

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS REORGANIZATION MEETING
JANUARY 2, 2024**

Montgomery County Court of Common Pleas Judge Daniel Ronca administered oaths of office to:

- *Supervisor Sarah Charles*
- *Supervisor Gary Neights*
- *Auditor Lisa Yanak*

A ceremony was held to promote Lower Providence Township Police Officer Ryan Gill to the rank of Corporal.

The Township Manager acted as temporary chair for the purpose of organization.

Call To Order: Township Manager E.J. Mentry called the meeting to order at 6:10 p.m.

Pledge of Allegiance

Protocol for Hybrid Meeting: Mr. Mentry provided an overview of the protocols for public participation for members of the public attending the meeting virtually over Zoom.

Roll Call:

The following members were in attendance: Supervisors Cara Coless, Sarah Charles, Janine Darby, Peter MacFarland, and Gary Neights. Also, in attendance were: E.J. Mentry, Township Manager; Lauren Gallagher and Derek Keightly, Township Solicitors; Paul Donnelly, Assistant Township Manager; Mike Mrozinski, Community Development Director; and Police Chief Michael Jackson.

1) Nomination and Election of Chair

- A) **NOMINATIONS:** Supervisors Neights and Coless nominated Dr. Janine Darby for Chair.
i) Dr. Janine Darby was unanimously elected Chair.

2) Election of Vice-Chair

- A) **NOMINATIONS:** Supervisors Coless and Charles nominated Gary Neights for Vice-Chair.
i) Supervisor Neights was unanimously elected Vice-Chair.

3) Approval of Township Manager Employment Agreement Addendum

- i) **MOTION:** Chair Darby made a motion to approve the Township Manager Employment Agreement. Supervisor Neights seconded the motion.
ii) There was no public comment.
iii) The motion *passed* 5-0.

Administrative Appointments

- 4) Appointment of Secretary - E.J. Mentry**
- 5) Assistant Secretary – Paul Donnelly**
- 6) Treasurer - E.J. Mentry**
- 7) Assistant Treasurer – Paul Donnelly**
- 8) Open Records Officer - Denise Walsh**

9) Alternate Open Records Officer – Paul Donnelly

10) Police Department Open Records Officer - Jill Sauermelch

11) Zoning Officer - Mike Mrozinski

12) Building Code Official - Brad Bollinger

- i) **MOTION:** Chair Darby made a motion to approve the administrative appointments listed in Agenda Items 4 through 12. Vice Chair Neights seconded the motion.
- ii) There was no public comment.
- iii) The motion *passed* 5-0.

Board/Council/Commission Appointments

It was noted that all appointments are conditioned on the signing and submittal of the Township Ethics Verification Form.

13) Appointment to Library Board of Trustees (three (3) three-year terms)

- A) **MOTION:** Supervisor Neights made a motion to appoint Florence Li-Maldonado to the Library Board. Supervisor Coless seconded the motion.
 - i) There was no public comment.
 - ii) The motion *passed* 5-0.
- B) There were no other motions; two vacancies remain.

14) Appointment to the Sewer Authority (One (1) five-year term)

- A) **MOTION:** Supervisor Neights made a motion to appoint Jason Sorgini to the Sewer Authority. Supervisor Coless seconded the motion.
 - i) There was no public comment.
 - ii) The motion *passed* 5-0.

15) Appointment to Planning Commission (One (1) four-year term)

- A) **MOTION:** Supervisor Neights made a motion to appoint Tommy Avelar to the Planning Commission, seconded by Supervisor Coless.
- B) **MOTION:** Supervisor MacFarland made a motion to appoint Mark Kuberski to the Planning Commission. The motion failed for lack of a second.
 - i) There was no public comment.
 - ii) The motion to appoint Tommy Avelar to the Planning Commission *passed* 5-0.

16) Appointment to Zoning Hearing Board by Resolution #2024-01 (One (1) five-year term)

- A) **MOTION:** Supervisor Coless, seconded by Supervisor Neights, made a motion to appoint Tejal Mehta to the full five-year term and to appoint Mark Kuberski to fill Ms. Mehta's unexpired term as an alternate on the Zoning Hearing Board. As required, the appointment will be made by Resolution 2024-01.
- B) **MOTION:** Supervisor MacFarland made a motion to appoint Kathie Eskie to the Zoning Hearing Board. In his motion, he stated his gratitude for Mrs. Eskie's service and dedication to the Township. The motion failed for lack of a second.
 - i) Solicitor Gallagher recommended that the Board vote to fill the full, five-year term and defer a vote on the alternate position as it was not included on the agenda.
 - ii) Supervisors Coless and Neights amended their motion to include only the appointment of Tejal Mehta to the five-year term on the Planning Commission.
 - iii) Kathy Eskie, township resident, thanked Supervisor MacFarland for his kind words. She stated that she was disappointed about their decision but was proud of the work she did and will continue to do so in other areas.

- iv) The motion to appoint Tehal Mehta to the Zoning Hearing Board by Resolution 2024-01 *passed 5-0.*

17) Appointment to Vacancy Board One (1) one-year term

- A) **MOTION:** Supervisor Coless made a motion to appoint Erica Cohen as Vacancy Board Chair. Supervisor Neights seconded the motion.
 - i) There was no public comment.
 - ii) The motion *passed 5-0.*

18) Appointment to UCC Board of Appeals (one (1) Three-year Term)

- A) **MOTION:** Supervisor Neights made a motion to appoint Richard Firth to the UCC Board of Appeals, seconded by Supervisor Coless.
 - i) There was no public comment.
 - ii) The motion *passed 5-0.*

19) Environmental Advisory Board (two (2) three-year terms)

- A) **MOTION:** Supervisors Neights, seconded by Supervisor Coless, made a motion to appoint Graf Eggers and Terri Neufeglise to the Environmental Advisory Council.
 - i) Graff Eggers, township resident and EAC candidate, thanked the Board for their nomination.
 - ii) The motion *passed 5-0.*

20) Human Relations Commission (one (1) one-year term, one (1) two-year term, one (1) three-year term and one (1) four-year term)

- A) **MOTION:** Supervisor Coless, seconded by Supervisor Neights, made a motion to appoint Sarah Pirelli to the one-year term on the Human Relations Commission.
- B) **MOTION:** Supervisor Neights, seconded by Supervisor MacFarland, made a motion to appoint Mike Comroe to the one-year term.
 - i) There was no public comment.
 - ii) The motion to appoint Sarah Pirelli to the one-year term *passed 3-2*, with Supervisors MacFarland and Neights opposing. With the successful motion, a vote on the second motion was not taken.
- C) **MOTION:** Supervisor Neights made a motion to appoint Patricia Fennell-Peaks to the two-year term on the Human Relations Commission. Supervisor Coless seconded the motion.
- D) **MOTION:** Supervisor MacFarland made a motion to appoint Joe Ferraro to the two-year term. The motion failed for lack of a second.
 - i) There was no public comment.
 - ii) The motion to appoint Patricia Fennell-Peaks to the two-year term on the Human Relations Commission *passed 4-1* with Supervisor MacFarland opposing.
- E) **MOTION:** Supervisor Coless made a motion to appoint Ellen Staurowsky to the three-year term on the Human Relations Commission. Supervisor Neights seconded the motion.
- F) **MOTION:** Supervisor MacFarland made a motion to appoint John Kopeski to the three-year term. The motion failed for lack of a second.
 - i) Ellen Staurowsky, township resident and HRC candidate, introduced herself.
 - ii) The motion *passed 5-0.*
- G) **MOTION:** Supervisor Neights made a motion to appoint Jim Kelsh to the four-year term on the Human Relations Commission. Supervisor Coless seconded the motion.
 - i) There was no public comment.
 - ii) The motion *passed 5-0.*

Consultant Appointments

Mr. Mentry reviewed the list of current consultants and noted that all had submitted fee schedules for 2024 with hourly rates. The consultants considered for appointment are:

21) Consulting Engineer - Woodrow & Associates with Tim Woodrow as the engineer of record

22) Traffic Engineer - McMahon Associates with Casey Moore as the engineer of record

23) Landscape Architectural Consultant - Thomas Comitta Associates with Thomas Comitta as the LA of record

24) Actuary for Township Pension Plans, Township Employees' Pension Plan and the Defined Contribution Plan - Municipal Finance Partners, Charles Friedlander

25) Labor Attorney - Eckert, Seamans, Cherin & Mellot with Scott Blissman as the attorney of record

26) Solicitor - Rudolph Clarke LLC with Michael Clarke as the solicitor of record

A) **MOTION:** Chair Darby made a motion to approve the appointments listed in Agenda Items 21 through 26 in accordance with the fee schedules provided to the Board. Supervisor Neights seconded the motion.

i) It was noted that while there were some changes, there were no significant increases to any of the fees.

ii) There was no public comment.

iii) The motion *passed* 5-0.

27) Fixing of Compensation for Zoning Hearing Board Solicitor

A) **MOTION:** Chair Darby made a motion to set compensation for the solicitor selected by the Zoning Hearing Board. Supervisor MacFarland seconded the motion.

i) There was no public comment.

ii) The motion *passed* 5-0.

28) Appointment of Board Liaisons

A) Chair Darby announced the following Board liaison appointments:

i) Business Development Committee: Chair Darby and Supervisor Coless

ii) Emergency Services Committee: Supervisors Coless and Charles

iii) Environmental Advisory Council: Supervisor Neights

iv) Library Board of Trustees: Supervisor MacFarland

v) Parks & Recreation Board: Chair Darby

vi) Pension Committee: Supervisor MacFarland

vii) Planning Commission: Supervisor Charles

viii) Sewer Authority: Supervisor Neights

29) Resolutions

A) Resolution No. 2024-02 designating depositories for Township funds

i) **MOTION:** Chair Darby made a motion to adopt Resolution 2024-02 designating depositories for Township funds. Supervisor Neights seconded the motion.

ii) Mr. Mentry noted that the only change from last year was removal of WSFS Bank.

iii) There was no public comment.

iv) The motion *passed* 5-0.

B) Resolution No. 2024-03 authorizing the appropriate Township Officials to affix signatures on checks

i) **MOTION:** Chair Darby made a motion to adopt Resolution 2024-03 authorizing appropriate Township Officials to affix signatures on checks. Supervisor Neights seconded the motion.

ii) There was no public comment.

- iii) The motion *passed* 5-0.
- C) Resolution No. 2024-04 establishing the amount of the Treasurer's and Assistant Treasurer's Bond at \$1,000,000 which will apply to the Township Manager-Secretary and Assistant Township Manager, respectively
 - i) **MOTION:** Chair Darby made a motion to adopt Resolution 2024-04 to establish the amount of the Treasurer's and Assistant Treasurer's Bond at \$1,000,000. Supervisor Neights seconded the motion.
 - ii) There was no public comment.
 - iii) The motion *passed* 5-0.
- D) Resolution No. 2024-05 establishing the Police Officers contributions to the Police Pension Plan for the Year 2024.
 - i) **MOTION:** Chair Darby made a motion to adopt Resolution 2024-05 establishing the Police Officers contributions to the Police Pension for the year 2024. Supervisor Coless seconded the motion.
 - ii) It was noted that the contribution of 4% of compensation is consistent with the police collective bargaining agreement.
 - iii) There was no public comment.
 - iv) The motion *passed* 5-0.
- E) Resolution No. 2024-06 establishing member contributions to the Employees' Pension Fund for the Year 2024
 - i) **MOTION:** Chair Darby made a motion to adopt Resolution 2024-06 establishing member contributions to the Employee Pension Fund for the year 2024. Supervisor Neights seconded the motion.
 - ii) It was confirmed that the amount, 1.5% of compensation, is consistent with the AFSCME collective bargaining agreement.
 - iii) There was no public comment.
 - iv) The motion *passed* 5-0.
- F) Resolution No. 2024-07 Appointing the Certified Public Accounting Firm of BBD LLP to serve as Auditors to audit the accounts of Lower Providence Township for Fiscal Year 2023
 - i) **MOTION:** Chair Darby made a motion to adopt Resolution 2024-07 appointing BBD LLP certified public accounts to audit the Township accounts for the fiscal year 2023. Supervisor Neights seconded the motion.
 - ii) Mr. Mentry said the appointment was advertised as required and noted that this is the last year of the current agreement with BBD.
 - iii) There was no public comment.
 - iv) The motion *passed* 5-0.
- G) Resolution No. 2024-08 Establishing Crime Victim Right of Access (CVRA) and Act 22 Compliance Fees
 - i) **MOTION:** Chair Darby made a motion to adopt Resolution 2024-08 establishing CVRA and Act 22 compliance fees. Supervisor Coless seconded the motion.
 - ii) Mr. Mentry said that as of May 2023 changes to state law provided crime victims access to previously exempt records with certain request requirements and associated fees.
 - iii) Supervisor Neights asked a series of questions regarding fees and the equity of fees. Mr. Mentry stated that the nature of these requests can be substantial and costly. This law seeks to address that. Mr. Keightly provided a deeper background on Act 22, provided some possible crimes Lower Providence may see, and said that in implementing the fees there had

been an attempt to make them consistent across Montgomery County. Supervisor MacFarland clarified that these fees may be covered under legal fees for crime victims.

iv) There was no public comment.

v) The motion *passed* 5-0.

H) Resolution No. 2024-09 approving the 2024 Fee Schedule

i) **MOTION:** Chair Darby made a motion, seconded by Supervisor Coless, to approve the 2024 fee schedule.

ii) There was no public comment.

iii) The motion *passed* 5-0.

30) Certification of Delegates and Voting Delegate to PSATS Annual State Convention

A) **MOTION:** Chair Darby made a motion to certify Mr. Donnelly as the voting delegate and Mr. Mentry as the alternate for the 2024 PSATS Annual State Convention. Supervisor Neights seconded the motion.

i) All five supervisors were certified as attendees to the convention.

ii) There was no public comment.

iii) The motion *passed* 5-0.

31) Approval and authorization to advertise 2024 meeting schedule

A) **MOTION:** Chair Darby made a motion to approve and authorize advertisement of the 2024 meeting schedule as presented. Supervisor Neights seconded the motion.

i) There was discussion about holding workshop meetings in lieu of one of the monthly business meetings.

ii) There was no public comment.

iii) The motion *passed* 5-0.

32) Other Business

A) Authorization to advertise for bids for Egypt Road Green Light-Go Grant project

i) **MOTION:** Chair Darby made a motion to advertise for bids for the Egypt Road Green Light-Go Grant project. Supervisor Neights seconded the motion.

ii) Mr. Mentry said the PennDOT grant had been awarded in 2022. The project involves signal upgrades to the Surrey Lane, Park Avenue and Crawford Road intersections. It was noted that circumstances beyond the control of the Township had contributed to the delay.

iii) There was no public comment.

iv) The motion *passed* 5-0.

33) Announcements

A) Upcoming meetings:

- Sewer Authority – Monday, Jan. 8 at 4:30 p.m.
- Parks and Recreation Board – Tuesday, Jan. 16 at 7:00 p.m.
- Library Board – Tuesday, Jan. 16 at 7:00 p.m.
- The Township offices will be closed Monday, Jan. 15 in observance of Martin Luther King Jr. Day

34) Courtesy of the Floor

A) Newly-appointed Environmental Advisory Council member Graf Eggers introduced himself and thanked the Board.

B) Newly-appointed Human Relations Commission member Patricial Fennell-Peaks introduced herself to the Board.

35) Adjournment

A) **MOTION:** Chair Darby made a motion to adjourn the meeting. Supervisor Coless seconded the motion. The motion *passed* 5-0. The meeting adjourned at 7:19 p.m.

Next Business Meeting: January 18, 2024
February 1, 2024

Respectfully Submitted,

E.J. Mentry, Secretary

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

Call to Order: Chair Coless called the hybrid live/virtual meeting to order at 7:00 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. She also noted that the Township had been experiencing internet issues sporadically during the day and the meeting is being recorded should any issues arise.

Roll Call:

- a. The following members were in attendance: Chair Coless, Vice Chair Darby, and Supervisors Neights, MacFarland and Sorgini.
- b. Also in attendance were: E.J. Mentry, Township Manager; Michael Clarke, Township Solicitor; Paul Donnelly, Assistant Township Manager; Tim Woodrow, Township Engineer; Mike Jackson, Chief of Police; Mike Mrozinski, Community Development Director; John Salamone, IT Specialist, and Rich Lafiata, Finance Director.

Chair's Comments

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

1) Consent Agenda

- A. **MOTION:** Chair Coless announced that the consent agenda included the following: Moving the meeting minutes of December 6, 2023 into the record; accepting various meeting minutes and monthly reports; approving payment of bills in the amount of \$1,231,701.63; authorizing advertisement of the Board's Reorganization Meeting for January 2, 2024 at 6:00 p.m. and the Auditor's Reorganization Meeting for January 3, 2024 at 4:00 p.m., and approving the 2024 holidays.
 - a. Supervisor Darby, seconded by Supervisor Neights, made a motion to approve the consent agenda.
 - b. There was no public comment.
 - c. The motion *passed* 5-0.

2) Old Business

- A. Consideration of Resolution 2023-43, Approving Waiver of Land Development for 3936 Germantown Pike
 - a. Mr. Mentry explained that the property owner, Davis Troxel, had appeared before the board at the December 6th meeting and was granted the waiver subject to approval of the formal resolution. He requested a waiver of the Subdivision and Land Development ordinance (SALDO) for construction of a storage building with a minor parking expansion and a minor expansion to an existing building. This is a standard SALDO waiver resolution. If the Board votes to approve the waiver, Mr. Mentry said Mr. Troxel is required to go through the building permit process and comply with any grading or stormwater requirements that may be triggered.

- b. **MOTION:** Supervisor Sorgini made a motion to approve Resolution 2023-43, seconded by Supervisor Neights.
- c. There was no public comment.
- d. The motion *passed* 5-0.

B. Ratification of the Police Contract

- a. Mr. Mentry said that he was pleased to present to the Board the new 5-year police contract; it has already been ratified by the Police Association. The contract term is January 1, 2024 to December 31, 2028. He said the contract was the result of amicable collaboration between the negotiating teams from the Township and Police Association.
- b. Chair Coless, who was part of the Township team, stated she appreciated the professionalism with which the negotiations were conducted.
- c. **MOTION:** Supervisor Sorgini made a motion to ratify the police contract. Chair Coless seconded the motion.
- d. There was no public comment.
- e. The motion *passed* 5-0.

C. Consideration of Resolution 2023-44 Adopting the 2024 Budget and Appropriating Specific Sums Estimated to Be Required for the Specific Purpose of the Municipal Government

- a. Mr. Mentry said the Board had authorized advertisement of the draft 2024 Budget at the November 16, 2023 meeting. Under the Second Class Township Code, the draft budget is to be advertised for a minimum of 20 days. He said the draft budget has been available for public review for over a month; one inquiry had been received and answered. He noted that no changes had been made to the draft.
- b. The proposed budget anticipates a millage increase for General Fund millage of .5131 mills which would generate additional revenue for the General Fund of a little over \$835,000 which would balance the budget. It would allow the Township to avoid dipping into the fund balance to pay for operating costs. Using the average property assessment, the average home would see an annual increase of \$86.66.
- c. Supervisor MacFarland expressed concern with the budget, specifically the lack of a resolution for the Township's revenue problem and the likelihood of future tax increases.
- d. Supervisor Neights agreed with the need to address the revenue problem. He stated that the proposed budget allows for the hiring of a 32nd police officer and improves the Township's financial position and borrowing capacity. He noted the average cost of the increase per home, per month is \$7.
- e. Supervisor Sorgini noted that it is never easy to vote for a tax increase but said that a large portion of the budget is to properly compensate existing staff and ensure that the Township has the proper complement of staff. He noted that much time is spent on the budgeting process, including public meetings, and it was a collaborative effort. He also highlighted that within the next year, the Township's debt service will be retired, providing opportunities for how to spend that revenue.
- f. Vice Chair Darby cited inflation and noted that the increase will help the Township maintain services and quality of life.
- g. Chair Coless thanked everyone for their work on the budget and said it will ensure that residents have the services they need.
- h. **MOTION:** Supervisor Neights, seconded by Supervisor Sorgini, made a motion to approve Resolution 2023-44.
- i. There was no public comment.
- j. The motion *passed* 4-1, with Supervisor MacFarland opposing.

D. Consideration of Resolution 2023-45 Establishing the 2024 Real Estate Tax Millage Rate

- a. **MOTION:** Supervisor Sorgini made a motion to approve Resolution 2023-45. Supervisor Neights seconded the motion.
- b. There was no public comment.
- c. The motion *passed* 4-1, with Supervisor MacFarland opposing.

3) **New Business**

A. Consideration of Resolution 2023-46 Appointing Transportation Impact Fee Advisory Committee

- a. Mr. Mentry said formation of the Transportation Impact Fee Advisory Committee (TIFAC) is the first step that is required to commence the Act 209 process which is the Transportation Impact Fee Study update. Forming the TIFAC kicks off the 18-month process. The majority of the work will be completed by the Township's traffic consultant and the land use consultant that was appointed for this project. All final decisions will come to the Board of Supervisors. He said that under the Municipalities Planning Code (MPC), there are specific requirements for number and types of members, and staff has been working on recruiting members. He noted that there was a last-minute change to the resolution as one potential member had to decline and a new name was added.
- b. Chair Coless asked what the minimum number for the TIFAC is. Mr. Mentry responded that the minimum number is seven, 40% of whom must be industry professionals. Mr. Mentry also clarified that changes can be made to the committee composition through the process.
- c. Supervisor MacFarland confirmed that 40% of the proposed names are industry professionals with Mr. Mentry.
- d. The Board decided to table the item until the January 18th meeting.

B. Adoption of Post-Offer, Pre-Employment Physical Exam Policy

- a. Mr. Mentry said he and the Human Resources Director are requesting the new policy that, as part of the post-offer, pre-employment process, would require a physical exam in addition to the already required drug and alcohol screening, and background and driver's license checks. It would be specific to labor-intensive jobs. The policy is recommended by the Township's workers' compensation insurance carrier. He said it is based on a model from the carrier, with some revisions in consultation with the labor attorney.
- b. **MOTION:** Vice Chair Darby made a motion to adopt the post-offer, pre-employment physical exam policy. Supervisor Sorgini seconded the motion.
- c. There was no public comment.
- d. The motion *passed* 5-0.

4) **Announcements/Meetings**

- A community holiday dinner, sponsored by Chadwick's Restaurant, will be held Dec. 21 from 4:30 to 7:00 p.m. All Township residents are welcome; to-go meals will be available.
- The Administration office will be closed December 25 and 26 and January 1 for the Christmas and New Year's holidays.
- Planning Commission meeting – Dec. 27 – *cancelled*
- Zoning Hearing Board meeting – Dec. 28 at 7:00 p.m.

- 5) Presentation to outgoing Supervisor Jason Sorgini – Supervisor Sorgini, who served as supervisor for 12 years, was attending his last board meeting. He was presented with a gift, a plaque and a certificate from the PA State Association of Supervisors.
- a. His fellow Board members thanked Supervisor Sorgini for his service, remarking on their respect for his longtime leadership and collaboration. They recognized all he had done for the community, especially his work on infrastructure updates.
 - b. Supervisor Sorgini said representing and serving the citizens of Lower Providence has been an awesome and humbling honor and that he regarded the responsibility as a sacred trust. He personally thanked all the supervisors with whom he had served, Township staff members, emergency responders, Library staff, Sewer Authority staff, and Township consultants. He said the best government takes place through civil and respectful disagreement and dialogue. He stressed that he is proud of what the Board has accomplished through their productive and respectful compromise in the interest of the residents of Lower Providence Township. He thanked his family for allowing him to follow his dream of serving in elected office, referencing his grandparents, parents, and his own pursuit of the American dream.
- 6) **Board Comments / Other Business**
- a. Vice Chair Darby thanked Karen Hegedus, outgoing Park and Recreation superintendent, for her service.
 - b. Supervisor MacFarland wished the community happy holidays and recognized the Park and Recreation Department for their work with the Caring and Sharing Program that helps brighten the holidays for Township families.
- 7) **Courtesy of the Floor**
- a. Jackie Rittenhouse, Township resident, thanked Supervisor Sorgini for his outstanding service.
- 8) **Adjournment**
- a. **MOTION:** Supervisor Sorgini, seconded by Supervisor Neights, made a motion to adjourn. The motion *passed* 5-0. The meeting adjourned at 7:40 p.m.

Reorganization Meeting: Tuesday, January 2, 2024 at 6:00 p.m.

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

1) Call to Order.

A) Amy Johnston-Smith called the meeting to order at 7:05 p.m.

2) Pledge of Allegiance

3) Roll Call:

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

B) Also in attendance: Jane Delaney, Director of Parks & Recreation, Karen Hegedus, Recreation Superintendent, Karen Barron, Minutes Secretary and Dr. Janine Darby, Board Liaison.

4) Presentation: Jean Akers – Redtail Master Plan Information

5) Meeting Minutes:

A) The meeting minutes of October 17, 2023, with the correction of Michelle Brown, who was in attendance that meeting. The minutes were approved and submitted.

B)

6) Old Business

A) Thank you to our Student Representatives – Ash Jeyapratap, Kaitlyn Phan, and Thomas MacNeel for participation at our Trunk or Treat event. We all had a great time.

B) Cool Beans Children’s Concert was a good addition to our Concert Series.

7) New Business

A) Trees were ordered for Sherwood Park and will be installed by Colonial Gardens in Nov. (4 Sycamores and 3 Basswood Trees). They will also replace a dead tree in Eskie Park.

B) The Perkiomen Watershed planted an additional 50 trees at Redtail park on November 8th at 10:00am.

C) Pet Photos with Santa – Thursday, November 30, 2023 – 6:00pm-8:00pm. Gary Brown will be volunteering his time and will be Santa for all our pets.

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

E) Student Representatives – We will contact you for participation at our Tree Lighting event.

F) Santa Hotline – December 5th & 6th – We are confirmed with Tom Bobst for this program.

Comments from the Board

A) Amy Johnston-Smith questioned the amount the township is contributing to the tree planting.

8) Supervisor Liaison Report

Dr. Janine Darby let the board know that the Board of Supervisors selected the budget for advertising based on closing our deficit and having some extra funds. Parks and Recreation received what was asked for. From the ARPA funds, \$500,000 was set aside for Community Projects.

9) Resident Comments

N/A

10) Motion to Adjourn.

C) **MOTION:** Michelle Brown made a motion to adjourn. Erin Di Paolo seconded the motion. The motion *passed* 6-0. The meeting was adjourned at 8:15 p.m.

Next Meeting: December 19, 2023

REGULAR MEETING

**LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY
MINUTES OF NOVEMBER 13, 2023**

The Regular Meeting of the Lower Providence Township Sewer Authority was held on Monday, November 13, 2023, at 4:30 PM in the Authority's Board Room at the Sewer Authority Office, located at 20 Parklane Drive, Eagleville, PA, pursuant to public notice and posting of time and place of said meeting.

Present were Authority Members:

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

In addition, thereto, the following persons were present:

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

CALL TO ORDER

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

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

MINUTES

The minutes of the October 9, 2023, meeting was presented. Upon motion of Mr. Rose seconded by Mr. McDonough and unanimously carried, the reading of the minutes was postponed until the next meeting.

TREASURER'S REPORT - EXHIBIT 'A'

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

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

EQUIPMENT & BUILDING

Mr. McDonough stated to the Board that while the sewer cleaner was having its State Inspection done, a crack was found in the steel bracket of the front hose spool. After getting the truck back, it was taken to Hayes Industries and had them weld a plate over the crack to repair it. At Crosskeys Station the 90-degree suction elbow was pulled out of the wet well due to a hole worn in it at the number two pump and sent it out for repairs to Hayes Industries. Three quotes were received to put a lift gate on one of the trucks.

EDU SALES

A motion was made by Mr. Tschoepe seconded by Mr. McDonough and unanimously carried to approve one (1) EDU for Delaware Properties II, LLC – 1433 Pawlings Road.

DEVELOPER AGREEMENT and/or PROFESSIONAL SERVICE AGREEMENT

A motion was made by Dr. Sorgini seconded by Mr. Rose and unanimously carried to approve the Professional Service Agreement for Encompass Health – 2660 Audubon Road.

CAPITAL PROJECTS

2021 Sanitary Sewer Line Replacement

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

2022 Sanitary Sewer Line Replacement

Mr. Rose stated to the Board that the project is complete, however minor warranty items were completed by the contractor, Doli.

2023 Sanitary Sewer Line Replacement

Mr. Rose stated to the Board that the Notice of Intent to Award was sent to JOAO & Bradley October 19, 2023. Insurance coverage is currently under review by the Engineer.

ENGINEER'S REPORT - EXHIBIT 'B'

There were no questions on the Engineer's Report.

The Chairman welcomed Ms. Funk from Gannett Fleming.

SYSTEM SUPERINTENDENT'S REPORT - EXHIBIT 'C'

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

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 he is waiting to hear back from the Township Solicitor regarding the prior discussions with the staff in addition to getting a meeting date with the Township Solicitor and Manager.

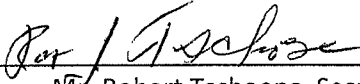
NEW BUSINESS

Ratify Cabinet File Purchase

Upon motion of Mr. McDonough, seconded by Dr. Sorgini and unanimously carried, the Board approved the purchase of the fire safe file cabinet purchase.

ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 5:02 PM by motion of Mr. Rose seconded by Dr. Sorgini and unanimously carried.


Mr. Robert Tschoepe, Secretary



LOWER PROVIDENCE COMMUNITY DEVELOPMENT DEPARTMENT MONTHLY REPORT – DECEMBER 2023

The Township Planning Commission did not meet in December 2023 and will not meet in January 2024.

The Planning Commission did not meet in December and will not meet in January.

The Zoning Hearing Board (ZHB) met on December 28th for two appeals: Davis-2779 Lantern Lane and Greet-118 Clearfield Road. The Davis matter involves the location of a proposed ground mounted solar energy project on a corner lot, this matter was continued until January 25th. The Greet matter involves a time extension for permitting after the applicant had received Board approval of a variance earlier in the year, they granted an extension of six months.

The ZHB will meet on January 25th. The ZHB will see a revised more compliant plan for the Davis matter at-2779 Lantern Lane. If the Board of Supervisors do not authorize advertising their zoning text amendment, Resources for Human Development (RHD)-100 Eagleville Road will proceed with their ordinance validity challenge, challenge of the zoning officer's determination, and an interpretation of the ordinance for their particular use. Mike Baldassarre, 3877 Germantown Pike is before the ZHB to legalize an existing unpermitted detached garage that was present when he recently purchased the house.

Construction continues at Whitetail Ridge on Brimfield and Woodland. The Department is working with businesses on expansions and fit outs at Bella Rosy, 3801 Germantown, Menninger and Associates 820 Adams, and Globus Medical, 1111 Adams.

Staff and consultants are working with a potential carwash project at Ridge and S. Park, and a potential two lot subdivision at 1153 Pawlings. Also, we are working with applicants to refine plans at 960 Rittenhouse and Encompass Health, 2660 Audubon. A new Montessori pre-school will be filling the vacancy at St. James when Creative Beginnings left.

Members of the Zoning Ordinance Working Group are actively working with Greg Heleniak from the Solicitor's Office on the new zoning ordinance. The time-consuming work of refining draft definitions is largely complete, and we are moving into drafting ways to take Comprehensive Plan and other visions into the revised ordinance.

Recently, staff have been working with property owners and tenants on alleviating property maintenance concerns in the 300 block of Hillside Avenue and in the 3900 block of Ridge Pike, along with some recurring stormwater issues.

We issued 38 building permits, 14 zoning permits, 4 new business licenses, 18 resale U&Os, and handled 43 service requests in December. As always, please contact us with any questions or concerns.

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

HIGHLIGHTS

COMMUNICATIONS / COMMUNITY OUTREACH

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

- Park/Eagleville/Crawford Intersection Project update
- Recognition of outgoing Supervisor Jason Sorgini
- Germantown Pike closure – emergency bridge work
- Egypt Road closure – downed pole
- Caring & Sharing thank you to contributors
- Community holiday dinner
- Hanukkah, Christmas, Kwanzaa posts
- Special holiday recycling collection
- Board/commission/council meetings
- Good Morning Lower Providence posts

Work continued on the winter newsletter, with delivery anticipated late January; finalizing of the newsletter will be somewhat delayed to be able to include photos and information from the Board of Supervisors' Reorganization Meeting.

Continued work on tasks related to the Board of Supervisors' reorganization. Work was started on correspondence and updates that will need to be completed at the start of the new year.

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

RIGHT-TO-KNOW OFFICE

During the month, requests for information under the Right-to-Know Law were logged and processed, totaling 11 police and 4 non-police. (Copies of reports prepared as a result of an accident investigation conducted by the Lower Providence Township Police Department are obtained through Carfax.)

ON-GOING RESPONSIBILITIES

Communications

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

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

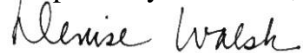
Administration

- 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

- HSA Overview (virtual) – Dec. 6
- Sarah Charles orientation – Dec. 13
- DVHT Wellness Webinar – Dec. 7
- Staff Meeting – Dec. 19
- Board of Supervisors Meeting – Dec. 20
- Caselle training – Dec. 28

Respectfully submitted,



Denise Walsh
Community Relations Coordinator



LOWER PROVIDENCE TOWNSHIP

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

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

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



LOWER PROVIDENCE TOWNSHIP INTER-OFFICE CORRESPONDENCE

TO: Board of Supervisors

FROM: Finance Department

DATE: January 1, 2024

SUBJECT: December 2023 Finance Department Monthly Report

Payroll

- Reconciled benefit time for various employees.
- Calculated and sent pension contribution refund to former Police Officer.
- Processed Payroll for December 1st, December 15th, and December 29th.
- Prepared payroll for January 12, 2024 payroll. This included paying employees with their 2023 & 2024 payroll rates and deductions.

Software Conversion

- Continued testing new accounting software with Dallas Data Systems.
- Finalized accounts receivable module.
- Finalized accounts payable module.
- Reconciled 2024 budget and trial balances in Caselle accounting software.
- Organized and attended three Caselle software training courses for Finance Department staff and Director level staff.

Budget

- Finalized 2024 proposed budget for adoption at the December 20, 2023 Board of Supervisors meeting.

Audit

- Began communications with the appointed auditors regarding the 2023 audit.

Miscellaneous

- Scheduled and prepared documents for Auditor Reorganization meeting.
- Worked with Help Now LLC regarding various I.T. issues.
- Attended meetings regarding new H.S.A. Health Insurance.
- Continued to work with Police Staff on the awarded Department of Justice grant.
- Researched and provided information for the Police Defined Benefit Military Buy Back program.
- Registered for the mandatory IRS 1099 filing system.

Ongoing tasks

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

**LOWER PROVIDENCE TOWNSHIP
PARKS AND RECREATION**

**MONTHLY REPORT
December 2023**

Administration:

- Daily communication with Joe Chillano, Director of Public Works, to discuss job tasks/duties for parks crew.
- Transfer monthly CCFee report.
- Attended the staff meeting.
- Attended the District III Mini Expo at Upper Merion Township.
- Met with Sarah Charles, the new supervisor, to update her with Parks and Recreation information.
- Worked with Kristin Maas on the hiring process for the new Parks & Rec Program Coordinator.
- Met with Paul Donnelly to discuss Redtail project and possible grant options.
- Caselle Training with Rich Lafiata, Finance Director.
- Met with Park and Recreation staff throughout the month to prepare for future programs/trips, and special events.
- This year we offered Pet Photos with Santa at the Winter Wonderland display, and it was a huge hit! We had close to 50 pets participate this year. A special “thank you” to Gary Brown, for volunteering his time to be Santa!
- Worked on preparing for Community Tree Lighting event with Karen Barron, Karen Hegedus and Rylie Cox (intern)– set-up itinerary, supplies ordered, meetings with Mike Nester and the public works staff, met with the LP Police Chief, met with the Fire Marshal, memo to the Fire Department to confirm the trucks and their placement, ordered sponsorship sign, booklets made, confirm optimistic personnel for the event. Friday- Set up, run, and break down the Tree Lighting event.
- This year we made significant changes to our 15th Annual Tree Lighting Event. We changed the location of our Holiday Tree to the upper end of the Township complex across from the Winter Wonderland display. Moving the location helped us utilize a fuller tree that looked beautiful when lit. Even though the weather didn’t cooperate this year, Santa still made it to the event and visited with the children at Winter Wonderland for pictures. Thank you to all who helped make this possible, especially the Lower Providence Township Fire Department, Lower Providence Police Department, Lower Providence Parks /Public works crew, all our volunteers and Santa!
- Prepared and ran the monthly Park Board meeting on December 19th.
- This year we would like to thank everyone who participated in the 2023 “Caring & Sharing and “Angel Tree” programs. The generosity was amazing; it helped brighten the holidays for so many families in our community! A special “thank you” to Karen Barron and Rylie Cox (intern) for all their hard work organizing the program.
- We sold 83 discounted Movie Tavern tickets in December. Movie Tavern tickets prices will be increased and sold for \$9.00 starting January 2024.
- We sold 34 discounted Regal Movie tickets. Movie ticket prices will be increased and sold at a discounted price of \$10.50 per ticket starting January 2024.
- We continue to offer Memorial Donation Program which allows residents to purchase a bench, a tree, or a brick in a loved one’s honor and have it placed in a special location in one of our beautiful parks. We had one bench purchased and installed in Eagleville Park.
- We continue to offer our Hometown Heroes Program and have been replacing the banners throughout Eagleville Park as they are purchased. We had 1 banner purchased in November.

