

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS BUSINESS MEETING
December 1, 2022**

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

Pledge of Allegiance

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

Roll Call:

- a. The following Board members were in attendance: Chairman Neights, Vice Chair Coless, Supervisors Darby (via Zoom), MacFarland and Sorgini.
- b. Also in attendance were: E.J. Mentry, Township Manager; Lauren Gallagher, Township Solicitor; Tim Woodrow, Township Engineer, Mike Mrozinski, Community Development Director; Police Chief Michael Jackson, and Student Representative Ashish Jeyapratap.

Chairman's Comments

Chairman Neights announced that an executive session was held prior to the meeting on December 1, 2022, to discuss personnel and legal matters.

1) Presentations

- A) Student representative report – Ashish Jeyapratap

2) Consent Agenda

- A) **MOTION:** Supervisor Sorgini made a motion to approve the consent agenda, moving the minutes of the Board of Supervisors business meeting of November 17, 2022 into the record. Supervisor MacFarland seconded the motion.
 - i) There was no public comment.
 - ii) The motion *passed* 5-0.

3) Old Business

- A) Presentation on Township Budget, Fund Balance and American Rescue Plan Funds
 - i) Mr. Mentry presented an overview of the Board of Supervisor's fiscal planning efforts for 2023 and beyond. He said that it is anticipated that the Township will have a General Fund balance at the end of 2022 of \$5.6 million. This significant reserve is a result of the Township's history of conservative budgeting, fiscal restraint, and the maintaining of minimum staffing levels for a number of years. He noted that the supervisors have held many discussions, including 10 hours of public meetings, to develop the 2023 budget and a plan for meaningful allocation of the General Fund balance. The plan includes:
 - (1) Reserve \$450,000 to balance the 2023 budget
 - (2) Maintain \$3.25 million in the General Fund as Unassigned Fund Balance or "rainy day" funds
 - (3) Allocate the remaining \$1.9 million to a newly-created municipal complex fund and to existing underfunded capital projects and stormwater funds.

- ii) Mr. Mentry said the Board's discussions had also included planning for the approximately \$2.8 million federal funds received from the American Rescue Plan Act of 2021. Approximately \$1.3 million of the funds have been obligated through the 2023 budget.
 - (1) Preliminary plans for the remaining \$1.5 million include reserves for grant matching funds, stormwater/drainage improvement projects, and a yet-to-be-determined community project. Mr. Mentry said plans will be finalized throughout 2023 and community input will be important. He said that at a future meeting staff will present a fund balance policy for the Board's consideration to provide guidance on how to handle any surplus.

B) Consideration of Resolution 2022-34 adopting the 2023 Budget and appropriating specific sums estimated to be required for the specific purposes of the municipal government

- i) Mr. Mentry said the budget had been advertised as required and posted to the Township website. In response to Chairman Neights, he said no public feedback had been received at the Township office.
- ii) There was discussion regarding the productive conversations that had taken place during the Board's budget process. The supervisors noted that the decisions regarding the budget were not made lightly. The need for investment in personnel, services and equipment was cited.
- iii) Supervisor MacFarland expressed serious concern about the recurring operating costs and the lack of projected revenue increases.
- iv) **MOTION:** Supervisor Sorgini made a motion to approve Resolution 2022-34 adopting the 2023 Budget, seconded by Vice Chair Coless.
- v) There was no public comment.
- vi) The motion *passed* 4-1, with Supervisor MacFarland opposing.

C) Consideration of Resolution 2022-35 establishing the 2023 real estate tax millage rate

- i) Mr. Mentry outlined the tax rates included in the 2023 Budget: 1.5973 mills for General Purposes, .500 mills for Lower Providence Emergency Services, .345 mills for Lower Providence Community Library, .276 mills for Debt Services, and .241 mills for Parks and Recreation Operations.
- ii) The tax rates reflect "Option C" from the advertised budget. The rates represent a .3118 increase in the General Fund and a .06 mill increase in the Fire/EMS fund for a total increase of .3718 mills. This will generate \$600,500 in revenue. With the tax rate increase, the average taxpayer will see an average annual tax increase of \$62.80. There will be a remaining deficit in the General Fund of approximately \$450,000.
- iii) It was explained that 1 mill equals \$1 for every \$1,000 of assessed property value.
- iv) **MOTION:** Vice Chair Coless made a motion to approve Resolution 2022-35 establishing the 2023 real estate tax millage rates. Supervisor Sorgini seconded the motion.
- v) There was no public comment.
- vi) The motion *passed* 3-2 with Chairman Neights and Supervisor MacFarland opposing.

