%	\$2,443.00
03-415-327	Radio Equipment & Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$6,150.00	\$0.00	\$3,707.00	60.28%	\$2,443.00
EMPLOYEE BENEFITS						
03-484-165	Workers Compensation	\$35,000.00	\$2,692.00	\$22,466.66	64.19%	\$12,533.34
	Subtotal	\$35,000.00	\$2,692.00	\$22,466.66	64.19%	\$12,533.34
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
Total Fire/Emergency Services Fund Expenditures:		\$1,318,585.00	\$26,568.18	\$236,951.93	17.97%	\$1,081,633.07
Total Fire/Emergency Services Fund Revenues:		\$1,318,585.00	\$13,853.40	\$786,930.86		\$531,654.14
Total Fire/Emergency Services Fund Expenditures:		\$1,318,585.00	\$26,568.18	\$236,951.93		\$1,081,633.07
Total Fire/Emergency Services Fund Fund Balance		\$0.00	(\$12,714.78)	\$549,978.93		(\$549,978.93)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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	\$8,045.30	\$536,054.63	96.13%	\$21,585.37
04-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-301-400	Real Estate Taxes-Liened	\$6,470.00	\$591.16	\$5,231.71	80.86%	\$1,238.29
04-301-600	Real Estate Taxes-Interim	\$6,470.00	\$75.67	\$510.79	7.89%	\$5,959.21
	Subtotal	\$570,580.00	\$8,712.13	\$541,797.13	94.96%	\$28,782.87
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	\$8,712.13	\$561,797.13	95.13%	\$28,782.87
Total Library Revenues:		\$590,580.00	\$8,712.13	\$561,797.13		\$28,782.87
Total Library Expenditures:		\$590,580.00	\$9,769.63	\$570,438.27		\$20,141.73
Total Library Fund Balance:		\$0.00	(\$1,057.50)	(\$8,641.14)		\$8,641.14

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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	\$9,769.63	\$550,438.27	96.47%	\$20,141.73
	Subtotal	\$570,580.00	\$9,769.63	\$550,438.27	96.47%	\$20,141.73
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	\$9,769.63	\$570,438.27	96.59%	\$20,141.73
Total Library Revenues:		\$590,580.00	\$8,712.13	\$561,797.13		\$28,782.87
Total Library Expenditures:		\$590,580.00	\$9,769.63	\$570,438.27		\$20,141.73
Total Library Fund Balance:		\$0.00	(\$1,057.50)	(\$8,641.14)		\$8,641.14

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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 (6)

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 (6)

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

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
19 Municipal Complex Fund						
Revenue						
INTEREST						
19-341-000	Interest	\$0.00	\$2,044.35	\$10,612.82	0.00%	(\$10,612.82)
	Subtotal	\$0.00	\$2,044.35	\$10,612.82	0.00%	(\$10,612.82)
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	\$2,044.35	\$10,612.82	0.00%	(\$10,612.82)
Total Municipal Complex Fund Revenues:		\$0.00	\$2,044.35	\$10,612.82		(\$10,612.82)
Total Municipal Complex Fund Fund Balance:		#Type!	#Type!	#Type!		#Type!

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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	\$6,436.24	\$428,843.70	96.13%	\$17,268.30
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	\$472.93	\$4,185.38	80.88%	\$989.62
20-301-600	Real Estate Taxes-Interim	\$5,175.00	\$60.53	\$408.63	7.90%	\$4,766.37
	Subtotal	\$456,462.00	\$6,969.70	\$433,437.71	94.96%	\$23,024.29
INTEREST						
20-341-000	Interest Earnings	\$1,000.00	\$373.05	\$2,092.02	209.20%	(\$1,092.02)
	Subtotal	\$1,000.00	\$373.05	\$2,092.02	209.20%	(\$1,092.02)
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	\$7,342.75	\$435,529.73	95.21%	\$21,932.27
<hr/>						
	Total Debt Service Fund Revenues:	\$457,462.00	\$7,342.75	\$435,529.73		\$21,932.27
	Total Debt Service Fund Expenditures:	\$457,462.00	\$302,844.62	\$396,443.34		\$61,018.66
	Total Debt Service Fund Fund Balance:	\$0.00	(\$295,501.87)	\$39,086.39		(\$39,086.39)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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	\$302,000.00	\$302,000.00	100.00%	\$0.00
20-471-175	2006 Note Principal - Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-471-176	2006 Note Principal - MUA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-471-180	2010 Note Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-471-182	2015 Loan Principal	\$15,000.00	\$0.00	\$15,000.00	100.00%	\$0.00
20-471-409	2013 Loan A Principal	\$18,000.00	\$0.00	\$18,000.00	100.00%	\$0.00
20-471-410	2013 Loan B Principal	\$56,000.00	\$0.00	\$56,000.00	100.00%	\$0.00
	Subtotal	\$391,000.00	\$302,000.00	\$391,000.00	100.00%	\$0.00
BOND INTEREST						
20-472-150	2008 Note Interest-Municipal	\$9,626.00	\$1,604.34	\$4,813.02	50.00%	\$4,812.98
20-472-175	2006 Note Interest-Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-472-176	2006 Note Interest-MUA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-472-180	2010 Note Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-472-182	2015 Loan Interest	\$764.00	\$42.45	\$339.62	44.45%	\$424.38
20-472-409	2013 Loan A Interest	\$85.00	(\$802.17)	\$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	\$844.62	\$5,443.34	50.86%	\$5,258.66
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	\$302,844.62	\$396,443.34	86.66%	\$61,018.66
Total Debt Service Fund Revenues:		\$457,462.00	\$7,342.75	\$435,529.73		\$21,932.27
Total Debt Service Fund Expenditures:		\$457,462.00	\$302,844.62	\$396,443.34		\$61,018.66
Total Debt Service Fund Fund Balance:		\$0.00	(\$295,501.87)	\$39,086.39		(\$39,086.39)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
21 Liquid Fuels Funded Loans						
Revenue						
INTEREST						
21-341-000	Interest Earnings	\$250.00	\$199.23	\$199.91	79.96%	\$50.09
	Subtotal	\$250.00	\$199.23	\$199.91	79.96%	\$50.09
INTERFUND TRANSFERS						
21-392-350	Transfer from Liquid Fuels	\$178,086.00	\$0.00	\$100,000.00	56.15%	\$78,086.00
	Subtotal	\$178,086.00	\$0.00	\$100,000.00	56.15%	\$78,086.00
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	\$199.23	\$100,199.91	55.94%	\$78,908.09
Total Liquid Fuels Funded Loans Revenues:		\$179,108.00	\$199.23	\$100,199.91		\$78,908.09
Total Liquid Fuels Funded Loans Expenditures:		\$179,108.00	\$388.12	\$2,328.72		\$176,779.28
Total Liquid Fuels Funded Loans Fund Balance:		\$0.00	(\$188.89)	\$97,871.19		(\$97,871.19)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
BOND PRINCIPAL						
21-471-181	2014 Loan Principal	\$109,000.00	\$0.00	\$0.00	0.00%	\$109,000.00
21-471-182	2015 Loan Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-471-183	2016-PIB Loan Principal	\$61,366.00	\$0.00	\$0.00	0.00%	\$61,366.00
	Subtotal	\$170,366.00	\$0.00	\$0.00	0.00%	\$170,366.00
BOND INTEREST						
21-472-181	2014 Loan Interest	\$4,657.00	\$388.12	\$2,328.72	50.00%	\$2,328.28
21-472-182	2015 Loan Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-472-183	2016-PIB Loan Interest	\$4,085.00	\$0.00	\$0.00	0.00%	\$4,085.00
	Subtotal	\$8,742.00	\$388.12	\$2,328.72	26.64%	\$6,413.28
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	\$388.12	\$2,328.72	1.30%	\$176,779.28
Total Liquid Fuels Funded Loans Revenues:		\$179,108.00	\$199.23	\$100,199.91		\$78,908.09
Total Liquid Fuels Funded Loans Expenditures:		\$179,108.00	\$388.12	\$2,328.72		\$176,779.28
Total Liquid Fuels Funded Loans Fund Balance:		\$0.00	(\$188.89)	\$97,871.19		(\$97,871.19)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
30 Capital Projects Fund						
Revenue						
INTEREST						
30-341-000	Interest Earnings	\$500.00	\$1,315.44	\$6,212.79	1242.56%	(\$5,712.79)
	Subtotal	\$500.00	\$1,315.44	\$6,212.79	1242.56%	(\$5,712.79)
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	\$23,180.00	231.80%	(\$13,180.00)
	Subtotal	\$10,000.00	\$0.00	\$23,180.00	231.80%	(\$13,180.00)
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	\$120,070.00	\$170,758.19	21.51%	\$622,956.81
	Subtotal	\$963,461.00	\$120,070.00	\$170,758.19	17.72%	\$792,702.81
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	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD						
30-399-101	Fund Balance Forward	\$26,006.00	\$0.00	\$0.00	0.00%	\$26,006.00
	Subtotal	\$26,006.00	\$0.00	\$0.00	0.00%	\$26,006.00

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total Capital Projects Fund Revenues:		\$1,510,492.00	\$121,385.44	\$327,733.98	21.70%	\$1,182,758.02
Total Capital Projects Fund Revenues:		\$1,510,492.00	\$121,385.44	\$327,733.98		\$1,182,758.02
Total Capital Projects Fund Expenditures:		\$1,510,492.00	\$238,024.03	\$476,526.54		\$1,033,965.46
Total Capital Projects Fund Fund Balance:		\$0.00	(\$116,638.59)	(\$148,792.56)		\$148,792.56

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
TECHNOLOGY						
30-407-252	Technology Upgrades	\$148,735.00	\$17,861.18	\$135,914.37	91.38%	\$12,820.63
	Subtotal	\$148,735.00	\$17,861.18	\$135,914.37	91.38%	\$12,820.63
BUILDINGS MAINTENANCE						
30-409-373	Building Improvements	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
	Subtotal	\$21,000.00	\$0.00	\$0.00	0.00%	\$21,000.00
POLICE						
30-410-252	Technology upgrades	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-410-326	Radio Equipment Upgrade	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-410-705	Capital Purchases-Minor Equip	\$99,668.00	\$0.00	\$33,978.00	34.09%	\$65,690.00
30-410-740	Capital - Police Vehicles	\$154,832.00	\$84,832.00	\$130,801.00	84.48%	\$24,031.00
	Subtotal	\$254,500.00	\$84,832.00	\$164,779.00	64.75%	\$89,721.00
FIRE						
30-411-705	Minor Equipment	\$24,800.00	\$0.00	\$9,013.00	36.34%	\$15,787.00
30-411-740	Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$24,800.00	\$0.00	\$9,013.00	36.34%	\$15,787.00
EMERGENCY MANAGEMENT						
30-415-703	Emergency Mgmt Equip	\$24,000.00	\$0.00	\$0.00	0.00%	\$24,000.00
	Subtotal	\$24,000.00	\$0.00	\$0.00	0.00%	\$24,000.00
PUBLIC WORKS						
30-430-740	Vehicles	\$636,980.00	\$131,092.00	\$131,092.00	20.58%	\$505,888.00
	Subtotal	\$636,980.00	\$131,092.00	\$131,092.00	20.58%	\$505,888.00
TRAFFIC LIGHTS						
30-433-372	PennDOT-Green Light Go	\$370,477.00	\$2,113.85	\$6,794.35	1.83%	\$363,682.65
30-433-376	Pedestrian Crossing Upgrades	\$30,000.00	\$2,125.00	\$29,083.82	96.95%	\$916.18
	Subtotal	\$400,477.00	\$4,238.85	\$35,878.17	8.96%	\$364,598.83
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 (6)

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	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS						
30-492-003	Transfer to Emergency Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE						
30-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Capital Projects Fund Expenditures:		\$1,510,492.00	\$238,024.03	\$476,526.54	31.55%	\$1,033,965.46
Total Capital Projects Fund Revenues:		\$1,510,492.00	\$121,385.44	\$327,733.98		\$1,182,758.02
Total Capital Projects Fund Expenditures:		\$1,510,492.00	\$238,024.03	\$476,526.54		\$1,033,965.46
Total Capital Projects Fund Fund Balance:		\$0.00	(\$116,638.59)	(\$148,792.56)		\$148,792.56

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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	\$5,620.05	\$374,461.34	96.13%	\$15,078.66
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	\$412.95	\$3,654.62	80.85%	\$865.38
31-301-600	Real Estate Taxes-Interim	\$4,520.00	\$52.85	\$356.80	7.89%	\$4,163.20
	Subtotal	\$398,580.00	\$6,085.85	\$378,472.76	94.96%	\$20,107.24
INTEREST						
31-341-000	Interest Earnings	\$2,400.00	\$1,164.95	\$4,378.00	182.42%	(\$1,978.00)
	Subtotal	\$2,400.00	\$1,164.95	\$4,378.00	182.42%	(\$1,978.00)
RECREATION FEES						
31-367-000	Recreation Programs	\$23,000.00	\$2,175.15	\$18,730.72	81.44%	\$4,269.28
31-367-001	Camp Perkiomy	\$216,000.00	\$3,034.15	\$193,179.55	89.43%	\$22,820.45
31-367-002	Lil Perkiomy	\$9,000.00	\$0.00	\$8,714.12	96.82%	\$285.88
31-367-003	Perkiomy Trail Blazers	\$123,600.00	\$2,604.45	\$55,298.93	44.74%	\$68,301.07
31-367-005	Trunk or Treat	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-367-500	Rental Of Park Facilities	\$15,000.00	\$665.60	\$11,934.80	79.57%	\$3,065.20
31-367-600	Ski/Amusement Tickets	\$20,000.00	\$424.00	\$424.00	2.12%	\$19,576.00
31-367-650	Movie Tickets	\$30,000.00	\$1,082.50	\$2,946.50	9.82%	\$27,053.50
31-367-700	Bus Trips (Residents)	\$18,000.00	\$0.00	(\$9.60)	-0.05%	\$18,009.60
31-367-800	Commissions	\$1,000.00	\$0.00	\$534.42	53.44%	\$465.58
	Subtotal	\$455,600.00	\$9,985.85	\$291,753.44	64.04%	\$163,846.56
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	\$6,744.00	67.44%	\$3,256.00
31-387-001	Fall Fest Contributions	\$15,300.00	\$1,394.75	\$4,794.25	31.33%	\$10,505.75
31-387-003	Movie in the Park	\$1,800.00	\$0.00	\$1,291.00	71.72%	\$509.00
31-387-004	Egg Hunt Contributions	\$1,500.00	\$0.00	\$1,100.00	73.33%	\$400.00
31-387-006	Trunk or Treat	\$400.00	\$0.00	\$0.00	0.00%	\$400.00
31-387-008	Holiday Tree Lighting	\$5,000.00	\$0.00	\$2,000.00	40.00%	\$3,000.00
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	\$250.00	\$236.50	23.65%	\$763.50
	Subtotal	\$40,000.00	\$1,644.75	\$19,959.75	49.90%	\$20,040.25
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	\$1,169.52	194.92%	(\$569.52)
	Subtotal	\$600.00	\$0.00	\$1,169.52	194.92%	(\$569.52)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
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:		\$976,408.00	\$18,881.40	\$695,733.47	71.25%	\$280,674.53
Total Parks & Recreation Operating Revenues:		\$976,408.00	\$18,881.40	\$695,733.47		\$280,674.53
Total Parks & Recreation Operating Expenditures:		\$976,408.00	\$82,431.44	\$275,036.09		\$701,371.91
Total Parks & Recreation Operating Fund Balance:		\$0.00	(\$63,550.04)	\$420,697.38		(\$420,697.38)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
CULTURE						
31-451-115	Wages-Part-time Staff	\$32,000.00	\$382.50	\$382.50	1.20%	\$31,617.50
31-451-128	Salaries-Parks & Recreation	\$200,802.00	\$19,320.32	\$80,037.26	39.86%	\$120,764.74
31-451-183	Overtime	\$3,000.00	\$491.90	\$1,541.53	51.38%	\$1,458.47
31-451-249	Independence Day	\$20,000.00	\$750.00	\$9,246.18	46.23%	\$10,753.82
31-451-253	Fall Fest Expenses	\$16,500.00	\$150.00	\$250.00	1.52%	\$16,250.00
31-451-255	Movie in the Park Expenses	\$1,800.00	\$0.00	\$960.00	53.33%	\$840.00
31-451-256	Easter Egg Hunt Expenses	\$1,500.00	\$0.00	\$1,168.84	77.92%	\$331.16
31-451-258	Trunk or Treat	\$400.00	\$0.00	\$100.00	25.00%	\$300.00
31-451-260	Holiday Tree Lighting	\$6,000.00	\$0.00	(\$741.50)	-12.36%	\$6,741.50
31-451-280	Program Cost	\$20,000.00	\$1,914.90	\$15,268.24	76.34%	\$4,731.76
31-451-281	Concerts in the Park	\$5,000.00	\$1,500.00	\$1,500.00	30.00%	\$3,500.00
31-451-283	Ski/Amusement Tickets	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
31-451-284	Bus Trips	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
31-451-285	Movie Tickets	\$26,500.00	\$810.65	\$2,070.65	7.81%	\$24,429.35
	Subtotal	\$368,502.00	\$25,320.27	\$111,783.70	30.33%	\$256,718.30
CAMP PERKIOMY						
31-453-136	Wages-Counselors	\$85,848.00	\$12,045.00	\$12,825.00	14.94%	\$73,023.00
31-453-229	Pizza/Snacks	\$6,000.00	\$166.68	\$166.68	2.78%	\$5,833.32
31-453-238	Clothing & Uniforms	\$2,500.00	\$2,094.00	\$2,094.00	83.76%	\$406.00
31-453-248	Camp Perkiomy Supplies	\$3,000.00	\$575.24	\$697.94	23.26%	\$2,302.06
31-453-284	Bus Trips/Events	\$57,500.00	\$3,569.76	\$5,388.86	9.37%	\$52,111.14
31-453-450	Contracted Services	\$2,950.00	\$0.00	\$225.00	7.63%	\$2,725.00
	Subtotal	\$157,798.00	\$18,450.68	\$21,397.48	13.56%	\$136,400.52
PARKS						
31-454-140	Wages-Part Time Summer Help	\$0.00	\$825.00	\$3,877.59	0.00%	(\$3,877.59)
31-454-148	Wages-Groundskeepers	\$226,997.00	\$17,345.76	\$71,696.80	31.58%	\$155,300.20
31-454-183	Overtime	\$6,000.00	\$1,110.82	\$1,626.28	27.10%	\$4,373.72
31-454-220	Operating Supplies	\$12,000.00	\$951.18	\$7,964.40	66.37%	\$4,035.60
31-454-238	Clothing & Uniforms	\$2,500.00	\$0.00	\$1,521.29	60.85%	\$978.71
31-454-374	Lawn Equipment Repair	\$5,000.00	\$0.00	\$379.08	7.58%	\$4,620.92
31-454-400	Memorial Expenses-Reimbursed	\$1,000.00	\$347.00	\$366.50	36.65%	\$633.50
31-454-450	Contracted Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-456	Contracted Services-Mowing	\$72,250.00	\$8,615.00	\$31,875.00	44.12%	\$40,375.00
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	\$29,194.76	\$119,306.94	36.63%	\$206,440.06
LIL PERKIOMY						
31-458-136	Wages-Counselors	\$5,880.00	\$282.00	\$282.00	4.80%	\$5,598.00
31-458-238	Clothing & Uniforms	\$400.00	\$340.90	\$340.90	85.23%	\$59.10
31-458-248	Supplies	\$425.00	\$0.00	\$25.25	5.94%	\$399.75
31-458-284	Bus Trips/Events	\$700.00	\$344.00	\$779.00	111.29%	(\$79.00)
31-458-450	Contracted Services	\$250.00	\$0.00	\$38.25	15.30%	\$211.75
	Subtotal	\$7,655.00	\$966.90	\$1,465.40	19.14%	\$6,189.60
PERKIOMY TRAIL BLAZERS						
31-460-136	Wages-Counselors	\$30,828.00	\$3,503.25	\$3,503.25	11.36%	\$27,324.75
31-460-229	Pizza/Snacks	\$2,500.00	\$322.24	\$322.24	12.89%	\$2,177.76