All Parks/ Facilities Maintenance:

- Continue to communicate with Mike Nester, Zach and John Evans on any matters that need attention over the winter months.
- 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.
- Parks guys took the remaining donated food items from the Shoemaker House to area shelters.

Eagleville Park:

- All pavilions, water fountains and outside restrooms have been winterized and closed for the winter.
- Prepare and decorate the park for our Winter Wonderland and Tree Lighting event.
- Met with Dan Moore Tree Service to put up the holiday lights on the new tree and test the holiday lights for the Tree Lighting event.

Upcoming Events/ Programs:

- Firebirds Theatre Acting Class Session
- Shining Knights Chess Club
- Young Rembrandts
- Pottery Workshop
- Casino Trip
- Washington Trip
- Medicare Workshop

Daily Tasks:

- Return calls and emails daily.
- Respond to requests from the residents.
- Continue to participate in meetings and webinar with PRPS and Senior Games Committee
- 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>	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
<i>Miles Traveled</i>	26,149	22,521	25,804	24,951	21,271	293,089

<i>INCIDENTS</i>	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
<i>Police Activity (CAD)</i>	2,194	2,426	2,354	2,275	1,955	26,308

<i>ENFORCEMENT ACTIVITY</i>	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
<i>Traffic Stops</i>	537	554	488	341	289	5,407
<i>Traffic Citations</i>	137	162	158	142	73	1,611
<i>Non-Traffic Citations</i>	8	14	10	9	9	132
<i>Criminal Arrests</i>	33	37	29	36	25	443
<i>Foot and Bike Patrols</i>	229	225	229	165	182	2639
<i>Traffic Details</i>	144	152	182	108	102	1806
<i>Public Contacts (Minimum)</i>	1064	1088	979	935	827	11,658
<i>Formal Personnel Complaints</i>	0	0	0	1	0	3
<i>Personnel Compliments</i>	0	2	1	0	3	26

<i>JUVENILE CONTACTS</i>	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
<i>Juvenile Contacts</i>	41	47	56	66	47	579
<i>Juveniles Petitioned</i>	0	1	0	0	1	12
<i>Warnings Issued</i>	8	11	17	4	10	105
<i>Citations Issued</i>	0	1	1	0	1	16
<i>Referral to Other Agencies</i>	5	1	2	0	0	20

<i>ACCIDENTS</i>	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
<i>Total Number of Accidents</i>	42	46	53	42	70	567
<i>Reportable Accidents</i>	13	15	19	17	26	195
<i>Non-Reportable Accidents</i>	29	31	34	25	44	372



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Michael Jackson, Chief of Police

ALARM RESPONSES	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
<i>Total Alarms</i>	51	63	65	38	54	638
<i>Security Alarms</i>	37	42	34	23	26	422
<i>Fire Alarms</i>	14	21	31	15	28	216

DETECTIVE DIVISION	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
<i>Investigations</i>	29	40	28	35	36	429

SUBPOENAS FOR COURT	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
<i>District Court 38-1-20</i>	65	42	89	17	68	698
<i>Montgomery County</i>	5	6	8	3	0	67
<i>All Others</i>	1	0	1	0	0	3

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

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

DRUG TASK FORCE	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
<i>Reimbursed Overtime Hours</i>	8	16	4	8	8	74

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



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Michael Jackson, Chief of Police

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

On Monday, December 11, Sgt. Stead presented “Alcohol & the PA Law” to several Arcola Intermediate School 8th grade health classes.

On Thursday, December 14, Lt. Hopkins & Sgt. Stead joined other local law enforcement agencies for the annual Lt. Patty Simons Food Drive in Norristown, PA.

On Friday, December 22, Sgt. Stead assisted an Arcola Intermediate School student by providing an interview and tour of the police station.

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

There were no traffic complaints made by residents during the month.

During the month, eighty-six (**86**) Bus Patrol violations were submitted for review, resulting in twenty (**20**) civil citations being issued to drivers.

Youth Aid Panel:

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

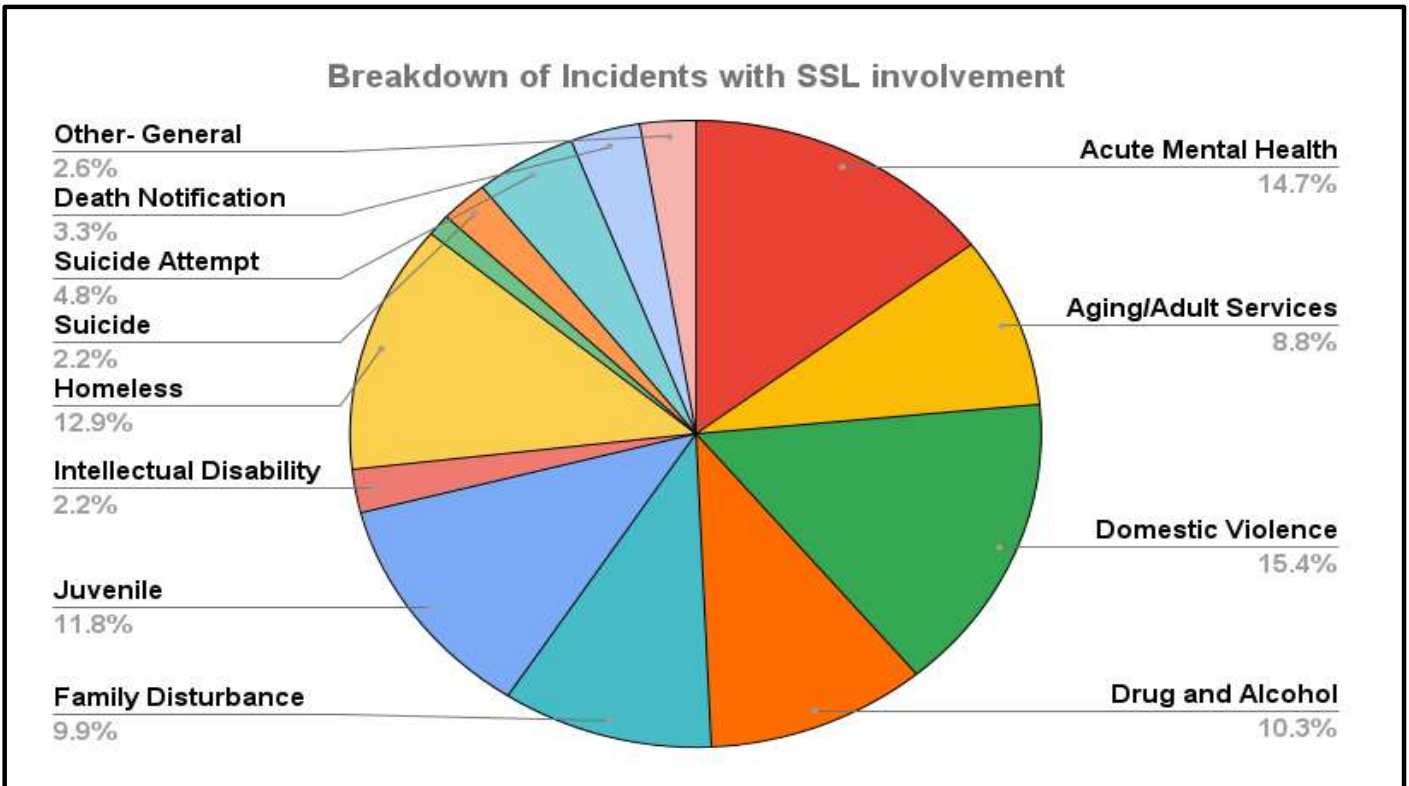
Curfew:

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

Social Services Liaison Annual Report 2023

June 1, 2023 - December 31, 2023

Type of Service Provided	Description	Number of Instances	Presenting Issues	Number of Incidents
Contact/ Assisting Resident	Contacting residents to determine needs and providing resources as needed.	360	Acute Mental Health	40
Referrals	SSL makes referrals to local agencies - examples include: MCORT, Mobile Crisis, Mental Health Agencies, Senior Services.	149	Aging and Adult Services	24
Co-Response/ Community Outreach	SSL responds to calls or outreach to residents accompanied by an officer to offer assistance at the scene.	60	Domestic Violence	42
Incidents	Incidents involving social service needs	271	Drug and Alcohol	28
Handle with Care	Trauma informed initiative, partnership between MSD and Law Enforcement	18	Family Disturbance	27
Resource Bags	Bags that contain resources for homeless population, including list of community resources, food, water, toiletries, and hot meal cards	6	Juvenile	32
Septa Passes	Key Partnership established with Septa- one way passes offered	19	Developmental/ Intellectual Disability	6
Annual Officer Wellness	Confidential Officer wellness meetings with Social Services Liaison to be held annually.	31	Homeless	35
LEO Trainings	Trainings provided to Law Enforcement promoting trauma informed care, cultural competency and officer wellness	20	Physical Disability	3
			Suicide	6
			Suicide Threat/ Attempt	13
			Death Notification	9
			Other- General Public Service	7

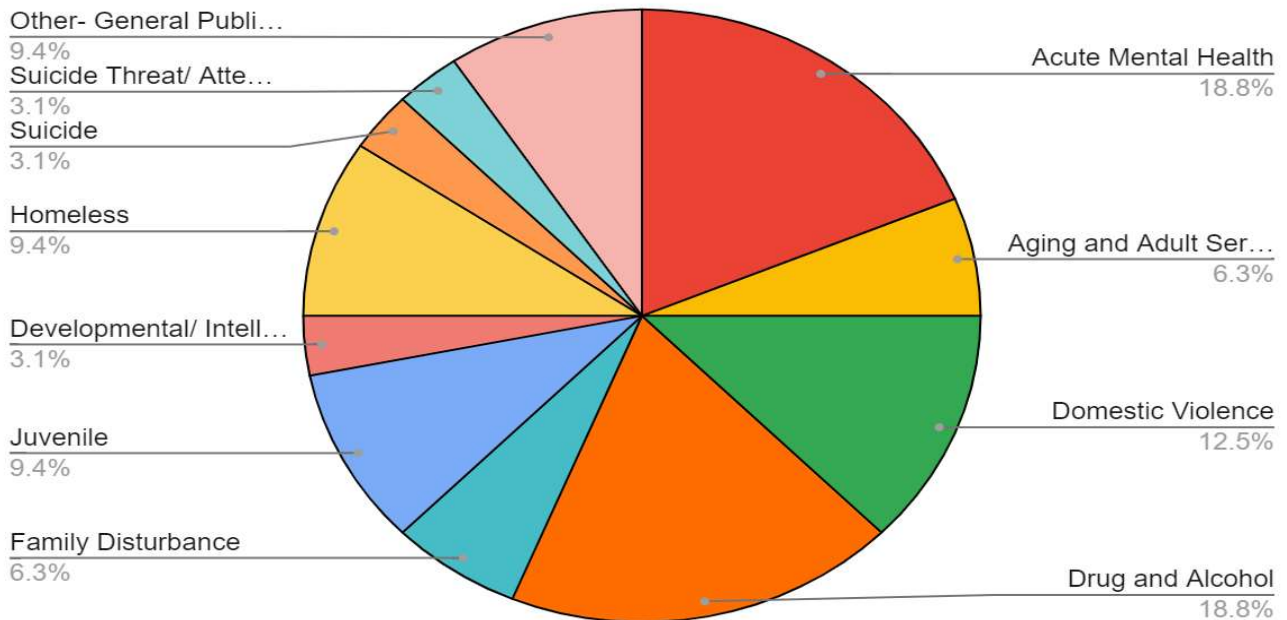


Social Services Liaison Monthly Report - December 2023

Type of Service Provided	Description	Number of Instances	Presenting Issues	Number of Incidents
Contact/ Assisting Resident	Contacting residents to determine needs and providing resources as needed.	43	Acute Mental Health	6
Referrals	SSL makes referrals to local agencies - examples include: MCORT, Mobile Crisis, Mental Health Agencies, Senior Services.	14	Aging and Adult Services	2
Co-Response/ Community Outreach	SSL responds to calls or outreach to residents accompanied by an officer to offer assistance at the scene.	9	Domestic Violence	4
Incidents	Incidents involving social service needs	32	Drug and Alcohol	6
Handle with Care	Trauma informed initiative, partnership between MSD and Law Enforcement	2	Family Disturbance	2
Resource Bags	Bags that contain resources for homeless population, including list of community resources, food, water, toiletries, and hot meal cards	2	Juvenile	3
Septa Passes	Key Partnership established with Septa- one way passes offered	1	Developmental/ Intellectual Disability	1
Annual Officer Wellness	Confidential Officer wellness meetings with Social Services Liaison to be held annually.	1	Homeless	3
LEO Trainings	Trainings provided to Law Enforcement promoting trauma informed care, cultural competency and officer wellness	0	Physical Disability	0
			Suicide	1
			Suicide Threat/ Attempt	1
			Death Notification	0
			Other- General Public Service	3

Decemembr 2023 Trainings Attended
Advanced Crisis Intervention Specialist 3-day - MCES
Trauma Symposium - The Body Keeps Score 2 day- PESI

Breakdown of Incidents with SSL involvement



LOWER PROVIDENCE TOWNSHIP

PUBLIC WORKS DEPARTMENT

MONTHLY REPORT

December 2023

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

- Meet with Jane Delaney daily to review/ discuss departmental needs
- All PA One call notifications were reviewed, field marked and responded to appropriately
- Director reviewed road opening permits, performed inspections where required
- The department completed various and multiple building maintenance tasks
- Street signs were repaired/replaced
- Meet with PW Foreman, PW Crew Leader and Parks Crew Leader to discuss work assignments and scheduling
- Director had several meetings with staff on various topics
- Mechanics performed routine maintenance on Township fleet and equipment
- Director approved bills associated with the department
- Janitor cleaned our buildings during the month
- Janitor cleans multiple Parks restrooms and stocks paper products
- PW & Parks guys did trash runs twice this week in our Parks. Every Monday and Friday
- Director returned phone calls and emails addressing residents' concerns.
- Director worked on the monthly report
- Storm sewer inlets were cleaned prior to any rainstorms
- Multiple storm sewer inlet on various Twp roadways were repaired in place. Work associated includes cleaning out the inlet, repairing with brick, lentels and concrete. Replacing the top and restoration work. We are constantly working on our storm sewer system
- Traffic signals and streetlights were repaired during the month
- Parks members inspected all playground equipment during the month
- Patched potholes
- Crews removed three fallen trees from the roadways
- I worked on the 2024 budget during the month
- PW Dept. prepared all vehicles and equipment for the upcoming winter
- Leave cleanup was performed in all the Township's Parks
- Crew members cleaned up from the tree lighting event
- I attended a pre construction meeting for the upcoming Sewer Authority project
- We continued cleaning up the naturalized basins, removing dead trees, vines and plant invasive species.

- Parks members organized and clean the Shoemaker barn
- As a result of the heavy rains PW members cleans and removed large debris that was blocking our storm sewer culverts

Respectfully submitted,

Joseph R. Chillano

Lower Providence Township

Summary of Authorization for Payment of Bills

Board of Supervisors Meeting

January 18, 2024

	01	03	18	20	21	31	33	35	42	55	
	<u>General</u>	<u>Fire</u> <u>Emergency</u> <u>Services</u>	<u>Traffic</u> <u>Impact Fees</u>	<u>Debt</u> <u>Service</u> <u>Fund</u>	<u>Liquid Fuels</u> <u>Funded</u> <u>Loans</u>	<u>Parks &</u> <u>Recreation</u> <u>Operating</u> <u>Fund</u>	<u>Parks &</u> <u>Recreation</u> <u>Capital Reserve</u>	<u>Highway Aid</u> <u>(Liquid Fuels)</u> <u>Fund</u>	<u>Stormwater</u> <u>Fund</u>	<u>Self</u> <u>Insurance</u> <u>Fund</u>	<u>TOTAL</u>
Prepays	\$ 208,012.72	\$ 13,842.75	\$ -	\$ -	\$ -	\$ 16,044.32	\$ -	\$ 5,050.64	\$ 120,300.00	\$ 5,227.69	\$ 368,478.12
Notes/Interest	\$ -	\$ -	\$ -	\$ 447.48	\$ 195.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643.30
Credit Cards	\$ 11,605.85	\$ 1,560.41	\$ -	\$ -	\$ -	\$ 1,234.77	\$ -	\$ -	\$ 500.00	\$ -	\$ 14,901.03
	\$ 219,618.57	\$ 15,403.16	\$ -	\$ 447.48	\$ 195.82	\$ 17,279.09	\$ -	\$ 5,050.64	\$ 120,800.00	\$ 5,227.69	\$ 384,022.45
WARRANTS											
1/18/2024	\$ 198,784.60	\$ 9,291.52	\$ 510.00	\$ -	\$ -	\$ -	\$ 11,426.25	\$ -	\$ 676.25	\$ -	\$ 220,688.62
GRAND											
TOTAL	\$ 418,403.17	\$ 24,694.68	\$ 510.00	\$ 447.48	\$ 195.82	\$ 17,279.09	\$ 11,426.25	\$ 5,050.64	\$ 121,476.25	\$ 5,227.69	\$ 604,711.07

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Amount	ACH sent date	Void/Manual
FIRE/EMS SERVICE FUND												
01/24	01/10/2024	71188	1018	AUDUBON WATER CO.	10224	1	2024 Annual Hydrant Fee	03-411-75-384	7,582.50	7,582.50		
01/24	01/10/2024	71193	1068	DELAWARE VALLEY INS.	26346	3	01/24 Health Insurance	03-411-55-196	2,060.25	2,060.25		
Total FIRE/EMS SERVICE FUND:										9,642.75		
GENERAL FUND												
01/24	01/10/2024	71189	1045	CHRISTOPHER J. GERDE	122823	1	12/28/23 ZHB Meeting	01-413-50-110	75.00	75.00		
01/24	01/10/2024	71190	1053	COMCAST CABLE	121423	1	12/19/23-01/18/24 Internet	01-407-75-453	304.34	304.34		
01/24	01/10/2024	71191	1061	CRYSTAL SPRINGS	10324	1	12/13/23 PW & Administration	01-409-85-366	106.38	106.38		
01/24	01/10/2024	71193	1068	DELAWARE VALLEY INS.	26346	1	01/24 Health Insurance	01-401-55-196	13,014.71	13,014.71		
01/24	01/10/2024	71193	1068	DELAWARE VALLEY INS.	26346	2	01/24 Health Insurance	01-413-55-196	6,688.73	6,688.73		
01/24	01/10/2024	71193	1068	DELAWARE VALLEY INS.	26346	4	01/24 Health Insurance	01-402-55-196	2,445.02	2,445.02		
01/24	01/10/2024	71193	1068	DELAWARE VALLEY INS.	26346	5	01/24 Health Insurance	01-410-55-196	98,799.73	98,799.73		
01/24	01/10/2024	71193	1068	DELAWARE VALLEY INS.	26346	7	01/24 Health Insurance	01-430-55-196	37,788.63	37,788.63		
01/24	01/10/2024	71193	1068	DELAWARE VALLEY INS.	26346	9	01/24 Health Insurance	01-491-70-482	6,271.70	6,271.70		
01/24	01/10/2024	71194	1098	GAIL HAGER	122823	1	12/28/23 ZHB Meeting	01-413-50-110	75.00	75.00		
01/24	01/10/2024	71195	1136	JOSEPH PUCCI	122823	1	12/28/23 ZHB Meeting	01-413-50-110	75.00	75.00		
01/24	01/10/2024	71196	1140	KATHLEEN A. ESKIE	122823	1	12/28/23 ZHB Meeting	01-413-50-110	75.00	75.00		
01/24	01/10/2024	71197	1200	MYREC.COM	3216925S	1	2024 MyRec Software	01-407-75-452	5,120.00	5,120.00		
01/24	01/10/2024	71198	1212	PA AMERICAN WATER C	122723ADM	1	11/21-12/20/23 Administration	01-409-85-366	183.59	183.59		
01/24	01/10/2024	71199	1249	QUADIENT LEASING USA	Q1107338	1	1/14-4/13/24 Meter Rental	01-401-65-230	239.07	239.07		
01/24	01/10/2024	71200	1283	STANDARD INSURANCE	10124	1	01/24 Life & LTD Insurance	01-484-55-199	1,896.72	1,896.72		
01/24	01/10/2024	71200	1283	STANDARD INSURANCE	10124	2	01/24 Life & LTD Insurance	01-484-55-198	2,016.39	2,016.39		
01/24	01/10/2024	71200	1283	STANDARD INSURANCE	10124	3	01/24 Life & LTD Insurance	01-491-70-482	199.60	199.60		
01/24	01/10/2024	71201	1317	VERIZON	123123	1	01/24 POTS	01-401-70-321	255.33	255.33		
01/24	01/10/2024	71202	1318	VERIZON	122123	1	12/22/23-01/21/24 POTS	01-401-70-321	52.30	52.30		
01/24	01/10/2024	71203	1334	WEX BANK	94193034	1	12/23 Gas Cards	01-406-70-231	7,124.63	7,124.63		
Total GENERAL FUND:										182,806.87		
LIQUID FUELS FUND												
01/24	01/10/2024	5965	1225	PECO ENERGY	122723SL	1	12/23 Street Lights	35-434-70-361	2,347.32	2,347.32		
01/24	01/10/2024	5965	1225	PECO ENERGY	122923TL	1	12/23 Traffic Lights	35-433-70-374	417.34	417.34		
Total LIQUID FUELS FUND:										2,764.66		
PARK & REC OPERATING FUND												
01/24	01/10/2024	71192	1063	D&M FIREWORKS LLC	132024	1	2024 Fireworks-Deposit	31-451-70-249	7,500.00	7,500.00		

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Amount	ACH sent date	Void/Manual
01/24	01/10/2024	71193	1068	DELAWARE VALLEY INS.	26346	6	01/24 Health Insurance	31-451-55-196	8,001.46	8,001.46		
Total PARK & REC OPERATING FUND:										15,501.46		
SELF INSURANCE FUND												
01/24	01/10/2024	71193	1068	DELAWARE VALLEY INS.	26346	8	01/24 Health Insurance	55-484-55-196	5,227.69	5,227.69		
Total SELF INSURANCE FUND:										5,227.69		
Grand Totals:										215,943.43		

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

Invoices Paid Between 12/14/23 and 12/29/23 Excluding Invoices Paid On 12/20/23

Account Description	Invoice Description	Invoice #	Account #	Amount
01 GENERAL FUND				
21st Century Media - Philly				
Advertising	12/28/23 ZHB Ad	2547248	01401340	\$195.09
Advertising	12/20/23 BOS Meeting	2548351	01401340	\$92.95
				\$288.04
Allen Rubber Co. Inc.				
Truck/Vehicle/Equip Repairs	Restock Tires	315800	01430375	\$556.08
				\$556.08
Audubon Water Co.				
Water	11/15-12/15/23 Schoolhouse	122023SCH	01406361	\$16.80
				\$16.80
Berkshire Systems Group, Inc.				
Operating Supplies	MS-Retired Card	350796	01410242	\$18.00
				\$18.00
Class C Solutions Group/MSC				
Truck/Vehicle/Equip Repairs	ShopSupplies	27840001	01430375	\$249.35
				\$249.35
CollegevilleDoltBest-Wehrungs				
Building Maintenance	FlagPole Parts	5897	01409250	\$62.83
				\$62.83
Davis General Auto/TruckRepair				
Truck/Vehicle/Equip Repairs	66-19 Emissions	62600	01430375	\$51.00
				\$51.00
Del-Val International Trucks				
Truck/Vehicle/Equip Repairs	66-09/66-18/66-25 BrakePads	13337930	01430375	\$253.28
				\$253.28
Eckert Seamans Cherin & Mellot				
Legal Services-Labor	11/23 AFSCME Negotiations	1782175	01404316	\$675.00
Legal Services-Labor	11/23 PoliceNegotiations	1782176	01404316	\$550.00
Legal Services-Labor	11/23 Fees	1782177	01404316	\$1,450.00
				\$2,675.00
Frank Jones Sporting Goods				
Dues-Subscriptions-Memberships	JS Plaque	17291	01401420	\$102.22
				\$102.22
Great America Financial Serv				
Equipment Rental	12/23 CopierLease	35495504A	01401385	\$329.02
Equipment Rental	11/23 Copies	35495504B	01401385	\$402.10

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

Invoices Paid Between 12/14/23 and 12/29/23 Excluding Invoices Paid On 12/20/23

Account Description	Invoice Description	Invoice #	Account #	Amount
				\$1,070.00
PECO Energy				
Electricity	11/07-12/08/23 BocceCourts	120823BC	01406360	\$81.66
Electricity	11/14-12/15/23 Administration	121523ADM	01406360	\$3,032.17
Electricity	11/14-12/15/23 PW Garage	121523GAR	01406360	\$669.77
Electricity	11/14-12/15/23 PublicWorks	121523PW	01406360	\$136.58
Electricity	11/14-12/15/23 Schoolhouse	121523SCH	01406360	\$60.12
Electricity	11/14-12/15/23 Shoemaker	121523SHO	01406360	\$104.39
				\$4,084.69
Penn Valley Gas				
Gas-Propane	12/15/23 Propane	81667	01406362	\$819.91
				\$819.91
Petroleum Traders Corporation				
Gasoline	12/18/23 Administration	1948155	01406231	\$2,797.72
Diesel Fuel	12/19/23 PublicWorks	1950184	01406232	\$1,281.55
				\$4,079.27
Quadient Finance USA				
Postage	11/23 Postage/Ink	121023	01401215	\$672.22
				\$672.22
SMM Consulting				
Hazard Mitigation Grant	8/23-11/23 HMG Management	1082	01491121	\$1,075.00
				\$1,075.00
STAPLES				
Office Supplies	USB/Toner	54413267	01401210	\$137.15
Office Supplies	ClearDocumentPockets	54908247	01401210	\$90.18
				\$227.33
Traisr LLC				
Maintenance & Support	11/23 GIS Software	2325	01407250	\$1,750.00
				\$1,750.00
Triad Truck Equipment Inc.				
Truck/Vehicle/Equip Repairs	66-61 Flink Hitch Repair	205641	01430375	\$362.00
				\$362.00
TriTech Forensics Inc.				
Operating Supplies	EvidenceSupplies	956183	01410242	\$286.60
				\$286.60
Verizon				
Telephone	12/9-1/18/24 POTS	12823	01401320	\$159.79

Lower Providence Township

PRE-PAID INVOICES FOR APPROVAL - BY FUND

Invoices Paid Between 12/14/23 and 12/29/23 Excluding Invoices Paid On 12/20/23

Account Description	Invoice Description	Invoice #	Account #	Amount
03 Fire/Emergency Services Fund				
Audubon Water Co.				
Hydrant Rental	11/16-12/15/23 Hydrants	122023HYD	03411384	\$4,200.00
				\$4,200.00
				\$4,200.00

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

Invoices Paid Between 12/14/23 and 12/29/23 Excluding Invoices Paid On 12/20/23

Account Description	Invoice Description	Invoice #	Account #	Amount
35 LIQUID FUELS FUND				
Allen Rubber Co. Inc.				
Equipment Repair	66-30 Tires	315799	35430374	\$756.48
				\$756.48
Armour & Sons Electric				
Repair & Maintenance Services	TL Repair Germantown/Evansburg	10037093	35433370	\$1,301.00
Repair & Maintenance Services	11/20/23 TL@Germantown/Evansburg	10037188	35433370	\$228.50
				\$1,529.50
				\$2,285.98

Voucher List

Lower Providence Township

12/29/2023

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
GL231214		12/2023 Notes Interest		12/29/2023	6	P	\$0.00	\$0.00	slaw		
8985	2023	12	12/29/2023	21279200	Expenditure Control	Auto post transaction /		D	\$195.82	Yes	X
10943	2023	12	12/29/2023	20279200	Expenditure Control	Auto post transaction /		D	\$447.48	Yes	X
1000099	2023	12	12/26/2023	20100001	Cash-TD Bank	12/2023 Interest /		C	\$405.03	No	X
1000100	2023	12	12/26/2023	20100001	Cash-TD Bank	12/2023 Interest /		C	\$42.45	No	X
1000101	2023	12	12/26/2023	20472150	2008 Note Interest-Municipal	12/2023 Interest /		D	\$405.03	No	X
1000102	2023	12	12/26/2023	20472182	2015 Loan Interest	12/2023 Interest /		D	\$42.45	No	X
1000103	2023	12	12/26/2023	21100001	Cash-TD Bank	12/2023 Interest /		C	\$195.82	No	X
1000104	2023	12	12/26/2023	21472181	2014 Loan Interest	12/2023 Interest /		D	\$195.82	No	X

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

Voucher List

Lower Providence Township

12/29/2023

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				
GL231216				JC CC payment		12/29/2023	7	B	\$0.00	\$0.00	slaw		
1000142	2023	12	12/29/2023	01100001	Cash-TD Bank	JC CC payment /				C	\$2,672.65	No	V
1000141	2023	12	12/29/2023	01430220	Operating Supplies	Dispose of computer monitors / AJ Catagnus				D	\$144.20	No	V
1000133	2023	12	12/29/2023	01430375	Truck/Vehicle/Equip Repairs	Truck lights/flashlight / Amazon				D	\$425.97	No	V
1000132	2023	12	12/29/2023	01430375	Truck/Vehicle/Equip Repairs	Snow plow lights / Amazon				D	\$850.64	No	V
1000131	2023	12	12/29/2023	01430375	Truck/Vehicle/Equip Repairs	Snow plow lights / Amazon				D	\$425.32	No	V
1000130	2023	12	12/29/2023	01430375	Truck/Vehicle/Equip Repairs	Roller chain links / Amazon				D	\$6.52	No	V
1000129	2023	12	12/29/2023	01430375	Truck/Vehicle/Equip Repairs	Snow plow lights / Amazon				D	\$820.00	No	V

Financial Unit		Sum of NonIndependent
01	General Fund	C \$2,672.65
01	General Fund	D \$2,672.65

Voucher List

Lower Providence Township

01/02/2024

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	
GL231223					JD CC payment	01/02/2024	33	B	\$0.00	\$0.00	slaw	
1000221	2023	12	12/29/2023	01100001	Cash-TD Bank	JD CC payment /		C	\$2,861.47	No	V	
1000207	2023	12	12/29/2023	01401210	Office Supplies	Battery backup / Amazon		D	\$75.99	No	V	
1000212	2023	12	12/29/2023	01401460	Meetings-Conferences-Training	Holiday Luncheon / BJs		D	\$118.43	No	V	
1000220	2023	12	12/29/2023	01401460	Meetings-Conferences-Training	KH Retirement / Dunkin		D	\$49.83	No	V	
1000219	2023	12	12/29/2023	01401460	Meetings-Conferences-Training	KH Retirement / Bravo Bagels		D	\$39.93	No	V	
1000213	2023	12	12/29/2023	01401460	Meetings-Conferences-Training	Holiday Luncheon / Paradise Pizza		D	\$640.85	No	V	
1000211	2023	12	12/29/2023	01401460	Meetings-Conferences-Training	Veggie Tray-Holiday Luncheon / Giant		D	\$22.99	No	V	
1000210	2023	12	12/29/2023	01401460	Meetings-Conferences-Training	Tablecloths / Dollar Tree		D	\$13.75	No	V	
1000208	2023	12	12/29/2023	01401460	Meetings-Conferences-Training	District III Expo / PRPS District III		D	\$15.45	No	V	
1000191	2023	12	12/29/2023	01401460	Meetings-Conferences-Training	Refreshments-P&R Meeting / Giant		D	\$43.95	No	V	
1000190	2023	12	12/29/2023	01401460	Meetings-Conferences-Training	Coffee-P&R Meeting / Dunkin		D	\$42.38	No	V	
1000218	2023	12	12/29/2023	01401460	Meetings-Conferences-Training	KH Retirement / Dollar Tree		D	\$14.50	No	V	
1000204	2023	12	12/29/2023	01407250	Maintenance & Support	Subscription-Marketing Program / Canva		D	\$300.00	No	V	
1000215	2023	12	12/29/2023	01491484	Reimbursable-Misc	Wrapping Paper-Care and Share / BJs		D	\$41.94	No	V	
1000192	2023	12	12/29/2023	01491484	Reimbursable-Misc	Food-Care and Share / Walmart		D	\$214.51	No	V	
1000193	2023	12	12/29/2023	01491484	Reimbursable-Misc	Food-Care and Share / BJs		D	\$230.74	No	V	
1000216	2023	12	12/29/2023	01491484	Reimbursable-Misc	Wrapping Supplies-Care and Share / Dollar Tree		D	\$165.00	No	V	
1000214	2023	12	12/29/2023	01491484	Reimbursable-Misc	Baskets-Care and Share / Walmart		D	\$31.23	No	V	
1000194	2023	12	12/29/2023	01491484	Reimbursable-Misc	Gift cards-Care and Share / ACME		D	\$800.00	No	V	
1000222	2023	12	12/29/2023	31100001	Cash-TD Bank	JD CC payment /		C	\$1,234.77	No	V	
1000199	2023	12	12/29/2023	31451260	Holiday Tree Lighting	Faux snow / Dollar Tree		D	\$5.00	No	V	
1000217	2023	12	12/29/2023	31451260	Holiday Tree Lighting	Dry Clean Costumes / Ninas Cleaners		D	\$37.50	No	V	
1000206	2023	12	12/29/2023	31451260	Holiday Tree Lighting	Christmas Lights / Amazon		D	\$36.00	No	V	
1000205	2023	12	12/29/2023	31451260	Holiday Tree Lighting	Decorations / Amazon		D	\$62.57	No	V	
1000203	2023	12	12/29/2023	31451260	Holiday Tree Lighting	Display board / Signarama		D	\$135.45	No	V	
1000202	2023	12	12/29/2023	31451260	Holiday Tree Lighting	Ponchos / Walmart		D	\$9.97	No	V	
1000200	2023	12	12/29/2023	31451260	Holiday Tree Lighting	Hooks/necklaces / Dollar Tree		D	\$8.75	No	V	
1000198	2023	12	12/29/2023	31451260	Holiday Tree Lighting	Prize pack/chocolate gelt / Amazon		D	\$36.94	No	V	
1000197	2023	12	12/29/2023	31451260	Holiday Tree Lighting	Backdrop / Amazon		D	\$32.99	No	V	
1000196	2023	12	12/29/2023	31451260	Holiday Tree Lighting	Candy Canes / Dollar Tree		D	\$30.00	No	V	
1000201	2023	12	12/29/2023	31451260	Holiday Tree Lighting	Distilled water / Redners		D	\$2.18	No	V	
1000195	2023	12	12/29/2023	31451285	Movie Tickets	Movie Tickets / Marcus Theatres		D	\$800.00	No	V	
1000209	2023	12	12/29/2023	31454220	Operating Supplies	Hanging File Organizer / Amazon		D	\$37.42	No	V	

Voucher List

Lower Providence Township

01/02/2024

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			
GL231223					JD CC payment			01/02/2024	33	B	\$0.00	\$0.00	slaw	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$2,861.47
01	General Fund	D	\$2,861.47
31	Parks & Recreation Operating	C	\$1,234.77
31	Parks & Recreation Operating	D	\$1,234.77

Voucher List

Lower Providence Township

01/02/2024

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
GL231224			PD CC payment			01/02/2024	6	B	\$0.00	\$0.00	slaw	
1000228	2023	12	12/29/2023	01100001	Cash-TD Bank	PD CC payment /			C	\$1,578.69	No	V
1000226	2023	12	12/29/2023	01155000	Prepaid Items	2024 Membership / ICMA			D	\$700.00	No	V
1000227	2023	12	12/29/2023	01401450	Contracted Services	4 Grant Applications / PA DCED			D	\$400.00	No	V
1000225	2023	12	12/29/2023	01401460	Meetings-Conferences-Training	GVT 2023 Insight Event / GVF Event			D	\$99.74	No	V
1000224	2023	12	12/29/2023	01401460	Meetings-Conferences-Training	Zoning Officer Training / PA State Assoc of Boros			D	\$150.00	No	V
1000223	2023	12	12/29/2023	01461450	EAC Expenses	Bird Town Tshirts / Café Press			D	\$228.95	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$1,578.69
01	General Fund	D	\$1,578.69