4) New Business

A) Authorization to advertise an amendment to Chapter 123 of the Lower Providence Township Code, Subdivision and Land Development Ordinance regarding waiver of land development

- i) Solicitor Gallagher explained the amendment would create exemptions to the land development process for smaller projects on nonresidential properties.
- ii) There was discussion regarding the inclusion of more parameters and a checklist of items that could prevent unintended consequences from a waiver. Staff was requested to research existing ordinances and to revise the draft amendment for future consideration.

- B) Authorization to advertise amendment to Chapter 11A of the Lower Providence Township Code, Environmental Advisory Council ordinance regarding membership of EAC
 - i) The amendment expands the council to seven members from the current five and includes language changing election of the EAC chair to be made by the EAC members rather than the Board of Supervisors.
 - ii) **MOTION:** Chairman Neights made a motion to authorize advertisement of the EAC amendment, seconded by Supervisor Darby.
 - iii) There was no public comment.
 - iv) The motion *passed 5-0*.
- C) Consideration of acceptance of phasing update for Shannondell Phase Four
 - i) Mr. Mentry said the Township received the annual schedule update from Audubon Land Development Corp. notifying the Township that phase four of the five-phase project will be submitted on or before December 31, 2035.
 - ii) **MOTION:** Chairman Neights made a motion to accept the phasing update, seconded by Supervisor Sorgini.
 - iii) There was no public comment.
 - iv) The motion *passed 5-0*.

5) Announcements/Meetings

- A) The Caring and Sharing holiday food and gift drive is underway. Details can be found on the Parks and Recreation website, lptrec.com.
- B) The Board of Supervisors is looking for qualified residents interested in serving on various boards and commission. Details can be found on the Township website, lowerprovidence.org.
- C) The annual tree lighting will be held Dec. 2 at the Township complex at 6:30 p.m.
- D) Sewer Authority meeting – Dec. 12 at 4:30 p.m.
- E) Environmental Advisory Council meeting – Dec. 19 at 7:00 p.m.
- F) Parks & Recreation Board – Dec. 20 at 7:00 p.m.
- G) Zoning Hearing Board – Dec. 22 at 7:00 p.m.
- H) Planning Commission – Dec. 28 at 7:00 p.m.

6) Comments and other Business

- A) Supervisor MacFarland noted that the Lower Providence Fire Company is hosting its annual Breakfast with Santa on Dec. 3. and Santa will be visiting neighborhoods on a firetruck on Dec. 10.
- B) Supervisor Darby reiterated that the Board is looking for citizens to serve on boards and commissions.
- C) Vice Chair Coless announced that a holiday community dinner is being held at Chadwick’s on Dec. 23 with sponsorship by Audubon Land Development.

7) Courtesy of the Floor

- A) Karen Stine, president of the Library Board of Trustees, thanked the Board for its ongoing support. She noted that the library’s December meeting, originally scheduled for Dec. 19, will be held Dec. 15 at 6:00 p.m.

8) Adjournment

- A) **MOTION:** Chairman Neights made a motion to adjourn. Supervisor Darby seconded the motion. The motion *passed 5-0*. The meeting adjourned at 8:50 p.m.

Next Business Meeting: December 15, 2022 @ 7:00 p.m.
Reorganization Meeting: January 3, 2023 @ TBD

DRAFT

Minutes of Lower Providence Environmental Advisory Council Meeting – October 17, 2022

The meeting began at 7:06 PM. Council members Erin McCool, Amber Minnick, Douglas White, John Zollers, and Sameeksha Panda were present, along with Township Supervisor Gary Neights.

1. Approval of Minutes. The minutes from the September 2022 meeting were approved 4-0, Ms. Minnick making the motion for approval and Mr. White seconding. Resident Laura Winslow (?) noted that Jessica Gabell's name is misspelled on the agenda.