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
31-460-238	Clothing & Uniforms	\$1,500.00	\$680.40	\$680.40	45.36%	\$819.60
31-460-248	Supplies	\$1,000.00	\$108.71	\$108.71	10.87%	\$891.29
31-460-284	Bus Trips/Events	\$38,000.00	\$575.00	\$2,019.05	5.31%	\$35,980.95
31-460-450	Contracted Services	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00
	Subtotal	\$75,328.00	\$5,189.60	\$6,633.65	8.81%	\$68,694.35
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	\$3,378.65	\$14,226.20	35.06%	\$26,351.80
	Subtotal	\$40,578.00	\$3,378.65	\$14,226.20	35.06%	\$26,351.80
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	(\$69.42)	\$222.72	27.84%	\$577.28
	Subtotal	\$800.00	(\$69.42)	\$222.72	27.84%	\$577.28
ENDING BALANCE						
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:		\$976,408.00	\$82,431.44	\$275,036.09	28.17%	\$701,371.91
Total Parks & Recreation Operating Revenues:		\$976,408.00	\$18,881.40	\$695,733.47		\$280,674.53
Total Parks & Recreation Operating Expenditures:		\$976,408.00	\$82,431.44	\$275,036.09		\$701,371.91
Total Parks & Recreation Operating Fund Balance:		\$0.00	(\$63,550.04)	\$420,697.38		(\$420,697.38)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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	\$779.32	\$4,108.34	171.18%	(\$1,708.34)
	Subtotal	\$2,400.00	\$779.32	\$4,108.34	171.18%	(\$1,708.34)
STATE GRANTS						
33-354-070	DCNR Grant-Open Space Plan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CHARGES FOR SERVICES						
33-361-330	Subdivision/Land Development	\$26,680.00	\$0.00	\$0.00	0.00%	\$26,680.00
	Subtotal	\$26,680.00	\$0.00	\$0.00	0.00%	\$26,680.00
INTERFUND TRANSFERS						
33-392-044	Transfer from ARPA	\$131,862.00	\$39,234.75	\$88,083.12	66.80%	\$43,778.88
	Subtotal	\$131,862.00	\$39,234.75	\$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	\$40,014.07	\$92,191.46	39.44%	\$141,579.54
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	Total Parks & Recreation Capital Res Revenues:	\$233,771.00	\$40,014.07	\$92,191.46		\$141,579.54
	Total Parks & Recreation Capital Res Expenditures:	\$233,771.00	\$28,440.00	\$138,371.20		\$95,399.80
	Total Parks & Recreation Capital Res Fund Balanc	\$0.00	\$11,574.07	(\$46,179.74)		\$46,179.74

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
CULTURE						
33-451-750	Minor Equipment	\$91,862.00	\$28,440.00	\$77,288.37	84.14%	\$14,573.63
	Subtotal	\$91,862.00	\$28,440.00	\$77,288.37	84.14%	\$14,573.63
PARKS						
33-454-700	Misc - All parks/Basins	\$45,000.00	(\$36,973.53)	\$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	\$36,973.53	\$37,192.81	100.77%	(\$283.81)
33-454-723	Level Road School House	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-724	Hoy Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-725	Eskie Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-726	Sherwood Park	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
33-454-728	Red Tail Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-729	Dell Angelo Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-750	Minor Equipment	\$10,000.00	\$0.00	\$10,794.75	107.95%	(\$794.75)
	Subtotal	\$141,909.00	\$0.00	\$61,082.83	43.04%	\$80,826.17
CONSERVATION						
33-461-070	Open Space Plan - DCNR Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE						
33-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Parks & Recreation Capital Res Expenditures		\$233,771.00	\$28,440.00	\$138,371.20	59.19%	\$95,399.80
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Total Parks & Recreation Capital Res Revenues:		\$233,771.00	\$40,014.07	\$92,191.46		\$141,579.54
Total Parks & Recreation Capital Res Expenditures:		\$233,771.00	\$28,440.00	\$138,371.20		\$95,399.80
Total Parks & Recreation Capital Res Fund Balanc		\$0.00	\$11,574.07	(\$46,179.74)		\$46,179.74

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 Highway Aid Fund						
Revenue						
INTEREST						
35-341-000	Interest Earnings	\$3,600.00	\$1,713.61	\$7,633.76	212.05%	(\$4,033.76)
	Subtotal	\$3,600.00	\$1,713.61	\$7,633.76	212.05%	(\$4,033.76)
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	\$1,713.61	\$759,692.74	75.21%	\$250,393.26
Total Highway Aid Fund Revenues:		\$1,010,086.00	\$1,713.61	\$759,692.74		\$250,393.26
Total Highway Aid Fund Expenditures:		\$1,010,086.00	\$11,872.51	\$148,790.01		\$861,295.99
Total Highway Aid Fund Fund Balance:		\$0.00	(\$10,158.90)	\$610,902.73		(\$610,902.73)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
PUBLIC WORKS						
35-430-374	Equipment Repair	\$8,000.00	\$2,642.81	\$4,562.81	57.04%	\$3,437.19
	Subtotal	\$8,000.00	\$2,642.81	\$4,562.81	57.04%	\$3,437.19
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	\$5,184.91	\$19,676.69	65.59%	\$10,323.31
	Subtotal	\$30,000.00	\$5,184.91	\$19,676.69	65.59%	\$10,323.31
STREET LIGHTS						
35-434-361	Street Lighting	\$42,000.00	\$2,529.50	\$20,662.62	49.20%	\$21,337.38
	Subtotal	\$42,000.00	\$2,529.50	\$20,662.62	49.20%	\$21,337.38
HIGHWAYS & BRIDGES						
35-438-245	Highway Supplies	\$35,000.00	\$1,515.29	\$6,066.47	17.33%	\$28,933.53
	Subtotal	\$35,000.00	\$1,515.29	\$6,066.47	17.33%	\$28,933.53
CONSTRUCTION & REBUILDING						
35-439-100	Road Projects	\$570,000.00	\$0.00	\$1,902.62	0.33%	\$568,097.38
	Subtotal	\$570,000.00	\$0.00	\$1,902.62	0.33%	\$568,097.38
INTERFUND TRANSFERS						
35-492-021	Transfer to Sinking Fund	\$178,086.00	\$0.00	\$100,000.00	56.15%	\$78,086.00
	Subtotal	\$178,086.00	\$0.00	\$100,000.00	56.15%	\$78,086.00
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	\$11,872.51	\$148,790.01	14.73%	\$861,295.99
Total Highway Aid Fund Revenues:		\$1,010,086.00	\$1,713.61	\$759,692.74		\$250,393.26
Total Highway Aid Fund Expenditures:		\$1,010,086.00	\$11,872.51	\$148,790.01		\$861,295.99
Total Highway Aid Fund Fund Balance:		\$0.00	(\$10,158.90)	\$610,902.73		(\$610,902.73)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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 (6)

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 (6)

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

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
HIGHWAYS & BRIDGES						
40-438-000	Tree Maintenance	\$14,739.00	\$0.00	\$800.00	5.43%	\$13,939.00
	Subtotal	\$14,739.00	\$0.00	\$800.00	5.43%	\$13,939.00
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	\$800.00	5.43%	\$13,939.00
Total Tree Fund Revenues:		\$14,739.00	\$0.00	\$0.00		\$14,739.00
Total Tree Fund Expenditures:		\$14,739.00	\$0.00	\$800.00		\$13,939.00
Total Tree Fund Fund Balance:		\$0.00	\$0.00	(\$800.00)		\$800.00

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
41 Sidewalk Fund						
Revenue						
INTEREST						
41-341-000	Interest Earnings	\$540.00	\$201.58	\$1,046.45	193.79%	(\$506.45)
	Subtotal	\$540.00	\$201.58	\$1,046.45	193.79%	(\$506.45)
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	\$201.58	\$1,046.45	193.79%	(\$506.45)
Total Sidewalk Fund Revenues:		\$540.00	\$201.58	\$1,046.45		(\$506.45)
Total Sidewalk Fund Expenditures:		\$540.00	\$0.00	\$0.00		\$540.00
Total Sidewalk Fund Fund Balance:		\$0.00	\$201.58	\$1,046.45		(\$1,046.45)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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
<hr/>						
Total Sidewalk Fund Revenues:		\$540.00	\$201.58	\$1,046.45		(\$506.45)
Total Sidewalk Fund Expenditures:		\$540.00	\$0.00	\$0.00		\$540.00
Total Sidewalk Fund Fund Balance:		\$0.00	\$201.58	\$1,046.45		(\$1,046.45)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
42 Stormwater Fund						
Revenue						
INTEREST						
42-341-000	Interest Earnings	\$100.00	\$618.96	\$3,213.21	3213.21%	(\$3,113.21)
	Subtotal	\$100.00	\$618.96	\$3,213.21	3213.21%	(\$3,113.21)
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	\$618.96	\$3,213.21	0.85%	\$375,286.79
<hr/>						
	Total Stormwater Fund Revenues:	\$378,500.00	\$618.96	\$3,213.21		\$375,286.79
	Total Stormwater Fund Expenditures:	\$378,500.00	\$3,171.75	\$18,171.75		\$360,328.25
	Total Stormwater Fund Fund Balance:	\$0.00	(\$2,552.79)	(\$14,958.54)		\$14,958.54

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
STORM WATER MANAGEMENT						
42-446-250	Stormwater Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
42-446-310	MS4 Permit Requirements	\$7,500.00	\$0.00	\$0.00	0.00%	\$7,500.00
42-446-374	Gunite Projects	\$121,000.00	\$3,171.75	\$3,171.75	2.62%	\$117,828.25
42-446-450	Stormwater Fee ImplementARPA	\$250,000.00	\$0.00	\$0.00	0.00%	\$250,000.00
	Subtotal	\$378,500.00	\$3,171.75	\$3,171.75	0.84%	\$375,328.25
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	\$3,171.75	\$18,171.75	4.80%	\$360,328.25
Total Stormwater Fund Revenues:		\$378,500.00	\$618.96	\$3,213.21		\$375,286.79
Total Stormwater Fund Expenditures:		\$378,500.00	\$3,171.75	\$18,171.75		\$360,328.25
Total Stormwater Fund Fund Balance:		\$0.00	(\$2,552.79)	(\$14,958.54)		\$14,958.54

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
43 West End Capital Improvement						
Revenue						
INTEREST						
43-341-000	Interest Earnings	\$840.00	\$312.08	\$1,620.11	192.87%	(\$780.11)
	Subtotal	\$840.00	\$312.08	\$1,620.11	192.87%	(\$780.11)
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	\$312.08	\$1,620.11	192.87%	(\$780.11)
<hr/>						
	Total West End Capital Improvement Revenues:	\$840.00	\$312.08	\$1,620.11		(\$780.11)
	Total West End Capital Improvement Expenditures:	\$840.00	\$0.00	\$0.00		\$840.00
	Total West End Capital Improvement Fund Balance	\$0.00	\$312.08	\$1,620.11		(\$1,620.11)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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	\$312.08	\$1,620.11		(\$780.11)
Total West End Capital Improvement Expenditures:		\$840.00	\$0.00	\$0.00		\$840.00
Total West End Capital Improvement Fund Balance		\$0.00	\$312.08	\$1,620.11		(\$1,620.11)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
44 American Rescue Plan Act						
Revenue						
INTEREST						
44-341-000	Interest	\$40,000.00	\$9,449.40	\$58,261.66	145.65%	(\$18,261.66)
	Subtotal	\$40,000.00	\$9,449.40	\$58,261.66	145.65%	(\$18,261.66)
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	\$9,449.40	\$58,261.66	4.25%	\$1,312,315.34
Total American Rescue Plan Act Revenues:		\$1,370,577.00	\$9,449.40	\$58,261.66		\$1,312,315.34
Total American Rescue Plan Act Expenditures:		\$1,370,577.00	\$159,304.75	\$278,841.31		\$1,091,735.69
Total American Rescue Plan Act Fund Balance:		\$0.00	(\$149,855.35)	(\$220,579.65)		\$220,579.65

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
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	\$120,070.00	\$170,758.19	21.51%	\$622,956.81
44-492-033	Transfer to P&R Capital	\$131,862.00	\$39,234.75	\$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	\$159,304.75	\$278,841.31	20.34%	\$1,091,735.69
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
Total American Rescue Plan Act Expenditures:		\$1,370,577.00	\$159,304.75	\$278,841.31	20.34%	\$1,091,735.69
<hr/>						
Total American Rescue Plan Act Revenues:		\$1,370,577.00	\$9,449.40	\$58,261.66		\$1,312,315.34
Total American Rescue Plan Act Expenditures:		\$1,370,577.00	\$159,304.75	\$278,841.31		\$1,091,735.69
Total American Rescue Plan Act Fund Balance:		\$0.00	(\$149,855.35)	(\$220,579.65)		\$220,579.65