Voucher List

Lower Providence Township

01/03/2024

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
GL231227			WH CC payment			01/03/2024	7	B	\$0.00	\$0.00	slaw	
1000254	2023	12	12/29/2023	01100001	Cash-TD Bank	WH CC apyment /			C	\$694.10	No	V
1000251	2023	12	12/29/2023	01155000	Prepaid Items	Street Survival Training / Tropicana Atlantic City			D	\$88.63	No	V
1000250	2023	12	12/29/2023	01410238	Clothing & Uniforms	Body worn camera holder / Zero 9 Holsters			D	\$54.99	No	V
1000252	2023	12	12/29/2023	01410242	Operating Supplies	Lunch-Interview panel / Chipolte			D	\$13.65	No	V
1000248	2023	12	12/29/2023	01410242	Operating Supplies	Breakfast-Promotion Panel / Dunkin			D	\$41.51	No	V
1000253	2023	12	12/29/2023	01410327	Radio Equipment Maintenance	Radio chargers / Amazon			D	\$119.37	No	V
1000249	2023	12	12/29/2023	01410327	Radio Equipment Maintenance	10 pack battery replacement / Amazon			D	\$375.95	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$694.10
01	General Fund	D	\$694.10

Voucher List

Lower Providence Township

01/02/2024

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
GL231219			MJ CC payment		01/02/2024	13	B	\$0.00	\$0.00	slaw	
1000175	2023	12	12/29/2023	01100001	Cash-TD Bank	SSL-Office Equipment /		C	\$708.62	No	V
1000163	2023	12	12/29/2023	01401210	Office Supplies	Notebooks / Amazon		D	\$32.99	No	V
1000174	2023	12	12/29/2023	01410242	Operating Supplies	SSL-Office Equipment / Staples		D	\$142.97	No	V
1000173	2023	12	12/29/2023	01410242	Operating Supplies	SSL-Whiteboard/Corkboard / Amazon		D	\$96.18	No	V
1000172	2023	12	12/29/2023	01410242	Operating Supplies	Coffee / Amazon		D	\$57.68	No	V
1000171	2023	12	12/29/2023	01410242	Operating Supplies	Drone Equipment / Amazon		D	\$18.00	No	V
1000170	2023	12	12/29/2023	01410242	Operating Supplies	Coffee / Amazon		D	\$57.50	No	V
1000169	2023	12	12/29/2023	01410242	Operating Supplies	Lunch-Interview panel / Collegeville Bakery		D	\$41.34	No	V
1000168	2023	12	12/29/2023	01410242	Operating Supplies	Drone Equipment / Amazon		D	\$13.47	No	V
1000167	2023	12	12/29/2023	01410242	Operating Supplies	Drone Equipment / Amazon		D	\$97.65	No	V
1000166	2023	12	12/29/2023	01410242	Operating Supplies	Lunch-Promotional Board Panel / Collegeville Bakery		D	\$66.08	No	V
1000165	2023	12	12/29/2023	01410242	Operating Supplies	Breakfast-Meeting / Collegeville Bakery		D	\$63.57	No	V
1000164	2023	12	12/29/2023	01410242	Operating Supplies	Coffee-Meeting / Dunkin		D	\$21.19	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$708.62
01	General Fund	D	\$708.62

Voucher List

Lower Providence Township

01/03/2024

Voucher			Voucher Description			Date Entered	No Trans	Status	Ctrl Total	Actual Total	Operator		
Trans ID	F-Year	Per	Entered	Ledger	Ledger Description					Op	Amount	Indep	Status
GL231225			RL CC payment			01/03/2024	8	B	\$0.00	\$0.00	slaw		
1000236	2023	12	12/29/2023	01100001	Cash-TD Bank			RL CC payment /		C	\$349.09	No	V
1000232	2023	12	12/29/2023	01401210	Office Supplies			Coffe, creamer, cups / BJs		D	\$91.02	No	V
1000235	2023	12	12/29/2023	01407250	Maintenance & Support			Adobe Pro /		D	\$15.89	No	V
1000234	2023	12	12/29/2023	01407250	Maintenance & Support			Adobe Pro / Adobe		D	\$21.19	No	V
1000233	2023	12	12/29/2023	01407250	Maintenance & Support			Monthly IT-December / Pax8 Inc.		D	\$94.80	No	V
1000231	2023	12	12/29/2023	01407250	Maintenance & Support			Adobe Pro / Adobe		D	\$21.19	No	V
1000230	2023	12	12/29/2023	01407250	Maintenance & Support			Adobe Pro / Adobe		D	\$15.89	No	V
1000229	2023	12	12/29/2023	01407250	Maintenance & Support			Monthly IT-November / Pax8, Inc		D	\$89.11	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$349.09
01	General Fund	D	\$349.09

Voucher List

Lower Providence Township

01/02/2024

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
GL231220					EM CC payment	01/02/2024	7	B	\$0.00	\$0.00	slaw	
1000181	2023	12	12/29/2023	01100001	Cash-TD Bank	EM CC payment /			C	\$1,327.68	No	V
1000178	2023	12	12/29/2023	01155000	Prepaid Items	2024 Membership / ICMA			D	\$1,053.00	No	V
1000180	2023	12	12/29/2023	01407250	Maintenance & Support	Acrobat Pro / Adobe			D	\$21.19	No	V
1000176	2023	12	12/29/2023	01407250	Maintenance & Support	Acrobat Pro / Adode			D	\$21.19	No	V
1000179	2023	12	12/29/2023	01407453	Contracted Services-AV	Zoom Standard Pro Monthly / Zoom			D	\$232.30	No	V
1000182	2023	12	12/29/2023	42100001	Cash-TD Bank	EM CC payment /			C	\$500.00	No	V
1000177	2023	12	12/29/2023	42446310	MS4 Permit Requirements	Yearly permit / PA DEP			D	\$500.00	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$1,327.68
01	General Fund	D	\$1,327.68
42	Stormwater Fund	C	\$500.00
42	Stormwater Fund	D	\$500.00

Voucher List

Lower Providence Township

12/29/2023

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	
GL231215			KM CC payment			12/29/2023	2	U	\$0.00	\$0.00	slaw		
1000127	2023	12	12/29/2023	01100001	Cash-TD Bank	KH retirement gift / Wegmans			C	\$106.95	No	V	
1000128	2023	12	12/29/2023	01484169	Employee Recognition Award	KM CC Payment /			D	\$106.95	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$106.95
01	General Fund	D	\$106.95

Voucher List

Lower Providence Township

12/29/2023

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	
GL231217				MM CC payment		12/29/2023	7	U	\$0.00	\$0.00	slaw		
1000134	2023	12	12/29/2023	01407220	Equipment & Supplies	HDMI cord/auditorium / Ace Hardware			D	\$31.79	No	V	
1000135	2023	12	12/29/2023	01491485	Reimbursable-PA UCC	3Q2023 UCC payment / UCC			D	\$729.00	No	V	
1000136	2023	12	12/29/2023	01401210	Office Supplies	Battery backup / Amazon			D	\$75.99	No	V	
1000137	2023	12	12/29/2023	01480000	Miscellaneous	Certified recorded documents / Montco Rec of Deeds			D	\$10.78	No	V	
1000138	2023	12	12/29/2023	01407220	Equipment & Supplies	HDMI cord/auditorium / Ace Hardware			D	\$31.79	No	V	
1000139	2023	12	12/29/2023	01480000	Miscellaneous	Certified recorded documents / Montco Rec of Deeds			D	\$10.78	No	V	
1000140	2023	12	12/29/2023	01100001	Cash-TD Bank	MM CC payment /			C	\$890.13	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$890.13
01	General Fund	D	\$890.13

Voucher List

Lower Providence Township

01/03/2024

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
GL231226				MR CC payment		01/03/2024	11	B	\$0.00	\$0.00	slaw	
1000246	2023	12	12/29/2023	01100001	Cash-TD Bank	MR CC payment /			C	\$84.76	No	V
1000245	2023	12	12/29/2023	01401460	Meetings-Conferences-Training	Breakfast pizzas-KH retirement / Collegeville Italian Bakery			D	\$84.76	No	V
1000247	2023	12	12/29/2023	03100001	Cash-TD Bank	MR CC payment /			C	\$1,560.41	No	V
1000244	2023	12	12/29/2023	03411220	Operation Supplies	Flashlights / Streamlight			D	\$201.00	No	V
1000243	2023	12	12/29/2023	03411220	Operation Supplies	OSHA Training / 360 Training.com			D	\$204.25	No	V
1000242	2023	12	12/29/2023	03411220	Operation Supplies	WH Done test / PSI Online			D	\$175.00	No	V
1000241	2023	12	12/29/2023	03411220	Operation Supplies	CPR videos / American Heart Association			D	\$102.82	No	V
1000239	2023	12	12/29/2023	03411220	Operation Supplies	Training subscription / MeyerFire			D	\$45.43	No	V
1000238	2023	12	12/29/2023	03411220	Operation Supplies	Hand tools / Gerber			D	\$178.92	No	V
1000237	2023	12	12/29/2023	03411220	Operation Supplies	CPR Manikins / Amazon			D	\$454.99	No	V
1000240	2023	12	12/29/2023	03411238	Clothing & Uniforms	Uniforms / Under Armour			D	\$198.00	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$84.76
01	General Fund	D	\$84.76
03	Fire/Emergency Services Fund	C	\$1,560.41
03	Fire/Emergency Services Fund	D	\$1,560.41

Voucher List

Lower Providence Township

01/02/2024

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	
GL231222			NU CC Payment			01/02/2024	2	U	\$0.00	\$0.00	slaw		
1000189	2023	12	12/29/2023	01100001	Cash-TD Bank	NU CC payment /			C	\$113.00	No	V	
1000188	2023	12	12/29/2023	01410242	Operating Supplies	SSL-Bus Passes / SEPTA			D	\$113.00	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$113.00
01	General Fund	D	\$113.00

Voucher List

Lower Providence Township

01/02/2024

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
GL231221					DW CC payment	01/02/2024	5	B	\$0.00	\$0.00	slaw	
1000187	2023	12	12/29/2023	01100001	Cash-TD Bank	Cupcakes-JD Recognition /			C	\$218.71	No	V
1000186	2023	12	12/29/2023	01401420	Dues-Subscriptions-Memberships	Cupcakes-JD Recognition / Nothing Bundt Cakes			D	\$54.00	No	V
1000185	2023	12	12/29/2023	01401460	Meetings-Conferences-Training	Lunch-Supervisor Orientation / Main Street Pizza			D	\$39.71	No	V
1000184	2023	12	12/29/2023	01401460	Meetings-Conferences-Training	SC Publications / PSATS			D	\$45.00	No	V
1000183	2023	12	12/29/2023	01401460	Meetings-Conferences-Training	JD Training / PA State Assoc of Boros			D	\$80.00	No	V

Financial Unit		Sum of NonIndependent
01	General Fund	C \$218.71
01	General Fund	D \$218.71

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Amount	ACH sent date	Void/Manual
FIRE/EMS SERVICE FUND												
01/24	01/18/2024	71219	1092	FMANA-DELAWARE VALL	10524	1	MR Membership	03-411-60-460	15.00	15.00		
01/24	01/18/2024	71239	1245	THE PROTECTION BURE	303825	1	2024 Fire Alarm Contract	03-411-80-329	4,640.52	4,640.52		
01/24	01/18/2024	71241	1285	STATE WORKERS INSUR	10124	1	11/23-11/24 VFCWC-3	03-484-55-195	3,136.00	3,136.00		
01/24	01/18/2024	71244	1313	UPPER PROVIDENCE TW	41	1	Blaze Stack Software Cost-Share	03-411-70-270	1,500.00	1,500.00		
Total FIRE/EMS SERVICE FUND:										9,291.52		
GENERAL FUND												
01/24	01/18/2024	71204	1000	21ST CENTURY MEDIA -	2548871	1	12/28/23 ZHB Meeting	01-401-65-341	221.72	221.72		
01/24	01/18/2024	71204	1000	21ST CENTURY MEDIA -	2552042	1	1/2/24 Re-Org Meeting	01-401-65-341	110.88	110.88		
01/24	01/18/2024	71205	1002	ADVANCE AUTO PARTS	35622857	1	66-18 Front Brake Rotors	01-430-70-330	153.98	153.98		
01/24	01/18/2024	71206	1006	AIRGAS USA, LLC	504543678	1	12/31/23 Rent Argon	01-430-70-330	59.31	59.31		
01/24	01/18/2024	71207	1012	APPLIED COMPUTER SO	10307	1	01/24 Intermedia Email Hosting	01-407-75-452	1,988.50	1,988.50		
01/24	01/18/2024	71207	1012	APPLIED COMPUTER SO	10308	1	01/24 Intermedia Office 365	01-407-75-452	734.50	734.50		
01/24	01/18/2024	71207	1012	APPLIED COMPUTER SO	10309	1	01/24 Cloud SEP	01-407-75-452	35.00	35.00		
01/24	01/18/2024	71208	1013	APPLIED VIDEO TECHNO	26728	1	12/20/23 BOS Meeting	01-407-75-460	695.00	695.00		
01/24	01/18/2024	71208	1013	APPLIED VIDEO TECHNO	26747	1	12/28/23 ZHB Meeting	01-407-75-461	150.00	150.00		
01/24	01/18/2024	71209	1034	BROWN & BROWN OF LE	14001934	1	RL Bond Renewal	01-486-60-350	750.00	750.00		
01/24	01/18/2024	71209	1034	BROWN & BROWN OF LE	14002194	1	EM Bond Renewal	01-486-60-350	750.00	750.00		
01/24	01/18/2024	71210	1035	CALIBRE PRESS, INC.	2390900	1	CD/KH Street Survival Training	01-410-60-460	558.00	558.00		
01/24	01/18/2024	71211	1044	CHRIS BOYLE LAW ENFO	1402	1	Annual Case Law Update and Bo	01-410-60-420	3,069.00	3,069.00		
01/24	01/18/2024	71212	1047	CIVICPLUS	276535	1	2023-2024 Website Hosting	01-407-75-453	3,494.59	3,494.59		
01/24	01/18/2024	71213	1049	CODE INSPECTIONS INC	819	1	12/23 Inspections	01-413-75-450	6,999.75	6,999.75		
01/24	01/18/2024	71214	1064	DALLAS DATA SYSTEMS	26764	1	2024 Caselle Agreement	01-407-75-453	18,411.00	18,411.00		
01/24	01/18/2024	71215	1069	DELAWARE VALLEY INSU	PREM24-LP	1	1Q2024 Property & Liability	01-486-70-351	53,809.25	53,809.25		
01/24	01/18/2024	71216	1070	DELAWARE VALLEY WO	WCPREM24-	1	1Q2024 Workers Compensation	01-484-55-195	57,133.00	57,133.00		
01/24	01/18/2024	71217	1088	FBI/LEEDA	84938	1	WH FBI LEEDA Dues	01-410-60-420	50.00	50.00		
01/24	01/18/2024	71218	1089	FBINAA - EASTERN PA C	10824	1	MJ/WH/MK/MS Training	01-410-60-460	200.00	200.00		
01/24	01/18/2024	71221	1102	GENERAL CODE PUBLIS	123992	1	2024 eCode 360 Maintenance	01-413-70-472	1,195.00	1,195.00		
01/24	01/18/2024	71222	1119	HOME DEPOT	7022145	1	Mason Mix	01-430-70-239	9.68	9.68		
01/24	01/18/2024	71223	1121	HOUGH ASSOCIATES	202302	1	2023 Recycling Data	01-427-75-312	3,750.00	3,750.00		
01/24	01/18/2024	71224	1124	INDIAN VALLEY APPRAIS	2023-531	1	S.GrangeAvenue Appraisal	01-461-70-371	650.00	650.00		
01/24	01/18/2024	71225	1126	IRON MOUNTAIN RECOR	JCK856	1	01/24 Storage	01-401-75-319	1,643.28	1,643.28		
01/24	01/18/2024	71226	1148	TIM KUREK	122923	1	12/28/23 ZHB Meeting	01-404-70-317	260.00	260.00		
01/24	01/18/2024	71227	1150	LAND MOBILE CORPORA	240119	1	1Q2024 Repeater Rental	01-401-70-384	540.00	540.00		
01/24	01/18/2024	71228	1153	LEADSONLINE	408565	1	2024 Leads Online	01-407-75-452	3,297.00	3,297.00		
01/24	01/18/2024	71228	1153	LEADSONLINE	409299	1	2024 CellHawk	01-407-75-452	3,085.00	3,085.00		
01/24	01/18/2024	71229	1163	MARRIOTTS EMERGENC	7931	1	66-15 Printer Repair	01-430-70-330	100.00	100.00		

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Amount	ACH sent date	Void/Manual
01/24	01/18/2024	71230	1170	MCDONALD UNIFORM C	224834-01	1	CD Uniforms	01-410-60-238	1,320.10	1,320.10		
01/24	01/18/2024	71230	1170	MCDONALD UNIFORM C	224834-02	1	CD Uniforms	01-410-60-238	401.08	401.08		
01/24	01/18/2024	71230	1170	MCDONALD UNIFORM C	225577	1	JB/RG Uniforms	01-410-60-238	121.44	121.44		
01/24	01/18/2024	71231	1183	MILLER TURETSKY RULE	9976	1	12/23 Z-22-11 CPM	01-404-50-110	102.00	102.00		
01/24	01/18/2024	71231	1183	MILLER TURETSKY RULE	9979	1	12/23 Z-23-30 Kerridge	01-404-50-110	43.50	43.50		
01/24	01/18/2024	71231	1183	MILLER TURETSKY RULE	9981	1	12/23 Z-22-05 MJ Builders	01-404-50-110	318.00	318.00		
01/24	01/18/2024	71231	1183	MILLER TURETSKY RULE	9982	1	12/23 Z-23-01 Providence Builder	01-404-50-110	87.00	87.00		
01/24	01/18/2024	71231	1183	MILLER TURETSKY RULE	9983	1	12/23 Z-23-23 RHD	01-404-50-110	261.00	261.00		
01/24	01/18/2024	71232	1199	MSWAT-CR	132024	1	2024 SWAT Assessment	01-410-75-312	5,000.00	5,000.00		
01/24	01/18/2024	71233	1213	PA CHIEFS POLICE ASSO	18955	1	MJ Dues	01-410-60-420	180.00	180.00		
01/24	01/18/2024	71233	1213	PA CHIEFS POLICE ASSO	6800	1	2024 Annual Fee	01-410-60-420	1,000.00	1,000.00		
01/24	01/18/2024	71234	1217	PA MUNICIPAL LEAGUE	6532	1	2024 PELRAS Dues	01-401-60-420	450.00	450.00		
01/24	01/18/2024	71235	1229	PENNA ONE CALL SYSTE	1035558	1	12/23 Fees	01-401-60-420	141.34	141.34		
01/24	01/18/2024	71236	1232	PERKIOMEN VALLEY WA	1012024	1	2024 Membership	01-401-60-420	1,000.00	1,000.00		
01/24	01/18/2024	71237	1234	PETROLEUM TRADERS	1952090	1	1/2/24 Public Works	01-406-70-232	795.18	795.18		
01/24	01/18/2024	71238	1241	POWERDMS, INC.	44434	1	2024 Annual Fee	01-407-75-452	6,444.73	6,444.73		
01/24	01/18/2024	71240	1284	STAPLES	55344007	1	1099s/TZE Tape	01-401-65-210	72.27	72.27		
01/24	01/18/2024	71240	1284	STAPLES	55344008	1	StorageBoxes/Toner	01-401-65-210	123.13	123.13		
01/24	01/18/2024	71240	1284	STAPLES	55344008	2	RH Chair	01-401-65-213	229.99	229.99		
01/24	01/18/2024	71240	1284	STAPLES	55344009	1	Manilla Folders-Finance	01-401-65-210	16.92	16.92		
01/24	01/18/2024	71240	1284	STAPLES	55720438	1	P&R Wall Calendars	01-401-65-210	37.47	37.47		
01/24	01/18/2024	71240	1284	STAPLES	55720444	1	Finance/ZHB Binders	01-401-65-210	36.85	36.85		
01/24	01/18/2024	71242	1306	TREASURER, COUNTY O	662401	1	RMS Annual	01-407-75-452	6,696.00	6,696.00		
01/24	01/18/2024	71243	1310	TRITECH FORENSICS IN	918679	1	Evidence Supplies	01-410-70-239	89.00	89.00		
01/24	01/18/2024	71243	1310	TRITECH FORENSICS IN	918758	1	Evidence Supplies	01-410-70-239	287.49	287.49		
01/24	01/18/2024	71243	1310	TRITECH FORENSICS IN	961676	1	Evidence Supplies	01-410-70-239	376.54	376.54		
01/24	01/18/2024	71244	1313	UPPER PROVIDENCE TW	1	1	2024 FARO Agreement	01-407-75-452	930.00	930.00		
01/24	01/18/2024	71245	1316	VAULT HEALTH	614630	1	2 DOT Tests	01-401-75-312	119.10	119.10		
01/24	01/18/2024	71245	1316	VAULT HEALTH	614630	2	1 PreEmployment Test	01-401-75-312	41.60	41.60		
01/24	01/18/2024	71246	1337	WOODROW & ASSOCIAT	223384	1	12/23 3770 Ridge Pike	01-408-70-313	187.62	187.62		
01/24	01/18/2024	71246	1337	WOODROW & ASSOCIAT	223385	1	12/23 General Matters	01-408-70-313	107.50	107.50		
01/24	01/18/2024	71246	1337	WOODROW & ASSOCIAT	223393	1	12/23 GERMANTOWN IROY	01-408-70-313	213.75	213.75		
01/24	01/18/2024	71247	1344	OCCUPATIONAL HEALTH	516213992	1	NW PreEmployment Physical	01-401-75-312	201.00	201.00		
01/24	01/18/2024	71248	1345	WILSON OF WALLINGFO	11318133	1	12/27/23 Shoemaker	01-409-85-369	70.36	70.36		
01/24	01/18/2024	71248	1345	WILSON OF WALLINGFO	11319431	1	12/27/23 Schoolhouse	01-409-85-369	78.92	78.92		
01/24	01/18/2024	71248	1345	WILSON OF WALLINGFO	11320892	1	1/3/24 Shoemaker	01-409-85-369	65.83	65.83		
01/24	01/18/2024	71248	1345	WILSON OF WALLINGFO	11320893	1	1/3/24 Schoolhouse	01-409-85-369	87.58	87.58		
01/24	01/18/2024	71249	1346	J&S HYDRAULICS	9566	1	66-41 Steering Box Fittings	01-430-70-330	28.60	28.60		
01/24	01/18/2024	71249	1346	J&S HYDRAULICS	9588	1	66-41 Steering	01-430-70-330	148.27	148.27		

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Description	Invoice GL Account	Invoice Amount	Amount	ACH sent date	Void/Manual
01/24	01/18/2024	71250	1347	DAYWALT'S ANIMAL CON	116	1	Animal Control	01-410-70-270	120.00	120.00		
01/24	01/18/2024	71251	1349	FULCRUM BIOMETRICS	2024 LIVESC	1	2024 LiveScanner	01-410-70-239	600.00	600.00		
01/24	01/18/2024	71252	1350	THE SAURMAN GROUP L	24-01	1	Supervisors In-Service Training	01-410-60-460	425.00	425.00		
01/24	01/18/2024	71253	1351	HELP-NOW LLC	26571	1	01/24 Services	01-407-75-453	5,525.00	5,525.00		
01/24	01/18/2024	71255	1354	IPMBA	2024010801	1	JB/RG/KH Training	01-410-60-460	300.00	300.00		
Total GENERAL FUND:										<u>198,784.60</u>		
HIGHWAY IMPROVEMENT CAP FUND												
01/24	01/18/2024	345	1099	GANNETT FLEMING, INC.	30694	1	11/23 MultiModal	18-439-90-670	510.00	510.00		
Total HIGHWAY IMPROVEMENT CAP FUND:										<u>510.00</u>		
PARK & RECREATION CAPITAL FUND												
01/24	01/18/2024	71254	1353	DEERE & COMPANY	117559109	1	Gator Attachments	33-451-90-750	11,426.25	11,426.25		
Total PARK & RECREATION CAPITAL FUND:										<u>11,426.25</u>		
STORMWATER FUND												
01/24	01/18/2024	71220	1099	GANNETT FLEMING, INC.	30701	1	11/23 StormSewer/LPTSA Prjoect	42-446-90-374	420.00	420.00		
01/24	01/18/2024	71246	1337	WOODROW & ASSOCIAT	223389	1	12/23 MS4 Annual Report	42-446-70-310	95.00	95.00		
01/24	01/18/2024	71246	1337	WOODROW & ASSOCIAT	223396	1	12/23 Rogers/Oakdale Storm Se	42-446-90-374	161.25	161.25		
Total STORMWATER FUND:										<u>676.25</u>		
Grand Totals:										<u><u>220,688.62</u></u>		

Lower Providence Township
Cash Flow Report
Cash: Year (2023) Period (13)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
<u>(01) GENERAL FUND</u>					
01-100-001	Cash-TD Bank	\$4,396,091.57	\$13,244.40	\$0.00	\$4,409,335.97
01-105-000	Cash-Payroll Checking Account	\$5,309.93	\$90.56	\$0.00	\$5,400.49
01-107-001	Cash-PLGIT I/Class	\$5,481.95	\$0.00	\$0.00	\$5,481.95
01-107-002	PLGIT PRIME	\$488,152.09	\$2,300.02	\$0.00	\$490,452.11
01-110-000	Petty Cash Fund-Administration	\$150.00	\$0.00	\$0.00	\$150.00
01-113-000	Cash-Register Drawers	\$375.00	\$0.00	\$0.00	\$375.00
01-113-001	Cash-Register Drawer-Police	\$25.00	\$0.00	\$0.00	\$25.00
	(01) GENERAL FUND TOTAL:	\$4,895,585.54	\$15,634.98	\$0.00	\$4,911,220.52
<u>(03) Fire/Emergency Services Fund</u>					
03-100-001	Cash-TD Bank	\$111,109.28	\$334.67	\$0.00	\$111,443.95
	(03) Fire/Emergency Services Fund TOTAL:	\$111,109.28	\$334.67	\$0.00	\$111,443.95
<u>(04) LIBRARY FUND</u>					
04-100-001	Cash-TD Bank	\$67.49	\$0.00	\$0.00	\$67.49
	(04) LIBRARY FUND TOTAL:	\$67.49	\$0.00	\$0.00	\$67.49
<u>(18) TRAFFIC IMPACT FEE FUND</u>					
18-100-001	Cash-TD Bank	\$2,050,600.33	\$3,747.32	\$0.00	\$2,054,347.65
	(18) TRAFFIC IMPACT FEE FUND TOTAL:	\$2,050,600.33	\$3,747.32	\$0.00	\$2,054,347.65
<u>(19) Municipal Complex Fund</u>					
19-100-001	Cash - TD Bank	(\$6,197.51)	\$0.00	\$0.00	(\$6,197.51)
19-107-002	Cash-PLGIT Prime	\$1,005,409.15	\$4,737.18	\$0.00	\$1,010,146.33
	(19) Municipal Complex Fund TOTAL:	\$999,211.64	\$4,737.18	\$0.00	\$1,003,948.82
<u>(20) DEBT SERVICE FUND</u>					
20-100-001	Cash-TD Bank	\$203,975.79	\$614.39	\$0.00	\$204,590.18
	(20) DEBT SERVICE FUND TOTAL:	\$203,975.79	\$614.39	\$0.00	\$204,590.18
<u>(21) LIQUID FUELS FUNDED LOANS</u>					
21-100-001	Cash-TD Bank	\$1,159.86	\$3.49	\$0.00	\$1,163.35
	(21) LIQUID FUELS FUNDED LOANS TOTAL:	\$1,159.86	\$3.49	\$0.00	\$1,163.35
<u>(30) CAPITAL PROJECTS FUND</u>					
30-100-001	Cash-TD Bank	\$457,137.18	\$1,376.94	\$0.00	\$458,514.12
	(30) CAPITAL PROJECTS FUND TOTAL:	\$457,137.18	\$1,376.94	\$0.00	\$458,514.12
<u>(31) PARKS & RECREATION OPERATING</u>					

Lower Providence Township
Cash Flow Report
Cash: Year (2023) Period (13)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
31-100-001	Cash-TD Bank	\$235,645.82	\$709.79	\$0.00	\$236,355.61
	(31) PARKS & RECREATION OPERATING TOTAL:	\$235,645.82	\$709.79	\$0.00	\$236,355.61
<u>(33) PARKS & RECREATION CAPITAL</u>					
33-100-001	Cash-TD Bank	\$365,929.39	\$1,102.21	\$0.00	\$367,031.60
	(33) PARKS & RECREATION CAPITAL TOTAL:	\$365,929.39	\$1,102.21	\$0.00	\$367,031.60
<u>(35) LIQUID FUELS FUND</u>					
35-100-001	Cash-TD Bank	\$228,178.60	\$659.10	\$0.00	\$228,837.70
	(35) LIQUID FUELS FUND TOTAL:	\$228,178.60	\$659.10	\$0.00	\$228,837.70
<u>(41) SIDEWALK FUND</u>					
41-107-002	Cash-PLGIT Plus	\$101,623.56	\$478.82	\$0.00	\$102,102.38
	(41) SIDEWALK FUND TOTAL:	\$101,623.56	\$478.82	\$0.00	\$102,102.38
<u>(42) STORMWATER FUND</u>					
42-100-001	Cash-TD Bank	\$273,597.96	\$824.10	\$0.00	\$274,422.06
	(42) STORMWATER FUND TOTAL:	\$273,597.96	\$824.10	\$0.00	\$274,422.06
<u>(43) WEST END CAPITAL IMPROVEMENT</u>					
43-107-002	Cash-PLGIT Plus	\$157,332.71	\$741.30	\$0.00	\$158,074.01
	(43) WEST END CAPITAL IMPROVEMENT TOTAL:	\$157,332.71	\$741.30	\$0.00	\$158,074.01
<u>(44) American Rescue Plan</u>					
44-108-500	Cash-TD Bank	\$2,422,864.26	\$11,349.43	\$0.00	\$2,434,213.69
	(44) American Rescue Plan TOTAL:	\$2,422,864.26	\$11,349.43	\$0.00	\$2,434,213.69
<u>(55) SELF INSURANCE FUND</u>					
55-100-001	Cash-TD Bank	\$16,535.04	\$49.81	\$0.00	\$16,584.85
55-120-001	TD Ameritrade	\$1,544,174.35	\$73,415.56	\$0.00	\$1,617,589.91
	(55) SELF INSURANCE FUND TOTAL:	\$1,560,709.39	\$73,465.37	\$0.00	\$1,634,174.76
<u>(92) ESCROW FUND</u>					
92-100-001	Cash-TD Bank	(\$31,112.41)	\$0.00	\$0.00	(\$31,112.41)
92-107-001	TD Bank-Police Evidence	\$2,959.83	\$8.17	\$0.00	\$2,968.00
92-111-608	Audubon Land Development	\$103.56	\$0.00	\$0.00	\$103.56
92-111-807	American Real Estate Group	\$2,130.01	\$0.00	\$0.00	\$2,130.01
92-112-005	Methacton SD_Arrowhead	\$106.34	\$0.00	\$0.00	\$106.34
92-112-006	Salter-3130 Ridge Pike	\$131.95	\$0.00	\$0.00	\$131.95
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$6,124.26	\$0.00	\$0.00	\$6,124.26
92-112-105	JVJD LLC-3931/33 Yerkes	\$166.44	\$0.00	\$0.00	\$166.44

Lower Providence Township
Cash Flow Report
Cash: Year (2023) Period (13)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
92-112-107	Montco EOC-Archives	\$884.77	\$0.00	\$0.00	\$884.77
92-112-108	Branca-420 Church Rd	\$4,031.16	\$0.00	\$0.00	\$4,031.16
92-112-109	JVJD-15/42 Meadow Rd	\$1,987.10	\$0.00	\$0.00	\$1,987.10
92-112-206	Brightview-400 N Park Ave	\$6,283.51	\$0.00	\$0.00	\$6,283.51
92-112-207	Whitetail Ridge-2711 Woodland	\$2,321.28	\$0.00	\$0.00	\$2,321.28
92-112-208	SHJ-Tidal Wave-2619 Ridge	\$6,717.54	\$0.00	\$0.00	\$6,717.54
92-112-209	Pats Select-711 S Trooper Rd	\$2,773.86	\$0.00	\$0.00	\$2,773.86
92-112-210	ALD Square 5 Amended	\$6,383.08	\$0.00	\$0.00	\$6,383.08
92-112-211	1045 Hildebidle S-22-09	\$1,851.85	\$0.00	\$0.00	\$1,851.85
92-112-212	Family Service-3125 Ridge Pike	\$458.63	\$0.00	\$0.00	\$458.63
92-112-221	Pats Select Grill	\$667.06	\$0.00	\$0.00	\$667.06
92-112-231	Commerce Pursuit Capital	\$3.30	\$0.00	\$0.00	\$3.30
92-112-307	Deluca Bros - Brant Park	\$1,875.24	\$0.00	\$0.00	\$1,875.24
92-112-308	Deluca Bros - Brant Park	\$3,942.17	\$0.00	\$0.00	\$3,942.17
92-112-311	1433 Pawling Road	\$280.01	\$0.00	\$0.00	\$280.01
92-112-312	Encompass Health	\$235.00	\$0.00	\$0.00	\$235.00
92-112-313	HTC Associates	\$59.95	\$0.00	\$0.00	\$59.95
92-112-314	ALD - Town Center	\$4,275.94	\$0.00	\$0.00	\$4,275.94
92-112-315	St. Gabes	\$1,229.75	\$0.00	\$0.00	\$1,229.75
92-112-316	ALD - 3938 Ridge Pike	\$64.20	\$0.00	\$0.00	\$64.20
92-112-317	960 Ritten House Rd Assoc.	\$1,231.48	\$0.00	\$0.00	\$1,231.48
92-112-318	856 Collegeville - Radatti	\$1,002.76	\$0.00	\$0.00	\$1,002.76
92-112-319	1153 Pawlings Rd	\$500.27	\$0.00	\$0.00	\$500.27
92-112-504	Stoneridge-Manor@Brynwood	\$995.81	\$0.00	\$0.00	\$995.81
92-112-505	Dunkin Donuts-Avinashi	\$46.70	\$0.00	\$0.00	\$46.70
92-112-509	HTC-3819 Landis Mill Rd	\$321.79	\$0.00	\$0.00	\$321.79
92-112-708	306 Level Road LLC	\$1,643.50	\$0.00	\$0.00	\$1,643.50
92-112-801	Montco-EOC Expansion	\$49.89	\$0.00	\$0.00	\$49.89
92-112-802	Moscariello-Crosskeys	\$1,390.61	\$0.00	\$0.00	\$1,390.61
92-114-001	Arrowhead Elementary-LOC	\$51,440.80	\$0.00	\$0.00	\$51,440.80
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$61,691.89	\$0.00	\$0.00	\$61,691.89
92-114-302	Yanek-1000 Adams-sidewalk	\$22,451.96	\$0.00	\$0.00	\$22,451.96
92-114-910	Eagleville Hospital	\$41,422.63	\$0.00	\$0.00	\$41,422.63
92-115-006	Montco Coroners-Bus Shelter	\$20,561.16	\$0.00	\$0.00	\$20,561.16
92-115-201	Mascaro-Contract	\$10,279.10	\$0.00	\$0.00	\$10,279.10
92-116-001	LP Presbyterian Church	\$133.69	\$0.00	\$0.00	\$133.69
92-116-002	Evansburg Winery	\$1.44	\$0.00	\$0.00	\$1.44
(92) ESCROW FUND TOTAL:		\$242,100.86	\$8.17	\$0.00	\$242,109.03
Total for all Funds:		\$14,306,829.66	\$115,787.26	\$0.00	\$14,422,616.92