2. Old Business

a) Subcommittee Reports

Education / Communication

1. No update on presentation regarding proposed plastic bag ordinance was available. Mr. Zollers presented a reusable plastic bag handed out by a local drug store along with some observations potential drawbacks of the approach. Ms. Panda suggested distribution of free samples of biodegradable bags to businesses as an alternative approach.
2. Ms. McCool noted DEP grants are available through December 9.
3. The sustainability awards will be pushed back with a target of presenting them for Earth Day. Ms. Panda proposed a local contest to achieve a sustainability goal on a community basis, including a variety of proposals at local schools (possibly complicated by local school district crossing municipal borders).

Stormwater

Ms. McCool testified at a watershed policy meeting hosted by state representative Joseph Webster regarding flood conditions on the Perkiomen Creek. Ms. Winslow asked about ideas for use of federal funding to ameliorate flooding. Mr. Neights planned to request more information about the conditions of the funding from Township staff.

Built Infrastructure / Ecological Restoration

Mr. Neights made several comments:

- Three preliminary development plans will be presented at the next Board of Supervisors' meeting on Thursday.
- The proposed development on Church Road will include a link to existing sidewalks at Church Road and Walker Lane.
- Shannondell will construct a portion of the 9/11 trail along Egypt Road
- It may be possible to obtain an electric vehicle "supercharger" for the Township with the help of PECO.

Ms. Minnick is planning to meet with Jean Akers of the Parks & Recreation Board to discuss tree-planting plans

Ms. Winslow noted that a list of properties to be acquired by FEMA can be obtained from the office of State Representative Joseph Webster and that the Upper Providence EAC has been involved in deciding next steps on FEMA properties. Further discussion followed, including a comment from Mr. Zollers that the acquired properties should have an ecological restoration plan prepared. Ms. McCool suggested there may be a role for the Natural Lands Trust in managing the properties, and a possible trail was discussed.

Green Energy

Mr. White proposed an update to the the Township's previous sustainability resolution, including funding, a sustainability manager, and more concrete goals.

There was some discussion about opportunities posed by the Township campus update currently under discussion around sustainability, resiliency, and emergency shelter.

Mr. White commented on a proposal to install Level 3 vehicle chargers every 50 miles along Route 422. Mr. Neights proposed that the PECO substation at Trooper Road would be a good place for a fast charger, followed by other prominent locations in the Township. Julia Nakhleh suggested consideration of charging locations for residents of Township apartment complexes.

Ms. Minnick provided an update on her research into tabletop solar chargers, particularly the Sunvolt Sprint, already purchased by West Norriton and Lower Gwynedd townships. With installation the cost for one unit is \$3,250 plus shipping. Ms. Winslow noted this would be useful for the MARA baseball fields, and that organizations like Mascaro and Audubon Land may have interest in contributing towards the costs.

b. Comprehensive Plan Update

Tabled due to the absence of Mr. Lulis

3. New Business.

- a. Ms. McCool reminded the EAC to review and update the workplan for the next meeting.
- b. Mr White proposed that Lower Providence apply to become and Audubon Bird Town.

4. Comments and Other Business. Mr. Zollers commented on the proposed demolition of Audubon School and noted that it would be a shame to see the historic schoolhouse at its core be destroyed. Mr. Neights provided a brief summary of the Township's efforts to lease the school and why they have not been successful to date.

5. Courtesy of the Floor. Ms. Winslow noted her attendance at the EPA information session on the Commodore Business Machines Superfund Site and additional work to be performed there to further cleanup from past spill adjacent to the present cleanup area.

6. Adjournment. Mr. Zollers made a motion to adjourn the meeting, seconded by Mr. White, which passed 4-0.

**LOWER PROVIDENCE TOWNSHIP
PLANNING COMMISSION MEETING
OCTOBER 26, 2022, MEETING MINUTES**

1) Call to Order

A) Chairman Kuberski called the meeting to order at 7:00 p.m.

2) Roll Call:

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

B) Also in attendance: Mr. Mike Mrozinski, Director of Community Development; Mr. Tim Woodrow, Township Engineer; Ms. Lauren Gallagher, Township Solicitor; Casey Moore, Township Transportation Consultant, John Miklos, Montgomery County Planning Commission; and Ms. Cara Coless, Board of Supervisors Liaison.

3) Approval of Planning Commission Meeting Minutes of May 25, 2022

MOTION: W. Brooke made a motion to move the minutes of May 25, 2022, into the record. Ms. Kricun seconded the motion. The motion *passed* 6-0-1. Ms. LaPenta abstained.