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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	\$7,297.24	\$15,695.77	52.32%	\$14,304.23
	Subtotal	\$30,000.00	\$7,297.24	\$15,695.77	52.32%	\$14,304.23
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	\$7,297.24	\$15,695.77	1.01%	\$1,540,414.23
<hr/>						
	Total Township Self Insurance Fund Revenues:	\$1,556,110.00	\$7,297.24	\$15,695.77		\$1,540,414.23
	Total Township Self Insurance Fund Expenditures:	\$1,556,110.00	(\$54,039.40)	(\$89,619.80)		\$1,645,729.80
	Total Township Self Insurance Fund Fund Balance	\$0.00	\$61,336.64	\$105,315.57		(\$105,315.57)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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	\$30,811.56	59.19%	\$21,245.44
	Subtotal	\$52,057.00	\$4,845.35	\$30,811.56	59.19%	\$21,245.44
UNCLASSIFIED EXPENSES						
55-489-163	Management Fee	\$8,500.00	\$0.00	\$6,499.04	76.46%	\$2,000.96
55-489-900	Unrealized Loss (Gain)	(\$70,000.00)	(\$58,884.75)	(\$126,930.40)	181.33%	\$56,930.40
	Subtotal	(\$61,500.00)	(\$58,884.75)	(\$120,431.36)	195.82%	\$58,931.36
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	(\$54,039.40)	(\$89,619.80)	-5.76%	\$1,645,729.80
<hr/>						
Total Township Self Insurance Fund Revenues:		\$1,556,110.00	\$7,297.24	\$15,695.77		\$1,540,414.23
Total Township Self Insurance Fund Expenditures:		\$1,556,110.00	(\$54,039.40)	(\$89,619.80)		\$1,645,729.80
Total Township Self Insurance Fund Fund Balance		\$0.00	\$61,336.64	\$105,315.57		(\$105,315.57)

Lower Providence Township
Statement of Revenues and Expenditures - Compared to Budget
Year (2023) Period (6)

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 - January 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	\$	\$
August	\$ 306,789.02	\$ 647,015.82	\$ 651,431.58	\$ 857,986.12	\$ 900,578.02	\$ 901,027.53	\$ 961,748.09	\$ 917,909.06	\$ 1,042,452.77	\$ 1,123,812.39	\$	\$
September	\$ 433,231.27	\$ 412,748.18	\$ 462,644.97	\$ 248,013.52	\$ 247,896.04	\$ 285,345.67	\$ 260,796.99	\$ 240,509.44	\$ 284,842.15	\$ 290,540.31	\$	\$
October	\$ 193,372.03	\$ 190,948.39	\$ 90,491.66	\$ 114,258.04	\$ 116,433.75	\$ 130,223.75	\$ 142,342.33	\$ 103,062.90	\$ 107,840.96	\$ 113,370.68	\$	\$
November	\$ 620,633.96	\$ 627,485.69	\$ 623,993.79	\$ 886,729.49	\$ 869,732.57	\$ 859,741.45	\$ 1,044,650.04	\$ 953,407.34	\$ 1,077,998.42	\$ 844,109.71	\$	\$
December	\$ 379,426.70	\$ 410,675.49	\$ 490,724.46	\$ 244,749.58	\$ 227,756.64	\$ 230,466.37	\$ 255,821.09	\$ 263,545.14	\$ 245,223.10	\$ 636,183.07	\$	\$

\$	5,172,025.98	\$	5,309,900.48	\$	5,477,468.11	\$	5,342,653.38	\$	5,454,742.98	\$	5,591,024.88	\$	6,212,082.46	\$	5,891,759.04	\$	6,212,257.46	\$	6,769,669.05	\$	3,643,022.79	\$	3,599,260.20
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YTD vs 2022 \$ (43,762.59)

2023 budgeted \$ 6,650,000.00

% of budget 54.12%

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

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

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		
August	\$ 85,476.75	\$ 77,980.56	\$ 59,663.45	\$ 56,700.82	\$ 56,331.03	\$ 58,740.00	\$ 263,330.07	\$ 45,258.11	\$ 118,560.72	\$ 110,608.54		
September	\$ 41,843.89	\$ 56,188.30	\$ 48,992.64	\$ 38,791.73	\$ 45,476.63	\$ 67,965.71	\$ 39,450.27	\$ 69,185.78	\$ 90,318.62	\$ 96,039.58		
October	\$ 25,208.21	\$ 59,703.02	\$ 35,915.26	\$ 28,433.72	\$ 35,879.91	\$ 176,436.07	\$ 40,263.33	\$ 63,373.46	\$ 60,827.64	\$ 53,123.15		
November	\$ 44,254.35	\$ 27,378.75	\$ 46,846.24	\$ 40,898.89	\$ 29,353.44	\$ 40,532.50	\$ 36,552.04	\$ 61,492.99	\$ 49,203.04	\$ 42,219.61		
December	\$ 41,688.53	\$ 27,717.17	\$ 59,084.17	\$ 40,262.31	\$ 36,760.52	\$ 35,786.61	\$ 68,475.16	\$ 40,457.65	\$ 53,019.24	\$ 95,979.78		
	\$ 555,922.69	\$ 449,914.07	\$ 486,789.25	\$ 523,753.56	\$ 585,730.26	\$ 708,395.59	\$ 937,025.39	\$ 584,430.56	\$ 825,970.64	\$ 908,593.16	\$ 437,959.54	\$ 250,746.95
											YTD vs 2022	\$ (187,212.59)
											2023 budgeted	\$ 700,000.00
											% of budget	36%

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	\$	\$
August	\$ 15,232.97	\$ 107,952.90	\$ 72,320.67	\$ 108,557.92	\$ 123,094.63	\$ 118,527.04	\$ 123,228.42	\$ 110,077.94	\$ 122,225.06	\$ 110,592.88	\$	\$
September	\$ 52,438.23	\$ 4,161.90	\$ 32,643.13	\$ 7,213.16	\$ 2,882.96	\$ 5,356.70	\$ 3,126.65	\$ 2,027.77	\$ 3,139.43	\$ 1,459.06	\$	\$
October	\$ 22,299.79	\$ 37,437.18	\$ 16,187.97	\$ 12,989.23	\$ 20,256.45	\$ 33,139.51	\$ 24,690.62	\$ 22,269.53	\$ 12,526.09	\$ 9,024.11	\$	\$
November	\$ 45,479.08	\$ 77,798.90	\$ 76,915.78	\$ 103,356.15	\$ 107,760.94	\$ 99,082.25	\$ 118,481.33	\$ 102,628.66	\$ 110,611.23	\$ 127,818.05	\$	\$
December	\$ 28,661.96	\$ 22,618.55	\$ 20,902.64	\$ 15,064.08	\$ 2,686.85	\$ 2,484.61	\$ 693.96	\$ 9,844.80	\$ 4,839.07	\$ 9,458.52	\$	\$
	\$ 455,177.80	\$ 534,290.45	\$ 483,743.22	\$ 513,521.06	\$ 558,955.06	\$ 552,507.28	\$ 577,022.22	\$ 548,479.96	\$ 532,139.87	\$ 539,531.79	\$ 259,877.14	\$ 281,111.39
											\$	\$ 21,234.25
											\$	\$ 515,000.00
											\$	\$ 54.58%

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

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

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

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

	2013	2014	2015	2016	2017	2018	2019	2020 *	2021	2022	2022 YTD	2023
January	\$ (70.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28.81)
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 110,872.72	\$ 179,649.36	\$ 116,802.86	\$ 186,281.98	\$ 92,511.79	\$ 58,411.17	\$ 76,640.52	\$ 90,954.02	\$ -	\$ -	\$ -	\$ 210,953.93
April	\$ 282,902.58	\$ 755,695.42	\$ 577,492.95	\$ 801,496.06	\$ 331,127.57	\$ 289,560.05	\$ 434,215.71	\$ 337,625.72	\$ 514,653.24	\$ 582,268.50	\$ 272,014.53	\$ -
May	\$ 882,322.47	\$ 336,158.01	\$ 564,005.77	\$ 301,388.55	\$ 898,067.80	\$ 985,413.38	\$ 825,709.08	\$ 748,332.24	\$ 1,121,497.21	\$ 1,234,941.96	\$ 1,961,672.57	\$ -
June	\$ 7,030.87	\$ 20,126.58	\$ 15,358.88	\$ 26,875.49	\$ 1,636.13	\$ (10,127.97)	\$ (11,324.19)	\$ 141,042.64	\$ 36,359.37	\$ 146,586.25	\$ 37,248.56	\$ -
July	\$ 48,856.15	\$ 58,014.36	\$ 66,627.37	\$ 46,167.29	\$ 46,459.74	\$ 43,141.39	\$ 42,743.58	\$ 32,139.00	\$ 25,787.72	\$ 43,265.84	\$ -	\$ -
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	\$ -	\$ -
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	\$ -	\$ -
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	\$ -	\$ -
November	\$ 2,889.55	\$ 3,958.23	\$ 5,845.88	\$ 3,632.27	\$ 838.93	\$ 1,762.86	\$ 2,874.58	\$ 2,760.10	\$ 4,213.74	\$ 3,265.54	\$ -	\$ -
December	\$ 24,003.43	\$ 23,706.65	\$ 18,572.21	\$ 28,504.98	\$ 28,513.40	\$ 26,866.25	\$ 23,373.03	\$ 24,359.12	\$ 4,180.09	\$ 3,783.22	\$ -	\$ -
	\$ 1,370,887.86	\$ 1,386,890.30	\$ 1,375,372.83	\$ 1,414,818.97	\$ 1,408,851.73	\$ 1,410,622.66	\$ 1,413,460.66	\$ 1,430,394.94	\$ 1,732,917.10	\$ 2,049,947.33	\$ 1,963,796.71	\$ 2,481,860.78
											YTD vs 2022	\$ 518,064.07
											2023 budgeted	\$ 2,581,790.00
											% of budget	96.13%

*2020 discount period extended from April 30 to May 31, Face payment date extended from June 30 to July 30.
Shannondell paid taxes in protest. Put 25% in escrow account.

2021 increase millage by .22 mills

2022 increase millage by .16 mills

2023 increase millage by .3318 mils

Community Development Revenue

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

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

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2022 YTD	2023	
January	\$ 7,522.70	\$ 12,253.96	\$ 57,462.86	\$ 8,282.36	\$ 35,148.99	\$ 18,375.95	\$ 146,192.31	\$ 260,812.21	\$ 24,377.06	\$ 114,088.36	\$	\$ 24,486.79	
February	\$ 9,701.98	\$ 12,402.33	\$ 19,954.12	\$ 27,939.21	\$ 20,168.05	\$ 232,492.61	\$ 42,699.60	\$ 58,960.70	\$ 120,431.23	\$ 103,946.80	\$	\$ 42,577.07	
March	\$ 36,987.84	\$ 38,339.65	\$ 15,989.06	\$ 20,278.63	\$ 58,119.00	\$ 41,400.86	\$ 54,654.64	\$ 41,777.00	\$ 103,464.18	\$ 46,947.60	\$	\$ 32,326.47	
April	\$ 39,045.29	\$ 32,112.62	\$ 137,149.01	\$ 208,028.31	\$ 39,990.71	\$ 65,803.57	\$ 86,051.35	\$ 6,027.55	\$ 135,882.45	\$ 29,703.02	\$	\$ 50,563.22	
May	\$ 50,686.75	\$ 27,290.49	\$ 164,804.22	\$ 27,556.87	\$ 53,832.50	\$ 34,732.85	\$ 30,322.60	\$ 24,125.08	\$ 96,003.36	\$ 68,406.31	\$	\$ 31,530.94	
June	\$ 20,129.22	\$ 55,420.88	\$ 18,151.56	\$ 24,655.70	\$ 37,520.57	\$ 146,654.66	\$ 62,105.65	\$ 83,336.80	\$ 42,891.45	\$ 41,394.81	\$	\$ 33,684.96	
July	\$ 26,524.59	\$ 22,384.04	\$ 29,908.86	\$ 23,201.80	\$ 22,991.40	\$ 24,847.80	\$ 34,839.77	\$ 26,723.28	\$ 108,768.81	\$ 20,039.30	\$	\$	
August	\$ 22,320.94	\$ 18,750.70	\$ 26,443.42	\$ 32,016.80	\$ 110,751.96	\$ 82,949.58	\$ 40,698.81	\$ 49,950.47	\$ 39,927.44	\$ 45,459.52	\$	\$	
September	\$ 20,368.60	\$ 27,167.72	\$ 16,611.41	\$ 41,312.81	\$ 17,717.10	\$ 26,165.29	\$ 27,946.52	\$ 32,637.00	\$ 33,046.35	\$ 23,012.25	\$	\$	
October	\$ 17,511.97	\$ 19,273.54	\$ 45,016.48	\$ 33,509.87	\$ 21,161.32	\$ 22,544.76	\$ 30,162.60	\$ 45,927.68	\$ 29,003.80	\$ 24,206.27	\$	\$	
November	\$ 59,895.59	\$ 278,277.02	\$ 16,810.53	\$ 17,158.14	\$ 26,038.15	\$ 36,731.61	\$ 33,582.33	\$ 64,274.16	\$ 49,716.36	\$ 24,424.07	\$	\$	
December	\$ 32,911.02	\$ 11,264.14	\$ 19,412.00	\$ 42,637.83	\$ 15,743.80	\$ 25,500.25	\$ 19,714.80	\$ 46,362.05	\$ 69,158.90	\$ 17,011.60	\$	\$	
	\$ 343,606.49	\$ 554,937.09	\$ 567,713.53	\$ 506,578.33	\$ 459,183.55	\$ 758,199.79	\$ 608,970.98	\$ 740,913.98	\$ 852,671.39	\$ 558,639.91	\$ 404,486.90	\$ 215,169.45	
											\$	\$ (189,317.45)	
											\$	\$ 657,000.00	
												% of budget	32.75%

		Budgeted	Grand Totals YTD Actual	YTD % of budget	Averaged YTD % of budget	Over/(Under) % of budget
2023	\$	11,103,790.00	\$ 6,828,148.77	61.49%	50.00%	11.49%
2022	\$	10,026,065.00	\$ 6,709,143.08	66.92%	50.00%	16.92%
		above(below) prior year	\$ 119,005.69			



Lower Providence Township
Montgomery County, Pennsylvania
July 10, 2023

**Woodland Avenue Tracts
Revised - Escrow Release #6**

Woodrow & Associates, Inc. – Township Engineer

A. Original Value of Financial Security	\$ 818,163.94
B. Total Past Completion	\$ 405,446.15
C. Total Completed this Release	<u>\$ 48,221.38</u>
D. Balance to Finish	<u>\$ 364,496.41</u>

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

FORTY-EIGHT THOUSAND,
TWO HUNDRED TWENTY-ONE DOLLARS,
AND 38 / CENTS

\$48,221.38

RECOMMENDED: _____

DATE: _____

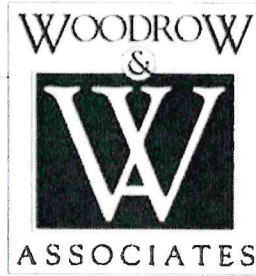
7-7-23

APPROVED: _____

DATE: _____

7-10-23

Michael Mrozinski,
Director of Community Development



May 23, 2023
Revised July 10, 2023

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

Reference: Woodland Avenue Tracts
Revised Escrow Release 6

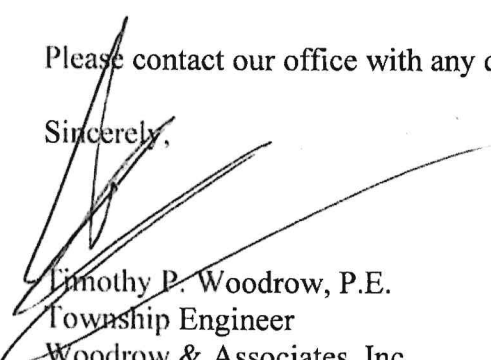
Dear Mike:

At this time, based on field observations of work completed to date, we find that sufficient work has been completed to release the amount of escrow in the amount of \$48,221.38. By releasing this amount, the total account balance will be reduced to \$364,496.41.

A. Original Value of Financial Security	\$ 818,163.94
B. Total Past Completion	\$ 405,446.15
C. Total Completed this Release	<u>\$ 48,221.38</u>
D. Balance to Finish	<u>\$ 364,496.41</u>

Please contact our office with any questions.