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (13)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
<u>(01) GENERAL FUND</u>					
01-100-001	Cash-TD Bank	\$4,409,335.97	\$3,546,355.55	\$4,337,031.14	\$3,807,484.92
01-105-000	Cash-Payroll Checking Account	\$5,400.49	\$21,216.20	\$75,367.56	\$35,010.71
01-106-001	Cash - WSFS	\$0.00	\$263,672.66	\$263,304.85	\$263,060.20
01-107-000	Cash-PLGIT General Fund	\$0.00	\$164,431.01	\$162,091.95	\$151,896.06
01-107-001	Cash-PLGIT I/Class	\$5,481.95	\$38,601.78	\$38,015.52	\$38,007.13
01-107-002	PLGIT PRIME	\$490,452.11	\$0.00	\$0.00	\$0.00
01-108-500	Cash-ARPA	\$0.00	\$0.00	\$1,407,104.71	\$0.00
01-110-000	Petty Cash Fund-Administration	\$150.00	\$150.00	\$150.00	\$150.00
01-110-010	Petty Cash Fund-Police	\$0.00	\$160.00	\$160.00	\$160.00
01-111-005	Shannondell	\$0.00	\$0.00	\$341,300.96	\$285,283.91
01-111-006	Quest Diagnostics	\$0.00	\$0.00	\$0.00	\$7,764.77
01-113-000	Cash-Register Drawers	\$375.00	\$395.93	\$395.93	\$395.93
01-113-001	Cash-Register Drawer-Police	\$25.00	\$25.00	\$25.00	\$25.00
	(01) GENERAL FUND TOTAL:	\$4,911,220.52	\$4,035,008.13	\$6,624,947.62	\$4,589,238.63
<u>(03) Fire/Emergency Services Fund</u>					
03-100-001	Cash-TD Bank	\$111,443.95	\$98,251.66	\$11,329.90	\$22,753.23
	(03) Fire/Emergency Services Fund TOTAL:	\$111,443.95	\$98,251.66	\$11,329.90	\$22,753.23
<u>(04) LIBRARY FUND</u>					
04-100-001	Cash-TD Bank	\$67.49	\$0.00	\$2,301.34	\$1,728.85
	(04) LIBRARY FUND TOTAL:	\$67.49	\$0.00	\$2,301.34	\$1,728.85
<u>(05) Emergency Services Fund</u>					
05-100-001	Cash - TD Bank	\$0.00	\$21,701.44	\$0.00	\$0.00
	(05) Emergency Services Fund TOTAL:	\$0.00	\$21,701.44	\$0.00	\$0.00
<u>(18) TRAFFIC IMPACT FEE FUND</u>					
18-100-001	Cash-TD Bank	\$2,054,347.65	\$1,134,916.56	\$1,063,911.45	\$569,099.39
18-112-801	StJames-Traffic Signal Improve	\$0.00	\$2,221.25	\$2,211.52	\$5,023.14
18-112-802	Anderko-In lieu rd improve	\$0.00	\$25,262.83	\$25,137.63	\$25,118.46
18-115-001	ALD-MultiModal	\$0.00	\$1,086,295.11	\$1,349,731.09	\$2,153,900.01
	(18) TRAFFIC IMPACT FEE FUND TOTAL:	\$2,054,347.65	\$2,248,695.75	\$2,440,991.69	\$2,753,141.00
<u>(19) Municipal Complex Fund</u>					
19-100-001	Cash - TD Bank	(\$6,197.51)	\$1,001,585.62	\$0.00	\$0.00
19-107-002	Cash-PLGIT Prime	\$1,010,146.33	\$0.00	\$0.00	\$0.00
	(19) Municipal Complex Fund TOTAL:	\$1,003,948.82	\$1,001,585.62	\$0.00	\$0.00
<u>(20) DEBT SERVICE FUND</u>					
20-100-001	Cash-TD Bank	\$204,590.18	\$138,702.92	\$114,122.76	\$53,945.65

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (13)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
	(20) DEBT SERVICE FUND TOTAL:	\$204,590.18	\$138,702.92	\$114,122.76	\$53,945.65
	<u>(21) LIQUID FUELS FUNDED LOANS</u>				
21-100-001	Cash-TD Bank	\$1,163.35	\$771.54	\$861.58	\$240.91
	(21) LIQUID FUELS FUNDED LOANS TOTAL:	\$1,163.35	\$771.54	\$861.58	\$240.91
	<u>(30) CAPITAL PROJECTS FUND</u>				
30-100-001	Cash-TD Bank	\$458,514.12	\$620,978.01	\$80,272.44	\$163,353.05
30-107-001	PLGIT I/Class	\$0.00	\$206.65	\$18.98	\$18.98
	(30) CAPITAL PROJECTS FUND TOTAL:	\$458,514.12	\$621,184.66	\$80,291.42	\$163,372.03
	<u>(31) PARKS & RECREATION OPERATING</u>				
31-100-001	Cash-TD Bank	\$236,355.61	\$162,303.46	\$6,147.75	\$1,127.60
	(31) PARKS & RECREATION OPERATING TOTAL:	\$236,355.61	\$162,303.46	\$6,147.75	\$1,127.60
	<u>(33) PARKS & RECREATION CAPITAL</u>				
33-100-001	Cash-TD Bank	\$367,031.60	\$403,596.97	\$403,913.22	\$380,788.57
	(33) PARKS & RECREATION CAPITAL TOTAL:	\$367,031.60	\$403,596.97	\$403,913.22	\$380,788.57
	<u>(35) LIQUID FUELS FUND</u>				
35-100-001	Cash-TD Bank	\$228,837.70	\$287,791.90	\$709,764.02	\$396,274.32
	(35) LIQUID FUELS FUND TOTAL:	\$228,837.70	\$287,791.90	\$709,764.02	\$396,274.32
	<u>(39) UNRESTRICTED CAPITAL FUND</u>				
39-100-001	Cash-TD Bank	\$0.00	\$0.00	\$40,195.88	\$66,253.37
39-107-001	PLGIT I/Class	\$0.00	\$0.00	\$187.67	\$187.67
	(39) UNRESTRICTED CAPITAL FUND TOTAL:	\$0.00	\$0.00	\$40,383.55	\$66,441.04
	<u>(40) TREE FUND</u>				
40-100-001	Cash-TD Bank	\$0.00	\$13,674.50	\$52,436.22	\$86,091.86
40-107-001	PLGIT I/Class	\$0.00	\$28.48	\$28.48	\$28.48
	(40) TREE FUND TOTAL:	\$0.00	\$13,702.98	\$52,464.70	\$86,120.34
	<u>(41) SIDEWALK FUND</u>				
41-100-001	Cash-TD Bank	\$0.00	\$98,758.58	\$98,077.39	\$61,277.25
41-107-002	Cash-PLGIT Plus	\$102,102.38	\$0.00	\$0.00	\$0.00
	(41) SIDEWALK FUND TOTAL:	\$102,102.38	\$98,758.58	\$98,077.39	\$61,277.25
	<u>(42) STORMWATER FUND</u>				
42-100-001	Cash-TD Bank	\$274,422.06	\$318,247.37	\$17,649.09	\$17,626.82

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (13)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
(42) STORMWATER FUND TOTAL:		\$274,422.06	\$318,247.37	\$17,649.09	\$17,626.82
<u>(43) WEST END CAPITAL IMPROVEMENT</u>					
43-100-001	Cash - TD Bank	\$0.00	\$152,897.16	\$151,842.54	\$151,650.99
43-107-002	Cash-PLGIT Plus	\$158,074.01	\$0.00	\$0.00	\$0.00
(43) WEST END CAPITAL IMPROVEMENT TOTAL:		\$158,074.01	\$152,897.16	\$151,842.54	\$151,650.99
<u>(44) American Rescue Plan</u>					
44-108-500	Cash-TD Bank	\$2,434,213.69	\$2,842,732.46	\$0.00	\$0.00
(44) American Rescue Plan TOTAL:		\$2,434,213.69	\$2,842,732.46	\$0.00	\$0.00
<u>(55) SELF INSURANCE FUND</u>					
55-100-001	Cash-TD Bank	\$16,584.85	\$75,417.15	\$8,566.93	\$675.11
55-120-001	TD Ameritrade	\$1,617,589.91	\$1,391,770.72	\$1,805,485.22	\$1,656,179.09
(55) SELF INSURANCE FUND TOTAL:		\$1,634,174.76	\$1,467,187.87	\$1,814,052.15	\$1,656,854.20
<u>(92) ESCROW FUND</u>					
92-100-001	Cash-TD Bank	(\$31,112.41)	(\$12,045.39)	(\$12,729.26)	(\$13,470.11)
92-107-001	TD Bank-Police Evidence	\$2,968.00	\$8,014.35	\$0.00	\$0.00
92-111-508	Commerce Bank	\$0.00	\$14,328.33	\$14,257.32	\$14,246.44
92-111-519	Stephen J. Shanahan	\$0.00	\$4,532.39	\$4,509.93	\$4,506.49
92-111-608	Audubon Land Development	\$103.56	\$101.80	\$9,971.95	\$9,966.16
92-111-807	American Real Estate Group	\$2,130.01	\$2,082.30	\$2,071.98	\$2,070.40
92-111-901	Chicago Title Insurance Co	\$0.00	\$2,685.66	\$2,675.53	\$2,674.00
92-112-003	DFD Properties	\$0.00	\$0.00	\$0.00	\$212.95
92-112-005	Methacton SD_Arrowhead	\$106.34	\$103.96	\$4,879.88	\$1,528.72
92-112-006	Salter-3130 Ridge Pike	\$131.95	\$129.00	\$128.36	\$5,136.27
92-112-007	Eagleville Elementary	\$0.00	\$834.88	\$830.74	\$935.09
92-112-008	Cugnini-2825 Egypt Rd	\$0.00	\$0.00	\$0.00	\$3,526.03
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$6,124.26	\$5,987.06	\$5,957.39	\$5,952.85
92-112-105	JVJD LLC-3931/33 Yerkes	\$166.44	\$162.71	\$322.62	\$0.00
92-112-107	Montco EOC-Archives	\$884.77	\$1,230.92	\$190.75	\$0.00
92-112-108	Branca-420 Church Rd	\$4,031.16	\$6,223.58	\$24,024.39	\$0.00
92-112-109	JVJD-15/42 Meadow Rd	\$1,987.10	\$2,737.13	\$2,996.55	\$0.00
92-112-201	Mikelen-214 Collegeville	\$0.00	\$394.57	\$392.61	\$392.31
92-112-206	Brightview-400 N Park Ave	\$6,283.51	\$12,518.12	\$0.00	\$0.00
92-112-207	Whitetail Ridge-2711 Woodland	\$2,321.28	\$2,096.11	\$0.00	\$0.00
92-112-208	SHJ-Tidal Wave-2619 Ridge	\$6,717.54	\$4,127.87	\$0.00	\$0.00
92-112-209	Pats Select-711 S Trooper Rd	\$2,773.86	\$4,836.69	\$0.00	\$0.00
92-112-210	ALD Square 5 Amended	\$6,383.08	\$24,181.99	\$0.00	\$0.00
92-112-211	1045 Hildebidle S-22-09	\$1,851.85	\$2,506.76	\$0.00	\$0.00
92-112-212	Family Service-3125 Ridge Pike	\$458.63	\$500.76	\$0.00	\$0.00
92-112-221	Pats Select Grill	\$667.06	\$1,000.25	\$0.00	\$0.00
92-112-231	Commerce Pursuit Capital	\$3.30	\$0.00	\$0.00	\$0.00

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (13)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
92-112-302	Mikelin - 112 Summit	\$0.00	\$0.00	\$3,212.16	\$3,209.71
92-112-303	BMR-2600 Eisenhower	\$0.00	\$252.38	\$251.13	\$250.94
92-112-307	Deluca Bros - Brant Park	\$1,875.24	\$1,836.39	\$1,827.29	\$1,825.90
92-112-308	Deluca Bros - Brant Park	\$3,942.17	\$3,860.50	\$3,841.37	\$3,838.44
92-112-311	1433 Pawling Road	\$280.01	\$0.00	\$0.00	\$0.00
92-112-312	Encompass Health	\$235.00	\$0.00	\$0.00	\$0.00
92-112-313	HTC Associates	\$59.95	\$0.00	\$0.00	\$0.00
92-112-314	ALD - Town Center	\$4,275.94	\$0.00	\$0.00	\$0.00
92-112-315	St. Gabes	\$1,229.75	\$0.00	\$0.00	\$0.00
92-112-316	ALD - 3938 Ridge Pike	\$64.20	\$0.00	\$0.00	\$0.00
92-112-317	960 Ritten House Rd Assoc.	\$1,231.48	\$0.00	\$0.00	\$0.00
92-112-318	856 Collegeville - Radatti	\$1,002.76	\$0.00	\$0.00	\$0.00
92-112-319	1153 Pawlings Rd	\$500.27	\$0.00	\$0.00	\$0.00
92-112-404	Kimco-Ridge Pk Plaza	\$0.00	\$8,396.57	\$8,354.96	\$8,348.59
92-112-504	Stoneridge-Manor@Brynwood	\$995.81	\$973.50	\$968.68	\$967.94
92-112-505	Dunkin Donuts-Avinashi	\$46.70	\$71.52	\$71.16	\$71.11
92-112-509	HTC-3819 Landis Mill Rd	\$321.79	\$314.58	\$413.01	\$2,276.46
92-112-603	Stoneridge-Crts@Brynwood	\$0.00	\$0.00	\$3.02	\$3.02
92-112-604	HTC-3837 Landis Mill Rd	\$0.00	\$438.31	\$436.13	\$435.80
92-112-605	Classic Coachwork-3949 Ridge	\$0.00	\$0.00	\$0.43	\$0.43
92-112-606	Mikelen - 222 Collegeville Rd	\$0.00	\$686.07	\$682.67	\$682.15
92-112-607	GM Leader Corp-Prov Place	\$0.00	\$74.49	\$74.12	\$74.06
92-112-707	Gambone-2711 Woodland	\$0.00	\$0.00	\$0.00	\$235.79
92-112-708	306 Level Road LLC	\$1,643.50	\$1,606.69	\$1,598.72	\$1,597.50
92-112-711	St James Episcopal	\$0.00	\$13.33	\$271.98	\$3,739.22
92-112-712	Metropolitan Vet	\$0.00	\$2,009.48	\$1,999.52	\$1,998.00
92-112-714	Marino Holdings-3531 Arcola	\$0.00	\$0.00	\$5.27	\$5.27
92-112-801	Montco-EOC Expansion	\$49.89	\$48.77	\$98.53	\$98.46
92-112-802	Moscariello-Crosskeys	\$1,390.61	\$824.61	\$2,506.98	\$2,679.16
92-112-809	Montgomery County Prison	\$0.00	\$4,859.13	\$4,835.05	\$4,831.36
92-112-811	DeLuca-35 Evansburg	\$0.00	\$0.00	\$0.18	\$0.18
92-112-812	ASB-3829 Yerkes	\$0.00	\$266.63	\$265.31	\$265.11
92-112-813	Liberty Comm-805 N Park	\$0.00	\$0.00	\$1.53	\$1.53
92-112-814	HTC-28 Eagleville	\$0.00	\$0.00	\$12.85	\$12.84
92-112-816	Eagleville Hospital	\$0.00	\$0.00	\$1.42	\$1.42
92-112-901	Redners-Liquor License	\$0.00	\$657.99	\$654.73	\$654.23
92-112-902	Redners - PSA	\$0.00	\$0.00	\$0.00	\$730.62
92-112-903	St Andrews Church	\$0.00	\$0.00	\$2,652.56	\$1,785.23
92-112-904	Venezia-3880 Yerkes	\$0.00	\$864.11	\$859.83	\$859.18
92-114-001	Arrowhead Elementary-LOC	\$51,440.80	\$50,288.42	\$50,039.19	\$50,001.03
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$61,691.89	\$60,309.86	\$60,010.96	\$59,965.19
92-114-221	CAB Phase 1 Escrow	\$0.00	\$36,033.61	\$0.00	\$0.00
92-114-302	Yanek-1000 Adams-sidewalk	\$22,451.96	\$21,948.99	\$21,840.21	\$21,823.55
92-114-304	Mikelen-112 Summit	\$0.00	\$0.00	\$31,664.92	\$31,640.77
92-114-606	Mikelen-222 Collegeville-Rowe	\$0.00	\$19,067.50	\$18,973.00	\$18,958.53
92-114-801	St James-Construction	\$0.00	\$0.00	\$0.00	\$20,828.12
92-114-909	Blat-Evansburg Winery	\$0.00	\$0.00	\$0.00	\$7,402.81

Lower Providence Township
Multi Year Cash Flow Report
CashYTD: Year (2023) Period (13)

Ledger ID	Ledger Description	2023 YTD	2022 YTD	2021 YTD	2020 YTD
92-114-910	Eagleville Hospital	\$41,422.63	\$518,982.27	\$516,410.15	\$516,016.31
92-115-003	Kimco-Buffer Planting	\$0.00	\$0.00	\$0.00	\$7,542.61
92-115-005	Iroy-Earthmoving	\$0.00	\$0.00	\$0.00	\$10,019.76
92-115-006	Montco Coroners-Bus Shelter	\$20,561.16	\$20,100.55	\$20,000.93	\$0.00
92-115-201	Mascaro-Contract	\$10,279.10	\$10,048.83	\$0.00	\$0.00
92-116-001	LP Presbyterian Church	\$133.69	\$0.00	\$0.00	\$0.00
92-116-002	Evansburg Winery	\$1.44	\$0.00	\$0.00	\$0.00
	(92) ESCROW FUND TOTAL:	\$242,109.03	\$854,106.88	\$815,320.69	\$823,355.93
	Total for all Funds:	\$14,422,616.92	\$14,767,227.35	\$13,384,461.41	\$11,225,937.36

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 General Fund						
Revenue						
REAL ESTATE TAXES						
01-301-100	Real Estate Taxes-Current	\$2,581,790.00	\$0.00	\$2,579,022.30	99.89%	\$2,767.70
01-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-301-400	Real Estate Taxes-Liened	\$20,000.00	\$0.00	\$25,967.04	129.84%	(\$5,967.04)
01-301-600	Real Estate Taxes-Interim	\$20,000.00	\$0.00	\$6,769.49	33.85%	\$13,230.51
	Subtotal	\$2,621,790.00	\$0.00	\$2,611,758.83	99.62%	\$10,031.17
LOCAL ENABLING TAXES						
01-310-030	Per Capita Taxes-Delinquent	\$2,000.00	\$0.00	\$1,858.06	92.90%	\$141.94
01-310-100	Real Estate Transfer Tax	\$700,000.00	\$59,546.67	\$597,173.16	85.31%	\$102,826.84
01-310-210	Earned Income Tax	\$6,650,000.00	\$2,970.79	\$6,897,523.98	103.72%	(\$247,523.98)
01-310-510	Local Services Tax	\$515,000.00	\$366.79	\$577,705.48	112.18%	(\$62,705.48)
01-310-610	Amusement Tax	\$25,000.00	\$0.00	\$29,984.06	119.94%	(\$4,984.06)
	Subtotal	\$7,892,000.00	\$62,884.25	\$8,104,244.74	102.69%	(\$212,244.74)
FEES & PERMITS						
01-321-300	Business License	\$48,000.00	\$0.00	\$54,280.10	113.08%	(\$6,280.10)
01-321-600	Professional Registrations	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00
01-321-800	Cable TV Franchise Fee	\$440,000.00	\$0.00	\$312,741.11	71.08%	\$127,258.89
01-321-910	Yard Sale Permits	\$600.00	\$0.00	\$530.00	88.33%	\$70.00
	Subtotal	\$492,600.00	\$0.00	\$367,551.21	74.61%	\$125,048.79
ROAD OPENING PERMIT						
01-322-820	Road Opening Permits	\$10,000.00	\$0.00	\$10,268.75	102.69%	(\$268.75)
	Subtotal	\$10,000.00	\$0.00	\$10,268.75	102.69%	(\$268.75)
FINES						
01-331-110	Vehicle Code Violations	\$50,000.00	\$0.00	\$59,573.04	119.15%	(\$9,573.04)
01-331-120	Ordinance Violations	\$25,000.00	\$0.00	\$18,396.06	73.58%	\$6,603.94
01-331-130	Alarm Monitoring Fee	\$15,000.00	\$0.00	\$12,475.00	83.17%	\$2,525.00
	Subtotal	\$90,000.00	\$0.00	\$90,444.10	100.49%	(\$444.10)
INTEREST						
01-341-000	Interest Earnings	\$35,000.00	\$15,634.98	\$146,438.06	418.39%	(\$111,438.06)
	Subtotal	\$35,000.00	\$15,634.98	\$146,438.06	418.39%	(\$111,438.06)
RENTS						
01-342-200	Rent	\$5,300.00	\$0.00	\$5,425.00	102.36%	(\$125.00)
	Subtotal	\$5,300.00	\$0.00	\$5,425.00	102.36%	(\$125.00)
FEDERAL GRANTS						
01-351-140	FFCRA Tax Credit	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FEDERAL SHARED REVENUES						
01-352-530	American Rescue Plan Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STATE GRANTS						
01-354-060	State Grant-Recycling	\$45,000.00	\$0.00	\$72,151.04	160.34%	(\$27,151.04)
01-354-080	State Grant-DCED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-081	Montco 2020 Sidewalk Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-082	PLCB Grant	\$0.00	\$0.00	\$14,214.79	0.00%	(\$14,214.79)
01-354-083	State Gants	\$0.00	\$0.00	\$92,339.06	0.00%	(\$92,339.06)
01-354-100	State Grant - PEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-105	Bulletproof Vest Grant	\$3,000.00	\$0.00	\$1,472.48	49.08%	\$1,527.52
01-354-121	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$48,000.00	\$0.00	\$180,177.37	375.37%	(\$132,177.37)
STATE SHARED REVENUES						
01-355-010	Public Utility Realty Tax	\$9,000.00	\$0.00	\$11,496.03	127.73%	(\$2,496.03)
01-355-080	Beverage License	\$4,000.00	\$0.00	\$4,800.00	120.00%	(\$800.00)
01-355-120	Act 205 Pension Contribution	\$419,617.00	\$0.00	\$501,198.39	119.44%	(\$81,581.39)
	Subtotal	\$432,617.00	\$0.00	\$517,494.42	119.62%	(\$84,877.42)
LOCAL GRANTS						
01-357-030	DVPLT Risk Control Grant	\$3,200.00	\$0.00	\$0.00	0.00%	\$3,200.00
	Subtotal	\$3,200.00	\$0.00	\$0.00	0.00%	\$3,200.00
CHARGES FOR SERVICES						
01-361-300	Subdivison/Land Development	\$15,000.00	\$0.00	\$17,100.00	114.00%	(\$2,100.00)
01-361-330	Conditional Use	\$5,000.00	\$0.00	\$6,000.00	120.00%	(\$1,000.00)
01-361-340	Zoning Hearing Board Fees	\$28,000.00	\$0.00	\$37,900.00	135.36%	(\$9,900.00)
01-361-500	Maps & Publications	\$0.00	\$0.00	\$5.00	0.00%	(\$5.00)
01-361-540	Right to Know Copies	\$0.00	\$0.00	\$7.10	0.00%	(\$7.10)
	Subtotal	\$48,000.00	\$0.00	\$61,012.10	127.11%	(\$13,012.10)
INSPECTIONS						
01-362-100	Reimbursable Police Services	\$25,000.00	\$0.00	\$38,817.78	155.27%	(\$13,817.78)
01-362-105	Livescan Fees	\$2,000.00	\$0.00	\$2,309.02	115.45%	(\$309.02)
01-362-200	Fire Suppression System Permit	\$22,000.00	\$0.00	\$19,653.00	89.33%	\$2,347.00
01-362-410	Building Permits	\$290,000.00	\$0.00	\$137,614.35	47.45%	\$152,385.65
01-362-411	Zoning Permits	\$23,000.00	\$0.00	\$33,675.00	146.41%	(\$10,675.00)
01-362-420	Electrical Permits	\$110,000.00	\$0.00	\$72,808.00	66.19%	\$37,192.00
01-362-430	Plumbing Permits	\$70,000.00	\$0.00	\$30,058.00	42.94%	\$39,942.00
01-362-450	Use and Occupancy Permits	\$28,000.00	\$0.00	\$23,150.00	82.68%	\$4,850.00
01-362-460	Mechanical/HVAC Permits	\$100,000.00	\$0.00	\$60,902.23	60.90%	\$39,097.77
01-362-470	Accessibility Permits	\$14,000.00	\$0.00	\$8,391.26	59.94%	\$5,608.74
01-362-700	PA UCC	\$3,000.00	\$0.00	\$2,731.00	91.03%	\$269.00
	Subtotal	\$687,000.00	\$0.00	\$430,109.64	62.61%	\$256,890.36
MISCELLANEOUS						
01-380-000	Miscellaneous Revenue	\$3,000.00	\$0.00	\$9,563.65	318.79%	(\$6,563.65)
01-380-005	Credit Card Convenience Fee	\$10,000.00	\$0.00	\$10,439.00	104.39%	(\$439.00)
01-380-010	Liened property fees	\$0.00	\$0.00	\$698.00	0.00%	(\$698.00)
01-380-100	Sale Of Scrap	\$200.00	\$0.00	\$201.60	100.80%	(\$1.60)
01-380-200	Proceeds From Insurance	\$20,000.00	\$0.00	\$100,910.43	504.55%	(\$80,910.43)

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$33,200.00	\$0.00	\$121,812.68	366.91%	(\$88,612.68)
CONTRIBUTIONS & DONATIONS						
01-387-010	Donations - Police Dept	\$0.00	\$0.00	\$5,300.00	0.00%	(\$5,300.00)
	Subtotal	\$0.00	\$0.00	\$5,300.00	0.00%	(\$5,300.00)
INTERFUND TRANSFERS						
01-392-044	Transfer from ARPA Fund	\$75,000.00	\$0.00	\$10,442.00	13.92%	\$64,558.00
	Subtotal	\$75,000.00	\$0.00	\$10,442.00	13.92%	\$64,558.00
REIMBURSEMENT						
01-395-000	Refund of Prior Yr Expenditure	\$0.00	\$0.00	\$9,665.00	0.00%	(\$9,665.00)
01-395-002	Reimbursement-Police	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-395-003	Reimbursement-Health Insurance	\$61,912.00	\$0.00	\$78,983.83	127.57%	(\$17,071.83)
	Subtotal	\$61,912.00	\$0.00	\$88,648.83	143.19%	(\$26,736.83)
MISCELLANEOUS						
01-396-001	Medical-Emp Cost Sharing	\$66,300.00	\$0.00	\$64,330.00	97.03%	\$1,970.00
01-396-100	Reimbursement-Miscellaneous	\$0.00	\$0.00	\$110,641.78	0.00%	(\$110,641.78)
	Subtotal	\$66,300.00	\$0.00	\$174,971.78	263.91%	(\$108,671.78)
FUND BALANCE FORWARD						
01-399-101	Fund Balance Forward	\$455,652.00	\$0.00	\$0.00	0.00%	\$455,652.00
	Subtotal	\$455,652.00	\$0.00	\$0.00	0.00%	\$455,652.00
Total General Fund Revenues:		\$13,057,571.00	\$78,519.23	\$12,926,099.51	98.99%	\$131,471.49
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Total General Fund Revenues:		\$13,057,571.00	\$78,519.23	\$12,926,099.51		\$131,471.49
Total General Fund Expenditures:		\$13,057,571.00	\$3,337.58	\$12,029,803.79		\$1,027,767.21
Total General Fund Fund Balance:		\$0.00	\$75,181.65	\$896,295.72		(\$896,295.72)

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
LEGISLATIVE						
01-400-113	Compensation-Supervisors	\$20,625.00	\$0.00	\$20,625.00	100.00%	\$0.00
	Subtotal	\$20,625.00	\$0.00	\$20,625.00	100.00%	\$0.00
EXECUTIVE						
01-401-121	Salaries-Administration	\$546,481.00	\$0.00	\$451,226.55	82.57%	\$95,254.45
01-401-153	Pension-401a Contribution	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-156	Medical/Prescription/Dentallns	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-159	HSA Deduct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-165	Workers Comp Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-401-210	Office Supplies	\$15,000.00	\$0.00	\$15,042.03	100.28%	(\$42.03)
01-401-213	Furniture & Equipment	\$10,000.00	\$0.00	\$9,728.80	97.29%	\$271.20
01-401-215	Postage	\$10,000.00	\$0.00	\$13,720.43	137.20%	(\$3,720.43)
01-401-320	Telephone	\$30,180.00	\$0.00	\$32,808.87	108.71%	(\$2,628.87)
01-401-340	Advertising	\$16,000.00	\$0.00	\$13,442.95	84.02%	\$2,557.05
01-401-342	Printing/Scanning	\$5,000.00	\$0.00	\$4,451.38	89.03%	\$548.62
01-401-385	Equipment Rental	\$11,317.00	\$0.00	\$10,990.77	97.12%	\$326.23
01-401-420	Dues-Subscriptions-Memberships	\$15,000.00	\$0.00	\$16,517.20	110.11%	(\$1,517.20)
01-401-450	Contracted Services	\$47,000.00	\$0.00	\$5,251.80	11.17%	\$41,748.20
01-401-454	Contracted Services--Records	\$15,200.00	\$0.00	\$22,343.65	147.00%	(\$7,143.65)
01-401-460	Meetings-Conferences-Training	\$45,000.00	\$0.00	\$46,697.40	103.77%	(\$1,697.40)
01-401-470	Compensation-Minutes Secretary	\$1,000.00	\$0.00	\$829.31	82.93%	\$170.69
01-401-472	Codification of Ordinances	\$5,000.00	\$0.00	\$3,252.54	65.05%	\$1,747.46
	Subtotal	\$772,178.00	\$0.00	\$646,303.68	83.70%	\$125,874.32
FINANCE						
01-402-115	Compensation-Elected Auditor	\$30.00	\$0.00	\$20.00	66.67%	\$10.00
01-402-123	Salaries-Finance Department	\$203,982.00	\$0.00	\$203,213.55	99.62%	\$768.45
01-402-153	Pension-401a Contribution	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-156	Medical/Prescription/Dentallns	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-159	HSA Deduct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-161	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-165	Workers Comp Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-311	Accounting & Auditing Services	\$23,600.00	\$0.00	\$23,600.00	100.00%	\$0.00
01-402-420	Dues-Subscriptions-Memberships	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-402-453	Contracted Services-Payroll	\$25,000.00	\$0.00	\$20,704.94	82.82%	\$4,295.06
01-402-460	Meetings-Conferences-Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$252,612.00	\$0.00	\$247,538.49	97.99%	\$5,073.51
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	\$3,337.58	\$81,521.61	91.79%	\$7,290.39
01-403-455	Reimb-MSD Amusement Tax	\$12,000.00	\$0.00	\$0.00	0.00%	\$12,000.00
	Subtotal	\$131,212.00	\$3,337.58	\$110,864.57	84.49%	\$20,347.43
LEGAL						
01-404-314	Legal Services-ZHB	\$25,000.00	\$0.00	\$24,667.90	98.67%	\$332.10
01-404-315	Legal Services-General	\$200,000.00	\$0.00	\$126,036.54	63.02%	\$73,963.46

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-404-316	Legal Services-Labor	\$25,000.00	\$0.00	\$22,585.00	90.34%	\$2,415.00
01-404-471	Professional Services-Reporter	\$5,000.00	\$0.00	\$4,205.00	84.10%	\$795.00
	Subtotal	\$255,000.00	\$0.00	\$177,494.44	69.61%	\$77,505.56
ENERGY						
01-406-231	Gasoline	\$154,000.00	\$0.00	\$124,459.03	80.82%	\$29,540.97
01-406-232	Diesel Fuel	\$37,500.00	\$0.00	\$23,406.53	62.42%	\$14,093.47
01-406-360	Electricity	\$37,608.00	\$0.00	\$40,772.73	108.42%	(\$3,164.73)
01-406-361	Water	\$7,740.00	\$0.00	\$7,301.08	94.33%	\$438.92
01-406-362	Gas-Propane	\$3,450.00	\$0.00	\$2,831.17	82.06%	\$618.83
01-406-368	Heating Oil	\$25,000.00	\$0.00	\$8,194.54	32.78%	\$16,805.46
	Subtotal	\$265,298.00	\$0.00	\$206,965.08	78.01%	\$58,332.92
TECHNOLOGY						
01-407-220	Equipment & Supplies	\$10,250.00	\$0.00	\$10,582.59	103.24%	(\$332.59)
01-407-250	Maintenance & Support	\$114,727.00	\$0.00	\$129,548.14	112.92%	(\$14,821.14)
01-407-252	Contracted Services- System	\$26,708.00	\$0.00	\$34,392.04	128.77%	(\$7,684.04)
01-407-453	Contracted Services-AV	\$14,595.00	\$0.00	\$14,343.89	98.28%	\$251.11
01-407-454	Contracted Services-AV ZHB	\$3,060.00	\$0.00	\$3,045.00	99.51%	\$15.00
	Subtotal	\$169,340.00	\$0.00	\$191,911.66	113.33%	(\$22,571.66)
ENGINEERING & PLANNING						
01-408-310	Engineering Services	\$45,000.00	\$0.00	\$66,149.68	147.00%	(\$21,149.68)
	Subtotal	\$45,000.00	\$0.00	\$66,149.68	147.00%	(\$21,149.68)
BUILDINGS MAINTENANCE						
01-409-250	Building Maintenance	\$25,000.00	\$0.00	\$22,236.52	88.95%	\$2,763.48
01-409-373	Janitorial Supplies	\$9,500.00	\$0.00	\$7,180.07	75.58%	\$2,319.93
	Subtotal	\$34,500.00	\$0.00	\$29,416.59	85.27%	\$5,083.41
POLICE						
01-410-121	Salaries-Police Admin	\$510,854.00	\$0.00	\$443,870.33	86.89%	\$66,983.67
01-410-139	Salary-Sergeants	\$795,432.00	\$0.00	\$786,136.68	98.83%	\$9,295.32
01-410-142	Salary-Patrol Officers	\$2,053,310.00	\$0.00	\$2,041,437.35	99.42%	\$11,872.65
01-410-146	Wages-Dispatchers	\$54,413.00	\$0.00	\$156.96	0.29%	\$54,256.04
01-410-147	Salary-Corporals	\$511,384.00	\$0.00	\$490,553.43	95.93%	\$20,830.57
01-410-153	Pension-401a Contribution	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-154	Medical Ins Opt-Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-156	Medical/Precrption/DentalIns	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-159	HSA Deduct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-161	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-165	Workers Comp Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-166	Heart and Lung Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-180	Shift Differential	\$20,800.00	\$0.00	\$17,431.00	83.80%	\$3,369.00
01-410-182	Longevity	\$48,000.00	\$0.00	\$57,000.00	118.75%	(\$9,000.00)
01-410-183	Overtime	\$110,000.00	\$0.00	\$94,529.64	85.94%	\$15,470.36
01-410-184	Reimbursed Overtime	\$25,000.00	\$0.00	\$55,124.87	220.50%	(\$30,124.87)
01-410-185	Education	\$30,000.00	\$0.00	\$30,760.00	102.53%	(\$760.00)
01-410-186	Cleaning/Clothing Allowance	\$18,700.00	\$0.00	\$19,754.23	105.64%	(\$1,054.23)
01-410-187	Holiday Pay	\$92,669.00	\$0.00	\$98,136.19	105.90%	(\$5,467.19)
01-410-188	Overtime-Dispatchers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-228	K9 Expenses	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-410-238	Clothing & Uniforms	\$32,450.00	\$0.00	\$21,368.48	65.85%	\$11,081.52
01-410-242	Operating Supplies	\$23,760.00	\$0.00	\$21,424.81	90.17%	\$2,335.19
01-410-243	Ammunition & Supplies	\$11,550.00	\$0.00	\$10,132.25	87.73%	\$1,417.75
01-410-327	Radio Equipment Maintenance	\$1,500.00	\$0.00	\$1,447.79	96.52%	\$52.21
01-410-420	Dues-Subscriptions-Memberships	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-423	Social Services Liason	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-450	Contracted Services	\$6,000.00	\$0.00	\$4,701.00	78.35%	\$1,299.00
01-410-460	Meetings-Conferences-Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-480	Reimbursed Expenses	\$5,000.00	\$0.00	\$4,699.25	93.99%	\$300.75
01-410-490	Donation Expenditures	\$0.00	\$0.00	\$5,506.59	0.00%	(\$5,506.59)
01-410-705	Minor Equipment	\$20,000.00	\$0.00	\$13,850.28	69.25%	\$6,149.72
	Subtotal	\$4,370,822.00	\$0.00	\$4,218,021.13	96.50%	\$152,800.87
FIRE						
01-411-134	Wages-Deputy FM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
COMMUNITY DEVELOPMENT						
01-413-116	Compensation-ZHB	\$3,500.00	\$0.00	\$3,600.00	102.86%	(\$100.00)
01-413-117	Planning Commission Salary	\$2,200.00	\$0.00	\$200.00	9.09%	\$2,000.00
01-413-124	Salaries-Community Development	\$273,157.00	\$0.00	\$274,195.71	100.38%	(\$1,038.71)
01-413-153	Pension - 401a Contribution	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-154	Medical Ins-Opt Out	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-156	Medical/Prescription/DentalIns	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-159	HSA Deduct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-161	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-165	Workers Comp Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-183	Overtime	\$500.00	\$0.00	\$1,786.92	357.38%	(\$1,286.92)
01-413-238	Clothing and Safety Equip	\$700.00	\$0.00	\$836.69	119.53%	(\$136.69)
01-413-420	Dues-Subscriptions-Memberships	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-413-450	Contracted Services-Inspectors	\$115,000.00	\$0.00	\$99,155.25	86.22%	\$15,844.75
01-413-457	Contracted Services-MCPC	\$12,980.00	\$0.00	\$6,426.00	49.51%	\$6,554.00
01-413-460	Meetings-Conferences-Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$408,037.00	\$0.00	\$386,200.57	94.65%	\$21,836.43
EMERGENCY MANAGEMENT						
01-415-221	EOC Operation Supplies	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-415-327	Radio Equipment & Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SAFETY COMMITTEE						
01-416-421	Training Materials	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
DONATIONS						
01-425-000	Donation Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-425-541	Contribution-LP Senior Center	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00
01-425-544	Contribution-Visiting Nurses	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00
01-425-546	Contribution-Victim Services	\$750.00	\$0.00	\$750.00	100.00%	\$0.00
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	\$8,000.00	266.67%	(\$5,000.00)