4) New Business

A) Consideration of LD-22-02 Revised Land Development plans for BrightView Companies, 400 N Park Avenue.

A description of the plan revisions for two phases of land development at 400 N Park Avenue, parcel #43-00-10543-00-7, was provided by Len F Bradley III (Supervisor of Engineering) of RGS Associates on behalf of the applicant, BrightView. Representatives from BrightView, Todd Chambers (Executive Vice President) provided information relating to the broader project plans, as well.

The purpose of this presentation was primarily to provide an update on their plans which were rerevised to address concerns of the Zoning Hearing Board and neighboring property owners. There was no request for waivers currently. The applicant has an appeal pending with the Zoning Hearing Board at this time and is seeking guidance on any amendments needed for their appeal.

Questions and comments from the public were entertained following the presentation, including from Brian Jennings, 431 Alexandra Drive and Kevin Donahue, 2003 Tennyson Ct.

The applicant anticipates revising plans and going before the Planning Commission and Zoning Hearing Board in November.

B) Consideration of LD-22-07 Revised Final Land Development plans for Audubon Square V. S Trooper Road and Eisenhower Boulevard.

Attorney Bernadette Kearney presented changes to the previously approved plans for Audubon Square 5. The plans primarily involve four buildings and are impacted by the applicant's purchase of the former Valley Forge Tavern property on S. Trooper Road,

opposite of Norris Hall Lane. The applicant was also represented by Brian Proska of TPD, Debi Roesener of Bursich Engineers, and Brad Macy of Audubon Land Development. Considerable discussion was about transportation capacity and connections, including possible future development at Shannondell and at Egypt and Rittenhouse. Concern was also raised about the ability of public utilities such as Audubon Water to serve the increased development.

The applicant stated that they will comply with the recommendations within the review letters from the Township Engineer, Township Transportation Consultant, Township Police Department, and Township Fire Marshal.

The Commission considered the waiver requests. The first three requests concerned improvements at Rittenhouse and Egypt:

§123-31 Rights of Ways. A waiver from providing an Ultimate Right of Way on Rittenhouse Road at this time.

§123-32 Curbs and storm sewers. A waiver from providing curbs and storm sewers along Rittenhouse Road and Egypt Road.

§123-33 Sidewalks. A waiver from providing sidewalks along Rittenhouse Road and Egypt Road.

The Commission recommends granting those waivers as the involved improvements will be addressed when that intersection is developed. The vote was 7-0.

§123-36. A.(2)(d) Driveways. A waiver to allow Access Drive C (which will be extended to Eisenhower Road) to be closer than 5' from the property line at its intersection with Norris Hall Road. The Commission voted 6-1 to recommend granting this waiver. Mr. Brooke voted against.

§123-37.C Parking. A waiver regarding the landscaping the parking lot islands. The Commission voted 7-0 to recommend granting this waiver, conditioned on any plants not installed in the islands be planted elsewhere on the site.

§123-37. L.(2)(a) Planting Strip. A waiver to not provide a planting strip between Buildings 8 and 9. This area is too narrow to add a landscape median without losing a row of parking spaces which are needed for the businesses. The Commission voted 7-0 to recommend granting this waiver

§123-37.M.(2)(b) Driveway Width. A waiver to allow the driveway width for Access Drive D to be 24' wide instead of 28' wide to match the existing width of this driveway. The Commission voted 7-0 to recommend granting this waiver

§123-143 Land use Design Manual, Section 1.1.4 Trails. A waiver to construct the relocated trail along Access Drive C with an 8' width instead of a 10' width to match the

previously constructed trail. The Commission voted 7-0 to recommend granting this waiver.

The Commission voted 7-0 to recommend granting approval to this amended final plan.

C) Comprehensive Plan Update

The latest draft of the first five chapters of the Comprehensive Plan Update had been distributed to the Commission in their packets. Mike Mrozinski explained that this was to give the Commission an opportunity to read and comment on the latest draft ahead of the formal transmission to the Commission in coming months. It was suggested that any questions or concerns be brought up ahead of next meetings. Other draft chapters will be forwarded when available.

5) Motion to Adjourn:

A) **MOTION:** A motion was made for adjournment. The motion *passed* 7-0. The meeting adjourned at 8:59 p.m.

Next Scheduled Meeting: November 23, 2022 – 7:00 p.m.