Sincerely,



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

TPW/del

Revised - Escrow Release No. 6
July 10, 2023

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

QTY	UNIT	DESCRIPTION	UNIT COST	TOTAL	QTY REL	REL TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
A Earthwork & Demolition										
11620	CY	1 Strip and Stockpile Topsoil	3.75	\$ 43,575.00	0	11,620	\$ -	\$ 43,575.00	\$ 43,575.00	\$ -
6010	CY	2 Cut and Fill	4.05	\$ 24,340.50	0	6,010	\$ -	\$ 24,340.50	\$ 24,340.50	\$ -
3700	CY	3 Respread Topsoil	4.95	\$ 18,315.00	0	3,700	\$ -	\$ 18,315.00	\$ 18,315.00	\$ -
1	LS	4 Clear & Grub/Remove Trees	3,500.00	\$ 3,500.00	0	1	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
		Subtotal - Earthwork & Demolition		\$ 89,730.50			\$ -	\$ 89,730.50	\$ 89,730.50	\$ -
B Erosion Control										
250	LF	1 18" Silt Fence for Stockpile	1.75	\$ 437.50	0	0	\$ -	\$ -	\$ -	\$ 437.50
360	L	2 Tree Protection Fence	2.25	\$ 810.00	0	360	\$ -	\$ 810.00	\$ 810.00	\$ -
1	EA	3 Construction Entrance	2,500.00	\$ 2,500.00	0	1	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
1300	LF	4 12" Filter Sock/18" Filter Sock	10.95	\$ 14,235.00	0	1,300	\$ -	\$ 14,235.00	\$ 14,235.00	\$ -
310	L	5 18" Filter Sock	11.95	\$ 3,704.50	0	310	\$ -	\$ 3,704.50	\$ 3,704.50	\$ -
2800	SF	6 Erosion Control Matting NAG S75-Swale 1A & 1B	0.28	\$ 784.00	0	0	\$ -	\$ -	\$ -	\$ 784.00
10000	S	7 Erosion Control Matting NAG S75-Swale 1A & 1B	0.28	\$ 2,800.00	0	6,250	\$ -	\$ 1,750.00	\$ 1,750.00	\$ 1,050.00
100	SY	8 Erosion Control Matting NAG P300	3.00	\$ 300.00	0	0	\$ -	\$ -	\$ -	\$ 300.00
690	L	9 Orange Construction Fence	2.25	\$ 1,552.50	0	690	\$ -	\$ 1,552.50	\$ 1,552.50	\$ -
1	EA	10 Concrete Washout	550.00	\$ 550.00	0	0	\$ -	\$ -	\$ -	\$ 550.00
1	EA	11 Stone Filters	245.00	\$ 245.00	0	0	\$ -	\$ -	\$ -	\$ 245.00
10	CY	12 Rip-Rap	35.00	\$ 350.00	0	0	\$ -	\$ -	\$ -	\$ 350.00
1	EA	13 Temp. Seeding Stockpiles & Disturbed Area	500.00	\$ 500.00	0	1	\$ -	\$ 500.00	\$ 500.00	\$ -
1	LS	14 E&S Maintenance and Removal	1,500.00	\$ 1,500.00	0	0	\$ -	\$ -	\$ -	\$ 1,500.00
90	LF	15 Baffle	25.00	\$ 2,250.00	0	90	\$ -	\$ 2,250.00	\$ 2,250.00	\$ -
2	EA	16 Anti-Seep Collars	1,250.00	\$ 2,500.00	0	2	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
1	CY	17 Temp. Riser	1,500.00	\$ 1,500.00	0	1	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
1	CY	18 Trash Rack	750.00	\$ 750.00	0	0	\$ -	\$ -	\$ -	\$ 750.00
32500	CY	19 Rough Grade for Sediment Basin	0.15	\$ 4,875.00	0	32,500	\$ -	\$ 4,875.00	\$ 4,875.00	\$ -
1150	CY	20 Spread Topsoil in Sediment Basin	4.95	\$ 5,692.50	0	0	\$ -	\$ -	\$ -	\$ 5,692.50
100	CY	21 Emergency Spillway	8.50	\$ 850.00	0	0	\$ -	\$ -	\$ -	\$ 850.00
32500	CY	22 Seed & Straw Sediment Basin	0.15	\$ 4,875.00	0	32,500	\$ -	\$ 4,875.00	\$ 4,875.00	\$ -
		Subtotal - Erosion Control		\$ 53,561.00			\$ -	\$ 41,052.00	\$ 41,052.00	\$ 12,509.00
C Concrete										
1582	LF	1 Concrete Curb	19.95	\$ 31,560.90	0	1,582	\$ -	\$ 31,560.90	\$ 31,560.90	\$ -
4460	SF	2 concrete Sidewalk	5.25	\$ 23,415.00	2,730	2,730	\$ 14,332.50	\$ -	\$ 14,332.50	\$ 9,082.50
1582	LF	3 Box and Backfill Curb	1.50	\$ 2,373.00	0	0	\$ -	\$ -	\$ -	\$ 2,373.00
4460	SF	4 Box and Backfill Sidewalk	1.25	\$ 5,575.00	0	0	\$ -	\$ -	\$ -	\$ 5,575.00
		Subtotal - Concrete		\$ 62,923.90			\$ 14,332.50	\$ 31,560.90	\$ 45,893.40	\$ 17,030.50
D Paving										
3025	SY	1 Fine Grade and Compact Subgrade	1.50	\$ 4,537.50	0	3,025	\$ -	\$ 4,537.50	\$ 4,537.50	\$ -
3025	SY	2 6" 2A Modified Stone	9.95	\$ 30,098.75	0	3,025	\$ -	\$ 30,098.75	\$ 30,098.75	\$ -
3025	SY	3 5" Base Course - 25.0 mm	22.50	\$ 68,062.50	0	3,025	\$ -	\$ 68,062.50	\$ 68,062.50	\$ -
3025	SY	4 Sweep and Tack	0.95	\$ 2,873.75	0	0	\$ -	\$ -	\$ -	\$ 2,873.75
3025	SY	5 1.5" Wearing Course - 9.5mm	11.50	\$ 34,787.50	0	0	\$ -	\$ -	\$ -	\$ 34,787.50
2500	SY	6 Cut, Fill, Compact	4.05	\$ 10,125.00	0	2,500	\$ -	\$ 10,125.00	\$ 10,125.00	\$ -
56250	SF	7 Rough Grade	0.15	\$ 8,437.50	0	56,250	\$ -	\$ 8,437.50	\$ 8,437.50	\$ -
		Subtotal - Paving		\$ 158,922.50			\$ -	\$ 121,261.25	\$ 121,261.25	\$ 37,661.25

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

Revised - Escrow Release No. 6
July 10, 2023

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

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
E Woodland Avenue Improvement										
1 Concrete Curb	370	LF	\$ 19.95	\$ 7,381.50	0	370	\$ -	\$ 7,381.50	\$ 7,381.50	\$ -
2 Concrete Sidewalk	1300	SF	\$ 5.25	\$ 6,825.00	1,200	1,200	\$ 6,300.00	\$ -	\$ 6,300.00	\$ 525.00
3 Box and Backfill Curb	370	LF	\$ 1.50	\$ 555.00	0	0	\$ -	\$ -	\$ -	\$ 555.00
4 Box and Backfill Sidewalk	1300	SF	\$ 1.25	\$ 1,625.00	0	0	\$ -	\$ -	\$ -	\$ 1,625.00
5 Handicap Ramps	4	EA	\$ 2,250.00	\$ 9,000.00	0	0	\$ -	\$ -	\$ -	\$ 9,000.00
6 Fine Grade and Compact Subgrade	125	SY	\$ 1.50	\$ 187.50	0	0	\$ -	\$ -	\$ -	\$ 187.50
7 6" 2A Modified Stone	125	SY	\$ 9.95	\$ 1,243.75	125	125	\$ 1,243.75	\$ -	\$ 1,243.75	\$ -
8 5" Base Course - 25.0 mm	125	SY	\$ 22.50	\$ 2,812.50	125	125	\$ 2,812.50	\$ -	\$ 2,812.50	\$ -
9 Sweep and Tack	125	SY	\$ 0.95	\$ 118.75	0	0	\$ -	\$ -	\$ -	\$ 118.75
10 1.5" Wearing Course - 9.5 mm	125	SY	\$ 11.50	\$ 1,437.50	0	0	\$ -	\$ -	\$ -	\$ 1,437.50
Subtotal - Woodland Avenue Improvement			\$	\$ 31,186.50			\$ 10,356.25	\$ 7,381.50	\$ 17,737.75	\$ 13,448.75
F Basin A										
1 Basin Conversion and Planting Soil Mix	1	LS	\$ 23,500.00	\$ 23,500.00	0	0	\$ -	\$ -	\$ -	\$ 23,500.00
2 4" Perf. Underdrain	210	LF	\$ 15.00	\$ 3,150.00	0	0	\$ -	\$ -	\$ -	\$ 3,150.00
3 Remove Temporary Riser/Trash Rack	1	LS	\$ 750.00	\$ 750.00	0	0	\$ -	\$ -	\$ -	\$ 750.00
4 Seed & Straw Sediment Basin	1	LS	\$ 3,500.00	\$ 3,500.00	0	0	\$ -	\$ -	\$ -	\$ 3,500.00
5 Rip Rap R-4	1	LS	\$ 500.00	\$ 500.00	0	0	\$ -	\$ -	\$ -	\$ 500.00
6 4" Solid HDPE	118	LF	\$ 27.00	\$ 3,186.00	0	0	\$ -	\$ -	\$ -	\$ 3,186.00
7 4" c/o	1	EA	\$ 125.00	\$ 125.00	0	0	\$ -	\$ -	\$ -	\$ 125.00
8 Outlet Structure - Type M Inlet	1	EA	\$ 2,750.00	\$ 2,750.00	0	1	\$ -	\$ 2,750.00	\$ 2,750.00	\$ -
Subtotal - Basin A			\$	\$ 37,461.00			\$ -	\$ 2,750.00	\$ 2,750.00	\$ 34,711.00
G Bio #1										
1 Excavation and Planning Soil Mix	1	LS	\$ 19,500.00	\$ 19,500.00	0	0	\$ -	\$ -	\$ -	\$ 19,500.00
2 Spillway	25	SY	\$ 10.00	\$ 250.00	0	0	\$ -	\$ -	\$ -	\$ 250.00
3 Seed & Straw	1	LS	\$ 2,500.00	\$ 2,500.00	0	0	\$ -	\$ -	\$ -	\$ 2,500.00
4 4" Solid HDPE	25	LF	\$ 27.00	\$ 675.00	0	0	\$ -	\$ -	\$ -	\$ 675.00
5 4" c/o	1	EA	\$ 125.00	\$ 125.00	0	0	\$ -	\$ -	\$ -	\$ 125.00
6 4" Perfection Underdrain	135	LF	\$ 27.00	\$ 3,645.00	0	0	\$ -	\$ -	\$ -	\$ 3,645.00
Subtotal - Bio #1			\$	\$ 26,695.00			\$ -	\$ -	\$ -	\$ 26,695.00
H Bio #2										
1 Excavation and Planting Soil Mix	1	LS	\$ 15,500.00	\$ 15,500.00	0	0	\$ -	\$ -	\$ -	\$ 15,500.00
2 Spillway	1	LS	\$ 250.00	\$ 250.00	0	0	\$ -	\$ -	\$ -	\$ 250.00
3 Seed and Straw	1	LS	\$ 1,500.00	\$ 1,500.00	0	0	\$ -	\$ -	\$ -	\$ 1,500.00
Subtotal - Bio #2			\$	\$ 17,250.00			\$ -	\$ -	\$ -	\$ 17,250.00
I Lot Soil Amendments										
1 Soil Amendments	9	EA	\$ 4,000.00	\$ 36,000.00	0	0	\$ -	\$ -	\$ -	\$ 36,000.00
Subtotal - Lot Soil Amendments			\$	\$ 36,000.00			\$ -	\$ -	\$ -	\$ 36,000.00

Revised - Escrow Release No. 6
July 10, 2023

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

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
J Storm Sewer										
1 18" RCP	286	LF	\$ 45.00	\$ 12,870.00	0	286	\$ -	\$ 12,870.00	\$ 12,870.00	\$ -
2 24" RCP	632	LF	\$ 55.00	\$ 34,760.00	0	632	\$ -	\$ 34,760.00	\$ 34,760.00	\$ -
3 18" Class III O-Ring RCP	41	LF	\$ 55.00	\$ 2,255.00	0	41	\$ -	\$ 2,255.00	\$ 2,255.00	\$ -
4 14" x 23" ERCP	34	LF	\$ 50.00	\$ 1,700.00	0	34	\$ -	\$ 1,700.00	\$ 1,700.00	\$ -
5 19" x 30" ERCP	100	LF	\$ 65.00	\$ 6,500.00	0	100	\$ -	\$ 6,500.00	\$ 6,500.00	\$ -
6 18" Endwall	4	EA	\$ 1,500.00	\$ 6,000.00	0	0	\$ -	\$ -	\$ -	\$ 6,000.00
7 24" Endwall	1	EA	\$ 1,950.00	\$ 1,950.00	0	1	\$ -	\$ 1,950.00	\$ 1,950.00	\$ -
8 Storm Doghouse Manhole	1	EA	\$ 5,000.00	\$ 5,000.00	0	1	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
9 Type C Inlet (2'x4')	7	EA	\$ 2,250.00	\$ 15,750.00	0	7	\$ -	\$ 15,750.00	\$ 15,750.00	\$ -
10 Type C Inlet w/Type 4 Box	7	EA	\$ 2,750.00	\$ 19,250.00	0	4	\$ -	\$ 11,000.00	\$ 11,000.00	\$ 8,250.00
11 Type M Inlet (2'x4')	2	EA	\$ 2,250.00	\$ 4,500.00	0	2	\$ -	\$ 4,500.00	\$ 4,500.00	\$ -
12 2A Mod Stone Backfill	25	ETN	\$ 17.00	\$ 425.00	0	25	\$ -	\$ 425.00	\$ 425.00	\$ -
13 saw Cut	12	LF	\$ 5.00	\$ 60.00	0	0	\$ -	\$ -	\$ -	\$ 60.00
14 Traffic Control	1	LS	\$ 750.00	\$ 750.00	0	0	\$ -	\$ -	\$ -	\$ 750.00
15 Patch Pave	1	LS	\$ 750.00	\$ 750.00	0	0	\$ -	\$ -	\$ -	\$ 750.00
Subtotal - Storm Sewer				\$ 112,520.00			\$ -	\$ 96,710.00	\$ 96,710.00	\$ 15,810.00
K Landscaping										
1 Shade Tree	41	EA	\$ 400.00	\$ 16,400.00	33	33	\$ 13,200.00	\$ -	\$ 13,200.00	\$ 3,200.00
2 Ornamental Tree (River Birch)	7	EA	\$ 350.00	\$ 2,450.00	0	0	\$ -	\$ -	\$ -	\$ 2,450.00
3 Shrubs	31	EA	\$ 100.00	\$ 3,100.00	0	0	\$ -	\$ -	\$ -	\$ 3,100.00
Subtotal - Landscaping				\$ 21,950.00			\$ 13,200.00	\$ -	\$ 13,200.00	\$ 8,750.00
L Miscellaneous										
1 Signs	13	EA	\$ 195.00	\$ 2,535.00	0	0	\$ -	\$ -	\$ -	\$ 2,535.00
2 Construction Stakeout	1	LS	\$ 35,000.00	\$ 35,000.00	0.07	0.50	\$ 2,500.00	\$ 15,000.00	\$ 17,500.00	\$ 17,500.00
3 As-Builts	1	LS	\$ 15,000.00	\$ 15,000.00	0	0	\$ -	\$ -	\$ -	\$ 15,000.00
4 Pavement Marking and Traffic Control	1	LS	\$ 750.00	\$ 750.00	0	0	\$ -	\$ -	\$ -	\$ 750.00
5 Concrete Monuments	12	EA	\$ 175.00	\$ 2,100.00	0	0	\$ -	\$ -	\$ -	\$ 2,100.00
6 Iron Pins	9	LOT	\$ 300.00	\$ 2,700.00	0	0	\$ -	\$ -	\$ -	\$ 2,700.00
7 NPDES N.O.T. Closeout	1	LS	\$ 15,000.00	\$ 15,000.00	0	0	\$ -	\$ -	\$ -	\$ 15,000.00
8 Right-of-Way Turf Stabilization	1	LS	\$ 5,000.00	\$ 5,000.00	0	0	\$ -	\$ -	\$ -	\$ 5,000.00
9 Post occupancy Swale Stabilization/Maint.	1	LS	\$ 7,500.00	\$ 7,500.00	0	0	\$ -	\$ -	\$ -	\$ 7,500.00
10 Post-Occupancy Stormwater Adjustments	1	LS	\$ 5,000.00	\$ 5,000.00	0	0	\$ -	\$ -	\$ -	\$ 5,000.00
11 Woodland Avenue Repairs	1	LS	\$ 5,000.00	\$ 5,000.00	0	0	\$ -	\$ -	\$ -	\$ 5,000.00
Subtotal - Miscellaneous				\$ 95,585.00			\$ 2,500.00	\$ 15,000.00	\$ 17,500.00	\$ 78,085.00
NET CONSTRUCTION COSTS				\$ 743,785.40			\$ 40,388.75	\$ 405,446.15	\$ 445,834.90	\$ 297,950.50
10% PER MPC				\$ 74,378.54			\$ 7,832.63	\$ -	\$ 7,832.63	\$ 66,545.91
GRAND TOTAL				\$ 818,163.94			\$ 48,221.38	\$ 405,446.15	\$ 453,667.53	\$ 364,496.41



July 12, 2023

**BOARD OF SUPERVISORS'
EXECUTIVE SUMMARY**

Final Plan Major Subdivision: S-21-01 – 420 Church Road Subdivision

90 Day clock: Waived by applicant.

Requested Action: Consideration of final plan.