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$8,500.00	\$0.00	\$13,500.00	158.82%	(\$5,000.00)
TRASH & RECYCLING						
01-427-450	Contracted Services	\$7,500.00	\$0.00	\$3,750.00	50.00%	\$3,750.00
01-427-456	Contracted Services-Trash	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$7,500.00	\$0.00	\$3,750.00	50.00%	\$3,750.00
PUBLIC WORKS						
01-430-140	Wages-Part Time	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
01-430-148	Wages-Public Works	\$959,785.00	\$0.00	\$943,465.48	98.30%	\$16,319.52
01-430-153	Pension-401a Contribution	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-156	Medical/Prescription/DentalIns	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-159	HSA Deduct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-161	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-165	Workers Comp Ins	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-183	Overtime	\$80,000.00	\$0.00	\$15,646.38	19.56%	\$64,353.62
01-430-220	Operating Supplies	\$10,000.00	\$0.00	\$4,929.81	49.30%	\$5,070.19
01-430-238	Clothing & Uniforms	\$11,000.00	\$0.00	\$9,710.16	88.27%	\$1,289.84
01-430-242	Safety Equipment	\$700.00	\$0.00	\$1,239.11	177.02%	(\$539.11)
01-430-260	Small tools/Minor Equipment	\$7,000.00	\$0.00	\$2,970.30	42.43%	\$4,029.70
01-430-375	Truck/Vehicle/Equip Repairs	\$130,000.00	\$0.00	\$90,090.27	69.30%	\$39,909.73
01-430-385	Equipment Rental	\$10,000.00	\$0.00	\$800.00	8.00%	\$9,200.00
01-430-420	Dues-Subscriptions-Memberships	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-460	Meetings-Conferences-Training	\$0.00	\$0.00	\$5,350.00	0.00%	(\$5,350.00)
	Subtotal	\$1,213,485.00	\$0.00	\$1,074,201.51	88.52%	\$139,283.49
SNOW & ICE REMOVAL						
01-432-187	Overtime-Snow Removal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SIDEWALKS						
01-435-720	Montco 2040 Sidewalk Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROJECTS						
01-436-305	Business Park Improvements	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	Subtotal	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
HIGHWAYS & BRIDGES						
01-438-246	Highway Svs/Supplies-Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-249	Storm Damage Repairs	\$75,000.00	\$0.00	\$46,995.66	62.66%	\$28,004.34
01-438-450	Semi-Annual Bridge Inspections	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$75,000.00	\$0.00	\$46,995.66	62.66%	\$28,004.34
STORM WATER MANAGEMENT						
01-446-310	MS4 Permit Requirements	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SHADE TREES						
01-455-376	Tree maintenance	\$15,000.00	\$0.00	\$36,500.00	243.33%	(\$21,500.00)

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$15,000.00	\$0.00	\$36,500.00	243.33%	(\$21,500.00)
CONSERVATION						
01-461-450	EAC Expenses	\$2,000.00	\$0.00	\$1,732.32	86.62%	\$267.68
01-461-710	Open Space Preservation	\$5,000.00	\$0.00	\$696.50	13.93%	\$4,303.50
	Subtotal	\$7,000.00	\$0.00	\$2,428.82	34.70%	\$4,571.18
Economic Development						
01-463-450	Contracted Services	\$1,000.00	\$0.00	\$672.47	67.25%	\$327.53
	Subtotal	\$1,000.00	\$0.00	\$672.47	67.25%	\$327.53
MISCELLANEOUS						
01-480-000	Miscellaneous	\$50.00	\$0.00	\$3,322.84	6645.68%	(\$3,272.84)
01-480-005	Credit Card Fees	\$9,000.00	\$0.00	\$8,360.62	92.90%	\$639.38
	Subtotal	\$9,050.00	\$0.00	\$11,683.46	129.10%	(\$2,633.46)
PENSION CONTRIBUTION						
01-483-150	Pension-Non Uniform	\$59,722.00	\$0.00	\$59,722.00	100.00%	\$0.00
01-483-151	Pension-Police	\$1,200,533.00	\$0.00	\$1,200,533.00	100.00%	\$0.00
01-483-153	Pension-401a Contribution	\$143,734.00	\$0.00	\$146,526.89	101.94%	(\$2,792.89)
	Subtotal	\$1,403,989.00	\$0.00	\$1,406,781.89	100.20%	(\$2,792.89)
EMPLOYEE BENEFITS						
01-484-153	Disability Insurance-LT	\$28,551.00	\$0.00	\$23,079.10	80.83%	\$5,471.90
01-484-154	Medical Ins Opt-Out	\$13,241.00	\$0.00	\$37,350.13	282.08%	(\$24,109.13)
01-484-156	Medical/Prescription/DentalIns	\$2,051,685.00	\$0.00	\$1,911,222.12	93.15%	\$140,462.88
01-484-157	Medical Reimbursements	\$2,000.00	\$0.00	\$900.00	45.00%	\$1,100.00
01-484-158	Life Insurance	\$29,184.00	\$0.00	\$24,067.31	82.47%	\$5,116.69
01-484-161	FICA	\$525,904.00	\$0.00	\$499,562.79	94.99%	\$26,341.21
01-484-162	Unemployment Compensation	\$16,106.00	\$0.00	\$17,469.61	108.47%	(\$1,363.61)
01-484-165	Workers Compensation	\$184,400.00	\$0.00	\$191,738.00	103.98%	(\$7,338.00)
01-484-169	Employee Recognition Award	\$2,225.00	\$0.00	\$1,431.95	64.36%	\$793.05
	Subtotal	\$2,853,296.00	\$0.00	\$2,706,821.01	94.87%	\$146,474.99
INSURANCE						
01-486-350	Insurance-Bonding	\$3,000.00	\$0.00	\$2,250.00	75.00%	\$750.00
01-486-351	General Liability Property Ins	\$197,394.00	\$0.00	\$193,537.00	98.05%	\$3,857.00
01-486-410	Judgements & Damages	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$205,394.00	\$0.00	\$195,787.00	95.32%	\$9,607.00
REIMBURSEMENT						
01-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$252.02	0.00%	(\$252.02)
01-491-006	Reimbursable-Misc	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-080	Reimb-DCED Lighting Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-090	Reimb-DCED-Security	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-100	DCED Grant - 2020	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-110	American Rescue Plan Exp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-121	Hazard Mitigation Grant	\$0.00	\$0.00	\$14,140.00	0.00%	(\$14,140.00)
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	\$11,136.05	55.68%	\$8,863.95
01-491-482	Reimbursable-Medical	\$61,912.00	\$0.00	\$72,687.78	117.40%	(\$10,775.78)

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01-491-483	Reimbursable-Utility	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-484	Reimbursable-Misc	\$0.00	\$0.00	\$107,171.73	0.00%	(\$107,171.73)
01-491-485	Reimbursable-PA UCC	\$3,000.00	\$0.00	\$2,803.50	93.45%	\$196.50
01-491-500	Bad Debt Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$84,912.00	\$0.00	\$208,191.08	245.18%	(\$123,279.08)
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	\$21,000.00	100.00%	\$0.00
	Subtotal	\$447,821.00	\$0.00	\$21,000.00	4.69%	\$426,821.00
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	\$3,337.58	\$12,029,803.79	92.13%	\$1,027,767.21
Total General Fund Revenues:		\$13,057,571.00	\$78,519.23	\$12,926,099.51		\$131,471.49
Total General Fund Expenditures:		\$13,057,571.00	\$3,337.58	\$12,029,803.79		\$1,027,767.21
Total General Fund Fund Balance:		\$0.00	\$75,181.65	\$896,295.72		(\$896,295.72)

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
03 Fire/Emergency Services Fund						
Revenue						
REAL ESTATE TAXES						
03-301-100	Real Estate Taxes-Current Year	\$808,173.00	\$0.00	\$807,903.89	99.97%	\$269.11
03-301-200	RE Taxes-Special Levy Prior Yr	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-301-400	Real Estate Taxes-Liened	\$6,845.00	\$0.00	\$7,722.69	112.82%	(\$877.69)
03-301-600	Real Estate Taxes-Interim	\$6,845.00	\$0.00	\$2,159.65	31.55%	\$4,685.35
	Subtotal	\$821,863.00	\$0.00	\$817,786.23	99.50%	\$4,076.77
INTEREST						
03-341-000	Interest Earnings	\$2,200.00	\$334.67	\$11,661.35	530.06%	(\$9,461.35)
	Subtotal	\$2,200.00	\$334.67	\$11,661.35	530.06%	(\$9,461.35)
STATE SHARED REVENUES						
03-355-130	Firemens Relief Contribution	\$198,305.00	\$0.00	\$197,886.22	99.79%	\$418.78
	Subtotal	\$198,305.00	\$0.00	\$197,886.22	99.79%	\$418.78
LOCAL GRANTS						
03-357-020	Montco Act 147 Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS						
03-392-010	Transfer from General Fund	\$257,075.00	\$0.00	\$0.00	0.00%	\$257,075.00
03-392-030	Transfer from Capital Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$257,075.00	\$0.00	\$0.00	0.00%	\$257,075.00
MISCELLANEOUS						
03-396-001	Medical - Emp Cost Sharing	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD						
03-399-101	Fund Balance Forward	\$39,142.00	\$0.00	\$0.00	0.00%	\$39,142.00
	Subtotal	\$39,142.00	\$0.00	\$0.00	0.00%	\$39,142.00
	Total Fire/Emergency Services Fund Revenues:	\$1,318,585.00	\$334.67	\$1,027,333.80	77.91%	\$291,251.20
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	Total Fire/Emergency Services Fund Revenues:	\$1,318,585.00	\$334.67	\$1,027,333.80		\$291,251.20
	Total Fire/Emergency Services Fund Expenditures:	\$1,318,585.00	\$0.00	\$1,029,788.46		\$288,796.54
	Total Fire/Emergency Services Fund Fund Balance	\$0.00	\$334.67	(\$2,454.66)		\$2,454.66

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
FIRE						
03-411-122	Salary-Full Time	\$85,000.00	\$0.00	\$83,365.37	98.08%	\$1,634.63
03-411-140	Wages-Part Time	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00
03-411-153	Pension-401a Contribution	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-156	Medical/Prescription/Dentallns	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-159	HSA Deduct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-161	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-165	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-180	Staffing	\$435,510.00	\$0.00	\$179,648.00	41.25%	\$255,862.00
03-411-220	Operation Supplies	\$8,330.00	\$0.00	\$7,083.03	85.03%	\$1,246.97
03-411-238	Clothing & Uniforms	\$1,925.00	\$0.00	\$1,922.26	99.86%	\$2.74
03-411-250	Fire Exting/Alarm-Svc/Maint	\$8,500.00	\$0.00	\$7,051.02	82.95%	\$1,448.98
03-411-383	Continuity of Operations	\$20,000.00	\$0.00	\$0.00	0.00%	\$20,000.00
03-411-384	Hydrant Rental	\$120,829.00	\$0.00	\$119,414.76	98.83%	\$1,414.24
03-411-420	Dues-Subscriptions-Memberships	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-450	Medical	\$6,600.00	\$0.00	\$5,906.69	89.50%	\$693.31
03-411-460	Meetings-Conferences-Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-530	Contribution-LPT Volunteer FC	\$275,000.00	\$0.00	\$275,000.00	100.00%	\$0.00
03-411-550	Contribution-Firemens Relief	\$198,305.00	\$0.00	\$197,886.22	99.79%	\$418.78
03-411-705	Minor Equipment	\$4,600.00	\$0.00	\$4,780.23	103.92%	(\$180.23)
	Subtotal	\$1,174,599.00	\$0.00	\$892,057.58	75.95%	\$282,541.42
AMBULANCE						
03-412-531	Contribution-LPT Ambulance	\$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
EMERGENCY MANAGEMENT						
03-415-221	EOC Operation Supplies	\$6,150.00	\$0.00	\$4,201.47	68.32%	\$1,948.53
03-415-327	Radio Equipment & Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$6,150.00	\$0.00	\$4,201.47	68.32%	\$1,948.53
EMPLOYEE BENEFITS						
03-484-158	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-484-162	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-484-165	Workers Compensation	\$35,000.00	\$0.00	\$32,613.66	93.18%	\$2,386.34
	Subtotal	\$35,000.00	\$0.00	\$32,613.66	93.18%	\$2,386.34
REIMBURSEMENT						
03-491-000	Refund prior year revenue	\$0.00	\$0.00	\$915.75	0.00%	(\$915.75)
03-491-020	Montco Act 147 Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$915.75	0.00%	(\$915.75)
ENDING BALANCE						
03-499-000	Reserved Fund Balance	\$2,836.00	\$0.00	\$0.00	0.00%	\$2,836.00
	Subtotal	\$2,836.00	\$0.00	\$0.00	0.00%	\$2,836.00

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total Fire/Emergency Services Fund Expenditures:		\$1,318,585.00	\$0.00	\$1,029,788.46	78.10%	\$288,796.54
Total Fire/Emergency Services Fund Revenues:		\$1,318,585.00	\$334.67	\$1,027,333.80		\$291,251.20
Total Fire/Emergency Services Fund Expenditures:		\$1,318,585.00	\$0.00	\$1,029,788.46		\$288,796.54
Total Fire/Emergency Services Fund Fund Balance		\$0.00	\$334.67	(\$2,454.66)		\$2,454.66

Preliminary

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
04 Library						
Revenue						
REAL ESTATE TAXES						
04-301-100	Real Estate Taxes-Current	\$557,640.00	\$0.00	\$557,040.48	99.89%	\$599.52
04-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
04-301-400	Real Estate Taxes-Liened	\$6,470.00	\$0.00	\$7,349.91	113.60%	(\$879.91)
04-301-600	Real Estate Taxes-Interim	\$6,470.00	\$0.00	\$1,534.85	23.72%	\$4,935.15
	Subtotal	\$570,580.00	\$0.00	\$565,925.24	99.18%	\$4,654.76
INTEREST						
04-341-000	Interest Earnings	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS						
04-392-044	Transfer from ARPA	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00
	Subtotal	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00
REIMBURSEMENT						
04-395-000	Refund Prior Yr Expenditure	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD						
04-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Library Revenues:		\$590,580.00	\$0.00	\$585,925.24	99.21%	\$4,654.76
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Total Library Revenues:		\$590,580.00	\$0.00	\$585,925.24		\$4,654.76
Total Library Expenditures:		\$590,580.00	\$0.00	\$594,498.89		(\$3,918.89)
Total Library Fund Balance:		\$0.00	\$0.00	(\$8,573.65)		\$8,573.65

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
TECHNOLOGY						
04-407-220	Equipment and Supplies	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00
	Subtotal	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00
BUILDINGS MAINTENANCE						
04-409-250	Building Maintenance	\$11,000.00	\$0.00	\$11,000.00	100.00%	\$0.00
	Subtotal	\$11,000.00	\$0.00	\$11,000.00	100.00%	\$0.00
CONTRIBUTION TO LIBRARY						
04-456-542	Contribution-LPT Library	\$570,580.00	\$0.00	\$574,498.89	100.69%	(\$3,918.89)
	Subtotal	\$570,580.00	\$0.00	\$574,498.89	100.69%	(\$3,918.89)
REIMBURSEMENT						
04-491-000	Refund Prior Year Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE						
04-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Library Expenditures:		\$590,580.00	\$0.00	\$594,498.89	100.66%	(\$3,918.89)
Total Library Revenues:		\$590,580.00	\$0.00	\$585,925.24		\$4,654.76
Total Library Expenditures:		\$590,580.00	\$0.00	\$594,498.89		(\$3,918.89)
Total Library Fund Balance:		\$0.00	\$0.00	(\$8,573.65)		\$8,573.65

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

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

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

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

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 Highway Improvement Capital Re						
Revenue						
STATE GRANTS						
18-354-030	Multimodal Grant	\$0.00	\$0.00	\$361,938.74	0.00%	(\$361,938.74)
	Subtotal	\$0.00	\$0.00	\$361,938.74	0.00%	(\$361,938.74)
LOCAL GRANTS						
18-357-030	Montco CTP Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CHARGES FOR SERVICES						
18-361-353	Impact Fees-Study Area West	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-361-354	Impact Fees - TSA1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CONTRIBUTIONS & DONATIONS						
18-387-100	Audubon Land LOC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-387-200	Contributions-Developers	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Highway Improvement Capital Re Revenues:		\$0.00	\$0.00	\$361,938.74	0.00%	(\$361,938.74)
Total Highway Improvement Capital Re Revenues:		\$0.00	\$0.00	\$361,938.74		(\$361,938.74)
Total Highway Improvement Capital Re Expenditure		\$0.00	\$0.00	\$596,952.00		(\$596,952.00)
Total Highway Improvement Capital Re Fund Balan		\$0.00	\$0.00	(\$235,013.26)		\$235,013.26

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
PROJECTS						
18-431-300	Intersection-Conceptual Design	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROJECTS						
18-437-705	Germantown/Evansburg TL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-437-706	Crawford/Eagleville/Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAYS & BRIDGES						
18-438-670	Multimodal Grant Expenses	\$0.00	\$0.00	\$596,952.00	0.00%	(\$596,952.00)
	Subtotal	\$0.00	\$0.00	\$596,952.00	0.00%	(\$596,952.00)
INTERFUND TRANSFERS						
18-492-030	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE						
18-499-002	Reserved Fund Balance-East	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-499-003	Reserved Fund Balance-West	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-499-004	Reserved Fund Balance-TSA1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-499-005	Reserved Fund Balance-TSA2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-499-101	Reserve Fund BalanceUnrestrict	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Highway Improvement Capital Re Expenditur		\$0.00	\$0.00	\$596,952.00	0.00%	(\$596,952.00)
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Total Highway Improvement Capital Re Revenues:		\$0.00	\$0.00	\$361,938.74		(\$361,938.74)
Total Highway Improvement Capital Re Expenditure		\$0.00	\$0.00	\$596,952.00		(\$596,952.00)
Total Highway Improvement Capital Re Fund Balan		\$0.00	\$0.00	(\$235,013.26)		\$235,013.26

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
19 Municipal Complex Fund						
Revenue						
INTEREST						
19-341-000	Interest	\$0.00	\$4,737.18	\$33,606.10	0.00%	(\$33,606.10)
	Subtotal	\$0.00	\$4,737.18	\$33,606.10	0.00%	(\$33,606.10)
INTERFUND TRANSFERS						
19-392-010	Transfer From General Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Municipal Complex Fund Revenues:	\$0.00	\$4,737.18	\$33,606.10	0.00%	(\$33,606.10)
Total Municipal Complex Fund Revenues:		\$0.00	\$4,737.18	\$33,606.10		(\$33,606.10)
Total Municipal Complex Fund Expenditures:		\$0.00	\$0.00	\$31,242.90		(\$31,242.90)
Total Municipal Complex Fund Fund Balance:		\$0.00	\$4,737.18	\$2,363.20		(\$2,363.20)

Draft Preliminary

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
LEGISLATIVE						
19-400-450	Contracted - Feasibility Study	\$0.00	\$0.00	\$31,242.90	0.00%	(\$31,242.90)
	Subtotal	\$0.00	\$0.00	\$31,242.90	0.00%	(\$31,242.90)
Total Municipal Complex Fund Expenditures:		\$0.00	\$0.00	\$31,242.90	0.00%	(\$31,242.90)
Total Municipal Complex Fund Revenues:		\$0.00	\$4,737.18	\$33,606.10		(\$33,606.10)
Total Municipal Complex Fund Expenditures:		\$0.00	\$0.00	\$31,242.90		(\$31,242.90)
Total Municipal Complex Fund Fund Balance:		\$0.00	\$4,737.18	\$2,363.20		(\$2,363.20)

Preliminary

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
20 Debt Service Fund						
Revenue						
REAL ESTATE TAXES						
20-301-100	Real Estate Taxes-Current	\$446,112.00	\$0.00	\$445,632.36	99.89%	\$479.64
20-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-301-400	Real Estate Taxes-Liened	\$5,175.00	\$0.00	\$5,874.75	113.52%	(\$699.75)
20-301-600	Real Estate Taxes-Interim	\$5,175.00	\$0.00	\$1,227.87	23.73%	\$3,947.13
	Subtotal	\$456,462.00	\$0.00	\$452,734.98	99.18%	\$3,727.02
INTEREST						
20-341-000	Interest Earnings	\$1,000.00	\$614.39	\$5,367.59	536.76%	(\$4,367.59)
	Subtotal	\$1,000.00	\$614.39	\$5,367.59	536.76%	(\$4,367.59)
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	\$614.39	\$458,102.57	100.14%	(\$640.57)
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	Total Debt Service Fund Revenues:	\$457,462.00	\$614.39	\$458,102.57		(\$640.57)
	Total Debt Service Fund Expenditures:	\$457,462.00	\$0.00	\$399,128.22		\$58,333.78
	Total Debt Service Fund Fund Balance:	\$0.00	\$614.39	\$58,974.35		(\$58,974.35)

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
POLICE						
20-410-740	Leased vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BOND PRINCIPAL						
20-471-160	2008 Note Principal-Municipal	\$302,000.00	\$0.00	\$302,000.00	100.00%	\$0.00
20-471-175	2006 Note Principal - Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-471-176	2006 Note Principal - MUA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-471-180	2010 Note Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-471-181	2014 Loan - 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
20-471-183	2016 PIB Loan - Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-471-409	2013 Loan A Principal	\$18,000.00	\$0.00	\$18,000.00	100.00%	\$0.00
20-471-410	2013 Loan B Principal	\$56,000.00	\$0.00	\$56,000.00	100.00%	\$0.00
	Subtotal	\$391,000.00	\$0.00	\$391,000.00	100.00%	\$0.00
BOND INTEREST						
20-472-150	2008 Note Interest-Municipal	\$9,626.00	\$0.00	\$7,243.20	75.25%	\$2,382.80
20-472-175	2006 Note Interest-Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-472-176	2006 Note Interest-MUA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-472-180	2010 Note Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-472-181	2014 Loan - Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-472-182	2015 Loan Interest	\$764.00	\$0.00	\$594.32	77.79%	\$169.68
20-472-183	2016 PIB Loan	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-472-409	2013 Loan A Interest	\$85.00	\$0.00	\$63.90	75.18%	\$21.10
20-472-410	2013 Loan B Interest	\$227.00	\$0.00	\$226.80	99.91%	\$0.20
	Subtotal	\$10,702.00	\$0.00	\$8,128.22	75.95%	\$2,573.78
REIMBURSEMENT						
20-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE						
20-499-100	Reserve Fund Balance	\$55,760.00	\$0.00	\$0.00	0.00%	\$55,760.00
	Subtotal	\$55,760.00	\$0.00	\$0.00	0.00%	\$55,760.00
Total Debt Service Fund Expenditures:		\$457,462.00	\$0.00	\$399,128.22	87.25%	\$58,333.78
Total Debt Service Fund Revenues:		\$457,462.00	\$614.39	\$458,102.57		(\$640.57)
Total Debt Service Fund Expenditures:		\$457,462.00	\$0.00	\$399,128.22		\$58,333.78
Total Debt Service Fund Fund Balance:		\$0.00	\$614.39	\$58,974.35		(\$58,974.35)

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
21 Liquid Fuels Funded Loans						
Revenue						
INTEREST						
21-341-000	Interest Earnings	\$250.00	\$3.49	\$361.81	144.72%	(\$111.81)
	Subtotal	\$250.00	\$3.49	\$361.81	144.72%	(\$111.81)
INTERFUND TRANSFERS						
21-392-350	Transfer from Liquid Fuels	\$178,086.00	\$0.00	\$178,147.09	100.03%	(\$61.09)
	Subtotal	\$178,086.00	\$0.00	\$178,147.09	100.03%	(\$61.09)
FUND BALANCE FORWARD						
21-399-101	Fund Balance Forward	\$772.00	\$0.00	\$0.00	0.00%	\$772.00
	Subtotal	\$772.00	\$0.00	\$0.00	0.00%	\$772.00
Total Liquid Fuels Funded Loans Revenues:		\$179,108.00	\$3.49	\$178,508.90	99.67%	\$599.10
Total Liquid Fuels Funded Loans Revenues:		\$179,108.00	\$3.49	\$178,508.90		\$599.10
Total Liquid Fuels Funded Loans Expenditures:		\$179,108.00	\$0.00	\$178,117.09		\$990.91
Total Liquid Fuels Funded Loans Fund Balance:		\$0.00	\$3.49	\$391.81		(\$391.81)

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
BOND PRINCIPAL						
21-471-181	2014 Loan Principal	\$109,000.00	\$0.00	\$109,000.00	100.00%	\$0.00
21-471-182	2015 Loan Principal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-471-183	2016-PIB Loan Principal	\$61,366.00	\$0.00	\$61,336.07	99.95%	\$29.93
	Subtotal	\$170,366.00	\$0.00	\$170,336.07	99.98%	\$29.93
BOND INTEREST						
21-472-181	2014 Loan Interest	\$4,657.00	\$0.00	\$3,695.94	79.36%	\$961.06
21-472-182	2015 Loan Interest	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-472-183	2016-PIB Loan Interest	\$4,085.00	\$0.00	\$4,085.08	100.00%	(\$0.08)
	Subtotal	\$8,742.00	\$0.00	\$7,781.02	89.01%	\$960.98
ENDING BALANCE						
21-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Liquid Fuels Funded Loans Expenditures:		\$179,108.00	\$0.00	\$178,117.09	99.45%	\$990.91
<hr/>						
Total Liquid Fuels Funded Loans Revenues:		\$179,108.00	\$3.49	\$178,508.90		\$599.10
Total Liquid Fuels Funded Loans Expenditures:		\$179,108.00	\$0.00	\$178,117.09		\$990.91
Total Liquid Fuels Funded Loans Fund Balance:		\$0.00	\$3.49	\$391.81		(\$391.81)

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
30 Capital Projects Fund						
Revenue						
INTEREST						
30-341-000	Interest Earnings	\$500.00	\$1,376.94	\$14,231.97	2846.39%	(\$13,731.97)
	Subtotal	\$500.00	\$1,376.94	\$14,231.97	2846.39%	(\$13,731.97)
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						
30-380-000	Misc Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-380-200	Proceeds from Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CONTRIBUTIONS & DONATIONS						
30-387-200	Contributions from Developers	\$62,500.00	\$0.00	\$0.00	0.00%	\$62,500.00
	Subtotal	\$62,500.00	\$0.00	\$0.00	0.00%	\$62,500.00
FIXED ASSETS DISPOSAL						
30-391-000	Proceeds Sale of Fixed Assets	\$10,000.00	\$0.00	\$38,047.50	380.48%	(\$28,047.50)
	Subtotal	\$10,000.00	\$0.00	\$38,047.50	380.48%	(\$28,047.50)
INTERFUND TRANSFERS						
30-392-010	Transfer from General Fund	\$169,746.00	\$0.00	\$0.00	0.00%	\$169,746.00
30-392-018	Transfer from Traffic Impact	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-039	Transfer from Unrestricted Cap	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-044	Transfer from ARPA	\$793,715.00	\$0.00	\$304,557.07	38.37%	\$489,157.93
	Subtotal	\$963,461.00	\$0.00	\$304,557.07	31.61%	\$658,903.93
MISCELLANEOUS						
30-396-101	Reimbursement-LPTSA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-396-200	Reimbursement-Paving	\$0.00	\$0.00	\$118,483.66	0.00%	(\$118,483.66)
	Subtotal	\$0.00	\$0.00	\$118,483.66	0.00%	(\$118,483.66)
FUND BALANCE FORWARD						
30-399-101	Fund Balance Forward	\$41,006.00	\$0.00	\$0.00	0.00%	\$41,006.00
	Subtotal	\$41,006.00	\$0.00	\$0.00	0.00%	\$41,006.00

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total Capital Projects Fund Revenues:		\$1,525,492.00	\$1,376.94	\$602,903.20	39.52%	\$922,588.80
Total Capital Projects Fund Revenues:		\$1,525,492.00	\$1,376.94	\$602,903.20		\$922,588.80
Total Capital Projects Fund Expenditures:		\$1,525,492.00	\$0.00	\$762,999.74		\$762,492.26
Total Capital Projects Fund Fund Balance:		\$0.00	\$1,376.94	(\$160,096.54)		\$160,096.54

Preliminary

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
TECHNOLOGY						
30-407-252	Technology Upgrades	\$148,735.00	\$0.00	\$135,914.37	91.38%	\$12,820.63
	Subtotal	\$148,735.00	\$0.00	\$135,914.37	91.38%	\$12,820.63
BUILDINGS MAINTENANCE						
30-409-373	Building Improvements	\$36,000.00	\$0.00	\$14,567.78	40.47%	\$21,432.22
	Subtotal	\$36,000.00	\$0.00	\$14,567.78	40.47%	\$21,432.22
POLICE						
30-410-252	Technology upgrades	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-410-326	Radio Equipment Upgrade	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-410-705	Capital Purchases-Minor Equip	\$99,668.00	\$0.00	\$92,828.00	93.14%	\$6,840.00
30-410-740	Capital - Police Vehicles	\$154,832.00	\$0.00	\$149,118.00	96.31%	\$5,714.00
	Subtotal	\$254,500.00	\$0.00	\$241,946.00	95.07%	\$12,554.00
FIRE						
30-411-705	Minor Equipment	\$24,800.00	\$0.00	\$30,738.15	123.94%	(\$5,938.15)
30-411-740	Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$24,800.00	\$0.00	\$30,738.15	123.94%	(\$5,938.15)
EMERGENCY MANAGEMENT						
30-415-703	Emergency Mgmt Equip	\$24,000.00	\$0.00	\$27,235.71	113.48%	(\$3,235.71)
	Subtotal	\$24,000.00	\$0.00	\$27,235.71	113.48%	(\$3,235.71)
PUBLIC WORKS						
30-430-740	Vehicles	\$636,980.00	\$0.00	\$148,116.00	23.25%	\$488,864.00
	Subtotal	\$636,980.00	\$0.00	\$148,116.00	23.25%	\$488,864.00
TRAFFIC LIGHTS						
30-433-372	PennDOT-Green Light Go	\$370,477.00	\$0.00	\$17,064.25	4.61%	\$353,412.75
30-433-376	Pedestrian Crossing Upgrades	\$30,000.00	\$0.00	\$29,083.82	96.95%	\$916.18
	Subtotal	\$400,477.00	\$0.00	\$46,148.07	11.52%	\$354,328.93
SIDEWALKS						
30-435-450	Montco 2040 Sidewalk Grant Exp	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-435-720	Park Pointe Sidewalks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROJECTS						
30-437-700	Capital Projects-Roads	\$0.00	\$0.00	(\$150.00)	0.00%	\$150.00
	Subtotal	\$0.00	\$0.00	(\$150.00)	0.00%	\$150.00
HIGHWAYS & BRIDGES						
30-438-246	Level Road	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STORM WATER MANAGEMENT						
30-446-374	Gunite Projects	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-446-378	MS4-Arcola Road	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKS						
30-454-740	Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REIMBURSEMENT						
30-491-000	Refund Prior Year Revenue	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-491-100	Reimbursed-Paving	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-491-481	Reimb-Ins Claims	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-491-486	Reimbursable-LPTSA	\$0.00	\$0.00	\$118,483.66	0.00%	(\$118,483.66)
	Subtotal	\$0.00	\$0.00	\$118,483.66	0.00%	(\$118,483.66)
INTERFUND TRANSFERS						
30-492-003	Transfer to Emergency Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE						
30-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Capital Projects Fund Expenditures:		\$1,525,492.00	\$0.00	\$762,999.74	50.02%	\$762,492.26
Total Capital Projects Fund Revenues:		\$1,525,492.00	\$1,376.94	\$602,903.20		\$922,588.80
Total Capital Projects Fund Expenditures:		\$1,525,492.00	\$0.00	\$762,999.74		\$762,492.26
Total Capital Projects Fund Fund Balance:		\$0.00	\$1,376.94	(\$160,096.54)		\$160,096.54

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
31 Parks & Recreation Operating						
Revenue						
REAL ESTATE TAXES						
31-301-100	Real Estate Taxes-Current	\$389,540.00	\$0.00	\$389,121.02	99.89%	\$418.98
31-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-301-400	Real Estate Taxes-Liened	\$4,520.00	\$0.00	\$5,135.83	113.62%	(\$615.83)
31-301-600	Real Estate Taxes-Interim	\$4,520.00	\$0.00	\$1,072.14	23.72%	\$3,447.86
	Subtotal	\$398,580.00	\$0.00	\$395,328.99	99.18%	\$3,251.01
INTEREST						
31-341-000	Interest Earnings	\$2,400.00	\$709.79	\$9,599.56	399.98%	(\$7,199.56)
	Subtotal	\$2,400.00	\$709.79	\$9,599.56	399.98%	(\$7,199.56)
RECREATION FEES						
31-367-000	Recreation Programs	\$35,000.00	\$0.00	\$37,714.28	107.76%	(\$2,714.28)
31-367-001	Camp Perkiomy	\$216,000.00	\$0.00	\$193,388.55	89.53%	\$22,611.45
31-367-002	Lil Perkiomy	\$9,000.00	\$0.00	\$8,714.12	96.82%	\$285.88
31-367-003	Perkiomy Trail Blazers	\$123,600.00	\$0.00	\$55,298.93	44.74%	\$68,301.07
31-367-500	Rental Of Park Facilities	\$15,000.00	\$0.00	\$14,218.60	94.79%	\$781.40
31-367-600	Ski/Amusement Tickets	\$20,000.00	\$0.00	\$1,726.00	8.63%	\$18,274.00
31-367-650	Movie Tickets	\$30,000.00	\$0.00	\$6,646.10	22.15%	\$23,353.90
31-367-700	Bus Trips (Residents)	\$18,000.00	\$0.00	(\$9.60)	-0.05%	\$18,009.60
31-367-800	Commissions	\$1,000.00	\$0.00	\$714.42	71.44%	\$285.58
	Subtotal	\$467,600.00	\$0.00	\$318,411.40	68.09%	\$149,188.60
MISCELLANEOUS						
31-380-000	Miscellaneous Revenue	\$0.00	\$0.00	\$3,200.00	0.00%	(\$3,200.00)
	Subtotal	\$0.00	\$0.00	\$3,200.00	0.00%	(\$3,200.00)
CONTRIBUTIONS & DONATIONS						
31-387-000	Independence Day Contributions	\$10,000.00	\$0.00	\$7,214.26	72.14%	\$2,785.74
31-387-001	Fall Fest Contributions	\$15,300.00	\$0.00	\$16,191.93	105.83%	(\$891.93)
31-387-003	Movie in the Park	\$1,800.00	\$0.00	\$1,191.00	66.17%	\$609.00
31-387-004	Egg Hunt Contributions	\$1,500.00	\$0.00	\$1,100.00	73.33%	\$400.00
31-387-006	Trunk or Treat	\$400.00	\$0.00	\$298.20	74.55%	\$101.80
31-387-008	Holiday Tree Lighting	\$5,000.00	\$0.00	\$2,525.00	50.50%	\$2,475.00
31-387-221	Concerts in the Park	\$5,000.00	\$0.00	\$3,794.00	75.88%	\$1,206.00
31-387-300	Gifts For Parks	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-387-400	Memorial Donations	\$1,000.00	\$0.00	\$576.00	57.60%	\$424.00
	Subtotal	\$40,000.00	\$0.00	\$32,890.39	82.23%	\$7,109.61
INTERFUND TRANSFERS						
31-392-001	Transfer from General Fund	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REIMBURSEMENT						
31-395-001	Reimbursement	\$600.00	\$0.00	\$1,269.52	211.59%	(\$669.52)
	Subtotal	\$600.00	\$0.00	\$1,269.52	211.59%	(\$669.52)
MISCELLANEOUS						