**LOWER PROVIDENCE TOWNSHIP
PARKS & RECREATION
October 18, 2022, MEETING MINUTES**

1) Call to Order.

A) Amy Johnston-Smith called the meeting to order at 7:04 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 Di Paolo, Michelle Brown, Stephanie Padula and Jean Akers. Ray Lotfi was absent

B) Also, in attendance: Jane Delaney, Director, and Karen Hegedus, Recreational Superintendent and Student Rep. Parmesh Sivakumar, and Sameeksha Panda.

4) Meeting Minutes:

A) Review/Approve meeting minutes of July 18, 2022, with the revised update, Jean Akers was absent and the minutes from September 20th, 2022.

B) **MOTION:** Michelle Brown made a motion to approve minutes of July 18, 2022, and September 20, 2022, with the revised updates, Jean Akers seconded the motion. The motion *passed* 8-0.

5) Old Business

A) Fall Fest cancelled due Hurricane Ian. Decision was made on Friday, September 30th. Everything was refunded and/or rolled over until next year.

B) Community Yard Sale, Saturday, September 24th. We had 42 residents participated in the event.

6) New Business

A) Discuss/consider/approval for the use of temporary lights at Redtail Park for MUSC - FC Montco, Steve Orcut and Matt Beaguart were in attendance from MUSC - FC.

(1) **MOTION:** Beth Ann Mazza made a motion to approve the use of temporary lights at Redtail Park for MUSC – FC. Jean Akers seconded the motion. The motion *passed* 8-0.

B) I will meet with Jean to mark the areas at Eskie Park phase 2 and order trees for planting.

C) UPCOMING PROGRAMS AND EVENTS

(1) 3rd Annual Trunk or Treat event – Saturday, October 22/Rain date October Sunday 23rd, we have 21 Trunkers for this event.

(2) Park Board Student Reps – Trunk Theme - Minions

(3) Caring and Sharing Thanksgiving – Karen Barron heads this program, and we will help 12 families this year.

(4) Planning of the Annual Community Tree Lighting December 2, 2022 – 6:30pm

(5) Santa Hotline – Need to confirm with Tom from the Optimist, scheduled for December 6th & 7th.

7) Board Comments

A) No Comments

8) Supervisor Liaison Report

Cara Coless was absent

9) Motion to Adjourn.

A) **MOTION:** Erin Di Paolo made a motion to adjourn. Beth Ann Mazza seconded the motion. The motion *passed* 8-0. The meeting adjourned at 7:59 p.m.

Next Meeting: November 15, 2022

REGULAR MEETING
LOWER PROVIDENCE TOWNSHIP SEWER AUTHORITY
MINUTES OF OCTOBER 10, 2022

The Regular Meeting of the Lower Providence Township Sewer Authority was held on Monday, October 10, 2022, 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. Robert Tschoepe, Secretary; Dr. Jason Sorgini, Treasurer; and Mr. Frank McDonough, Assistant Treasurer

In addition, thereto, the following persons were present:

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

Absent was Authority Member:

Mr. Charles Rose, Vice Chairman

CALL TO ORDER

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

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

MINUTES

The minutes of the September 12, 2022, meeting was presented. Upon motion of Dr. Sorgini seconded by Mr. Tschoepe and unanimously carried, the reading of the minutes was waived and approved.

SECRETARY'S REPORT

Mr. Tschoepe stated to the Board that the Auditor suggested we check to see if the Healthcare reimbursement given to the employees for the medical expenses need to be reported on the employee W-2. The Auditor recommend that there are plans like Healthcare Reimbursement Arrangements that might work for the Authority, but we would need to consult with an HR specialist to establish a plan.

After discussion, the Board directed Mrs. Connolly to consult with Premier Payroll to see if she can advise us.

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 Revenue & Administration, Capital Improvement and Capital Reserve accounts hereto marked as Exhibit 'A'.

EDU SALES

A motion was made by Mr. Tschoepe, seconded by Mr. McDonough and unanimously carried to approve three (3) EDUs for 900 Adams Avenue, one (1) EDU for 705 S. Trooper Road and one (1) EDU for 2808 Egypt Road.

BUDGET / AUDIT

Dr. Sorgini stated to the Board that the draft Audit is ready for review and the Auditor will meet with staff on October 18, 2022 to review.

PERSONNEL & PENSION

Sewer Laborer New Hire

Mr. Tschoepe stated to the Board that no applicants have been received to date for the field Sewer Laborer.