Plan Summary: For your consideration are final plans for the Village at Eskie Park from Anthony Branca, dated May 12, 2023. Erosion and Sediment Control and Stormwater Management Plans, last revised January 12, 2023, are included. This plan proposes a twenty-five lot subdivision to allow the future construction of single-family dwellings on small lots. The development will extend Sky Drive and will have pedestrian connectivity to the Township's Eskie Park.

Current review letters: *see attached of the review letters

- Resolution for Preliminary Plan Approval 2022-24, September 15, 2022
- Woodrow Associates, June 8, 2023
- McMahan, July 5, 2023
- TCA, June 27, 2023
- Gannett Fleming, June 19, 2023
- LPT Fire Marshal, July 11, 2023

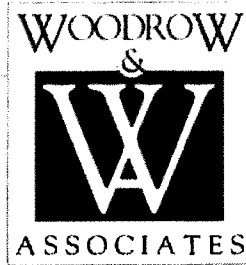
Review Comment Summary

The applicant has changed the street name to Bella's Way. The Township staff recommends that the name revert to Sky Circle as an extension of the existing road. Similarly, Township staff recommends not using the proposed marketing name of Village at Eskie Park, to avoid confusion with the existing Township park of a similar name.

The extension to Walker Lane is anticipated. The Township has done initial design work for the off-site portion of the work.

The applicant is in progress obtaining permits with LPT Sewer Authority and PA DEP.

The obligation to work with Township staff regarding traffic controls and pedestrian protection is unfulfilled.



June 8, 2023

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

Reference: 420 Church Road, aka The Village at Eskie Park) – Final Plan Submission

Dear Mike:

My office is in receipt of a final plan submission for the above referenced subdivision. Please recall that the adopted Township Resolution No. 2022-24 granted preliminary approval to the project which proposes for the creation of 25 new building lots for single-family home construction. The submission documents include a 23-sheet set of plans prepared by Joseph M. Estock Engineers. Sheet numbers 1 through 10 have been prepared by Mr. Estock and re-dated to May 12, 2023, bearing no revision date at this time. Plan sheets 11 through 13 had been prepared by the Crossroads Group and dated May 12, 2023, with no revision date. Also included are the Erosion and Sediment Control Report and calculations in conjunction with the Stormwater Management Report and calculations. These reports have been prepared by the Crossroads Group with the last revision date of January 12, 2023.

My further review of the application is as follows:

New Board Considerations

1. The proposed street name is now Bellas Way. Since the street is a natural extension of Sky Drive, this road name will need to be vetted through the elected officials, post office and emergency services personnel.
2. The proposed subdivision is proposed to have a marketing name of, "The Village at Eskie Park." The Board of Supervisors should deem this marketing effort appropriate so not to confuse the housing project from the adjacent Township public space.

Resolution No. 2022-24 – The resolution identified a number of conditions of plan approval. A list of those conditions as well as current status will be memorialized in the paragraphs below.

1. Required permits and outside agency approvals – The applicant, successors, or assigns shall provide evidence of securing the following permits where approvals were needed.
 - Sanitary sewer permits from Lower Providence Township Sewer Authority.
– Still pending.

~~July 6, 2022~~ June 8, 2023

Michael Mrozinski, Director of Community Development

Lower Providence Township

Reference: 420 Church Road – The Village House Subdivision

8. The applicant agreed to submit a final plan to Lower Providence Township
– completed
9. Prior to recording, the applicant shall execute the Land Development Agreement, an Escrow Agreement, a Stormwater Operations and Maintenance Agreement, all required easement agreements.
– Pending
10. The applicant shall pay final plan fees the amount of \$4,000.00 which may be deferred until final plan approval.
– Pending
11. The applicant shall pay Park and Rec fees in the amount of \$26,680.00 prior to recording the final plan.
– Pending
12. The Township and the applicant shall convene a preconstruction meeting prior to commencement of work.
– Post recording obligation
13. Prior to development of each lot, a separate building permit and supporting grading plan must be submitted.
– Post recording obligation
14. Construction shall not continue past foundation stage until the builder has submitted certification that the first floor and garage floor elevations conform to the plans.
– Post recording obligation
15. The applicant shall contact the Township engineer to perform a final grading inspection prior to issuance of any occupancy permits.
– Post-recording obligation
16. The applicant shall submit **one electronic and five (5) paper copies** of the final as built plans for Township review and approval including the Stone A Management Facilities prior to occupancy permit.
– Post recording obligation

June 8, 2023

~~July 1, 2022~~

Michael Mrozinski, Director of Community Development
Lower Providence Township

Reference: 420 Church Road – The Village House Subdivision

3. Gas Main – With the amount of excavation and installation of the utilities along Church Road. It would be prudent to conduct “soft digs” of this utility to assure proper horizontal and vertical locations are illustrated on the plan and to assure conflicts during construction.
4. Open space – the applicant has questioned whether any portion of Open Space “E” that provides a physical trail connection to the adjacent park trail should be dedicated to Lower Providence Township.
5. Homeowners Association – HOA documents must be submitted to the Township solicitor's office for review, comment, and concurrence.
6. The developer must provide an estimated cost to install the improvements depicted on the plan set. A separate cost for the sanitary sewer infrastructure and a cause for the balance of the public infrastructure must be provided.

Plan Sheet No. 4

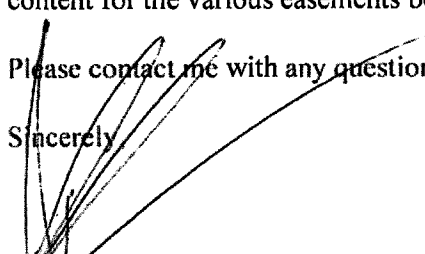
1. Plan Sheet 4 has two details for Bellas Way Road cross-section. The second can be removed.
2. Plan sheet 4 as a detail for pavement base drain.

– The location of this pavement train should be more clearly depicted on the plans.

It would be helpful to convene a zoom call to discuss, with more specificity, legal descriptions and content for the various easements being created in conjunction with the project.

Please contact me with any questions you may have regarding the content of this review.

Sincerely,


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

TPW/del

cc: Michael Clarke, Esq., Township Solicitor – Rudolph Clarke, LLC
Eric C. Frey, Esq. – Dischell, Bartle & Dooley, P.C.
Joseph M. Estock, P.E., PLS
Tony Branca – Branca Construction Company, Inc.
Casey Moore, P.E., McMahon Associates
Lauren Gallagher, Esq. – Rudolph Clarke, LLC

ACCEPTANCE OF CONDITIONS:

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

Witness:

Applicant: Anthony C. Branca

Justine Blain

Anthony C Branca

Name: Justine Blain

Name: Anthony C Branca

Title: C.D. Assistant

Title: OWNER

Date: 9-21-2022

Date: 9-21-22

can be completed concurrent with site improvement work or or the installation of the trail located within the open space of the Project. If however, the Township is unable to secure the necessary rights of way or complete the planning of the planned asphalt trail in a reasonable time frame, such as to not unreasonably delay the site improvements or the installation of the trails on the other portion of the Project, the project shall not be delayed on this basis alone, and the Township will be limited to accepting the \$10,000 fee in lieu of sidewalks. It is the intent of the parties that the Applicant shall construct the asphalt trail and that any costs that exceed the fee in lieu shall be taken as a credit towards the parks and recreation fee associated with the Project as set forth in Paragraph 4(k) hereof so long as the asphalt trail can be installed concurrent with site improvement work for the Project or the installation of the trail located within the open space of the Project.

- ii. Applicant shall use LED lights for all streetlights for the Project.
- iii. Applicant shall provide a third party solar panel option for each newly constructed single-family residence, which cost shall be borne by the purchaser of the property. Applicant shall take the potential for solar panel installation into consideration in the construction and placement of the roof for each single-family residence.
- iv. Applicant shall work with the Township and its engineers to provide advance warning signage and possible painted pedestrian crossings at the

Township.

5. **Waivers.**

a. Applicant is requesting, and the Board has approved, the following waivers of the Lower Providence Township Subdivision and Land Development Ordinance

(hereinafter "SALDO"):

- i. Section §123-33, which requires sidewalks to be constructed along both sides of proposed Sky Circle. Applicant has requested a partial waiver to allow the construction of an asphalt trail on the interior side of the cul-de-sac, rather than concrete sidewalks. Due to the scope of the project, the Applicant's planned open space improvements adjacent to the proposed trail and Applicant's contribution of \$10,000, which represents the cost differential between the proposed asphalt trail and concrete sidewalks as of the date of this Resolution², as a fee in lieu of sidewalks, the Board has GRANTED this waiver from this section of the Ordinance.
- ii. Section §123-33A, which requires that the sidewalk along Church Road to be located five (5) feet from the curbline. Applicant has requested a waiver of this section to permit the sidewalk to be four (4) feet from the curbline. Due to the existing conditions and topography of the area, the Board has GRANTED this waiver from this section of the Ordinance.
- iii. Section §123-36.(2)(d), which requires the common driveway on lots 1 and 2 to be at least five (5) feet from the property line. Applicant has

² If the cost estimates are not accurate as of the date of construction, the Applicant and Township will work in good faith to amend the fee in lieu, if appropriate.

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

- j. Applicant shall pay final plan fees to the Township in the amount \$1,500 plus \$100 per dwelling unit, for a total of \$4,000. Payment of final plan fees may be deferred until final plan approval.
- k. Applicant shall pay park and recreation fees in the amount of \$1,160 per dwelling unit. Applicant shall receive credit for two pre-existing dwelling units, so a total of \$26,680 ($\$1,160 \times 23$ new dwelling units) shall be paid prior to recording of the final plan approval.
- l. Applicant shall attend a pre-construction meeting with the Township staff and appropriate consultants to be held prior to commencement of work.
- m. Prior to the development of each individual lot, the applicant shall apply to Lower Providence Township for a building permit. This shall include the submission of a grading plan showing the actual building footprint and driveway location.
- n. Construction shall not continue past the foundation stage until the owner/builder has submitted certification that the first floor and garage floor

Traffic Engineer, McMahon, dated May 18, 2021, February 14, and July 12, 2022 (or the latest revision thereof), except that the traffic impact fee shall provide for credit of two (2) existing PM peak hour trips at \$1,822/trip instead of the one (1) existing PM peak hour trip indicated. The new traffic impact fee will total \$45,550.

- c. Applicant shall comply with the provisions of the Montgomery County Planning Commission Review letter dated May 5, 2021.
- d. Applicant shall provide "will serve" letters or other evidence that the premises are to be served by public water and sewer and shall submit signed agreements to the Township.
- e. All outstanding Township fees associated with the review and approval of the foresaid plan shall be paid in full prior to the recording of the final plan.
- f. Prior to plan recording, the Applicant shall verify that there are no existing easements, deed restrictions or covenants that would affect the proposed development.
- g. Applicant agrees to submit a final plan to Lower Providence Township and the Lower Providence Township Engineer for review and approval prior to recording. This plan shall indicate compliance with all conditions set forth in this Resolution and all Engineer review comments including those contained in the Woodrow & Associates and McMahon Associates, Inc., Engineering Review Letters (or the latest revision thereof).
- h. Prior to recording of the final plan, the Applicant shall provide the following

letters dated May 8, 2021, February 14, 2002 and July 12, 2022 (collectively, "Engineering Review Letters"); and

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

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

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

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Supervisors of Lower Providence Township this 15th day of September, 2022, that said application for Preliminary Land Development Plan Approval is GRANTED, subject to the following conditions:

1. **Plans**: The Board grants approval subject to the conditions described herein, to the Plans prepared by prepared jointly by Joseph M. Estock of King of Prussia, dated March 31, 2021, last revised June 27, 2022 and The Crossroads Group dated October 27, 2021, last revised June 27, 2022.
2. **Zoning Ordinance**. Applicant was granted conditional use approval on April 2, 2020 to permit the construction of twenty-five (25) single-family residences.¹
3. **Required Permits and Outside Agency Approvals**. The Applicant or successors or assigns shall provide evidence of securing the following permits or approvals where

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



July 5, 2023

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

RE: Traffic Engineering Review #6 – Land Development Plans
420 Church Road – 25-lot Subdivision
Lower Providence Township, Montgomery County, PA
Project No. 310348-01-001 (formerly 819629.11)

Dear Mike:

Per the request of the Township, McMahon, a Bowman company (McMahon), has prepared this letter that summarizes our sixth (6th) traffic engineering review of the proposed residential development to be located at 420 Church Road in Lower Providence Township, Montgomery County, PA. The proposed development will consist of 25 single-family houses with access to Lots 1 and 2 to be provided via a single, shared-driveway connection to Church Road, and access to lots 3 through 25 to be provided via a single access road (known as Bellas Way) to be built directly opposite Sky Drive.

The following documents were reviewed and/or referenced in preparation of our traffic review:

1. Land Development Plans – The Village at Eskie Park, prepared by Joseph M. Estock Consulting Engineers and Land Surveyors, dated May 12, 2023.
2. Township Resolution 2022-24, resolved and approved on September 15, 2022.

Based on our review of the documents listed above, McMahon offers the following comments for consideration by the Township and action by the applicant.

1. The proposed sidewalk and curbing along Church Road should be fully extended entirely to the eastern and western property lines at Lot #1 and Open Space 'B' on the current plans.
2. A response letter **must be provided** with the resubmission detailing how each comment in prior reviews and going forward how the comments below have been addressed, and where each can be found in the resubmission materials (i.e., page number(s)) to assist in the re-review process.



THOMAS COMMITTA ASSOCIATES, INC.
Town Planners & Landscape Architects

M E M O R A N D U M

TO: Michael W. Mrozinski, Director of Community Development, Lower Providence Township
E.J. Mentry, Township Manager, Lower Providence Township
Timothy Woodrow, P.E., Township Engineer, Woodrow & Associates, Inc.
Casey Moore, P.E., Township Traffic Engineer, McMahon Associates
Rudolph Clarke, LLC, Township Solicitor

FROM: Thomas J. Comitta, AICP, CNU-A, RLA

DATE: May 13, 2021; July 19, 2022; **Updated: June 27, 2023**

SUBJECT: **REVIEW COMMENTS - 420 CHURCH ROAD (THE VILLAGE AT ESKIE PARK)**
FINAL LAND DEVELOPMENT PLANS, DATED MAY 12, 2023

The enclosed Review Comments pertain to the following documents that we received on **May 31, 2023**, and to a Site Visit on November 18, 2019.

- Final Land Development Plans, consisting of **23** sheets dated **May 12, 2023**, prepared by **Joseph M. Estock, Consulting Engineers; and**
- **Landscape Plan, Sheet 11 of 22, dated 5-12-2023, prepared by Brian E. Seidel, RLA.**

Please call or email if there are any questions.



THOMAS COMMITTA ASSOCIATES, INC.
Town Planners & Landscape Architects

REVIEW COMMENTS - 420 CHURCH ROAD (THE VILLAGE AT ESKIE PARK)
FINAL LAND DEVELOPMENT PLANS, DATED MAY 12, 2023

May 13, 2021; July 19, 2022; **Update: June 27, 2023**

4. Open Space Design Recommendations

- 4.A Overall, keeping most of this central Open Space area open, without vegetation except for turf grass and perimeter shade trees, will allow for flexibility for informal play and picnicking or community events. It will allow the space to mature over time, as the community "discovers" opportunities to further enhance this space, as currently shown on Sheet **11**, the Landscaping Plan.
- 4.B A covered gazebo is **still** proposed to be installed within this Open Space. It is located closer to an edge, in order to keep most of the central green space clear, and accessed via a relatively flat paved connection from the perimeter sidewalk.
- 4.C The **Plans have also been revised to show** paved walkway connection through Open Space 'C' toward Eskie Park and its circuit path. As it is likely that residents of this new neighborhood would wish to access the Park, it **would** be facilitated via such connection, similar to the connection that exists to Eskie Park from the Highgate Road cul-de-sac.