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
31-396-001	Reimbursable-Medical Co-pay	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD						
31-399-101	Fund Balance Forward	\$79,228.00	\$0.00	\$0.00	0.00%	\$79,228.00
	Subtotal	\$79,228.00	\$0.00	\$0.00	0.00%	\$79,228.00
Total Parks & Recreation Operating Revenues:		\$988,408.00	\$709.79	\$760,699.86	76.96%	\$227,708.14
Total Parks & Recreation Operating Revenues:		\$988,408.00	\$709.79	\$760,699.86		\$227,708.14
Total Parks & Recreation Operating Expenditures:		\$988,408.00	\$0.00	\$694,124.89		\$294,283.11
Total Parks & Recreation Operating Fund Balance:		\$0.00	\$709.79	\$66,574.97		(\$66,574.97)

Preliminary

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
CULTURE						
31-451-115	Wages-Part-time Staff	\$32,000.00	\$0.00	\$8,211.84	25.66%	\$23,788.16
31-451-128	Salaries-Parks & Recreation	\$200,802.00	\$0.00	\$162,124.51	80.74%	\$38,677.49
31-451-153	Pension-401a Contribution	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-451-156	Medical/Prescription/Dentallns	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-451-159	HSA Deduct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-451-161	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-451-162	Unemployment Comp Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-451-165	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-451-183	Overtime	\$3,000.00	\$0.00	\$3,471.52	115.72%	(\$471.52)
31-451-249	Independence Day	\$20,000.00	\$0.00	\$16,961.93	84.81%	\$3,038.07
31-451-253	Fall Fest Expenses	\$16,500.00	\$0.00	\$8,729.94	52.91%	\$7,770.06
31-451-255	Movie in the Park Expenses	\$1,800.00	\$0.00	\$987.52	54.86%	\$812.48
31-451-256	Easter Egg Hunt Expenses	\$1,500.00	\$0.00	\$1,168.84	77.92%	\$331.16
31-451-258	Trunk or Treat	\$400.00	\$0.00	\$173.72	43.43%	\$226.28
31-451-260	Holiday Tree Lighting	\$6,000.00	\$0.00	\$1,544.39	25.74%	\$4,455.61
31-451-280	Program Cost	\$32,000.00	\$0.00	\$31,663.94	98.95%	\$336.06
31-451-281	Concerts in the Park	\$5,000.00	\$0.00	\$3,750.00	75.00%	\$1,250.00
31-451-283	Ski/Amusement Tickets	\$20,000.00	\$0.00	\$1,726.00	8.63%	\$18,274.00
31-451-284	Bus Trips	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00
31-451-285	Movie Tickets	\$26,500.00	\$0.00	\$5,570.50	21.02%	\$20,929.50
31-451-420	Dues-Subscriptions-Memberships	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-451-460	Meetings-Conferences-Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$380,502.00	\$0.00	\$246,084.65	64.67%	\$134,417.35
CAMP PERKIOMY						
31-453-136	Wages-Counselors	\$85,848.00	\$0.00	\$72,236.27	84.14%	\$13,611.73
31-453-161	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-453-165	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-453-229	Pizza/Snacks	\$6,000.00	\$0.00	\$3,901.60	65.03%	\$2,098.40
31-453-238	Clothing & Uniforms	\$2,500.00	\$0.00	\$2,177.40	87.10%	\$322.60
31-453-248	Camp Perkiomy Supplies	\$3,000.00	\$0.00	\$2,053.50	68.45%	\$946.50
31-453-284	Bus Trips/Events	\$57,500.00	\$0.00	\$47,643.65	82.86%	\$9,856.35
31-453-450	Contracted Services	\$2,950.00	\$0.00	\$2,135.00	72.37%	\$815.00
	Subtotal	\$157,798.00	\$0.00	\$130,147.42	82.48%	\$27,650.58
PARKS						
31-454-140	Wages-Part Time Summer Help	\$0.00	\$0.00	(\$423.84)	0.00%	\$423.84
31-454-148	Wages-Groundskeepers	\$226,997.00	\$0.00	\$148,344.80	65.35%	\$78,652.20
31-454-153	Pension-401a Contribution	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-156	Medical/Prescription/Dentallns	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-159	HSA Deduct	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-161	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-165	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-183	Overtime	\$6,000.00	\$0.00	\$10,518.48	175.31%	(\$4,518.48)
31-454-220	Operating Supplies	\$12,000.00	\$0.00	\$13,799.48	115.00%	(\$1,799.48)
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	\$572.76	11.46%	\$4,427.24
31-454-400	Memorial Expenses-Reimbursed	\$1,000.00	\$0.00	\$1,499.70	149.97%	(\$499.70)
31-454-420	Dues/Subscriptions/Memberships	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-450	Contracted Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
31-454-456	Contracted Services-Mowing	\$72,250.00	\$0.00	\$72,250.00	100.00%	\$0.00
31-454-460	Meetings-Conferences-Training	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-700	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-750	Minor Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$325,747.00	\$0.00	\$248,082.67	76.16%	\$77,664.33
LIL PERKIOMY						
31-458-136	Wages-Counselors	\$5,880.00	\$0.00	\$1,164.00	19.80%	\$4,716.00
31-458-161	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-458-165	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-458-238	Clothing & Uniforms	\$400.00	\$0.00	\$340.90	85.23%	\$59.10
31-458-248	Supplies	\$425.00	\$0.00	\$157.89	37.15%	\$267.11
31-458-284	Bus Trips/Events	\$700.00	\$0.00	\$779.00	111.29%	(\$79.00)
31-458-450	Contracted Services	\$250.00	\$0.00	\$121.45	48.58%	\$128.55
	Subtotal	\$7,655.00	\$0.00	\$2,563.24	33.48%	\$5,091.76
PERKIOMY TRAIL BLAZERS						
31-460-136	Wages-Counselors	\$30,828.00	\$0.00	\$18,536.26	60.13%	\$12,291.74
31-460-161	FICA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-460-165	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-460-229	Pizza/Snacks	\$2,500.00	\$0.00	\$1,105.18	44.21%	\$1,394.82
31-460-238	Clothing & Uniforms	\$1,500.00	\$0.00	\$680.40	45.36%	\$819.60
31-460-248	Supplies	\$1,000.00	\$0.00	\$657.11	65.71%	\$342.89
31-460-284	Bus Trips/Events	\$38,000.00	\$0.00	\$16,641.67	43.79%	\$21,358.33
31-460-450	Contracted Services	\$1,500.00	\$0.00	\$208.00	13.87%	\$1,292.00
	Subtotal	\$75,328.00	\$0.00	\$37,828.62	50.22%	\$37,499.38
MISCELLANEOUS						
31-480-000	Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PENSION CONTRIBUTION						
31-483-153	Pension-401a Contribution	\$40,578.00	\$0.00	\$28,764.53	70.89%	\$11,813.47
	Subtotal	\$40,578.00	\$0.00	\$28,764.53	70.89%	\$11,813.47
EMPLOYEE BENEFITS						
31-484-158	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-484-162	Unemployment Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-484-165	Workers Compensation	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INSURANCE						
31-486-158	Life Insurance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REIMBURSEMENT						
31-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-491-485	Reimbursable Expense	\$800.00	\$0.00	\$653.76	81.72%	\$146.24
	Subtotal	\$800.00	\$0.00	\$653.76	81.72%	\$146.24
ENDING BALANCE						

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
31-499-000	Fund Balance Forward	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Parks & Recreation Operating Expenditures:		\$988,408.00	\$0.00	\$694,124.89	70.23%	\$294,283.11
Total Parks & Recreation Operating Revenues:		\$988,408.00	\$709.79	\$760,699.86		\$227,708.14
Total Parks & Recreation Operating Expenditures:		\$988,408.00	\$0.00	\$694,124.89		\$294,283.11
Total Parks & Recreation Operating Fund Balance:		\$0.00	\$709.79	\$66,574.97		(\$66,574.97)

Preliminary

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
33 Parks & Recreation Capital Res						
Revenue						
INTEREST						
33-341-000	Interest Earnings	\$2,400.00	\$1,102.21	\$9,739.24	405.80%	(\$7,339.24)
	Subtotal	\$2,400.00	\$1,102.21	\$9,739.24	405.80%	(\$7,339.24)
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	\$9,548.00	35.79%	\$17,132.00
	Subtotal	\$26,680.00	\$0.00	\$9,548.00	35.79%	\$17,132.00
MISCELLANEOUS						
33-380-000	Misc Revenue	\$0.00	\$0.00	\$222.00	0.00%	(\$222.00)
	Subtotal	\$0.00	\$0.00	\$222.00	0.00%	(\$222.00)
INTERFUND TRANSFERS						
33-392-044	Transfer from ARPA	\$131,862.00	\$0.00	\$88,083.12	66.80%	\$43,778.88
	Subtotal	\$131,862.00	\$0.00	\$88,083.12	66.80%	\$43,778.88
FUND BALANCE FORWARD						
33-399-101	Fund Balance Forward	\$72,829.00	\$0.00	\$0.00	0.00%	\$72,829.00
	Subtotal	\$72,829.00	\$0.00	\$0.00	0.00%	\$72,829.00
Total Parks & Recreation Capital Res Revenues:		\$233,771.00	\$1,102.21	\$107,592.36	46.02%	\$126,178.64
Total Parks & Recreation Capital Res Revenues:		\$233,771.00	\$1,102.21	\$107,592.36		\$126,178.64
Total Parks & Recreation Capital Res Expenditures:		\$233,771.00	\$0.00	\$143,935.73		\$89,835.27
Total Parks & Recreation Capital Res Fund Balanc		\$0.00	\$1,102.21	(\$36,343.37)		\$36,343.37

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
CULTURE						
33-451-750	Minor Equipment	\$91,862.00	\$0.00	\$77,288.37	84.14%	\$14,573.63
	Subtotal	\$91,862.00	\$0.00	\$77,288.37	84.14%	\$14,573.63
PARKS						
33-454-700	Misc - All parks/Basins	\$45,000.00	\$0.00	\$13,095.27	29.10%	\$31,904.73
33-454-720	Eagleville Park	\$45,000.00	\$0.00	\$0.00	0.00%	\$45,000.00
33-454-722	MARA	\$36,909.00	\$0.00	\$37,257.34	100.94%	(\$348.34)
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	\$5,500.00	110.00%	(\$500.00)
33-454-728	Red Tail Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-729	Dell Angelo Park	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-750	Minor Equipment	\$10,000.00	\$0.00	\$10,794.75	107.95%	(\$794.75)
	Subtotal	\$141,909.00	\$0.00	\$66,647.36	46.96%	\$75,261.64
CONSERVATION						
33-461-070	Open Space Plan - DCNR Grant	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE						
33-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Parks & Recreation Capital Res Expenditures		\$233,771.00	\$0.00	\$143,935.73	61.57%	\$89,835.27
Total Parks & Recreation Capital Res Revenues:		\$233,771.00	\$1,102.21	\$107,592.36		\$126,178.64
Total Parks & Recreation Capital Res Expenditures:		\$233,771.00	\$0.00	\$143,935.73		\$89,835.27
Total Parks & Recreation Capital Res Fund Balanc		\$0.00	\$1,102.21	(\$36,343.37)		\$36,343.37

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 Highway Aid Fund						
Revenue						
INTEREST						
35-341-000	Interest Earnings	\$3,600.00	\$659.10	\$13,715.52	380.99%	(\$10,115.52)
	Subtotal	\$3,600.00	\$659.10	\$13,715.52	380.99%	(\$10,115.52)
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	\$659.10	\$765,774.50	75.81%	\$244,311.50
Total Highway Aid Fund Revenues:		\$1,010,086.00	\$659.10	\$765,774.50		\$244,311.50
Total Highway Aid Fund Expenditures:		\$1,010,086.00	\$0.00	\$796,978.25		\$213,107.75
Total Highway Aid Fund Fund Balance:		\$0.00	\$659.10	(\$31,203.75)		\$31,203.75

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
PUBLIC WORKS						
35-430-374	Equipment Repair	\$8,000.00	\$0.00	\$7,233.29	90.42%	\$766.71
	Subtotal	\$8,000.00	\$0.00	\$7,233.29	90.42%	\$766.71
SNOW & ICE REMOVAL						
35-432-187	Overtime-Snow removal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
35-432-240	Supplies	\$125,000.00	\$0.00	(\$4,081.20)	-3.26%	\$129,081.20
35-432-385	Equipment Rental	\$22,000.00	\$0.00	\$0.00	0.00%	\$22,000.00
	Subtotal	\$147,000.00	\$0.00	(\$4,081.20)	-2.78%	\$151,081.20
TRAFFIC LIGHTS						
35-433-370	Repair & Maintenance Services	\$30,000.00	\$0.00	\$36,163.99	120.55%	(\$6,163.99)
	Subtotal	\$30,000.00	\$0.00	\$36,163.99	120.55%	(\$6,163.99)
STREET LIGHTS						
35-434-361	Street Lighting	\$42,000.00	\$0.00	\$38,540.29	91.76%	\$3,459.71
	Subtotal	\$42,000.00	\$0.00	\$38,540.29	91.76%	\$3,459.71
HIGHWAYS & BRIDGES						
35-438-245	Highway Supplies	\$35,000.00	\$0.00	\$23,501.25	67.15%	\$11,498.75
	Subtotal	\$35,000.00	\$0.00	\$23,501.25	67.15%	\$11,498.75
CONSTRUCTION & REBUILDING						
35-439-100	Road Projects	\$570,000.00	\$0.00	\$517,473.54	90.78%	\$52,526.46
	Subtotal	\$570,000.00	\$0.00	\$517,473.54	90.78%	\$52,526.46
INTERFUND TRANSFERS						
35-492-021	Transfer to Sinking Fund	\$178,086.00	\$0.00	\$178,147.09	100.03%	(\$61.09)
	Subtotal	\$178,086.00	\$0.00	\$178,147.09	100.03%	(\$61.09)
ENDING BALANCE						
35-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Highway Aid Fund Expenditures:		\$1,010,086.00	\$0.00	\$796,978.25	78.90%	\$213,107.75
Total Highway Aid Fund Revenues:		\$1,010,086.00	\$659.10	\$765,774.50		\$244,311.50
Total Highway Aid Fund Expenditures:		\$1,010,086.00	\$0.00	\$796,978.25		\$213,107.75
Total Highway Aid Fund Fund Balance:		\$0.00	\$659.10	(\$31,203.75)		\$31,203.75

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

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

Draft Preliminary

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

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

Preliminary

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

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

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

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

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
41 Sidewalk Fund						
Revenue						
INTEREST						
41-341-000	Interest Earnings	\$540.00	\$478.82	\$3,343.80	619.22%	(\$2,803.80)
	Subtotal	\$540.00	\$478.82	\$3,343.80	619.22%	(\$2,803.80)
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	\$478.82	\$3,343.80	619.22%	(\$2,803.80)
Total Sidewalk Fund Revenues:		\$540.00	\$478.82	\$3,343.80		(\$2,803.80)
Total Sidewalk Fund Expenditures:		\$540.00	\$0.00	\$0.00		\$540.00
Total Sidewalk Fund Fund Balance:		\$0.00	\$478.82	\$3,343.80		(\$3,343.80)

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
ENDING BALANCE						
41-499-000	Reserved Fund Balance	\$540.00	\$0.00	\$0.00	0.00%	\$540.00
	Subtotal	\$540.00	\$0.00	\$0.00	0.00%	\$540.00
	Total Sidewalk Fund Expenditures:	\$540.00	\$0.00	\$0.00	0.00%	\$540.00
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	Total Sidewalk Fund Revenues:	\$540.00	\$478.82	\$3,343.80		(\$2,803.80)
	Total Sidewalk Fund Expenditures:	\$540.00	\$0.00	\$0.00		\$540.00
	Total Sidewalk Fund Fund Balance:	\$0.00	\$478.82	\$3,343.80		(\$3,343.80)

Preliminary

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
42 Stormwater Fund						
Revenue						
INTEREST						
42-341-000	Interest Earnings	\$100.00	\$824.10	\$7,725.70	7725.70%	(\$7,625.70)
	Subtotal	\$100.00	\$824.10	\$7,725.70	7725.70%	(\$7,625.70)
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	\$21,000.00	100.00%	\$0.00
42-392-044	Transfer from ARPA Fund	\$350,000.00	\$0.00	\$113,208.05	32.35%	\$236,791.95
	Subtotal	\$371,000.00	\$0.00	\$134,208.05	36.17%	\$236,791.95
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	\$824.10	\$141,933.75	37.50%	\$236,566.25
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	Total Stormwater Fund Revenues:	\$378,500.00	\$824.10	\$141,933.75		\$236,566.25
	Total Stormwater Fund Expenditures:	\$378,500.00	\$0.00	\$185,759.06		\$192,740.94
	Total Stormwater Fund Fund Balance:	\$0.00	\$824.10	(\$43,825.31)		\$43,825.31

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
STORM WATER MANAGEMENT						
42-446-250	Stormwater Maintenance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
42-446-310	MS4 Permit Requirements	\$7,500.00	\$0.00	\$36,551.04	487.35%	(\$29,051.04)
42-446-374	Gunite Projects	\$121,000.00	\$0.00	\$134,208.02	110.92%	(\$13,208.02)
42-446-450	Stormwater Fee ImplementARPA	\$250,000.00	\$0.00	\$0.00	0.00%	\$250,000.00
	Subtotal	\$378,500.00	\$0.00	\$170,759.06	45.11%	\$207,740.94
REIMBURSEMENT						
42-491-000	Refund of Prior Yr Revenue	\$0.00	\$0.00	\$15,000.00	0.00%	(\$15,000.00)
	Subtotal	\$0.00	\$0.00	\$15,000.00	0.00%	(\$15,000.00)
ENDING BALANCE						
42-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Stormwater Fund Expenditures:		\$378,500.00	\$0.00	\$185,759.06	49.08%	\$192,740.94
Total Stormwater Fund Revenues:		\$378,500.00	\$824.10	\$141,933.75		\$236,566.25
Total Stormwater Fund Expenditures:		\$378,500.00	\$0.00	\$185,759.06		\$192,740.94
Total Stormwater Fund Fund Balance:		\$0.00	\$824.10	(\$43,825.31)		\$43,825.31

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
43 West End Capital Improvement						
Revenue						
INTEREST						
43-341-000	Interest Earnings	\$840.00	\$741.30	\$5,176.85	616.29%	(\$4,336.85)
	Subtotal	\$840.00	\$741.30	\$5,176.85	616.29%	(\$4,336.85)
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	\$741.30	\$5,176.85	616.29%	(\$4,336.85)
Total West End Capital Improvement Revenues:		\$840.00	\$741.30	\$5,176.85		(\$4,336.85)
Total West End Capital Improvement Expenditures:		\$840.00	\$0.00	\$0.00		\$840.00
Total West End Capital Improvement Fund Balance		\$0.00	\$741.30	\$5,176.85		(\$5,176.85)

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
ENGINEERING & PLANNING						
43-408-313	Ridge Pk W Corridor Study	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
COMMUNITY DEVELOPMENT						
43-465-310	Ridge Pk W Corridor Study	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE						
43-499-000	Reserved Fund Balance	\$840.00	\$0.00	\$0.00	0.00%	\$840.00
	Subtotal	\$840.00	\$0.00	\$0.00	0.00%	\$840.00
	Total West End Capital Improvement Expenditures:	\$840.00	\$0.00	\$0.00	0.00%	\$840.00
Total West End Capital Improvement Revenues:		\$840.00	\$741.30	\$5,176.85		(\$4,336.85)
Total West End Capital Improvement Expenditures:		\$840.00	\$0.00	\$0.00		\$840.00
Total West End Capital Improvement Fund Balance		\$0.00	\$741.30	\$5,176.85		(\$5,176.85)

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
44 American Rescue Plan Act						
Revenue						
INTEREST						
44-341-000	Interest	\$40,000.00	\$11,349.43	\$127,771.47	319.43%	(\$87,771.47)
	Subtotal	\$40,000.00	\$11,349.43	\$127,771.47	319.43%	(\$87,771.47)
FEDERAL SHARED REVENUES						
44-352-530	American Rescue Plan Funds	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD						
44-399-101	Fund Balance Forward	\$1,330,577.00	\$0.00	\$0.00	0.00%	\$1,330,577.00
	Subtotal	\$1,330,577.00	\$0.00	\$0.00	0.00%	\$1,330,577.00
Total American Rescue Plan Act Revenues:		\$1,370,577.00	\$11,349.43	\$127,771.47	9.32%	\$1,242,805.53
Total American Rescue Plan Act Revenues:		\$1,370,577.00	\$11,349.43	\$127,771.47		\$1,242,805.53
Total American Rescue Plan Act Expenditures:		\$1,370,577.00	\$0.00	\$536,290.24		\$834,286.76
Total American Rescue Plan Act Fund Balance:		\$0.00	\$11,349.43	(\$408,518.77)		\$408,518.77

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
LEGAL						
44-404-315	Legal Services	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
TECHNOLOGY						
44-407-252	Technology Upgrades	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
44-407-705	Minor Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
POLICE						
44-410-705	Minor Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
44-410-740	Police Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
EMERGENCY MANAGEMENT						
44-415-703	Emergency Mgmt Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PUBLIC WORKS						
44-430-405	Minor Equipment	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
44-430-740	PW Vehicles	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STORM WATER MANAGEMENT						
44-446-374	Stormwater Management	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CULTURE						
44-451-000	Community Event/Project	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CONTRIBUTION TO LIBRARY						
44-456-542	Contribution to Library	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS						
44-492-004	Transfer to Library Fund	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00
44-492-010	Transfer to General Fund	\$75,000.00	\$0.00	\$10,442.00	13.92%	\$64,558.00
44-492-030	Transfer to Capital Projects	\$793,715.00	\$0.00	\$417,765.12	52.63%	\$375,949.88
44-492-033	Transfer to P&R Capital	\$131,862.00	\$0.00	\$88,083.12	66.80%	\$43,778.88
44-492-042	Transfer to Stormwater Fund	\$350,000.00	\$0.00	\$0.00	0.00%	\$350,000.00
	Subtotal	\$1,370,577.00	\$0.00	\$536,290.24	39.13%	\$834,286.76
ENDING BALANCE						
44-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Total American Rescue Plan Act Expenditures:		\$1,370,577.00	\$0.00	\$536,290.24	39.13%	\$834,286.76
Total American Rescue Plan Act Revenues:		\$1,370,577.00	\$11,349.43	\$127,771.47		\$1,242,805.53
Total American Rescue Plan Act Expenditures:		\$1,370,577.00	\$0.00	\$536,290.24		\$834,286.76
Total American Rescue Plan Act Fund Balance:		\$0.00	\$11,349.43	(\$408,518.77)		\$408,518.77

Preliminary

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
55 Township Self Insurance Fund						
Revenue						
INTEREST						
55-341-000	Interest Earnings	\$30,000.00	\$11,406.30	\$38,500.74	128.34%	(\$8,500.74)
	Subtotal	\$30,000.00	\$11,406.30	\$38,500.74	128.34%	(\$8,500.74)
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	\$11,406.30	\$38,500.74	2.47%	\$1,517,609.26
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	Total Township Self Insurance Fund Revenues:	\$1,556,110.00	\$11,406.30	\$38,500.74		\$1,517,609.26
	Total Township Self Insurance Fund Expenditures:	\$1,556,110.00	(\$62,059.07)	(\$128,486.15)		\$1,684,596.15
	Total Township Self Insurance Fund Fund Balance	\$0.00	\$73,465.37	\$166,986.89		(\$166,986.89)

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

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
Expenditure						
INSURANCE						
55-486-156	Health Savings Account	\$3,273.00	\$0.00	\$0.00	0.00%	\$3,273.00
	Subtotal	\$3,273.00	\$0.00	\$0.00	0.00%	\$3,273.00
POST RETIREMENT BENEFITS						
55-488-196	Medical Insurance Benefit	\$52,057.00	\$0.00	\$59,883.66	115.03%	(\$7,826.66)
	Subtotal	\$52,057.00	\$0.00	\$59,883.66	115.03%	(\$7,826.66)
UNCLASSIFIED EXPENSES						
55-489-163	Management Fee	\$8,500.00	\$0.00	\$9,126.47	107.37%	(\$626.47)
55-489-900	Unrealized Loss (Gain)	(\$70,000.00)	(\$62,059.07)	(\$197,496.28)	282.14%	\$127,496.28
	Subtotal	(\$61,500.00)	(\$62,059.07)	(\$188,369.81)	306.29%	\$126,869.81
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	(\$62,059.07)	(\$128,486.15)	-8.26%	\$1,684,596.15
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Total Township Self Insurance Fund Revenues:		\$1,556,110.00	\$11,406.30	\$38,500.74		\$1,517,609.26
Total Township Self Insurance Fund Expenditures:		\$1,556,110.00	(\$62,059.07)	(\$128,486.15)		\$1,684,596.15
Total Township Self Insurance Fund Fund Balance		\$0.00	\$73,465.37	\$166,986.89		(\$166,986.89)

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

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

Preliminary

Report Criteria:

Detail report type printed
 Invoice Detail.GL period = 1323

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
21ST CENTURY MEDIA - PHILLY										
1000	21ST CENTURY MEDIA -	2548871	12/28/23 ZHB Meeting	1	12/31/2023	221.72	.00	221.72	71204	01/18/2024
		2552042	1/2/24 Re-Org Meeting	1	12/31/2023	110.88	.00	110.88	71204	01/18/2024
Total 21ST CENTURY MEDIA - PHILLY:						332.60	.00	332.60		
ADVANCE AUTO PARTS										
1002	ADVANCE AUTO PARTS	35622857	66-18 Front Brake Rotors	1	12/31/2023	153.98	.00	153.98	71205	01/18/2024
Total ADVANCE AUTO PARTS:						153.98	.00	153.98		
AIRGAS USA, LLC										
1006	AIRGAS USA, LLC	504543678	12/31/23 Rent Argon	1	12/31/2023	59.31	.00	59.31	71206	01/18/2024
Total AIRGAS USA, LLC:						59.31	.00	59.31		
APPLIED VIDEO TECHNOLOGY										
1013	APPLIED VIDEO TECHNO	26728	12/20/23 BOS Meeting	1	12/31/2023	695.00	.00	695.00	71208	01/18/2024
		26747	12/28/23 ZHB Meeting	1	12/31/2023	150.00	.00	150.00	71208	01/18/2024
Total APPLIED VIDEO TECHNOLOGY:						845.00	.00	845.00		
CHRISTOPHER J. GERDES										
1045	CHRISTOPHER J. GERDE	122823	12/28/23 ZHB Meeting	1	12/31/2023	75.00	.00	75.00	71189	01/10/2024
Total CHRISTOPHER J. GERDES:						75.00	.00	75.00		
CODE INSPECTIONS INC.										
1049	CODE INSPECTIONS INC	819	12/23 Inspections	1	12/31/2023	6,999.75	.00	6,999.75	71213	01/18/2024
Total CODE INSPECTIONS INC.:						6,999.75	.00	6,999.75		
CRYSTAL SPRINGS										
1061	CRYSTAL SPRINGS	10324	12/13/23 PW & Administrat	1	12/31/2023	106.38	.00	106.38	71191	01/10/2024
Total CRYSTAL SPRINGS:						106.38	.00	106.38		
DAYWALT'S ANIMAL CONTROL										
1347	DAYWALT'S ANIMAL CON	116	Animal Control	1	12/31/2023	120.00	.00	120.00	71250	01/18/2024
Total DAYWALT'S ANIMAL CONTROL:						120.00	.00	120.00		
DEERE & COMPANY										
1353	DEERE & COMPANY	117559109	Gator Attachments	1	12/31/2023	11,426.25	.00	11,426.25	71254	01/18/2024
Total DEERE & COMPANY:						11,426.25	.00	11,426.25		
GAIL HAGER										
1098	GAIL HAGER	122823	12/28/23 ZHB Meeting	1	12/31/2023	75.00	.00	75.00	71194	01/10/2024
Total GAIL HAGER:						75.00	.00	75.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
GANNETT FLEMING, INC.										
1099	GANNETT FLEMING, INC.	30694	11/23 MultiModal	1	12/31/2023	510.00	.00	510.00	345	01/18/2024
		30701	11/23 StormSewer/LPTSA	1	12/31/2023	420.00	.00	420.00	71220	01/18/2024
Total GANNETT FLEMING, INC.:						930.00	.00	930.00		
HOME DEPOT										
1119	HOME DEPOT	7022145	Mason Mix	1	12/31/2023	9.68	.00	9.68	71222	01/18/2024
Total HOME DEPOT:						9.68	.00	9.68		
HOUGH ASSOCIATES										
1121	HOUGH ASSOCIATES	202302	2023 Recycling Data	1	12/31/2023	3,750.00	.00	3,750.00	71223	01/18/2024
Total HOUGH ASSOCIATES:						3,750.00	.00	3,750.00		
INDIAN VALLEY APPRAISAL CO										
1124	INDIAN VALLEY APPRAIS	2023-531	S.GrangeAvenue Appraisal	1	12/31/2023	650.00	.00	650.00	71224	01/18/2024
Total INDIAN VALLEY APPRAISAL CO:						650.00	.00	650.00		
JOSEPH PUCCI										
1136	JOSEPH PUCCI	122823	12/28/23 ZHB Meeting	1	12/31/2023	75.00	.00	75.00	71195	01/10/2024
Total JOSEPH PUCCI:						75.00	.00	75.00		
KATHLEEN A. ESKIE										
1140	KATHLEEN A. ESKIE	122823	12/28/23 ZHB Meeting	1	12/31/2023	75.00	.00	75.00	71196	01/10/2024
Total KATHLEEN A. ESKIE:						75.00	.00	75.00		
MCDONALD UNIFORM COMPANY										
1170	MCDONALD UNIFORM C	224834-01	CD Uniforms	1	12/31/2023	1,320.10	.00	1,320.10	71230	01/18/2024
		224834-02	CD Uniforms	1	12/31/2023	401.08	.00	401.08	71230	01/18/2024
		225577	JB/RG Uniforms	1	12/31/2023	121.44	.00	121.44	71230	01/18/2024
Total MCDONALD UNIFORM COMPANY:						1,842.62	.00	1,842.62		
MILLER TURETSKY RULE & MCLENNAN										
1183	MILLER TURETSKY RULE	9976	12/23 Z-22-11 CPM	1	12/31/2023	102.00	.00	102.00	71231	01/18/2024
		9979	12/23 Z-23-30 Kerridge	1	12/31/2023	43.50	.00	43.50	71231	01/18/2024
		9981	12/23 Z-22-05 MJ Builders	1	12/31/2023	318.00	.00	318.00	71231	01/18/2024
		9982	12/23 Z-23-01 Providence	1	12/31/2023	87.00	.00	87.00	71231	01/18/2024
		9983	12/23 Z-23-23 RHD	1	12/31/2023	261.00	.00	261.00	71231	01/18/2024
Total MILLER TURETSKY RULE & MCLENNAN:						811.50	.00	811.50		
OCCUPATIONAL HEALTH CENTERS OF SW										
1344	OCCUPATIONAL HEALTH	516213992	NW PreEmployment Physi	1	12/31/2023	201.00	.00	201.00	71247	01/18/2024
Total OCCUPATIONAL HEALTH CENTERS OF SW:						201.00	.00	201.00		
PA AMERICAN WATER COMPANY										
1212	PA AMERICAN WATER C	122723ADM	11/21-12/20/23 Administrati	1	12/31/2023	183.59	.00	183.59	71198	01/10/2024
Total PA AMERICAN WATER COMPANY:						183.59	.00	183.59		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
PECO ENERGY										
1225	PECO ENERGY	122723SL	12/23 Street Lights	1	12/31/2023	2,347.32	.00	2,347.32	5965	01/10/2024
		122923TL	12/23 Traffic Lights	1	12/31/2023	417.34	.00	417.34	5965	01/10/2024
Total PECO ENERGY:						2,764.66	.00	2,764.66		
PENNA ONE CALL SYSTEM, INC.										
1229	PENNA ONE CALL SYSTE	1035558	12/23 Fees	1	12/31/2023	141.34	.00	141.34	71235	01/18/2024
Total PENNA ONE CALL SYSTEM, INC.:						141.34	.00	141.34		
STAPLES										
1284	STAPLES	55344007	1099s/TZE Tape	1	12/31/2023	72.27	.00	72.27	71240	01/18/2024
		55344008	StorageBoxes/Toner	1	12/31/2023	123.13	.00	123.13	71240	01/18/2024
		55344008	RH Chair	2	12/31/2023	229.99	.00	229.99	71240	01/18/2024
		55344009	Manilla Folders-Finance	1	12/31/2023	16.92	.00	16.92	71240	01/18/2024
		55720438	P&R Wall Calendars	1	12/31/2023	37.47	.00	37.47	71240	01/18/2024
		55720444	Finance/ZHB Binders	1	12/31/2023	36.85	.00	36.85	71240	01/18/2024
Total STAPLES:						516.63	.00	516.63		
TIM KUREK										
1148	TIM KUREK	122923	12/28/23 ZHB Meeting	1	12/31/2023	260.00	.00	260.00	71226	01/18/2024
Total TIM KUREK:						260.00	.00	260.00		
TRITECH FORENSICS INC.										
1310	TRITECH FORENSICS IN	918679	Evidence Supplies	1	12/31/2023	89.00	.00	89.00	71243	01/18/2024
		918758	Evidence Supplies	1	12/31/2023	287.49	.00	287.49	71243	01/18/2024
		961676	Evidence Supplies	1	12/31/2023	376.54	.00	376.54	71243	01/18/2024
Total TRITECH FORENSICS INC.:						753.03	.00	753.03		
WEX BANK										
1334	WEX BANK	94193034	12/23 Gas Cards	1	12/31/2023	7,124.63	.00	7,124.63	71203	01/10/2024
Total WEX BANK:						7,124.63	.00	7,124.63		
WILSON OF WALLINGFORD INC.										
1345	WILSON OF WALLINGFO	11318133	12/27/23 Shoemaker	1	12/31/2023	70.36	.00	70.36	71248	01/18/2024
		11319431	12/27/23 Schoolhouse	1	12/31/2023	78.92	.00	78.92	71248	01/18/2024
Total WILSON OF WALLINGFORD INC.:						149.28	.00	149.28		
WOODROW & ASSOCIATES INC.										
1337	WOODROW & ASSOCIAT	223384	12/23 3770 Ridge Pike	1	12/31/2023	187.62	.00	187.62	71246	01/18/2024
		223385	12/23 General Matters	1	12/31/2023	107.50	.00	107.50	71246	01/18/2024
		223389	12/23 MS4 Annual Report	1	12/31/2023	95.00	.00	95.00	71246	01/18/2024
		223393	12/23 GERMANTOWN IR	1	12/31/2023	213.75	.00	213.75	71246	01/18/2024
		223396	12/23 Rogers/Oakdale Sto	1	12/31/2023	161.25	.00	161.25	71246	01/18/2024
Total WOODROW & ASSOCIATES INC.:						765.12	.00	765.12		
Grand Totals:						41,196.35	.00	41,196.35		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
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Report Criteria:

Detail report type printed
Invoice Detail.GL period = 1323

Revenue Trends - Decemeber 2023

Earned Income - 01-310-210

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

	2013	2014	2015	2016	2017	2018	2019	2020 *	2021	2022	2022 YTD	2023
January	\$ 469,565.64	\$ 226,357.37	\$ 115,605.49	\$ 109,924.84	\$ 116,377.67	\$ 145,242.32	\$ 203,877.16	\$ 136,868.63	\$ 120,755.11	\$ 148,813.39	\$	\$ 153,071.04
February	\$ 422,705.40	\$ 787,296.10	\$ 906,220.57	\$ 811,271.72	\$ 956,989.57	\$ 919,502.27	\$ 1,191,923.62	\$ 1,105,197.40	\$ 1,104,665.82	\$ 1,189,803.26	\$	\$ 996,653.61
March	\$ 588,416.74	\$ 272,941.01	\$ 429,527.01	\$ 428,024.02	\$ 242,357.21	\$ 275,302.45	\$ 276,630.04	\$ 267,584.80	\$ 355,635.09	\$ 324,072.62	\$	\$ 531,120.77
April	\$ 391,045.94	\$ 304,070.98	\$ 252,070.78	\$ 250,200.20	\$ 200,282.87	\$ 205,288.35	\$ 259,972.30	\$ 309,941.98	\$ 137,886.60	\$ 238,064.21	\$	\$ 258,547.98
May	\$ 307,661.81	\$ 376,276.54	\$ 961,364.20	\$ 1,068,412.39	\$ 1,165,937.48	\$ 1,190,980.36	\$ 1,184,446.00	\$ 1,032,481.72	\$ 1,199,768.20	\$ 1,398,927.66	\$	\$ 1,339,634.34
June	\$ 550,006.18	\$ 692,844.99	\$ 350,520.93	\$ 239,872.03	\$ 312,176.34	\$ 306,491.11	\$ 326,854.41	\$ 360,579.22	\$ 459,104.39	\$ 343,341.65	\$	\$ 320,232.46
July	\$ 509,171.29	\$ 361,239.92	\$ 142,872.67	\$ 83,211.43	\$ 98,224.82	\$ 141,413.25	\$ 103,020.39	\$ 200,671.41	\$ 76,084.85	\$ 118,630.10	\$	\$ 139,352.50
August	\$ 306,789.02	\$ 647,015.82	\$ 651,431.58	\$ 857,986.12	\$ 900,578.02	\$ 901,027.53	\$ 961,748.09	\$ 917,909.06	\$ 1,042,452.77	\$ 1,123,812.39	\$	\$ 1,153,808.52
September	\$ 433,231.27	\$ 412,748.18	\$ 462,644.97	\$ 248,013.52	\$ 247,896.04	\$ 285,345.67	\$ 260,796.99	\$ 240,509.44	\$ 284,842.15	\$ 290,540.31	\$	\$ 292,260.98
October	\$ 193,372.03	\$ 190,948.39	\$ 90,491.66	\$ 114,258.04	\$ 116,433.75	\$ 130,223.75	\$ 142,342.33	\$ 103,062.90	\$ 107,840.96	\$ 113,370.68	\$	\$ 161,770.55
November	\$ 620,633.96	\$ 627,485.69	\$ 623,993.79	\$ 886,729.49	\$ 869,732.57	\$ 859,741.45	\$ 1,044,650.04	\$ 953,407.34	\$ 1,077,998.42	\$ 844,109.71	\$	\$ 1,099,646.81
December	\$ 379,426.70	\$ 410,675.49	\$ 490,724.46	\$ 244,749.58	\$ 227,756.64	\$ 230,466.37	\$ 255,821.09	\$ 263,545.14	\$ 245,223.10	\$ 636,183.07	\$	\$ 451,424.42
	\$ 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	\$ 6,769,669.05	\$ 6,897,523.98
											YTD vs 2022	\$ 127,854.93
											2023 budgeted	\$ 6,650,000.00
											% of budget	103.72%

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

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

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

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

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

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

	2013	2014	2015	2016	2017	2018	2019	2020 *	2021	2022	2022 YTD	2023
January	\$ (70.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28.81)
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ 110,872.72	\$ 179,649.36	\$ 116,802.86	\$ 186,281.98	\$ 92,511.79	\$ 58,411.17	\$ 76,640.52	\$ 90,954.02	\$ -	\$ -	\$ -	\$ 210,953.93
April	\$ 282,902.58	\$ 755,695.42	\$ 577,492.95	\$ 801,496.06	\$ 331,127.57	\$ 289,560.05	\$ 434,215.71	\$ 337,625.72	\$ 514,653.24	\$ 582,268.50	\$ 1,234,941.96	\$ 272,014.53
May	\$ 882,322.47	\$ 336,158.01	\$ 564,005.77	\$ 301,388.55	\$ 898,067.80	\$ 985,413.38	\$ 825,709.08	\$ 748,332.24	\$ 1,121,497.21	\$ 825,709.08	\$ 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	\$ 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	\$ 43,265.84	\$ 72,606.91
August	\$ 4,365.45	\$ 2,180.82	\$ 4,792.86	\$ 12,974.21	\$ 2,123.45	\$ 4,255.60	\$ 3,182.47	\$ 41,888.89	\$ 17,297.33	\$ 30,076.97	\$ 30,076.97	\$ 3,283.34
September	\$ 5,403.26	\$ 4,619.37	\$ 2,755.46	\$ 5,212.85	\$ 6,617.72	\$ 6,589.58	\$ 14,885.46	\$ 9,647.12	\$ 5,364.84	\$ 4,594.02	\$ 4,594.02	\$ 7,116.69
October	\$ 2,311.40	\$ 2,781.50	\$ 3,118.59	\$ 2,285.29	\$ 955.20	\$ 4,750.35	\$ 1,160.42	\$ 1,646.09	\$ 3,563.56	\$ 1,165.03	\$ 1,165.03	\$ 3,589.92
November	\$ 2,889.55	\$ 3,958.23	\$ 5,845.88	\$ 3,632.27	\$ 838.93	\$ 1,762.86	\$ 2,874.58	\$ 2,760.10	\$ 4,213.74	\$ 3,265.54	\$ 3,265.54	\$ 7,155.55
December	\$ 24,003.43	\$ 23,706.65	\$ 18,572.21	\$ 28,504.98	\$ 28,513.40	\$ 26,866.25	\$ 23,373.03	\$ 24,359.12	\$ 4,180.09	\$ 3,783.22	\$ 3,783.22	\$ 3,409.11
	\$ 1,370,887.86	\$ 1,386,890.30	\$ 1,375,372.83	\$ 1,414,818.97	\$ 1,408,851.73	\$ 1,410,622.66	\$ 1,413,460.66	\$ 1,430,394.94	\$ 1,732,917.10	\$ 2,049,947.33	\$ 2,049,947.33	\$ 2,579,022.30
											YTD vs 2022	\$ 529,074.97
											2023 budgeted	\$ 2,581,790.00
											% of budget	99.89%

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

ShannondeHill 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

Local Services Tax - 01-310-510

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

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

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

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2022 YTD	2023
January	\$ 32,928.44	\$ 17,408.71	\$ 15,425.72	\$ 11,800.44	\$ 16,105.45	\$ 15,178.45	\$ 22,075.68	\$ 14,415.89	\$ 10,187.93	\$ 11,229.74	\$	\$ 30,624.00
February	\$ 51,512.53	\$ 77,456.12	\$ 75,920.62	\$ 72,382.40	\$ 92,768.74	\$ 109,164.58	\$ 115,140.26	\$ 125,374.01	\$ 107,938.16	\$ 109,335.50	\$	\$ 94,194.80
March	\$ 29,151.38	\$ 62,598.97	\$ 23,634.86	\$ 14,706.95	\$ 28,161.97	\$ 4,929.75	\$ 6,048.08	\$ 3,290.15	\$ 13,917.26	\$ 7,493.00	\$	\$ 2,953.94
April	\$ 28,268.51	\$ 15,854.82	\$ 20,067.14	\$ 25,756.87	\$ 25,825.94	\$ 19,968.39	\$ 16,241.60	\$ 17,098.28	\$ 16,320.23	\$ 10,911.48	\$	\$ 33,060.14
May	\$ 44,111.03	\$ 70,657.73	\$ 65,866.09	\$ 90,036.84	\$ 118,006.52	\$ 110,172.25	\$ 114,907.05	\$ 117,246.52	\$ 96,468.22	\$ 97,021.50	\$	\$ 110,701.83
June	\$ 55,410.16	\$ 22,391.96	\$ 43,274.69	\$ 31,877.86	\$ 4,957.99	\$ 11,484.77	\$ 14,692.53	\$ 5,567.74	\$ 23,779.05	\$ 23,885.92	\$	\$ 9,576.68
July	\$ 49,683.72	\$ 17,952.71	\$ 20,583.91	\$ 19,779.16	\$ 16,446.62	\$ 23,018.98	\$ 17,696.04	\$ 18,638.67	\$ 10,188.14	\$ 21,302.03	\$	\$ 24,727.33
August	\$ 15,232.97	\$ 107,952.90	\$ 72,320.67	\$ 108,557.92	\$ 123,094.63	\$ 118,527.04	\$ 123,228.42	\$ 110,077.94	\$ 122,225.06	\$ 110,592.88	\$	\$ 115,947.05
September	\$ 52,438.23	\$ 4,161.90	\$ 32,643.13	\$ 7,213.16	\$ 2,882.96	\$ 5,356.70	\$ 3,126.65	\$ 2,027.77	\$ 3,139.43	\$ 1,459.06	\$	\$ 1,131.76
October	\$ 22,299.79	\$ 37,437.18	\$ 16,187.97	\$ 12,989.23	\$ 20,256.45	\$ 33,139.51	\$ 24,690.62	\$ 22,269.53	\$ 12,526.09	\$ 9,024.11	\$	\$ 20,515.49
November	\$ 45,479.08	\$ 77,798.90	\$ 76,915.78	\$ 103,356.15	\$ 107,760.94	\$ 99,082.25	\$ 118,481.33	\$ 102,628.66	\$ 110,611.23	\$ 127,818.05	\$	\$ 113,312.94
December	\$ 28,661.96	\$ 22,618.55	\$ 20,902.64	\$ 15,064.08	\$ 2,686.85	\$ 2,484.61	\$ 693.96	\$ 9,844.80	\$ 4,839.07	\$ 9,458.52	\$	\$ 20,959.52
	\$ 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	\$ 539,531.79	\$ 577,705.48
											YTD vs 2022	\$ 38,173.69
											2023 budgeted	\$ 515,000.00
											% of budget	112.18%

Real Estate Transfer Taxes - 01-310-100

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

Receipts depend on property sales.

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2022 YTD	2023
January	\$ 22,127.78	\$ 15,332.10	\$ 29,114.34	\$ 27,970.64	\$ 108,801.08	\$ 29,920.09	\$ 110,712.48	\$ 62,709.78	\$ 57,356.17	\$ 100,572.95	\$	\$ 39,325.46
February	\$ 11,201.40	\$ 9,432.24	\$ 27,822.20	\$ 18,707.71	\$ 17,584.63	\$ 17,980.55	\$ 28,416.47	\$ 32,231.13	\$ 28,926.36	\$ 35,726.39	\$	\$ 22,994.52
March	\$ 34,784.54	\$ 29,735.15	\$ 19,555.87	\$ 23,812.80	\$ 40,956.16	\$ 49,739.36	\$ 49,556.72	\$ 35,548.97	\$ 64,679.28	\$ 64,575.63	\$	\$ 30,679.91
April	\$ 27,106.81	\$ 16,099.88	\$ 31,285.15	\$ 42,759.78	\$ 56,454.16	\$ 37,996.94	\$ 104,714.62	\$ 41,742.14	\$ 76,496.81	\$ 64,927.26	\$	\$ 36,048.56
May	\$ 28,160.04	\$ 35,515.57	\$ 39,868.36	\$ 89,771.53	\$ 40,740.68	\$ 42,709.32	\$ 48,665.24	\$ 42,047.20	\$ 46,183.29	\$ 71,651.93	\$	\$ 34,729.27
June	\$ 35,311.64	\$ 26,111.57	\$ 42,064.54	\$ 54,474.13	\$ 60,823.98	\$ 38,298.13	\$ 75,639.17	\$ 44,814.12	\$ 88,108.49	\$ 100,505.38	\$	\$ 86,969.23
July	\$ 158,758.75	\$ 68,719.76	\$ 46,577.03	\$ 61,169.50	\$ 56,568.04	\$ 112,290.31	\$ 71,249.82	\$ 45,569.23	\$ 92,290.98	\$ 72,662.96	\$	\$ 81,324.23
August	\$ 85,476.75	\$ 77,980.56	\$ 59,663.45	\$ 56,700.82	\$ 56,331.03	\$ 58,740.00	\$ 263,330.07	\$ 45,258.11	\$ 118,560.72	\$ 110,608.54	\$	\$ 80,145.28
September	\$ 41,843.89	\$ 56,188.30	\$ 48,992.64	\$ 38,791.73	\$ 45,476.63	\$ 67,965.71	\$ 39,450.27	\$ 69,185.78	\$ 90,318.62	\$ 96,039.58	\$	\$ 60,665.76
October	\$ 25,208.21	\$ 59,703.02	\$ 35,915.26	\$ 28,433.72	\$ 35,879.91	\$ 176,436.07	\$ 40,263.33	\$ 63,373.46	\$ 60,827.64	\$ 53,123.15	\$	\$ 64,744.27
November	\$ 44,254.35	\$ 27,378.75	\$ 46,846.24	\$ 40,898.89	\$ 29,353.44	\$ 40,532.50	\$ 36,552.04	\$ 61,492.99	\$ 49,203.04	\$ 42,219.61	\$	\$ 28,405.45
December	\$ 41,688.53	\$ 27,717.17	\$ 59,084.17	\$ 40,262.31	\$ 36,760.52	\$ 35,786.61	\$ 68,475.16	\$ 40,457.65	\$ 53,019.24	\$ 95,979.78	\$	\$ 31,141.22
	\$ 555,922.69	\$ 449,914.07	\$ 486,789.25	\$ 523,753.56	\$ 585,730.26	\$ 708,395.59	\$ 937,025.39	\$ 584,430.56	\$ 825,970.64	\$ 908,593.16	\$ 908,593.16	\$ 597,173.16
											YTD vs 2022	\$ (311,420.00)
											2023 budgeted	\$ 700,000.00
											% of budget	85%

Community Development Revenue

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

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

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2022 YTD	2023	
January	\$ 7,522.70	\$ 12,253.96	\$ 57,462.86	\$ 8,282.36	\$ 35,148.99	\$ 18,375.95	\$ 146,192.31	\$ 260,812.21	\$ 24,377.06	\$ 114,088.36	\$	\$ 24,486.79	
February	\$ 9,701.98	\$ 12,402.33	\$ 19,954.12	\$ 27,939.21	\$ 20,168.05	\$ 232,492.61	\$ 42,699.60	\$ 58,960.70	\$ 120,431.23	\$ 103,946.80	\$	\$ 42,577.07	
March	\$ 36,987.84	\$ 38,339.65	\$ 15,989.06	\$ 20,278.63	\$ 58,119.00	\$ 41,400.86	\$ 54,654.64	\$ 41,777.00	\$ 103,464.18	\$ 46,947.60	\$	\$ 32,326.47	
April	\$ 39,045.29	\$ 32,112.62	\$ 137,149.01	\$ 208,028.31	\$ 39,990.71	\$ 65,803.57	\$ 86,051.35	\$ 6,027.55	\$ 135,882.45	\$ 29,703.02	\$	\$ 50,563.22	
May	\$ 50,686.75	\$ 27,290.49	\$ 164,804.22	\$ 27,556.87	\$ 53,832.50	\$ 34,732.85	\$ 30,322.60	\$ 24,125.08	\$ 96,003.36	\$ 68,406.31	\$	\$ 31,530.94	
June	\$ 20,129.22	\$ 55,420.88	\$ 18,151.56	\$ 24,655.70	\$ 37,520.57	\$ 146,654.66	\$ 62,105.65	\$ 83,336.80	\$ 42,891.45	\$ 41,394.81	\$	\$ 33,684.96	
July	\$ 26,524.59	\$ 22,384.04	\$ 29,908.86	\$ 23,201.80	\$ 22,991.40	\$ 24,847.80	\$ 34,839.77	\$ 26,723.28	\$ 108,768.81	\$ 20,039.30	\$	\$ 26,502.41	
August	\$ 22,320.94	\$ 18,750.70	\$ 26,443.42	\$ 32,016.80	\$ 110,751.96	\$ 82,949.58	\$ 40,698.81	\$ 49,950.47	\$ 39,927.44	\$ 45,459.52	\$	\$ 47,710.52	
September	\$ 20,368.60	\$ 27,167.72	\$ 16,611.41	\$ 41,312.81	\$ 17,717.10	\$ 26,165.29	\$ 27,946.52	\$ 32,637.00	\$ 33,046.35	\$ 23,012.25	\$	\$ 27,523.86	
October	\$ 17,511.97	\$ 19,273.54	\$ 45,016.48	\$ 33,509.87	\$ 21,161.32	\$ 22,544.76	\$ 30,162.60	\$ 45,927.68	\$ 29,003.80	\$ 24,206.27	\$	\$ 25,611.55	
November	\$ 59,895.59	\$ 278,277.02	\$ 16,810.53	\$ 17,158.14	\$ 26,038.15	\$ 36,731.61	\$ 33,582.33	\$ 64,274.16	\$ 49,716.36	\$ 24,424.07	\$	\$ 21,915.12	
December	\$ 32,911.02	\$ 11,264.14	\$ 19,412.00	\$ 42,637.83	\$ 15,743.80	\$ 25,500.25	\$ 19,714.80	\$ 46,362.05	\$ 69,158.90	\$ 17,011.60	\$	\$ 21,818.93	
	\$ 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	\$ 558,639.91	\$ 386,251.84	
												\$ (172,388.07)	
												\$ 657,000.00	
												% of budget	58.79%

		Budgeted	Grand Totals YTD Actual	YTD % of budget	Averaged YTD % of budget	Over/(Under) % of budget
2023	\$	11,103,790.00	\$ 11,037,676.76	99.40%	100.00%	-0.60%
2022	\$	10,026,065.00	\$ 10,826,381.24	107.98%	100.00%	7.98%
		above(below) prior year	\$ 211,295.52			

PUBLIC NOTICE

The LOWER PROVIDENCE TOWNSHIP BOARD OF SUPERVISORS will take action on the following Ordinance at its regularly scheduled meeting on January 18, 2024 at 7:00 p.m., to be held at the Township Building, 100 Parklane Drive, Eagleville, PA 19403. The public may attend this meeting in person or via remote means. The Board of Supervisors will hold a public hearing on and will consider for adoption, an Ordinance which would amend the Township's Code of Ordinances at Chapter 143 - "Zoning," Article XVIII - "Industrial Districts," Section 136 - "Use Regulations for IP District" and Section 130 - "Use Regulations for LI District," at Subsection A - "Uses By Right"

The Ordinance to be considered and acted upon is the following:

AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF LOWER PROVIDENCE, CHAPTER 143 - "ZONING," ARTICLE XVIII - "INDUSTRIAL DISTRICTS", SECTION 136 - "USE REGULATIONS FOR IP DISTRICT" AND SECTION 130 - "USE REGULATIONS FOR LI DISTRICT," AT SUBSECTION A - "USES BY RIGHT"

The proposed Ordinance to be considered and acted upon on January 18, 2024, has been drafted in the interest of maintenance of peace, good government, and the health, safety, morals, general welfare, cleanliness, beauty, convenience and comfort of Lower Providence Township and its residents.

The proposed Ordinance, *inter alia*, amends the Lower Providence Township Code of Ordinances at Chapter 143 - "Zoning," Article XVIII - "Industrial Districts," Section 136 - "Use Regulations for IP District," and Section 130 - "Use Regulations for LI District," at Subsection A - "Uses by Right," to modify the permitted uses in the IP District to change "warehousing" and "truck terminals" to be uses that are not permitted in the IP District, to remove "food distribution warehouse" as a type of use from Subsection A of Section 136, to modify the provisions related to uses permitted by special exception in the IP District, and to add "truck terminals" as a use permitted by right in the LI District, repeals all inconsistent ordinances, and establishes an effective date for the ordinance, as further outlined in the Ordinance.

The full text of the proposed Ordinance may be examined by any citizen in the Office of the Manager of Lower Providence Township located at 100 Parklane Drive, Eagleville, PA 19403, Monday through Friday between the hours of 8:00 a.m. and 4:30 p.m. A copy of the ordinance can also be reviewed at the offices of The Times Herald, located at 390 Eagleview Blvd, Exton, PA 19341, during normal business hours. A copy of the proposed Ordinance can be obtained by mail upon request to the Township. A copy of the proposed Ordinance can also be found on the Township's website, at www.lowerprovidence.org.

Lauren A. Gallagher
Solicitor for Lower Providence Township
Seven Neshaminy Interplex - Suite 200
Trevose, PA 19053

TOWNSHIP OF LOWER PROVIDENCE

ORDINANCE NO. 679

AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF LOWER PROVIDENCE, CHAPTER 143 - "ZONING," ARTICLE XVIII - "INDUSTRIAL DISTRICTS", SECTION 136 - "USE REGULATIONS FOR IP DISTRICT" AND SECTION 130 - "USE REGULATIONS FOR LI DISTRICT," AT SUBSECTION A - "USES BY RIGHT"

CERTIFICATION

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

E.J. Mentry, Township Manager
_____, 202__

ENACTED: _____

TOWNSHIP OF LOWER PROVIDENCE

ORDINANCE NO.6 79

AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF LOWER PROVIDENCE, CHAPTER 143 – “ZONING,” ARTICLE XVIII – “INDUSTRIAL DISTRICTS”, SECTION 136 – “USE REGULATIONS FOR IP DISTRICT” AND SECTION 130 – “USE REGULATIONS FOR LI DISTRICT,” AT SUBSECTION A – “USES BY RIGHT”

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

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

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

WHEREAS, the Board of Supervisors of Lower Providence Township have determined that the public health, safety and welfare of the residents of Lower Providence Township would be best served by amending Chapter 143 – “Zoning,” at Article XVIII – “Industrial Districts” shall be amended to remove the uses of “Warehousing,” “Truck Terminals,” and “Food Distribution” from the IP District, clarify uses permitted by Special Exception in the IP District, and provide for the use of “Truck Terminal in the LI – Limited Industrial District.

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

SECTION 1. Chapter 143 - "Zoning," is amended at Article XVIII - "Industrial Districts," at Section 136 - "Use Regulations for IP District," to change "Warehousing" and "Truck Terminals" to be a uses that are Not Permitted in the IP District.

SECTION 2. Chapter 143 - "Zoning," is amended at Article XVIII - "Industrial Districts," at Section 136 - "Use Regulations for IP District," to remove "Food Distribution Warehouse" as a Type of Use from Subsection A.

SECTION 3. Chapter 143 - "Zoning," is amended at Article XVIII - "Industrial Districts," Section 136 - "Use Regulations for IP District," at Subsection C - "Uses by Special Exception" to remove the language struck-through (~~example~~) as follows:

Any use of the same general character as any of the above, ~~including distribution plant for small parcels (those capable of being hand-delivered) may be permitted~~ when such use is authorized as a special exception by the Zoning Hearing Board.

SECTION 4. Chapter 143 - "Zoning," is amended at Article XVIII - "Industrial Districts," Section 130 - "Use Regulations for LI District," at Subsection A - "Uses By Right" to add "(11) Truck Terminals".

SECTION 5. Repeal and Ratification.

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

SECTION 6. Severability.

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

SECTION 7. Effective Date.

This Ordinance shall become effective 5 days after enactment.

ORDAINED AND ENACTED this _____ day of _____ 202____, by
the Board of Supervisors of the Township of Lower Providence.

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

, Chair

Attested by:

E.J. Mentry
Township Manager & Secretary

**LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION #2024-10**

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

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

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

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

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

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

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

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

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

RESOLVED and ADOPTED this 18th day of January 2024.

Attest:

LOWER PROVIDENCE TOWNSHIP
Board of Supervisors

E.J. Mentry, Township Manager

Dr. Janine Darby, Chairperson

**LOWER PROVIDENCE TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION NO. 2024-11**

DRAFT

A RESOLUTION OF LOWER PROVIDENCE TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA, APPOINTING THE MEMBERS OF THE LOWER PROVIDENCE TOWNSHIP ZONING HEARING BOARD IN ACCORDANCE WITH THE PENNSYLVANIA MUNICIPALITIES PLANNING CODE

WHEREAS, Section 903 of the Pennsylvania Municipalities Planning Code, 53 P.S. 10903 requires that members of the Lower Providence Township Zoning Hearing Board be appointed by written resolution of the Board of Supervisors; and

WHEREAS, the Board of Supervisors desires to appoint an alternate to the Zoning Hearing Board.

NOW, THEREFORE, be it hereby resolved that the Lower Providence Township Board of Supervisors appoints the following Zoning Hearing Board alternate member with the respective term:

Mark Kuberski – *Alternate*

Term expires 2025

SO RESOLVED this 18th day of January, A.D., 2024.

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS**

By: _____
Dr. Janine Darby, Chair

ATTEST: _____
E.J. Mentry, Secretary



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: Library Board Appointment (Shannon Chase) - Agenda Item 4.c.

DATE: January 12, 2024

Shannon Chase, whose term as a member of the Library Board of Trustees expired 12/31/2023, has requested to be reappointed. As many of you know, the Library's By-laws prohibit a board member from serving more than two consecutive three-year terms. As Shannon's expiring term was her second term, she was informed that she was not eligible for reappointment in 2024. After the Reorganization meeting, it was brought to our attention that Shannon's initial appointment was to fill the remainder of an unexpired term resulting from a resignation. According to the Library By-laws, such appointment does not count toward the consecutive two-term maximum. Therefore, Shannon is in fact eligible for reappointment to another three-year term. This appointment is on the BOS agenda for the upcoming January 18 meeting.

Below is a brief summary of Shannon's service on the Library Board:

- February 2, 2020: Appointed to fill the unexpired term of Earl Catagnus
 - *Earl resigned from the Library Board in 2020 with one year remaining on his term.*
- January 2021: Appointed to a full three-year term
 - *This term expired December 31, 2023*
- January 2024: Eligible for reappointment to a full three-year term
 - *This term will expire December 31, 2026. At the completion of this term, Shannon will not be eligible for reappointment until 2028 at the earliest.*

Shannon has confirmed her interest in being reappointed. A copy of her confirmation email is included in your meeting packets. If Shannon is reappointed, there will be one remaining vacancy for a full three-year term on the Library Board.

Please let me know if you have any questions in advance of the meeting. I am happy to discuss in more detail with any of you individually.

A. PROJECT NARRATIVE

This Pennsylvania Department of Transportation Green Light-Go 2021 Grant project involves implementation of Automated Traffic Signal Performance Measures (ATSPM) and associated upgrades at three signalized intersections within Lower Providence Township, as well as fiber optic improvements as detailed below and summarized on the project tab sheet:

Base Bid:

1. Egypt Road (S.R. 4002) & Surrey Lane – new advanced traffic controller unit, new vehicular video detection, install fiber optic cable to connect to adjacent signalized intersections and to the PennDOT District 6 Regional Traffic Management Center, replacement of aged signs, new radar dilemma zone detection.
2. Egypt Road (S.R. 4002) & Park Avenue (S.R. 4004)/Pawlings Road (S.R. 4004) – new advanced traffic controller unit, new vehicular video detection, install fiber optic cable to connect to adjacent signalized intersections and to the PennDOT District 6 Regional Traffic Management Center, replacement of aged signs, new radar dilemma zone detection, new LED countdown pedestrian signal heads.
3. Egypt Road (S.R. 4002) & Crawford Road/General Washington Golf Course Access – new advanced traffic controller unit, new vehicular video detection, install fiber optic cable to connect to adjacent signalized intersections and to the PennDOT District 6 Regional Traffic Management Center, replacement of aged signs, new radar dilemma zone detection, new LED countdown pedestrian signal heads.
4. Install fiber optic cable along Egypt Road (S.R. 4002) to the west for interconnection to the US 422 PennDOT fiber optic cable backbone for purposes of connecting to the PennDOT RTMC.

Add Alternate:

Install Accessible Pedestrian Signals in place of each push button as indicated on the drawings.

Bid documentation includes traffic signal plans for all three intersections along with specifications for each signalization equipment item identified. Bidding of the project will be done through PennBID.

Construction must be completed by May 15, 2024 and final contractor invoicing must be submitted to PennDOT by May 31, 2024. This Grant contract expires June 30, 2024.

A. ADVERTISEMENT

Notice is hereby given that the Board of Supervisors of Lower Providence Township, Montgomery County, PA will accept sealed proposals for the following:

AUTOMATED TRAFFIC SIGNAL PERFORMANCE MEASURES (ATSPM)

Along

Egypt Road (S.R. 4002)

within

Lower Providence Township, Montgomery County, PA

Bids will be accepted until 10:00 AM, January 16, 2024, via PennBid (<https://pennbid.bonfirehub.com>) only. Questions must be submitted via PennBid by January 12, 2024, at 5:00 PM. The award of Bid, if awarded, will be made by the Board of Supervisors at their public meeting on January 18th, 2024, or at a subsequent meeting of the Board.

Plans and specifications are available online via PennBid.

All proposals (bids) are to be accompanied by a bid bond or certified check in the amount of 10% of the total bid. The Township reserves the right to waive any minor informalities, irregularities, or defects in the bid; or to reject any or all of the bids. No bid may be withdrawn within sixty (60) days after the opening thereof, during which time the Township may review the bids and investigate bidder qualifications. The successful Bidder must comply with Pennsylvania Prevailing Wage Act.

All Bidders are required to establish proof of competency and responsibility, in accordance with 67 PA Code Chapter 457, Regulations Governing Prequalification of Prospective Bidders and PennDOT Form 408/2020, as supplemented and amended, Section 102. Subcontractors must prequalify in the same manner, if listed in the proposal or if they subsequently undertake the partial or total construction of one or more items of work. All Bidders and Subcontractors must be PennDOT prequalified. The Contractor must ensure that employees and applicants for employment are not discriminated against because of their race, color, religion, sex, national origin, or handicap.

E.J. Mentry
Lower Providence Township



January 12, 2024

**BOARD OF SUPERVISORS'
EXECUTIVE SUMMARY**

Minor Subdivision: LD-23-14 – Radatti – 3868 Germantown Pike

Requested Action: Consideration of preliminary/final plan.

Plan Summary: For your consideration is a proposal from Michael Radatti. The subject property is within the EVC Evansburg Village Commercial Zoning District and contains approximately 1.3 acres. This proposal is to divide the existing parcel into two lots. There are three small apartment buildings and there are no current plans for any new construction or land development. The applicant received relief from the Zoning Hearing Board for maximum impervious coverage and minimum lot width for one of the proposed lots.

Requested Waivers:

- 123-31.B(2) Widening of Germantown Pike to a cartway width of 52 ft. (26 ft. from centerline): The current cartway width averages 31 ft. (15.5 ft. from centerline) along the frontage of this property.
- 123-32 Installation of curbing and storm sewers: Request a deferral of the installation of curbing and sidewalks until such time as the Township the Township deems it necessary and at which time it would be installed by the owners of the properties at no cost to the Township.
- 123-33 Installation of storm sewers: A full waiver of the storm sewer requirement is being requested as this subdivision proposes no new or additional stormwater flows onto Germantown Pike.
- 123-36.B(1) Separation of driveways. This section requires a minimum of 200 ft. separation between driveway entrances. This waiver is specifically requested for the existing egress driveway located on Lot no. 2 which is located approximately 45 ft. from the driveway located on the Maris Property (to the East)
- 123-37.L: Parking lot landscaping plan
- 123-50: Landscaping Plan: The property is currently buffered from adjoining properties with existing landscaping.
- 123-55: Lighting plan

Current letters: *see attached.

- Waiver request letter, January 8, 2024
- Woodrow Associates, November 28, 2023
- Montgomery County Planning Commission, December 12, 2023
- McMahon and Associates, December 11, 2023
- LPTZHB Z-23-24-Decision letter, July 28, 2023

Comments:

- Township Engineer Woodrow notes fifteen code citations that require discussion or commitment for compliance. Several of these citations are for further developed plans, which can be handled administratively, while others are for common improvement issues such as roadway widening, storm sewers, curbing, and sidewalks. We anticipate that the applicant will wish to defer improvements to when and if future development is done.
- Transportation Engineer Moore notes that the traffic circulation pattern will be modified to create a more circular “in one way – out the other” pattern. He also notes the need for discussion of roadway improvements, and further plan development.

200 Spring Ridge Drive, Suite 201, Wyomissing, Pa. 19610
(484) 336-6454; www.otm-surveying.com

Monday, January 8, 2024

Lower Providence Township
Board of Supervisors
c/o Mr. Michael Mrozinski, Director of Community Development
100 Parklane Drive
Eagleville, Pa. 19403

Re: Request for plan waivers
3868 Germantown Pike, Radatti Subdivision

Dear Members of the Board,

On behalf of our client, Mr. Michael Radatti, the following waivers of the Lower Providence Township Subdivision and Land Development Ordinance are requested as they relate to this subdivision. I note the reasoning for each of the waivers is based on the premise that this subdivision is merely a change in ownership and does not propose any new construction or additional occupancy of the property other than what currently exists.

- 1) Section 123-32 & 123-33, Installation of curbing, sidewalks and storm sewers
We respectfully request a deferral of the installation of curbing and sidewalks until such time as the Township deems it necessary and at which time it would be installed by the owners of the properties at no cost to the Township.
A full waiver of the storm sewer requirement is being requested as this subdivision proposes no new or additional stormwater flows onto Germantown Pike.
- 2) Section 123-37.L: Parking lot landscaping plan
- 3) Section 123-50: Landscaping Plan. I note that the property is currently buffered from adjoining properties with existing landscaping
- 4) Section 123-55: Lighting plan
- 5) Section 123-31.B(2) Widening of Germantown Pike to a cartway width of 52 ft. (26 ft. from centerline). I note that the current cartway width averages 31 ft. (15.5 ft. from centerline) along the frontage of this property.

January 8, 2024
Page 2

6) Section 123-36.B(1) Separation of driveways. This section requires a minimum of 200 ft. separation between driveway entrances. This waiver is specifically requested for the existing egress driveway located on Lot no. 2 which is located approximately 45 ft. from the driveway located on the Maris Property (to the East)

Thank you for the Township's kind consideration of these requests and should you have any questions or need any further information, please do not hesitate to contact me directly at (484) 638-0206 or via email at bradgr.otm@gmail.com

Respectfully,

Bradford R. Gravel, PLS

Owner/President
OTM, LLC

Cc: Mr. Michael Radatti, owner/applicant
Mr. Timothy Woodrow, PE, Woodrow & Associates
Mr. Casey A. Moore, PE, McMahan



November 28, 2023

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

Reference: 3868 Germantown Pike – Radatti Subdivision

Dear Mike:

I am in receipt of a single-sheet plan prepared by OTM LLC Surveying, Land Planning and Design Services. The plan is dated October 26, 2023, and describes the potential subdivision of the property located at 3868 Germantown Pike. The property is currently improved by two distinct structures both containing apartment style dwelling units. The proposal would create a unique lot for each of the buildings. The proposal appeared before the July 27, 2023, Zoning Hearing Board under Application Number Z-23-24. At that time the Zoning Hearing Board granted certain relief with regard to the maximum permissible impervious surface and lot width for Lot No. 1. The zoning hearing board placed several conditions on the approval which include the following:

1. Construction placement shall be as per the plans introduced into evidence – I will defer to the zoning officer as this plan does not anticipate any construction.
2. Strict compliance with testimony and evidence presented.
3. Compliance with all other applicable Township ordinances.

Threshold Issues - The Zoning Hearing Board decision reveals several threshold issues that include the following:

1. **Parking** – The plan submission will need to show compliance for each of the two buildings.
2. **Roadway Improvements** – As a subdivision, the application is subject to the obligation to provide full road improvements for the Germantown Pike frontage.

Approvals/Permits/Reviews – Any subdivision approval the Board may consider must be conditioned upon the applicant securing the following approval/permit/reviews.

1. PA DEP – Waiver of planning pursuant to Act 537.

November 28, 2023
Michael Mrozinski, Director of Community Development
Lower Providence Township
Reference: 3868 Germantown Pike – Radatti Subdivision

2. Montgomery County Roads and Bridges – A highway occupancy permit for frontage improvements.
3. Township fire marshal approval of access configurations.
4. Township solicitor approval as to the form and content of the cross access and utility easement language

Zoning Ordinance Review:

1. Section 143-71.G – Two parking spaces are required for each dwelling unit. The plan must describe how many rental units are located within each building and then show how a compliant parking facility will be achieved in support of each.

Subdivision Land Development Ordinance Review – The application does not contain any waiver requests from these code citations.

2. Section 123-14.C(3) – The plan must depict a more complete location for sanitary and storm sewer lines. This is especially true of the sewer lateral serving each structure.
3. Section 123-14.C(5) – Contour lines are required.
4. Section 123-14.C(9) – Locations and size of utilities must be more clearly described on the plan. The closest adjacent sewer manholes, fire hydrants and materials of construction are needed.
5. Section 123-14.C(11) – Location and boundaries of all soil types must be provided with plan.
6. Section 123-25.H – A metes and bounds description of the ultimate right-of-way for Germantown Pike must be provided along with an offer of dedication.
7. Section 123-31.D – A 30-foot cartway is required for the highway frontage.
8. Section 123-32 – Regardless of the small size of the subdivision or land development proposal, sidewalks, curbs and storm sewers shall be required.
9. Section 123-33 – This code citation reinforces the obligation to install sidewalks.
10. Section 123-36.F / G / H – Pavement width, radii and grade for multifamily residential uses have specific dimensional requirements. The plan must show compliance with this code citation.