After discussion, it was suggested that the job description be forwarded to Technical and Trade Schools.

CAPITAL PROJECTS

2021 Sanitary Sewer Line Replacement

Mrs. Connolly stated to the Board on behalf of Mr. Rose that the 2021 Sanitary Sewer Line Replacement project is complete. The Engineer is preparing the final paperwork to be sent to Anrich.

Since the last meeting the punch list item is ongoing.

Work anticipated during this month includes finalizing the punch list and do final paperwork.

Estimate number eleven in the amount of \$15,014.75 was presented for payment and will need approval for the Chairman to sign.

2022 Sanitary Sewer Line Replacement

Mrs. Connolly stated to the Board that A Notice to Proceed was set at September 15, 2022. Shop drawing reviews are underway.

2023 Sanitary Sewer Line Replacement

Surveying for 2023 Project is scheduled to be performed.

ENGINEER'S REPORT - EXHIBIT 'B'

There were no questions on the Engineer's Report.

2021 Sanitary Sewer Line Replacement

Mr. Woyden requested a motion for payment of Estimate number eleven.

A motion was made by Mr. Tschoepe, seconded by Mr. McDonough and unanimously carried, to authorize the Chairman to sign Payment Estimate number eleven for the 2021 Sanitary Sewer Replacement Project with Anrich in the amount of \$15,014.75.

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

LIHWAP

Mrs. Connolly stated to the Board that special funding for this federally funded Low Income Housing Water Assistance Program (LIHWAP) that began in Pennsylvania on January 4, 2022 to help households in arrears with their water & sewer hardships caused by COVID 19 is nearly depleted. The last day LIHWAP will accept applications from individuals is Friday, October 25, 2022. Applications postmarked on/before 10/28 will also be review/processed.

Several Township residents were able to benefit from this program.

NEW BUSINESS

Ordinance for Sewer Lateral Inspection Prior to Sale of Property

Mr. Frey stated to the Board that an updated copy of the draft Ordinance was sent to the Township Solicitor for review, and he has not yet received any feedback and needs to follow up.

PMAA Information on Acquisitions

The Chairman stated to the Board that the Pennsylvania Municipal Authorities Association sent information that included facts to assist authorities, customers, and elected officials on this topic.

The Board discussed how well our Sewer Authority lines are maintained, how they are continually looking to fix problem areas with I&I (Inflow and Infiltration). With the recent construction and the heavy rains over the last five days, we have had no reports over flooded basements, overflows, or issues with pump stations.

ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 5:25 PM by motion of Mr. Tschoepe seconded by Mr. McDonough and unanimously carried.



Mr. Robert Tschoepe, Secretary



LOWER PROVIDENCE COMMUNITY DEVELOPMENT DEPARTMENT MONTHLY REPORT – NOVEMBER 2022

The Township Planning Commission met on November 30th to review 2040 Comprehensive Plan. This concludes the work of the Steering Committee, and the draft plan has been forwarded to our adjacent municipalities and the school district. Also, the plan is the main topic of discussion for the Township Planning Commission for November.

The Zoning Hearing Board met on November 22nd to hear the continued appeal for BrightView Landscaping, 400 N. Park Avenue, seeking a variance for an extension of a non-conforming use; and to allow the installation of ground mounted solar in a front yard. The request for relief was granted with conditions. Of note, the Board imposed a condition limiting the height of the panels to a maximum of six feet above grade. BrightView will consult with the solar design professionals and submit further plans.

The board also heard a request from Lou Marchegiano, 3603 Baker Street requesting a dimensional variance from the requirements of 143-145.B (1)(a) to permit construction of a single family detached dwelling on a lot of 10,000 SF where a minimum of one acre (43,560 SF). This lot is essentially a “movie lot” which had previously been the location of the neighborhood’s community water well. The well had been abandoned a couple of years back and the community association had not found other use for the property. The request for relief was granted.

Considerable site work has been completed at the Whitetail Ridge Development -2711 Woodland Avenue. A building permit has been issued for the installation of lights at the Mascaro Ballfield on Woodland Avenue and work has begun. Some neighbors are concerned. More of the residential units at Moscariello at Crosskeys have been completed. The mixed used buildings along the Ridge Pike frontage of the tract are being constructed. The first floor of one of these buildings is to be the future home of the District Justice courtroom. Work continues at the three projects at the County Facility. We have received further developed plans for the building systems of Bud’s Bar at 2797 Egypt Road. The Enclaves at Evansburg still has some site work to complete ahead of dedication.