The paved connection to Eskie Park with the connection to the gazebo, **has been aligned** with curb cuts and curb ramps at the cartway crossing.

- 4.D We **had** recommended that six (6) or more durable benches be spaced around this Open Space, installed on concrete pads that connect to the perimeter sidewalk.

The Landscape Plan still depicts three (3) proposed benches. We defer to the Township as to whether more benches should be installed.

5. Rain Garden Plantings

Rain Garden plantings are shown and listed on Sheet 11, the Landscaping Plan. Therefore, this item is resolved.

6. Tree Protection

Consistent with §123-114.B.3 (SLDO), **please clarify which** Plan indicates tree protection measures. (**Previously**, the Erosion and Sediment Control Plan **indicated tree protection measures** including the full protection of the Heritage Tree along the south property line.)

Corresponding Details and Notes **were previously** provided on the Erosion and Sediment Control Narrative and Details sheet. **Previously**, the installation of the tree protection fencing **was** included in the Erosion and Sediment Control Construction Sequence.

Please restore these items to the Plans.



Gannett Fleming

Excellence Delivered As Promised

June 19, 2023

Joseph M. Estock
Consulting Engineers & Land Surveyors
355 S. Henderson Road
King of Prussia, PA 19406

**RE: Lower Providence Township Sewer Authority
The Village at Eskie Park**

Dear Joe:

We have reviewed the plans for "Church Road Subdivision," prepared by Joseph M. Estock Consulting Engineers & Land Surveyors, dated May 12, 2023. All our previous comments to the plans have been addressed.

Please submit the estimated sanitary sewer construction cost for our review so the Sanitary Sewer Service Agreement can be prepared.

If you have any questions, please contact us.

Very truly yours,
GANNETT FLEMING, INC.

Edward L. Woyden

c: A. Rubendall
M. Mrozinski
R:/066692-LPTSA/Project Working/227-The Village at Eskie Park/Review3.docx

Gannett Fleming, Inc.

Valley Forge Corporate Center • 1010 Adams Avenue • Audubon, PA 19403-2402
t: 610.650.8101 • f: 610.650.8190
www.gannettfleming.com



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



DATE: July 11, 2023

TO: Michael Mrozinski
Director of Community Development

FROM: Michael Rohlfing
Fire Marshal

SUBJECT: Third Plan Review for Branca Subdivision S-21-01

After reviewing the updated truck turning plan provided, there are no requirements at this time.

Please contact me should you have any questions.



July 14, 2023

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

Re: **420 CHURCH ROAD**
Lower Providence Township, Montgomery County, Pa.
Job No. 05078

Dear Mr. Mrozinski:

On behalf of the applicant, Mr. Anthony C. Branca, Jr., we respectfully request Final Plan approval conditioned upon the following comments from your professional consultants along with our responses shown in the italic text.

Our response to the professional reports is as follows.

Timothy P. Woodrow, P.E. of Woodrow and Associates, report dated June 8, 2023

Woodrow and Associates July 6, 2022, Review Letter – Outstanding Obligations:

1. Within the bed of Church Road an existing storm pipe is being removed. The detail shall clearly show the obligation to utilize full 2A Stone Backfill when restoring the trench.

Sheet 8 provides a detail entitled “Flexible Pavement Restoration for Pipe Installation or Removal”. This detail will be modified to clearly show the obligation to utilize full 2A Stone Backfill when restoring the trench.

2. Witness Posts – The lots that abut open space should be designated with witness posts to delineate private property versus homeowner association property in an attempt to minimize encroachment.

Sheet 1 indicates certain corners to be designated with witness posts. Those corners are marked on the plan with a “Δ”. Furthermore, the Legend was expanded to include this symbol along with a specification of the witness post. We will also add an additional witness post at the corner in common with Lot 8, Lot 9, and Open Space “A”.

3. Gas Main – With the amount of excavation and installation of the utilities along Church Road, it would be prudent to conduct “soft digs” of this utility to assure

Mr. Michael W. Mrozinski
Community Development Director
Lower Providence Township
July 14, 2023
Page 2.

proper horizontal and vertical locations are illustrated on the plan and to assure conflicts during construction.

A soft dig was performed on February 23, 2023 at six (6) locations. This procedure identified conflicts with the gas main which were subsequently resolved by adjusting the storm sewer design; however, one conflict remains. This can be identified on Sheet 6 in the profile entitled "Storm Sewer Profile Inlet C006 [sic 5B] – Inlet F012". This section of the gas main will need to be relocated and PECO is currently in the process of the relocation design.

4. Open space – the applicant has questioned whether any portion of Open Space "E" that provides a physical trail connection to the adjacent park trail should be dedicated to Lower Providence Township.

It is of no concern to us whether or not Open Space "E" gets dedicated to the township; however, we do feel that it would be in the township's best interest to acquire this property. This would give control of the connecting path and the encroaching storm sewer back to the township.

5. Homeowners Association – HOA documents must be submitted to the Township solicitor's office for review, comment, and concurrence.

This will be completed after Final Plan approval.

6. The developer must provide an estimated cost to install the improvements depicted on the plan set. A separate cost for the sanitary sewer infrastructure and a cause for the balance of the public infrastructure must be provided.

This will be completed after Final Plan Approval.

Plan Sheet No. 4

1. Plan Sheet 4 has two details for Bellas Way Road cross-section. The second can be removed.

We prefer to show both cross-sections to indicate the differences in these two sections of the roadway; however, we will follow your direction.

2. Plan Sheet 4 has a detail for pavement base drain. The location of this pavement drain should be more clearly depicted on the plans.

The plan will be revised to depict the pavement base drain more clearly.

Mr. Michael W. Mrozinski
Community Development Director
Lower Providence Township
July 14, 2023
Page 3.

Thomas J. Comitta, RLA, AICP, CNU-A of Thomas Comitta Associates Inc., report dated June 27, 2023

- 12.F The Landscape Plan should include expanded “Landscaping Notes” pertaining to a Maintenance Guarantee Period. See comment 9.

The Maintenance Guarantee Period note is located in the last sentence of the first paragraph of the landscaping notes. Note is taken from SALDO 123-50.D.

- 12.G. Please restore tree protection measures on the Erosion and Sediment Control Plan, as well as corresponding Details and Notes, and the installation of tree protection fencing. See comment 6.

Construction sequence note #4 states to place tree protection fencing as depicted on plan. The limits of the tree protection fencing have shrunk due to additional grading and sidewalk now proposed along the eastern property line. The plan can be updated with this fencing being maximized to a greater extent, particularly in the area of the heritage tree between Lots 10 and 11.

- 12.H. The Township should comment on the number of benches within the central Open Space area. Should the number of benches be increased to 4, 5, or 6? See comment 4.D.

From previous discussions with township staff, it is believed 3 benches seems like an adequate number for the central Open Space.

Casey A. Moore, P.E. of McMahon Associates, Inc., report dated July 5, 2023

1. The proposed sidewalk and curbing along Church Road should be fully extended entirely to the eastern and western property lines at Lot #1 and Open Space 'B' on the current plans.

The sidewalk along Church Road at Open Space 'B' now extends to the eastern property line. The sidewalk along Church Road at Open Space "A" ends four (4) feet short of the western property line because we need to allow room from a transition of grade between the end of sidewalk and the western property line. Please note that this will not be the true end of this sidewalk system. This sidewalk will be extended westerly to meet the end of the existing sidewalk further west of the site. This information can be best seen on Sheet 9.

Mr. Michael W. Mrozinski
Community Development Director
Lower Providence Township
July 14, 2023
Page 4.

2. A response letter must be provided with the resubmission detailing how each comment in prior reviews and going forward how the comments below have been addressed, and where each can be found in the resubmission materials (i.e., page number(s)) to assist in the re-review process.

See below.

Casey A. Moore, P.E. of McMahon Associates, Inc., report dated July 12, 2022

5. We continue to recommend that the applicant provide additional details and a narrative description on the "possible future road right-of-way" note shown on the plans between Lots 17 and 18. If no narrative description exists for the "possible future road right-of-way" note shown on the plans, as indicated in the applicant's engineer's response, this note is recommended to be removed from the plans.

Per your directive, the "possible future road right-of-way" was removed from the plan. See Sheet 1.

6. We continue to recommend the value of pedestrian connectivity of this site to the nearest adjacent sidewalk at the Church Road/Walker Lane intersection for safe and connected walkability of this site. This is also contained a threshold item in the Township Engineer's review letter. Sidewalk availability in this area makes it a practical and important connection for the development to make. In our professional opinion, sidewalk construction should extend down Church Road from the western property line to Walker Road and thus, we continue to recommend that this be considered by the Board, addressed by the applicant, and recommended as a condition of any land development approval. The residents and children of the proposed residential development will benefit from the sidewalk connectivity to/from an existing sidewalk network that is available on many of the adjacent neighborhood streets, and also leads to/from the nearby Eagleville Elementary School, the Township building, and trail network.

Township Resolution No. 2022-24, item 5.b, now requires the connecting walking trail.

7. Open Space 'C' in the center of Sky Circle has an enhanced design on these plans to address prior comments made by reviewers and the Board of Supervisors. It has also been modified to allow for parallel vehicular parking spaces (8 ft wide x 22 ft long) between Lot #7 and Lot #22 around the perimeter of Open Space 'C'. There appears to be a total of 34 striped parking spaces adjacent to a proposed 22 feet, two-way travel way around Sky Circle in the cul-de-sac. Vehicles should utilize these parking spaces in a clockwise circulation. "No Parking" signs are present between the Church Road intersection of Sky Circle and the internal intersection near Lot #6 and

Lot #22. We are satisfied with the design and ask the applicant's engineer to confirm using the proposed grade of the street and the low speeds that sight distances will be adequate to/from all proposed spaces for drivers to enter and exit each proposed space.

Agreed. Statement.

8. Church Road is being widened along the frontage of the entire property and in the vicinity of proposed Lot #1 and #2. There are no signs prohibiting parking of vehicles along Church Road in the vicinity of Lots #1 and #2. What is the applicant's engineer proposing? A solid white, 4-inch painted edge of road should be provided between the edge of travel way and the widened shoulder area.

The signs and pavement markings are shown on Sheet 4.

9. Turning templates should also be provided demonstrating the ability of an emergency vehicle to maneuver into and out Sky Circle at its intersection with Church Road and entirely through the site since the wheelbase and turning radius of an emergency vehicle is different than the wheelbase and turning radius of the delivery vehicle shown on Sheet 4.

Provided. See Sheet 5.

10. The Township Fire Marshal should review the emergency vehicle turning templates for accessibility and circulation needs of emergency apparatus. Ensure that any correspondence, including any review comments and/or approvals, is included in subsequent submissions.

The Fire Marshal is now satisfied with the Final Plan. See the Michael Rohlfing report dated July 11, 2023.

- II. The proposed sidewalk and curbing along Church Road should be fully extended entirely to the eastern and western property lines at Lot #1 and Open Space 'B' on the current plans. The applicant's engineer indicates in its response that it is currently discussing options with the Township staff.

The sidewalk along Church Road at Open Space 'B' now extends to the eastern property line. The sidewalk along Church Road at Open Space "A" ends four (4) feet short of the western property line because we need to allow room from a transition of grade between the end of sidewalk and the western property line. Please note that this will not be the true end of this sidewalk system. This sidewalk will be extended westerly to meet the end of the existing sidewalk further west of the site. This information can be best seen on Sheet 9.

12. The spread of flow calculation for Inlet COO-5 appears to have an error, the designer should review and revise as necessary,

This calculation has been corrected by the Crossroads Group, LLC and has been included within the "Stormwater Control Narrative" dated May 3, 2022, last revised August 23, 2022 and can be found within Appendix "I".

13. We concur with the Township Engineer's requirement for a half width mill and overlay on Church Road due to the amount of work taking place. In addition, a curb grading detail along Church Road, including top and bottom of curb elevations should be provided on the plans as well.

Provided. See Sheet 9.

14. The pedestrian crossing (crosswalk and ADA ramps) located along the stop-controlled approach of Sky Circle in the vicinity of Lot #22 should be relocated to in front of the stop sign and stop bar on this approach so that vehicles stopped at this location do not interfere with pedestrians using the crosswalk.

Revised. See Sheet 4.

15. "Yield to Pedestrian" signs should be shown on the plans at the following locations:
- On both sides of the crosswalk located along Sky Circle between Lots #6 and #7,
 - On both sides of the crosswalk located along Sky Circle between Lots #14 and #1.

Provided. See Sheet 4.

16. According to the Township's Roadway Sufficiency Analysis, the proposed development is located in Transportation Service Area One, which has a corresponding impact fee of \$1,822 per "new" weekday afternoon peak hour trip and the applicant will be required to pay a Transportation Impact Fee in accordance with the Township's Transportation Impact Fee Ordinance. According to information provided in the transportation impact assessment, the proposed development will generate approximately 27 "new" trips during the weekday afternoon peak hour. Providing a credit of two "new trips for the existing single-family home lots, the number of "new" trips subject to the transportation impact fee is 251 resulting in a transportation impact fee of \$45,550. However, it should be noted that one of the two residential lots that is being credited towards the transportation impact fee is currently vacant and therefore would not be given credit towards the transportation impact fee. Therefore, the number of "new" trips subject to the transportation impact fee is 26, resulting in a transportation impact fee of \$47,372.

Mr. Michael W. Mrozinski
Community Development Director
Lower Providence Township
July 14, 2023
Page 7.

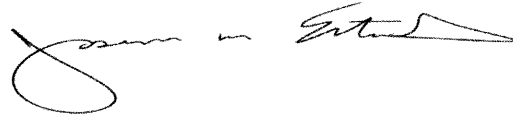
Statement.

17. Based on our review the applicant should address the aforementioned comments and provide revised land development plans and supporting materials to the Township and our office for further review and approval recommendations. The applicant's engineer must provide a response letter that describes how each specific review comment has been addressed, where each can be found in the plan set or materials as opposed to providing general responses. This will aid in the detailed review and subsequent review timeframes.

Statement.

Furthermore, the Lower Providence Township Sewer Authority, the Township Fire Marshal and the Township Street Lighting Consultant are all satisfied with the Final Plan and they do not have any outstanding comments.

Very truly yours,



JOSEPH M. ESTOCK, P.E., P.L.S.

cc: Mr. Anthony C. Branca, Jr
Mr. Timothy P. Woodrow, PE
Mr. Thomas J. Comitta, RLA, AICP, CNU-A
Mr. Casey A. Moore, PE
Mr. Eric Frey, Esq.

LOWER PROVIDENCE TOWNSHIP

**RESOLUTION FOR AMENDED FINAL
LAND DEVELOPMENT PLAN APPROVAL**

RESOLUTION NO. 2023-29

WHEREAS, HTC Associates, LLC (hereinafter referred to as “Applicant”) has submitted an application for Amended Final Land Development approval of a plan to revise a previously approved, recorded and partially constructed land development plan for a contractor office and garage on the vacant lot due to a change in use to use the property as a one-story building having an 8,800 SF footprint to be used for an office and contractor shop for indoor storage of tools, materials and small equipment, at 3150 Ridge Pike, Norristown, Lower Providence Township, further identified as Montgomery County Tax Map Parcel Number 43-00-03216-01-7 (hereinafter referred to as the “Property”), as set forth in a one (1) sheet Site Plan, prepared by HT Engineering, Inc., dated May 2, 2008, last revised April 12, 2023 (hereinafter collectively referred to as “Plans”); and

WHEREAS, the Property consists of approximately 34,689 square feet and is zoned within the RPB – Ridge Pike Business District; and

WHEREAS, the Plans propose to construct an 8,800 square foot one-story building to be used for an office and a contractor shop, with grading, utilities, landscaping, lighting, stormwater management facilities, and erosion control, as further depicted on the Plans; and

WHEREAS, the Township Engineer has issued a review letter dated June 13, 2023 and the Township Traffic Engineer has issued a review letter dated May 12, 2023 (collectively, “Engineering Review Letters”); and

WHEREAS, the Township Chief of Police has issued review comments dated May 1, 2023; and

WHEREAS, the Township Fire Marshal has issued review comments dated April 21, 2022; and

WHEREAS, the Lower Providence Board of Supervisors issued a conditional use decision dated December 1, 2022;

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

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Supervisors of Lower Providence Township this 20th day of July, 2023, that said application for Amended Final Land Development Plan Approval is GRANTED, subject to the following conditions:

1. **Plans**: The Board grants approval subject to the conditions described herein, to the Plans prepared by prepared by HT Engineering, Inc., dated May 2, 2008, last revised April 12, 2023.
2. **Zoning Ordinance**.
 - a. Applicant was granted conditional use approval on December 1, 2022 to permit the proposed one-story building having an 8,800 square foot footprint to be used for an office and a contractor shop, subject to certain conditions enumerated in the conditional use decision. Applicant shall comply with all conditions of approval, including but not limited to the following:
 - i. The architectural enhancements described in the application and at the

October 20, 2022 hearing shall be implemented as part of the final design of the structure, to the extent permitted by the Township's Subdivision and Land Development Ordinance. Specifically, the garage doors of the building will be situated such that they are not facing the streets and are, to the extent possible, not visible from the street. Applicant will plant the trees indicated on the plan and application and as further required by the Code.