November 28, 2023
Michael Mrozinski, Director of Community Development
Lower Providence Township
Reference: 3868 Germantown Pike – Radatti Subdivision

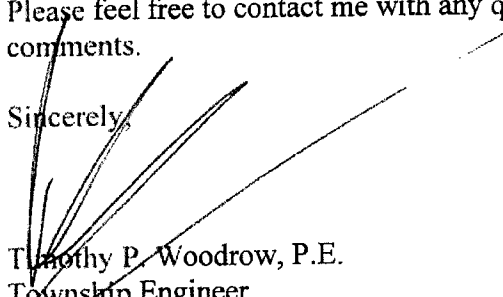
11. Section 123-37.G – Parking provided in support of the multifamily residential units must be shown to be compliant with this ordinance section.
12. Section 123-37.L – A parking lot landscaping plan is required.
13. Section 123-37.Q – Parking spaces for the disabled must be shown for the property.
14. Section 123-50 – A landscaping plan must be provided to address street trees, perimeter landscaping and softening buffers.
15. Section 123-55 – A lighting plan is required.

Environmental Sustainability:

The Township Board of Supervisors has adopted guidance which encourages our landowners to incorporate environmentally sustainable practices within their properties. LED lighting, geothermal heating, solar panels, electric vehicle charging, increased property landscaping and tree canopy cover are all techniques that can be implemented. Further, while the application proposes no new construction, we seek voluntary cooperation with our property owners to help mitigate some sins of the past with regard to stormwater management and treatment.

Please feel free to contact me with any questions you may have regarding these review comments.

Sincerely,



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

TPW/del

cc: EJ Mentry, Township Manager – Lower Providence Township
Bradford R. Grauel, P.L.S. – OTM LLC
Lauren Gallagher, Esq. – Rudolph Clarke, LLC

**MONTGOMERY COUNTY
BOARD OF COMMISSIONERS**

KENNETH E. LAWRENCE, JR., CHAIR
JAMILA H. WINDER, VICE CHAIR
JOSEPH C. GALE, COMMISSIONER



**MONTGOMERY COUNTY
PLANNING COMMISSION**

MONTGOMERY COUNTY COURTHOUSE • PO Box 311
NORRISTOWN, PA 19404-0311
610-278-3722
WWW.MONTGOMERYCOUNTYPA.GOV

SCOTT FRANCE, AICP
EXECUTIVE DIRECTOR

December 21, 2023

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

Re: MCPC #23-0232-001
Plan Name: 3868 Germantown Minor Subdivision
(1 lot comprising 1.32 acres)
Situate: Germantown Pike (N) and Cross Keys Road (W)
Lower Providence Township

Dear Mr. Mrozinski,

We have reviewed the above-referenced subdivision in accordance with Section 502 of Act 247, "The Pennsylvania Municipalities Planning Code," as you requested on November 21, 2023. We forward this letter as a report of our review.

BACKGROUND

The applicant, Michael Radatti, proposes a subdivision to split a 1.32-acre parcel located in the EVC Evansburg Village Commercial zoning district. The proposal would divide the parcel so that the two existing apartment buildings would each be located on a separate parcel. The two apartment buildings will be retained and are both served by public water and public sewer. The west apartment building (on the rear of the site) is located on the proposed 0.73-acre Lot 1. The east apartment building (on the Germantown Pike frontage) is located on the 0.59-acre Lot 2. The existing shared driveway serving both apartment buildings is proposed to be retained and an easement for access and utilities is proposed and includes the entirety of the driveway on both proposed lots. The applicant does not propose any land development at this time.

RECOMMENDATION

The Montgomery County Planning Commission (MCPC) supports the applicant's proposal without comment as we have found it to be generally consistent with the comprehensive plans of the county and the township. We recommend the township accept the dedication of any land within the ultimate right-of-way at the time of plan approval, in support of the township and county's goals for multimodal mobility and village character.



CONCLUSION

We wish to reiterate that MCPC generally supports the applicant's proposal but we believe that our suggested revisions will better achieve the township's planning objectives for residential development.

Please note that the review comments and recommendations contained in this report are advisory to the municipality and final disposition for the approval of any proposal will be made by the municipality.

Should the governing body approve a final plat of this proposal, the applicant must present the plan to our office for seal and signature prior to recording with the Recorder of Deeds office. A paper copy bearing the municipal seal and signature of approval must be supplied for our files. Please print the assigned MCPC number (#23-0232-001) on any plans submitted for final recording.

Sincerely,



john.mikios@montgomerycountypa.gov – (610) 278-3554

c: Michael Radatti, Applicant
Bradford Grauel, Applicant's Representative
Mark Kuberski, Chair, Township Planning Commission
Timothy Woodrow, PE, Township Engineer

Attachment A: Aerial Image of Site

Attachment B: Reduced Copy of Applicant's Proposed Site Plan

ATTACHMENTS

Aerial Image

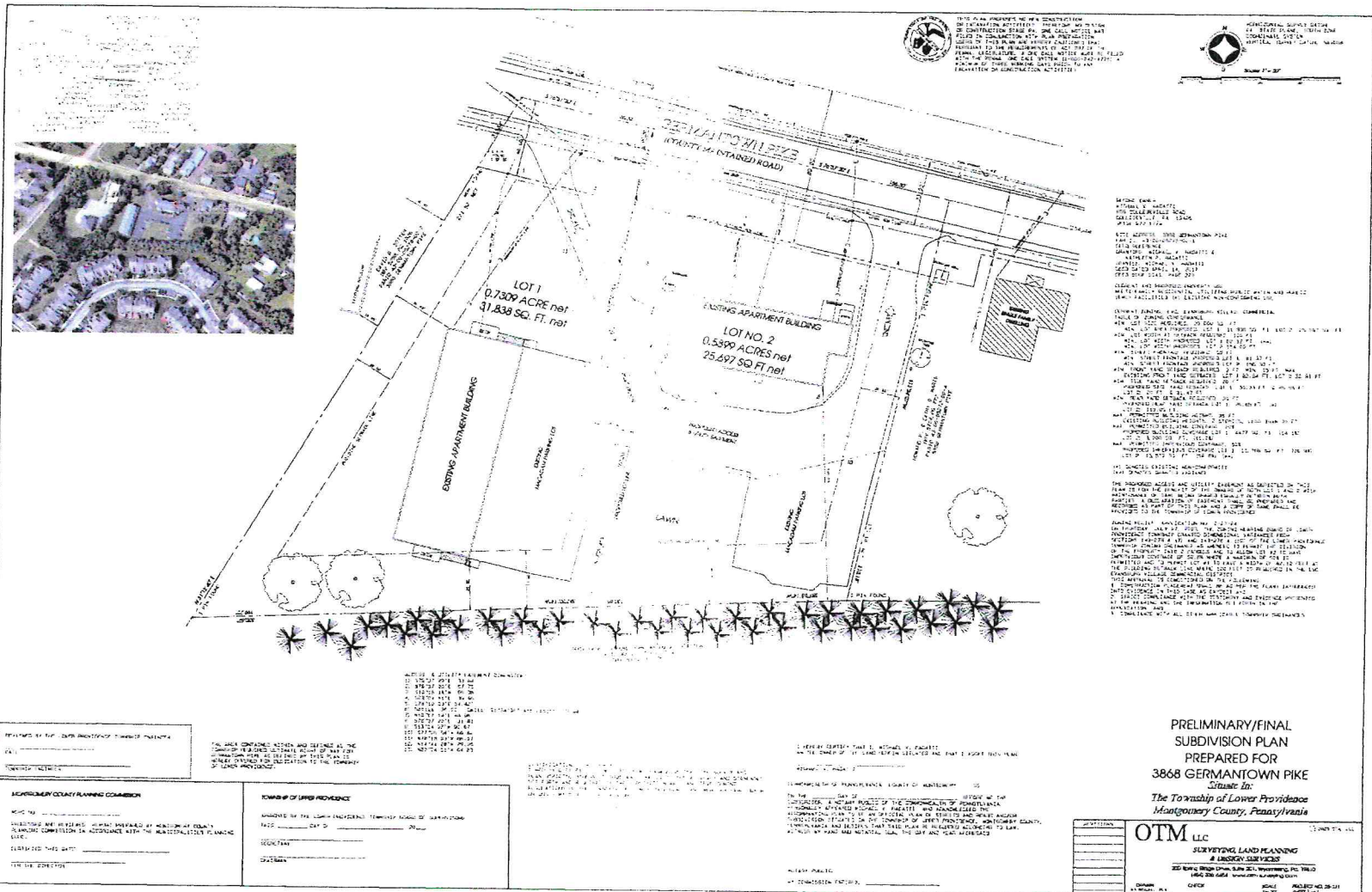


3868 Germantown Minor Subdivision
MCPC=230232001

3868
Germantown
Minor
Subdivision



Site Plan





December 11, 2023

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

RE: **Traffic Review #1 – Preliminary/Final Subdivision Plan**
3868 Germantown Pike
Lower Providence Township, Montgomery County, PA
Project No. 313873-01-001

Dear Mike:

Per the request of the Township, McMahon, a Bowman company (herein will refer as Bowman), has prepared this comment letter which summarizes our initial traffic engineering review of the proposed subdivision to be located at 3868 Germantown Pike in Lower Providence Township, Montgomery County, PA. It is our understanding that the proposed subdivision involves subdividing Parcel #43-00-05275-00-1 from one existing lot into two lots (lots 1 and 2) with one of the existing apartment buildings to remain on lot 1 and the other existing apartment building to remain on lot 2. Access to lot 1 and lot 2 will be modified to provide via an ingress-only and egress-only driveway along Germantown Pike. It should be noted that there is currently no additional development proposed on either lot 1 or 2 at this time.

The following document was reviewed and/or referenced in preparation of our traffic review:

1. Preliminary/Final Subdivision Plan – 3868 Germantown Pike, prepared by OTM, LLC, dated October 26, 2023.

Based on our review of the document listed above, Bowman offers the following comments for consideration by the Township and action by the applicant:

1. According to **Section 123-31.B(2)** of the **Subdivision and Land Development Ordinance**, Germantown Pike should have a minimum 52-foot cartway width along the site frontage of both lot 1 and lot 2. The plan currently shows an approximate cartway width of 31 feet along the lot 1 and lot 2 site frontages, thereby not satisfying the ordinance requirement. A waiver will need to be requested from this requirement, or otherwise the plan will need to be revised to show a minimum 52-foot cartway width (26 feet from the centerline) along the lot 1 and lot 2 site frontages of Germantown Pike. Our office would support the waiver request if the Board of Supervisors are agreeable to waive the Germantown Pike widening along the lot 1 and lot 2 site frontages due to the nature of this project.
2. Sight distance measurements must be shown on the plan at the driveways along Germantown Pike and must satisfy requirements in **Section 123-36.A** of the **Subdivision and Land Development Ordinance**, as well as PennDOT safe stopping sight distance requirements contained in Chapter 441 of **PennDOT Publication 282**. Specifically, vehicular egress sight distances looking in both directions must be provided for the eastern driveway to Germantown Pike at ten (10) feet back of the closest travel lane edge at an eye height of 3.5 feet looking at an approaching vehicle of 3.5 feet, as well as at the western driveway to Germantown Pike for the ingressing left-turn vehicle sight distance (at a position 35 feet prior to the driveway centerline) looking to the front (3.5 feet eye height to 3.5 feet eye height). At least

425 Commerce Drive, Suite 200, Fort Washington, PA 19034

P: 215.283.9444

mcmahonassociates.com | bowman.com

the minimum safe stopping sight distances must be achievable at the driveways and must be sufficient for the speed and conditions of this section of the roadway to allow for all ingress and egress movements at the driveway locations as shown on the plan.

3. A clear sight triangle should be shown on the plan at the egress-only driveway along Germantown Pike as required in **Section 123-36.H** of the **Subdivision and Land Development Ordinance**.
4. According to **Section 123-36.B(1)** of the **Subdivision and Land Development Ordinance**, driveways should be located a minimum of 200 feet apart. The egress-only driveway located on lot 2 along Germantown Pike is located approximately 45 feet from the driveway for the adjacent property to the east, thereby not satisfying the ordinance requirement. A waiver will need to be requested from this requirement, or otherwise the plan should be revised to provide a minimum of 200 feet between the driveways.
5. According to **Section 123-32** of the **Subdivision and Land Development Ordinance**, curbing is required along all existing streets. The plan does not show any curbing along the lot 1 and lot 2 site frontages along Germantown Pike, thereby not satisfying the ordinance requirement. There is currently no curbing provided along either side of Germantown Pike in the vicinity of the site. Our office would support the waiver request if the Board of Supervisors are agreeable to waive the installation of curbing along the lot 1 and lot 2 site frontages, assuming also that the Township Engineer determines it is not necessary to manage stormwater. Alternatively, due to the minor site modifications being proposed by the applicant, we recommend to the Board of Supervisors to consider deferring this obligation to install curbing (rather than fully waiving it), since it is required of the applicant by ordinance, until such a time that curbing along Germantown Pike may be required by the Township along the lot 1 and lot 2 frontages, whether under present or future land ownership, and at no cost to Lower Providence Township.
6. According to **Section 123-33** of the **Subdivision and Land Development Ordinance**, sidewalk is required along all existing streets. The plan does not show any sidewalk along the lot 1 and lot 2 site frontages along Germantown Pike, thereby not satisfying the ordinance requirement. By requirement of the ordinance, the plan should conform to show sidewalk along the lot 1 and lot 2 site frontages along Germantown Pike, or a waiver must be requested from this ordinance requirement. We note that there is currently no sidewalk located along the southern side of Germantown Pike in the vicinity of the site, however, there is sidewalk located along the northern side of Germantown Pike opposite the site. If the Board of Supervisors does not require the installation of sidewalk along the lot 1 and lot 2 site frontages along Germantown Pike, we recommend that the Township either collect a fee in lieu of sidewalk along the lot 1 and lot 2 site frontages along Germantown Pike for the future installation of pedestrian walkways in the Township, or defer this obligation to install sidewalk along the lot 1 and lot 2 site frontages along Germantown Pike until such a future time that sidewalk along Germantown Pike is more fully conceptualized and may be required by the Township along the frontages of these subdivided properties and others, whether under present or future land ownership of the current properties, and at no cost to Lower Providence Township.
7. The plan should be revised to include information on the number of apartment units that are located in each building in order to confirm that the overall parking supply on lots 1 and 2 meets requirements in **Section 143-71.G** of the **Zoning Ordinance**. In addition, if the parking areas on site will be shared between lots 1 and 2, a shared parking easement must be provided between the two lots.

8. The plan should show the ADA parking spaces for lots 1 and 2 to confirm that the proposed number of ADA parking spaces for lots 1 and 2 meets requirements in in **Section 123-37.Q** of the **Subdivision and Land Development Ordinance**.
9. It is recommended that the applicant reevaluate the access configuration for the site. Our office recommends restricting the western site access along Germantown Pike to provide a right-in movement only while allowing the eastern site access along Germantown Pike to be a full-movement driveway.
10. Turning templates should be provided demonstrating the ability of Township-utilized fire and emergency vehicles, trash trucks, and the largest vehicle expected on-site to maneuver into and out the site driveways along Germantown Pike, as well as entirely through the site.
11. The Township Fire Marshal should review the emergency vehicle turning templates for accessibility and circulation needs of emergency apparatus for the property. Ensure that any correspondence, including any review comments and/or approvals, is included in subsequent submissions.
12. The following signs/pavement markings should be provided on the plan:
 - Delineate all parking spaces on the site. Wheel stops exist but no parking space markings are shown on the plan. If parallel parking spaces are to be permitted/proposed, then they should be delineated.
 - A "Stop" sign and stop bar should be shown on the eastern driveway approach to Germantown Pike.
 - "One-Way" signs should be shown on both sides of the right-in only driveway.
 - Additional "One-Way" signs should be shown along the one-way loop to further reiterate the one-way traffic flow on-site.
13. The plan indicates that the proposed access and utility easement shown on the plan is for the benefit of the owners of both lot 1 and lot 2 with maintenance of this easement being shared equally between both parties. The plan also indicates that a declaration of the easement shall be prepared and recorded with this application and a copy will be provided to the Township. The proposed access and utility easement must be included in subsequent submissions for review by the Township, the Township solicitor, the Township Engineer, and our office.
14. 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. Based on a review of the submitted materials, it does not appear that there is any new development proposed on either Lot 1 or Lot 2 that will be subject to the transportation impact fee at this time; however, it should be noted that our office will calculate a transportation impact fee for the site if/when development is proposed on either Lot 1 or Lot 2.
15. A Montgomery County Highway Occupancy Permit (HOP) is required for this project since Germantown Pike is a County Roadway for any work that may be completed within the legal right-of-way (ROW) on Germantown Pike. If it is necessary to perform work in the legal ROW, the Township and our office must be copied on all HOP submissions, as well as correspondence between the applicant and Montgomery County, and invited to any and all meetings among these parties.
16. A more detailed review of the site and all transportation-related engineering elements on the plan can be conducted, as the Township deems necessary, if/when development is proposed on either Lot 1 or Lot 2. Additional comments could be raised at that point.

17. Since there is no change of use or new building construction proposed as part of this subdivision that would generate traffic, a transportation impact fee for this subdivision application as it is currently presented is not expected to be applicable to this submission.
18. Based on our review, the applicant should address the aforementioned comments, and provide revised plans and 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 general responses.** This will aid in the detailed review and subsequent review timeframes.

We trust that this review letter responds to your request and satisfactorily addresses the traffic issues that are related to the proposed site modifications apparent to us at this time. If you or the Township have any questions, or require clarification, please contact me, or Michelle Eve, P.E.

Sincerely,



Casey A. Moore, P.E.
Executive Vice President

BMJ/MEE/CAM

cc: EJ Mentry, Township Manager
Lauren A. Gallagher, Esquire, Rudolph Clarke, LLC, Township Solicitor
Timothy Woodrow, P.E., Woodrow Engineers, Township Engineer
John Miklos, Montgomery County Planning Commission
Bradford Grauel, P.L.S. (Applicant's Surveyor)

Q:\PA-FTWA-MC\MCM\eng\LOWERPR01\313873-01-001_3868 Germantown Pike\Project Management\Submissions\2023-11-15 Subdivision Plan\Review\2023-12-11 Review Letter #1_3868 Germantown Pike (finalized).docx

MILLER TURETSKY RULE & McLENNAN
A Professional Corporation

KEITH B. McLENNAN*
JOSHUA H. CAMSON*
JACQUELINE A. JOHNSON
ALI S. MUNSHI

*ALSO MEMBER OF NEW JERSEY BAR

ATTORNEYS AT LAW
3770 RIDGE PIKE
COLLEGEVILLE, PENNSYLVANIA 19426
(610) 489-3300 Office
(610) 489-1157 Facsimile
www.millerturetsky.com

MARK D. TURETSKY
JOHN A. RULE

Of Counsel

DATE OF MAILING: July 28, 2023
SENT VIA CERTIFIED MAIL
RETURN RECEIPT REQUESTED
NO. 7018 3090 0000 0752 8363

Jodi L. Griffiths, Esquire
CDM Law
815 Fayette Street, Suite 200
Conshohocken, PA 19428

Re: Lower Providence Township Zoning Hearing Board
Application No: Z-23-24
Property: 856 Collegeville Road, Collegeville, PA 19426
Parcel No. 43-00-05275-00-1

Dear Ms. Griffiths:

This letter provides notice of the decision of the Lower Providence Township Zoning Hearing Board following the conclusion of the hearing on Thursday, July 27, 2023.

The Zoning Hearing Board voted to grant dimensional variances from Section 143-276.A.(7) and 143-276.A.(10) of the Lower Providence Township Zoning Ordinance as Amended (the "Ordinance"), to permit the division of the property into 2 parcels to allow Lot #2 to have impervious coverage of 52.8% where a maximum of 50% is permitted and to permit Lot#1 to have a width of 82.12 feet at the building setback line where 100 feet is required in the EVC-Evansburg Village Commercial Code District.

This approval is conditioned upon the following:

1. Construction placement shall be as per the plans introduced into evidence in this case as Exhibit A-3;
2. Strict compliance with the testimony and evidence presented at the hearing and the information set forth in the application; and
3. Compliance with all other applicable Township ordinances.

Because this application was uncontested, the Zoning Hearing Board is not required to issue and therefore, will not issue a more formal decision containing findings of fact, conclusions of law and reasons for the decision.

July 28, 2023

Page 2

The approval is subject to a 30-day appeal period beginning from the date of entry (mailing) of this notice of decision.

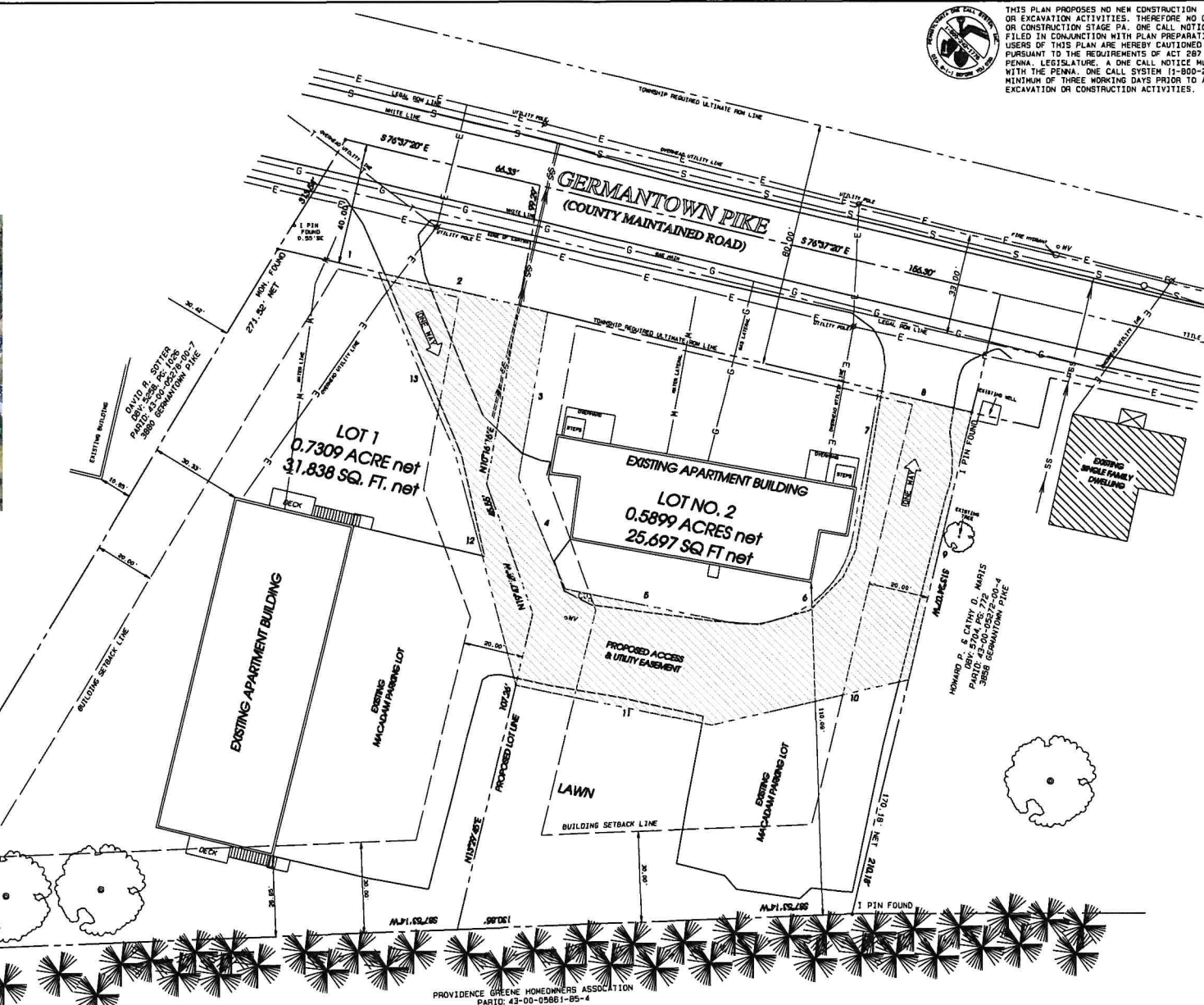
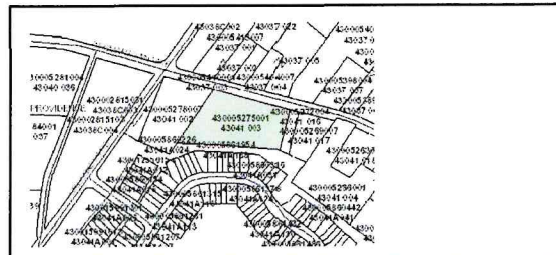
You are directed to § 143-170 of the Ordinance entitled: "Expiration" as well as any other applicable statutory provisions governing the expiration of variances that provide that variances shall expire if the applicant fails to obtain any and all permits within six (6) months of the date of this decision.

Yours very truly,

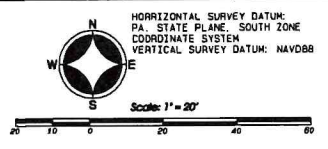


Keith B. McLennan

Pc: Kathie A. Eskie
Christopher Gerdes
Gail Hager
Randy Klein
Joseph Pucci
Tejal Mehta
Gary Brown
Mike Mrozinski, Community Development Director
Gregory Heleniak, Esquire, Township Solicitor
Tina Blain



THIS PLAN PROPOSES NO NEW CONSTRUCTION OR EXCAVATION ACTIVITIES. THEREFORE NO DESIGN OR CONSTRUCTION STAGE PA. ONE CALL NOTICE WAS FILED IN CONJUNCTION WITH PLAN PREPARATION. USERS OF THIS PLAN ARE HEREBY CAUTIONED THAT PURSUANT TO THE REQUIREMENTS OF ACT 267 OF THE PENNA. LEGISLATURE, A ONE CALL NOTICE MUST BE FILED WITH THE PENNA. ONE CALL SYSTEM (1-800-242-1776) A MINIMUM OF THREE WORKING DAYS PRIOR TO ANY EXCAVATION OR CONSTRUCTION ACTIVITIES.



RECORD OWNER:
MICHAEL V. RADATTI
856 COLLEGEVILLE ROAD
COLLEGEVILLE, PA. 19426
(610) 972-1279

SITE ADDRESS: 3868 GERMANTOWN PIKE
PAR ID: 43-00-05275-00-1
DEED REFERENCE:
GRANTORS: MICHAEL V. RADATTI &
KATHLEEN P. RADATTI
GRANTEE: MICHAEL V. RADATTI
DEED DATED APRIL 14, 2017
DEED BOOK 6041, PAGE 279

CURRENT AND PROPOSED PROPERTY USE:
MULTI-FAMILY RESIDENTIAL UTILIZING PUBLIC WATER AND PUBLIC SEWER FACILITIES (M) EXISTING NON-CONFORMING USE

CURRENT ZONING: EVC. EVANSBURG VILLAGE COMMERCIAL

TABLE OF ZONING CONFORMANCE

MIN. LOT SIZE REQUIRED: 20,000 SQ. FT.
MIN. LOT AREA PROPOSED: LOT 1: 31,838 SQ. FT., LOT 2: 25,697 SQ. FT.
MIN. LOT WIDTH AT SETBACK REQUIRED: 100 FT.
MIN. LOT WIDTH PROPOSED: LOT 1: 82.12 FT. (M), LOT 2: 154.00 FT. (M)
MIN. STREET FRONTAGE PROPOSED LOT 1: 81.37 FT., LOT 2: 156.30 FT.
MIN. STREET FRONTAGE REQUIRED: 50 FT.
MIN. STREET FRONTAGE PROPOSED LOT 1: 81.37 FT., LOT 2: 156.30 FT.
MIN. FRONT YARD SETBACK REQUIRED: 2 FT. MIN. 15 FT. MAX.
EXISTING FRONT YARD SETBACKS: LOT 1: 82.84 FT., LOT 2: 32.81 FT.
MIN. SIDE YARD SETBACK REQUIRED: 20 FT.
PROPOSED SIDE YARD SETBACKS: LOT 1: 30.33 FT. & 45.86 FT., LOT 2: 20 FT. & 31.47 FT.
MIN. REAR YARD SETBACK REQUIRED: 30 FT.
PROPOSED REAR YARD SETBACK LOT 1: 26.65 FT. (M), LOT 2: 310.09 FT.
MAX. PERMITTED BUILDING HEIGHT: 35 FT.
EXISTING BUILDING HEIGHTS: 2 STORIES, LESS THAN 35 FT.
MAX. PERMITTED BUILDING COVERAGE: 20%
PROPOSED BUILDING COVERAGE LOT 1: 4477 SQ. FT. (14.1%), LOT 2: 3,000 SQ. FT. (11.7%)
MAX. PERMITTED IMPERVIOUS COVERAGE: 50%
PROPOSED IMPERVIOUS COVERAGE LOT 1: 11,766 SQ. FT. (36.9%), LOT 2: 13,572 SQ. FT. (52.8%) (M)

(M) DENOTES EXISTING NON-CONFORMITY
(*) DENOTES GRANTED VARIANCE

THE PROPOSED ACCESS AND UTILITY EASEMENT AS DEPICTED ON THIS PLAN IS FOR THE BENEFIT OF THE OWNERS OF BOTH LOT 1 AND 2 WITH MAINTENANCE OF SAME BEING SHARED EQUALLY BETWEEN BOTH PARTIES. A DECLARATION OF EASEMENT SHALL BE PREPARED AND RECORDED AS PART OF THIS PLAN AND A COPY OF SAME SHALL BE PROVIDED TO THE TOWNSHIP OF LOWER PROVIDENCE.

ZONING RELIEF: APPLICATION NO. 2-23-24 ON THURSDAY, JULY 27, 2023. THE ZONING HEARING BOARD OF LOWER PROVIDENCE TOWNSHIP GRANTED DIMENSIONAL VARIANCES FROM SECTIONS 143-278.A.17) AND 143-278.A.10) OF THE LOWER PROVIDENCE TOWNSHIP ZONING ORDINANCE AS AMENDED TO PERMIT THE DIVISION OF THE PROPERTY INTO 2 PARCELS AND TO ALLOW LOT #2 TO HAVE IMPERVIOUS COVERAGE OF 52.8% WHERE A MAXIMUM OF 50% IS PERMITTED AND TO PERMIT LOT #1 TO HAVE A WIDTH OF 82.12 FEET AT THE BUILDING SETBACK LINE WHERE 100 FEET IS REQUIRED IN THE EVC-EVANSBURG VILLAGE COMMERCIAL DISTRICT.

THIS APPROVAL IS CONDITIONED ON THE FOLLOWING:
1. CONSTRUCTION PLACEMENT SHALL BE AS PER THE PLANS INTRODUCED INTO EVIDENCE IN THIS CASE AS EXHIBIT A-3
2. STRICT COMPLIANCE WITH THE TESTIMONY AND EVIDENCE PRESENTED AT THE HEARING AND THE INFORMATION SET FORTH IN THE APPLICATION AND
3. COMPLIANCE WITH ALL OTHER APPLICABLE TOWNSHIP ORDINANCES.

ACCESS & UTILITY EASEMENT DIMENSIONS

- 1) 578'37"20"E 33.64'
- 2) 578'37"20"E 57.75'
- 3) S10°18'18"W 55.38'
- 4) S23°04'51"E 39.98'
- 5) 578'18"03"E 54.42'
- 6) Radius: 35.00' Delta: 91°34'38" Arc Length: 55.94'
- 7) N10°07'19"E 48.95'
- 8) 578'37"20"E 31.81'
- 9) S13°24'07"W 90.67'
- 10) S77°06'08"W 66.82'
- 11) N78°18'03"W 56.07'
- 12) N34°44'28"W 79.95'
- 13) N23°04'51"W 64.23'

CERTIFICATION OF ACCURACY:
I HEREBY CERTIFY, TO THE BEST OF MY KNOWLEDGE THAT THE SURVEY AND PLAN DEPICTED HEREON IS TRUE AND CORRECT TO THE ACCURACY AND STANDARDS SET FORTH AND REQUIRED BY THE SUBDIVISION AND LAND DEVELOPMENT REGULATIONS OF THE TOWNSHIP OF LOWER PROVIDENCE AND WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION



I HEREBY CERTIFY THAT I, MICHAEL V. RADATTI AM THE OWNER OF THE LAND HEREIN SITUATED AND THAT I ADOPT THIS PLAN

MICHAEL V. RADATTI

COMMONWEALTH OF PENNSYLVANIA: COUNTY OF MONTGOMERY: SS

ON THE _____ DAY OF _____ BEFORE ME THE SUBSCRIBER, A NOTARY PUBLIC OF THE COMMONWEALTH OF PENNSYLVANIA, PERSONALLY APPEARED MICHAEL V. RADATTI, WHO ACKNOWLEDGED THE ACCOMPANYING PLAN TO BE AN OFFICIAL PLAN OF STREETS AND ROADS AND/OR SUBDIVISION SITUATED IN THE TOWNSHIP OF LOWER PROVIDENCE, MONTGOMERY COUNTY, PENNSYLVANIA AND DESIRES THAT SAID PLAN BE RECORDED ACCORDING TO LAW. WITNESS MY HAND AND NOTARIAL SEAL THE DAY AND YEAR AFORESAID

NOTARY PUBLIC: _____
MY COMMISSION EXPIRES: _____

REVIEWED BY THE LOWER PROVIDENCE TOWNSHIP ENGINEER

DATE _____

TOWNSHIP ENGINEER _____

THE AREA CONTAINED WITHIN AND DEFINED AS THE TOWNSHIP REQUIRED ULTIMATE RIGHT OF WAY FOR GERMANTOWN PIKE AS DEFINED BY THIS PLAN IS HEREBY OFFERED FOR DEDICATION TO THE TOWNSHIP OF LOWER PROVIDENCE.

MONTGOMERY COUNTY PLANNING COMMISSION

MCPC NO. _____

PROCESSED AND REVIEWED. REPORT PREPARED BY MONTGOMERY COUNTY PLANNING COMMISSION IN ACCORDANCE WITH THE MUNICIPALITIES PLANNING CODE.

CERTIFIED THIS DATE: _____

FOR THE DIRECTOR _____

TOWNSHIP OF LOWER PROVIDENCE

APPROVED BY THE LOWER PROVIDENCE TOWNSHIP BOARD OF SUPERVISORS

THIS _____ DAY OF _____ 20____

SECRETARY _____

CHAIRMAN _____

PRELIMINARY/FINAL
SUBDIVISION PLAN
PREPARED FOR
3868 GERMANTOWN PIKE
Situate In:
The Township of Lower Providence
Montgomery County, Pennsylvania

REVISIONS

OTM LLC
SURVEYING, LAND PLANNING & DESIGN SERVICES
200 Spring Ridge Drive, Suite 201, Wyoming, Pa. 19610
(484) 336-6434 www.otmsurveying.com

DRAWN BY: [Name] PLS
10/28/2023

CHECK BY: [Name]
SCALE: 1" = 20'
PROJECT NO. 22-131
SHEET 1 of 1



LOWER PROVIDENCE TOWNSHIP

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

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

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



LOWER PROVIDENCE TOWNSHIP INTER-OFFICE MEMORANDUM

To: E.J. Mentry, Township Manager

From: Michael C. Rohlfing, Fire Marshal

Date: 1/3/24

Re: Waiver of Special Event Hours

The University of Pennsylvania Orphan Disease Center has submitted a special event permit application. The special event will be a charity bike race beginning and ending at the University of Pennsylvania in Philadelphia and will be going through our Township. This is an annual event that we have been a part of for several years.

The planned date for the fundraiser is Saturday, June 8, 2024. The proposed start of the event in Lower Providence is 0800 hours.

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

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

51	Left	Miller Rd		31.5	Skippack
52	Right	Evansburg Rd		31.9	Skippack
53	Left	Township Line Rd		33.5	Lower Providence
54	Right	Evansburg Rd		33.6	Lower Providence
55	continue on	Level Rd	Evansburg becomes Level Rd at Ridge Pike	34.5	Lower Providence
56	Left	Arcola Rd		36.5	Lower Providence
57	Left	Eagleville Rd		38	Lower Providence
58	Left	Visitation Rd	Sharp left	38.6	Lower Providence
59	Right	S. Grange Ave	S. Grange becomes N. Grange at Ridge Pike	39.2	Lower Providence
60	Right	Stump Hall Rd		43	Worcester
61	Left	Kriebel Mill Rd		43.6	Worcester