- ii. The Applicant shall obtain final Subdivision and Land Development approval from the Township prior to any construction and/or site work.
 - iii. The Applicant and/or its tenant will comply with all hours of operation requirements set forth in the Code to ensure as minimal an impact as possible on the surrounding neighborhood. No back-up beepers or dumpster emptying will occur outside of the normal hours of operation.
 - iv. The site shall be kept clean and free from debris.
 - v. Outside storage shall not be permitted.
- b. Applicant shall comply with all design standards in the RPB – Ridge Pike Business District.

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

- a. Sanitary Sewer Permits from the Lower Providence Township Sewer Authority.
- b. Approved DEP Land Planning Module/Waiver.

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

4. **Conditions of Subdivision Approval.** Amended Final Land Development Plan

Approval is GRANTED subject to the following conditions:

- a. Except as modified herein, Applicant shall comply with all conditions of approval of Lower Providence Township Resolution 09-82.
- b. Applicant shall comply with the provisions of the review letter of the Township Engineer, Woodrow & Associates, dated June 13, 2023 (or the latest revision thereof).
- c. Applicant shall comply with the provisions of the review letter of the Township Traffic Engineer, McMahon, dated May 12, 2023. Applicant shall be responsible for compliance with Section 3.c of Resolution 09-82, related to the Traffic Impact Fee.
- d. Applicant shall comply with the review comments of the Chief of Police as set

forth in his review comments dated May 1, 2023 (or the latest revision thereof).

- e. Applicant shall comply with the review comments of the Fire Marshal as set forth in his review comments dated April 21, 2022 (or the latest revision thereof).
- f. Applicant shall provide “will serve” letters or other evidence that the premises are to be served by public water and sewer and shall submit signed agreements to the Township.
- g. All outstanding Township fees associated with the review and approval of the foresaid plan shall be paid in full prior to the recording of the final plan.
- h. Prior to plan recording, the Applicant shall verify that there are no existing easements, deed restrictions or covenants that would affect the proposed development.
- i. Applicant agrees to submit a final plan to Lower Providence Township and the Lower Providence Township Engineer for review and approval prior to recording. This plan shall indicate compliance with all conditions set forth in this Resolution and all Engineer review comments including those contained in the Woodrow & Associates and McMahan Associates, Inc., Engineering Review Letters (or the latest revision thereof).
- j. Prior to recording of the final plan, the Applicant shall provide the following executed agreements for recording in a form acceptable to the Township Solicitor, each of which shall be recorded concurrently with the final record plans:
 - i. Land Development Agreement. Applicant shall enter into a Land

Development Agreement with the Township.

- ii. Escrow Agreement. Applicant shall enter into an Escrow Agreement and shall post adequate securities in order to construct public improvements, as determined by the Township Engineer.
- iii. Stormwater Operation and Maintenance Agreement. Applicant shall enter into a Stormwater Operations and Maintenance Agreement, in a form acceptable to the Township Solicitor, which provides ongoing maintenance obligations for the Stormwater Management BMPs for the lot owners or Home Owners' Association, as applicable. Facilities, areas or structures used as Stormwater Management BMPs shall be enumerated as permanent real estate appurtenances and encumbered by the Applicant as deed restrictions or conservation easements that run with the land. The ownership and maintenance of these Stormwater Management BMPs shall be the responsibility of the individual Lot Owners and their heirs, successors or assigns.
- iv. Easement Agreements. Applicant shall provide all required Easement Agreements.
- k. The Applicant shall, within ninety (90) days from the date of Final Land Development Approval, if requested by Applicant and approved by the Board of Supervisors, submit final Mylars and papers to the Township for signature and recording at the Montgomery County Recorder of Deeds. There shall be one (1) electronic and five (5) papers submitted. Following release and recording of the

record plan, the Applicant shall notify the Township Manager and the Township Solicitor in writing of the plan book, page number and date of recording by the Montgomery County Recorder of Deeds.

I. RESERVED

- m. Applicant shall pay park and recreation fees in the amount of \$5,500, which shall be paid prior to recording of the final plan approval.
- n. Applicant shall attend a pre-construction meeting with the Township staff and appropriate consultants to be held prior to commencement of work.
- o. Prior to the development of each individual lot, the applicant shall apply to Lower Providence Township for a building permit. This shall include the submission of a grading plan showing the actual building footprint and driveway location.
- p. Construction shall not continue past the foundation stage until the owner/builder has submitted certification that the first floor and garage floor elevations of the proposed structure conform to the plans submitted with the grading permit application. The certification shall be submitted to the Township Engineer and shall be signed and sealed by the responsible registered professional land surveyor licensed in the Commonwealth of Pennsylvania.
- q. The applicant shall contact the Township Engineer to perform a final grading inspection prior to issuance of an occupancy permit.
- r. The applicant shall submit one (1) electronic and five (5) paper final as-built plans to the Township for review and approval prior to the issuance of an occupancy

permit. This plan shall include stormwater management facilities.

- s. Dead street trees or trees within 100 feet of impervious surfaces must be replaced by the property owner within 6 months.
- t. Prior to the issuance of any Certificate of Occupancy or Use and Occupancy permit, Applicant, at is sole cost and expense, shall complete all steps necessary to dedicate any facilities proposed for dedication to the Township as set forth on the Record Plans, including but not limited to dedication of any rights-of-way.
- u. All administrative, legal and engineering expenses owed to the Township for plan review and/or planning services shall be paid in full by the Applicant prior to release of signed record plans.
- v. The Applicant shall comply in all respects with the rules, regulations and requirements of all governmental agencies and/or bodies having jurisdiction with respect to this Application and shall assume all costs, expense and responsibility in connection therewith, without any liability whatsoever on the part of the Township.

5. **Waivers.**

- a. The Board of Supervisors re-affirms all waivers previously granted from the Lower Providence Township Subdivision and Land Development Ordinance (hereinafter "SALDO").
- b. The waivers set forth herein and the approvals granted herein are subject to the following conditions of approval:
 - i. The front of the building that faces Ridge Pike shall be a stone façade with

vertical siding up to the gable. The side of the building facing Eagle Road shall be partial stone.

- ii. Applicant shall use LED lights for all streetlights for the Project.
- iii. Applicant shall comply with all conditions related to zoning approval as set forth in Section 2 hereof, and shall comply with all design standards in the RPB – Ridge Pike Business District.
- iv. Applicant shall ensure that all erosion and sediment control measures are installed and functioning prior to earth disturbance.
- v. All landscaping that appears on the revised plan shall be installed and financially guaranteed as to proper species, size and health.
- vi. A lighting plan shall be provided and approved to assure no adverse impacts from glare and spill occur on adjacent, residential parcels.

BE IT FURTHER RESOLVED by the Board of Supervisors of Lower Providence Township that this amended 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 July, 2023.

BOARD OF SUPERVISORS OF LOWER
PROVIDENCE TOWNSHIP

ATTEST:

E.J. Mentry, Secretary

By : _____
Cara Coless, Chair

DRAFT

ACCEPTANCE OF CONDITIONS:

HTC Associates, LLC, the Applicant and equitable owner of Parcel No. 43-00-03216-01-7 located at 3150 Ridge Pike, Lower Providence Township, does hereby acknowledge and accept the Amended Final Land Development Plan Approval issued by the Board of Supervisors of Lower Providence Township and accept the conditions contained herein as recited above.

Witness:

Applicant: HTC Associates, LLC

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

DRAFT

LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

RESOLUTION No. 2023-30

WHEREAS, DFD Properties, LLC (hereinafter referred to as “Applicant”) has submitted a requested approval of a de minimus Land Development Application for a project involving the addition of a 676 square foot addition to an existing maintenance garage for work on company vehicles (hereinafter referred to as the “Project”) on property located at 3848 Germantown Pike, Lower Providence, Montgomery County, Pennsylvania, further identified as Montgomery County Tax Parcel Number 43-00-05263-00-4 (hereinafter referred to as the “Property”), whereon an existing maintenance garage exists; and

WHEREAS, Applicant is the owner of the Property; 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 de minimus land development approval; and

WHEREAS, the Board of Supervisors of Lower Providence Township (hereinafter referred to as “Board”) is prepared to grant approval of Applicant’s request for approval of the de minimus Land Development application, subject to certain conditions.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Supervisors of Lower Providence Township this 20th day of July, 2023, that said request for approval of the de minimus Land Development application 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.**

Approval of the de minimus Land Development application is GRANTED subject to the following conditions:

- a. Applicant shall comply with all provisions of the review letter of the Township Engineer, Woodrow and Associates, dated June 8, 2023, or the latest revision thereof.
- b. Applicant shall comply with all conditions of approval set forth in Resolution 2020-25 of the Lower Providence Township Board of Supervisors.
- c. Applicant shall comply with all conditions of approval set forth in the Decision and Order of the Lower Providence Township Zoning Hearing Board dated May 2, 2023 related to Application Number Z-23-04.
- d. 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.
- e. Applicant shall comply with all applicable statutes, codes or ordinances during the permitting and construction of the Project.
- f. 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.
- g. Applicant shall apply for and obtain a grading permit from the Township prior to commencement of any construction related to the Project.
- h. Applicant shall be subject to all applicable fees and inspections required by the Township.
- i. 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.
- j. Applicant shall pay all monies related to professional review or other fees to the Township prior to recording of the final plans.
- k. 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 Hibbeln Engineering Company, LLC, dated August 20, 2020, last revised December 14, 2020, and marked February 24, 2020 as submitted to the Township, to include indications of the location of the proposed addition. 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.

BE IT FURTHER RESOLVED by the Board of Supervisors of Lower Providence Township that this de minimus land development 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 July, 2023.

BOARD OF SUPERVISORS OF LOWER
PROVIDENCE TOWNSHIP

ATTEST:

E.J. Mentry, Secretary

By: _____
Cara Coless, Chairperson

ACCEPTANCE OF CONDITIONS:

DFD Properties, LLC, the Applicant for the above referenced application related to Parcel No. 43-00-05263-00-4 located at 3848 Germantown Pike, Lower Providence Township does hereby acknowledge and accept the approval of the de minimum Land Development application issued by the Board of Supervisors of Lower Providence Township and accept the conditions contained herein as recited above.

Witness:

Applicant: DFD Properties, LLC

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

DRAFT

From: Kay Washkalavitch
Sent: Wednesday, May 03, 2023 6:26 AM
To: mmrozinski@lowerprovidence.org
Subject: Metropolitan Veterinary Assoc.- 2626 Van Buren Ave.

Mike:

Nice speaking with you yesterday. Recall that I represent Metropolitan Veterinary Associates. In November 2017 MVA received a land development waiver in connection with an equipment trailer used on its property as provided in the attached Resolution No. 2017-29. The original 5 year shelf life has expired and we need to obtain an extension as provided in paragraph 3. There has never been an issue with the trailer and it remains critical to MVA's veterinary medical practice.

Would you kindly confirm that an extension can be granted? If you need anything further feel free to reach out, either by email or by phone, 610-265-0800.
Thank you in advance for your assistance.

Regards,

Kevin A. Palmer
Butera Beausang Cohen Brennan

RESOLUTION NO. 2017-29

**A RESOLUTION OF LOWER PROVIDENCE TOWNSHIP,
MONTGOMERY COUNTY, PENNSYLVANIA, APPROVING A
WAIVER OF THE FORMAL LAND DEVELOPMENT PROCESS FOR
METROPOLITAN VETERINARY ASSOCIATES FOR 2626 VAN
BUREN AVENUE**

WHEREAS, Metropolitan Veterinary Associates (“MVA”) operates a specialized veterinary services facility at 2626 Van Buren Avenue; and

WHEREAS, MVA has requested a permit for an equipment trailer on the property and it has requested a waiver of the land development process pursuant to correspondence dated October 24, 2017; and

WHEREAS, the property consists of Tax Map Parcel No. 43-00-15405-50-9 and is owned by Eastern Valley Forge Partners, LP, Downingtown, Pennsylvania (the “Property”); and

WHEREAS, the Board of Supervisors intends to approve the request of MVA to waive the land development process in that the installation of an equipment trailer on the Property is a de minimis improvement.

NOW, THEREFORE, be it hereby **RESOLVED** that the Lower Providence Township Board of Supervisors, does hereby waive the Land Development Ordinance Section 123-C. requirements for MVA relating to the installation of an equipment trailer upon existing impervious surface on the Property, subject to the following conditions:

1. MVA shall secure the required permit and pay all related fees pertaining to this waiver and the issuance of the permit.
2. MVA shall comply with all other Township, County, State and Federal rules, regulations and statutes with respect to additional requirements for the trailer.
3. The Board’s approval of this waiver shall terminate five (5) years from the date of this resolution, after which MVA shall seek an extension.
4. MVA shall move the trailer to another location on the Property in the event that its proposed location interferes with emergency services as determined by the Township.

SO RESOLVED this 2nd day of November, A.D., 2017.

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS**

Colleen Eckman
Colleen Eckman

Jason Sorgini
Jason Sorgini

Patrick T. Duffy
Patrick T. Duffy

Jill Zimmerman
Jill Zimmerman

Peter MacFarland
Peter MacFarland

ATTEST: [Signature]





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



INTER-OFFICE MEMORANDUM

To: E.J. Mentry, Township Manager

From: Michael C. Rohlfing, Fire Marshal

Date: 7/11/2023

Re: Adoption of Montgomery County's Hazard Mitigation Plan and Lower Providence Township's Emergency Operations Plan

I am writing to request the adoption of the County's Hazard Mitigation Plan and the Township's Emergency Operations Plan.

The primary goal of both the County's Hazard Mitigation Plan and the Township's Emergency Operations Plan is to safeguard the lives and property of our residents, businesses and those visiting the Township.

These plans are developed in accordance with state and federal guidelines, and our compliance helps us maintain eligibility for various funding programs and grants that support disaster preparedness and recovery efforts. Failure to adopt these plans could result in the loss of critical resources that our community relies upon in times of crisis.

These plans provide a structured approach to emergency management, outlining roles, responsibilities and communication channels for all of those involved. By adopting these plans, we ensure a seamless collaboration among government agencies, emergency services and residents.

Please contact me should you have any questions.

**LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION 2023-31**

**A RESOLUTION ADOPTING THE MONTGOMERY COUNTY
2022 HAZARD MITIGATION PLAN**

WHEREAS, Lower Providence Township, Montgomery County, Pennsylvania is most vulnerable to natural and human-made hazards which may result in loss of life and property, economic hardship, and threats to public health and safety; and

WHEREAS, Section 322 of the Disaster Mitigation Act of 2000 (DMA 2000) requires state and local governments to develop and submit for approval to the President a mitigation plan that outlines processes for identifying their respective natural hazards, risks, and vulnerabilities; and

WHEREAS, Lower Providence Township acknowledges the requirements of Section 322 of DMA 2000 to have an approved Hazard Mitigation Plan as a prerequisite to receiving post disaster Hazard Mitigation Grant Program funds; and

WHEREAS, the Montgomery County 2022 Hazard Mitigation Plan has been developed by the Montgomery County Planning Commission and the Montgomery County Office of Emergency Operations in cooperation with other county departments, and officials and citizens of Lower Providence Township; and

WHEREAS, a public involvement process consistent with the requirements of DMA 2000 was conducted to develop the Montgomery County 2022 Hazard Mitigation Plan; and

WHEREAS, the Montgomery County 2022 Hazard Mitigation Plan recommends mitigation activities that will reduce losses to life and property affected by both natural and human-made hazards that face the County and its municipal governments.

NOW THEREFORE BE IT RESOLVED by the Board of Supervisors of Lower Providence Township:

- The Montgomery County 2022 Hazard Mitigation Plan is hereby adopted as the official Hazard Mitigation Plan of Lower Providence Township, and
- The respective officials and agencies identified in the implementation strategy of the Montgomery County 2022 Hazard Mitigation Plan are hereby directed to implement the recommended activities assigned to them.

ADOPTED, this 20th day of July 2023.

ATTEST:

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS**

E.J. Mentry, Secretary

Cara Coless, Chair

**LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION #2023-32**

BE IT RESOLVED by the Board of Supervisors of Lower Providence Township, Montgomery County, Pennsylvania, that we hereby approve the promulgation of the updated Emergency Operations Plan, noting that only minor changes were made to the plan to provide accurate information pertinent to 2023 data.

RESOLVED and ADOPTED this 20th day of July 20, 2023.

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS**

Cara Coless, Chair

ATTEST:

E.J. Mentry, Secretary



June 8, 2023

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

Reference: Courts at Brynwood
Maintenance Bond Value – Combining Phase I and II

Dear Mike:

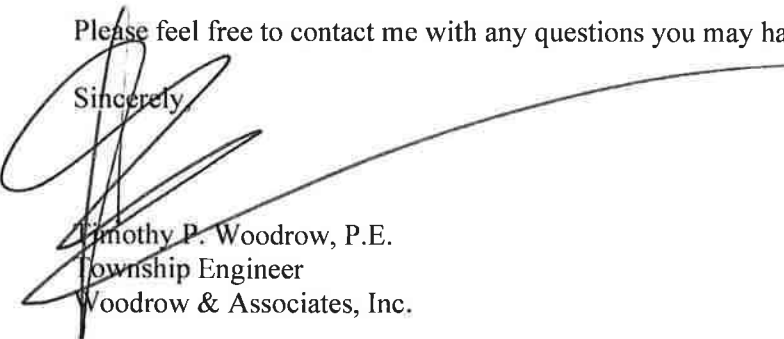
The Township has been notified by W.B. Homes that they have completed all punch list obligations relative to the public and quasi-public improvements constructed in accordance with the approved plans for the Brynwood townhouse project. My office has reviewed the documents and conditions of the infrastructure and found that we are in general agreement with the developer's position. Therefore, it is now appropriate to consider a close out of the development agreement, dedication of the sanitary sewer system to our sewer authority and allowing the developer to enter into a maintenance guarantee phase of their obligations.

I have utilized the original escrow values and extracted those items that can be considered quasi-public in nature which include road paving, concrete curbs, sidewalks, trails, stormwater management facilities, landscaping, lighting, and site amenities and arrive at a total value of \$2,104,000.00. The value of the maintenance bond is to be posted for an 18-month period and must equal 15% of this estimated value, or three hundred sixteen thousand dollars (\$316,000.00.)

The Township has discussed one open item which is the receipt of the Notice of Termination of the project's NPDES permit. If in the event the notice is not received prior to Board consideration, it may be appropriate to post a \$10,000.00 cash escrow to assure this task is completed. [Twp: Received from PA DEP MCCD 6-13-23 - please see attached.](#)

Please feel free to contact me with any questions you may have regarding this matter.

Sincerely,



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

TPW/del

cc: E.J. Mentry, Township Manager – Lower Providence Township
Michael Clarke, Esq., Township Solicitor – Rudolph Clarke, LLC
Lauren Gallagher, Esq. – Rudolph Clarke, LLC
Christopher Canavan, Sr. Vice President – W.B. Homes, Inc.
Steve Shaffer, Director of Land Development – W.B. Homes, Inc.



MONTGOMERY COUNTY CONSERVATION DISTRICT

143 Level Road • Collegeville, PA 19426-3313 • 610-489-4506 • Fax: 610-489-9795
www.montgomeryconservation.org

June 13th, 2023

Stoneridge Acquisitions LP
Christopher Canavan
404 Sumneytown Pike Suite 200
North Wales, PA 19454

Re: Notice of Termination Approval Letter
Courts at Brynwood
NPDES Permit No. PAD460001
Lower Providence, Montgomery County

Dear Mr. Canavan:

The Montgomery County Conservation District received a Notice of Termination (NOT) form for the above-referenced project as required by 25 Pa. Code § 102.7. A final site inspection was conducted of the project site on 6/12/2023 and a copy of the Earth Disturbance Inspection Report form is attached to this letter. The final site inspection found that the earth disturbance activities authorized by the permit have been concluded; the site has been stabilized in accordance with the requirements of 25 Pa. Code § 102.22(a)(2) (related to permanent stabilization); post-construction stormwater management (PCSM) best management practices (BMPs) have been installed or the site restoration or reclamation is complete; and temporary erosion and sediment control (E&S) BMPs have been removed.

Your permit for stormwater dischargers associated with construction activities is hereby terminated effective the date of this letter. Please note that the responsible person(s) identified in Appendix C of the NOT is now responsible for the long-term operation and maintenance of the PCSM BMPs installed as part of the approved permit.

If you have questions, please contact me by e-mail at afenstermacher@montgomeryconservation.org or by telephone at 610-489-4506 ex. 17 and refer to Permit No. PAD460001.

Sincerely,

Jessica Buck
District Manager
Montgomery County Conservation District

cc: Ronald Klos Jr (approval letter only)
DEP Permits section chief (approval letter, Final Inspection Form and Checklist only)
Lower Providence Township (approval letter and Appendices A & C of NOT Form)



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



MEMORANDUM

TO: Board of Supervisors

FROM: E.J. Mentry, Township Manager

SUBJECT: LPTSA Sewer Project with Township Storm Sewer Improvements

DATE: July 11, 2023

At the July 20, 2023 Board of Supervisors meeting, the Board is asked to consider approving participating in a joint sanitary/storm sewer project with the Lower Providence Township Sewer Authority (LPTSA). LPTSA is in the process of preparing bid specifications for sanitary sewer replacement on Oakdale Ave, Clearfield Ave, and Rogers Rd in the Trooper section of the Township. During the planning and design phase of this project, it was discovered that there is Township-owned storm sewer under the road in very close proximity to the sanitary sewer that will be replaced. This storm sewer would need to be dug up as part of the LPTSA project. Instead of excavating and putting back in place, staff is recommending that we take this opportunity to partner with the LPTSA to replace the storm sewer with new pipe. The Township storm sewer in this area is among the oldest in the Township and is in very bad shape, resulting in frequent draining issues in this area, especially on Rogers Rd.

The LPTSA engineer (Gannett Fleming) is taking the lead on this project and will include the Township portion of the work in the bid specifications as an alternate bid. I am requesting Board authorization for Gannett Fleming to perform this work on behalf of the Township, in consultation with Tim Woodrow, and to bill us directly for their time. Once the project goes out to bid and the bid is received, I will come back to the Board seeking approval of the Township's portion of the work. I am recommending these costs be paid out of the Stormwater Fund (42) using the existing fund balance. As a reminder, at the end of 2022 the Board approved a fund balance transfer of \$300,000 from the General Fund into the Stormwater Fund. To date, none of these funds have been spent. Attached to this memo is an engagement letter with rate schedule from Gannett Fleming.

There are numerous benefits to partnering with the LPTSA on this project. First, even if we decided not to replace the existing pipe, the Township would still incur costs for moving and putting back the existing pipe. Without an up-front commitment from the Township, the LPTSA would be hampered in their ability to even complete their much-needed sanitary replacement. Replacing the existing storm sewer will help alleviate a known drainage issue and continue our efforts to upgrade stormwater infrastructure in the Township. Lastly, there are economies of scale by doing this work in partnership with the LPTSA under one bid. If the Township were to complete this work on our own as a separate project, the cost would almost certainly be higher than what we're likely to pay by partnering with the LPTSA.

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



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

gannettfleming.com

July 12, 2023

Lower Providence Township
100 Parklane Drive
Eagleview, PA 19403

Attn: E.J. Mentry, Township Manager

**RE: Engineering Support Services
Township Storm Sewer Designs**

Board Members:

As you know, Gannett Fleming is assisting the Lower Providence Township Sewer Authority (LPTSA) with the design of sanitary sewer replacements to address aging infrastructure in the Mine Run Drainage Basin of the Township. As part of the LPTSA 2023 Capital Project, several storm sewer locations have been identified by the Township for replacement due to their condition, and the convenience and cost effectiveness to address the projects concurrently. In order to meet the LPTSA timeline, Gannett Fleming has been asked to support the Township staff and Engineer with the design of these replacements.

We are working with Tim Woodrow and Joe Chillano to finalize the scope of the work. We will take their mark ups and draft them onto our design drawings, review the designs with Joe and Tim and include the work in the LPTSA bidding documents. This generally will require on our part some engineering design/coordination, drafting, modifications to the bidding documents to add the specifications for the storm sewer work and any additional bid items. We propose to do our work in accordance with the attached 2023 Rate Schedule we have with the LPTSA.

Please let me know if you have any questions or comments.

Very truly yours,
GANNETT FLEMING, INC.

A handwritten signature in black ink, appearing to read "Edward L. Woyden".

Edward L. Woyden

c: A. Rubendall (w/encl.)



GANNETT FLEMING AGREEMENT - ARTICLE 4

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

2023 Rate Schedule

<u>Employee</u>	<u>Title</u>	<u>Rate</u>
Edward L. Woyden	Client Contact	\$210
Kenneth F. Finger	Sr. Project Manager	\$210
Aaron DeAngelo	IT Technician	\$139
Patricia L. Kaufman	Sr. Technician	\$129
Various	Designer	\$126
Hollye D. Wagner	Clerical	\$87
Jason D. Thompson	Field Technician	\$100
William T. Woods-Jenkins	Field Technician	\$100

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

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

LOWER PROVIDENCE TOWNSHIP



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MEMORANDUM

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

FROM: Rich Lafiata, Finance Director

DATE: July 10, 2023

SUBJECT: Fund Investment, Transfer and Account Closure

At the July 20, 2023 Board of Supervisors meeting, the Board will be presented with an action item that authorizes Township staff to transfer and invest Township funds. To maximize the Township's interest income, Township staff recommends transferring approximately \$1,267,000 from T.D Bank, which currently offers a 2.38% interest rate, to a PLGIT (Pennsylvania Local Government Investment Trust) PRIME account which has a 5.25% interest rate (as of 7/5/2023). Additionally, Township staff also recommends the transfer of approximately \$267,000 from WSFS Bank, which currently offers an interest rate of 2.00% to a PLGIT PRIME account which has a 5.25% interest rate. This transfer will result in a balance of \$0.00 at WSFS Bank and the current checking account will be closed.

If interest rates remain steady, the additional revenue received from the improved interest rates should gain the Township approximately \$19,000 in interest income for the remainder of 2023.

Proposed TD Transfer		1,267,000.00					
	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	2023 Remaining Interest Income Total	
PLGIT (5.25% Interest)	\$ 5,543.00	\$ 5,567.00	\$ 5,592.00	\$ 5,616.00	\$ 5,641.00	\$ 27,959.00	
TD Bank (2.38% Interest)	\$ 2,513.00	\$ 2,518.00	\$ 2,523.00	\$ 2,528.00	\$ 2,533.00	\$ 12,615.00	
Additional Interest Income	\$ 3,030.00	\$ 3,049.00	\$ 3,069.00	\$ 3,088.00	\$ 3,108.00	\$ 15,344.00	
Proposed WFSC Transfer		267,000.00					
	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	2023 Remaining Interest Income Total	
PLGIT (5.25% Interest)	\$ 1,168.00	\$ 1,173.00	\$ 1,178.00	\$ 1,184.00	\$ 1,189.00	\$ 5,892.00	
WSFS Bank (2.00% Interest)	\$ 445.00	\$ 446.00	\$ 446.00	\$ 447.00	\$ 448.00	\$ 2,232.00	
Additional Interest Income	\$ 723.00	\$ 727.00	\$ 732.00	\$ 737.00	\$ 741.00	\$ 3,660.00	

**LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION NO. 2023- 32**

**A RESOLUTION OF THE LOWER PROVIDENCE TOWNSHIP BOARD OF
SUPERVISORS AUTHORIZING THE TRANSFER OF UNENCUMBERED MONEYS
FROM ONE TOWNSHIP ACCOUNT TO ANOTHER**

WHEREAS, Lower Providence Township is an organized Township of the Second Class, existing and operating in accordance with the laws of the Commonwealth of Pennsylvania; and

WHEREAS, the Board of Supervisors may by resolution transfer unencumbered moneys from one township account to another, pursuant to Section 3202 of Second Township Code:

NOW, THEREFORE, it is hereby **RESOLVED** by the Lower Providence Township Board of Supervisors, as follows:

1. The Board of Supervisors hereby authorizes the transfer of up to \$1,271,000 from TD Bank to PLGIT PRIME.
2. The Board of Supervisors hereby authorizes the transfer of up to \$267,000 from WSFS Bank to PLGIT PRIME.
3. The Board of Supervisors hereby authorizes the closure of the WSFS Bank checking account.

RESOLVED and APPROVED, at the regularly scheduled meeting of the Board of Supervisors conducted on this 20^h day of July 2023.

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS**

Attest:

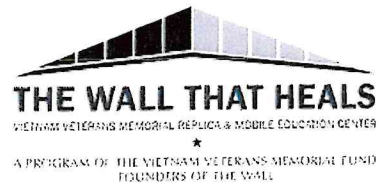
E.J. Mentry, Secretary

Cara Coless, Chair

Sponsorship Opportunities



Gold Sponsor	Silver Sponsor	Community Sponsor
\$5,000 or more	\$1,000 - \$4,999	\$100 - \$999
<p>Company logo or individual name on individual banner displayed at <i>The Wall That Heals</i> in October</p> <p>Company name or individual name featured on a recognition poster use to promote <i>The Wall That Heals</i> display in October</p> <p>Company logo or individual name featured in the program booklet</p> <p>Acknowledgment on The Wall That Heals Upper Providence Township website</p> <p>Name or logo on volunteer t-shirts and banner</p> <p>Special opportunity to attend sponsors' tour</p>	<p>Company logo or individual name on the Silver Sponsor banner displayed at <i>The Wall That Heals</i> in October</p> <p>Company name or individual name featured in the program booklet</p> <p>Acknowledgment on the website</p> <p>Special opportunity to attend sponsors' tour</p> <p>Name or logo on banner</p>	<p>Company name or individual name featured in the program booklet</p> <p>Acknowledgment on the website</p>



The Wall That Heals Upper Providence Township Committee

Donation Form

Donor Organization or Name _____
(As to be published)

Contact Name: _____

Email: _____

Address:

Telephone: _____

We would like to support at the following level:

Gold Sponsor: Enclosed is our check for \$ _____

Silver Sponsor: Enclosed is our check for \$ _____

Community Sponsor: Enclosed is our check for \$ _____

Please make checks payable to: The Wall That Heals, place *The Wall That Heals* in the memo line, and mail to *The Wall That Heals* Upper Providence Township Committee, 1286 Black Rock Road, Phoenixville, PA 19460

Volunteer Form

Also, our organization is interested in volunteering during *The Wall That Heals* display. Please contact us so we can learn more about how we may participate:

Contact person: _____

Email: _____

Telephone: _____

For more information or to discuss your donation, please contact us at (610-933-9179) or <https://www.uprov-montco.org/423/The-Wall-That-Heals>

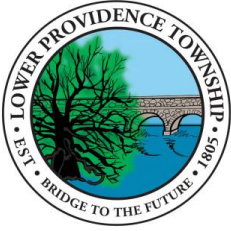
Thank you for supporting and honoring all who served in Vietnam.

Sue Hoffman, Committee Co-Chair

John Pearson, Committee Co-Chair

**The Wall That Heals Upper Providence Township Committee
499 Hopwood Road, Collegeville, PA 19426**

Visit our website www.uprov-montco.org



LOWER PROVIDENCE TOWNSHIP

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MEMORANDUM

TO: Board of Supervisors

FROM: E.J. Mentry, Township Manager

SUBJECT: Hoy Park Tree Removal – Agenda Item 4h

DATE: July 12, 2023

At the July 20, 2023 Board of Supervisors meeting, the Board is asked to consider approving a proposal from Pell Tree Company to cut and remove thirteen (13) dead ash trees from Hoy Park. Staff solicited proposals from three reputable tree removal contractors and Pell submitted the lowest proposal for a total cost of \$7,475.00.

The trees to be removed have been examined and identified by Township Parks/Public Works staff and are located near the parking lot, walking trail, and fishing pier. While there are additional dead ash trees further into the woods, staff has prioritized those in the vicinity of pedestrians, vehicles, boaters, fishermen, etc. These trees are completely dead and beyond saving, and pose a safety and liability risk to the Township and park visitors. As an extra precaution, the park will be closed to the public while the tree work takes place. Notices will be posted to the website and Facebook page.

I have reached out to our liability insurance trust (DVPLT) to inquire if this work would be an eligible use of our annual safety and risk control grants. I have not received a response yet but would still recommend Board approval regardless of the answer. If this is not eligible under the grant program, fund balance will be used to pay for the work.

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