We issued 49 building permits, 23 zoning permits, 2 new business licenses, 21 resale U&Os, and handled 53 service requests in November. The Department is pursuing several code enforcement actions in the Court of Common Pleas. Still outstanding is the Krill matter at 3460 Ridge Pike. Jesse Clark has appealed the issued Zoning Hearing Board decision concerning the property at matter at 3752 Ridge Pike, resulting from a code enforcement matter.

FEMA has still not issued notice of grant awards for the buyout of the ten properties damaged by Hurricane Ida. While we anticipate grant being received, settlement on these properties is still another five months away. Bids have been received and contractor has been identified to do the remediation work at 4008 Redwing Circle.

**LOWER PROVIDENCE TOWNSHIP
COMMUNITY RELATIONS DEPARTMENT
MONTHLY REPORT
NOVEMBER 2022**

HIGHLIGHTS

Communications / Community Outreach

Website and social media posts of note:

- 2023 advertised budget, workshop materials
- JP Mascaro bulk pickup change due to Thanksgiving
- Lt. Patty Simons Law Enforcement Food Drive
- Public Safety Announcement - DEA “One Pill Can Kill” initiative
- Share of LP Fire Department Breakfast with Santa
- Share LP Fire Department post – Santa visit
- Caring & Sharing program
- Board, commission meetings
- Good Morning LP posts

During the month, I began work on the winter newsletter, slated for late January delivery.

On November 10, E.J. Mentry and I met with EAC members Erin McCool and Amber Minnick to discuss the council’s use of social media.

Administration

I continued work on responsibilities related to the Board of Supervisors’ reorganization: Various advertisements, 2023 meeting and holiday schedules, Board and Commission term expiration chart and letters of interest, and consultants’ fee schedules.

Right-to-Know Office

During the month, requests for information under the Right-to-Know Law were logged and processed, totaling 15 police and 9 non-police. (Copies of reports prepared as a result of an accident investigation conducted by the Lower Providence Township Police Department are now obtained through Carfax.)

ON-GOING RESPONSIBILITIES

Communications

- Website
- Facebook, Twitter and Instagram posts
- Press releases
- Constant Contact emails
- Cable Access Channel posts
- Trash & recycling concerns
-

**LOWER PROVIDENCE TOWNSHIP
COMMUNITY RELATIONS DEPARTMENT
MONTHLY REPORT
NOVEMBER 2022**

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

- Board of Supervisors - Nov. 3, 17 (Prepared minutes)
- Staff meeting - Nov. 8
- Community Tree Lighting Planning - Nov. 10
- Cyber Security Training - Nov. 29

Respectfully submitted,

Denise Walsh

Denise Walsh
Community Relations Coordinator



LOWER PROVIDENCE TOWNSHIP

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

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

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



LOWER PROVIDENCE TOWNSHIP INTER-OFFICE CORRESPONDENCE

TO: Board of Supervisors

FROM: Rich Lafiata & Susan C. Law

DATE: December 2, 2022

SUBJECT: November 2022 Finance Department Monthly Report

Budget

- Attended the November 3, 2022 Board of Supervisors meeting in person & November 17, 2022 Board of Supervisors meeting virtually.
- Updated the Proposed 2023 Budget as discussed at the November 3, 2022 Board of Supervisors meeting.
- Denise Walsh placed the budget advertisement with the Times Herald and posted on Lower Providence Township website.
- Reviewed Fund Balance Presentation for December 1, 2022, Board of Supervisors Meeting.
- Update tax rate millage resolution for the December 1, 2022, Board of Supervisors Meeting.

Miscellaneous

- Worked with I.T Support to setup new Finance Director on various computer systems.
- Contacted multiple organizations regarding log on credentials for new Finance Director.
- Trained new Finance Director in Cash Receipting, Accounts Payable, Accounts Receivable, Payroll, Bank Reconciliation, etc.
- Payroll in November included setting up a new employee, as well as extra benefits paid to the police officers for holiday and longevity pay.
- Investigated TD Bank ACH control issues regarding the release of approved ACH payments. Payments have been released and all issues have been resolved.
- Attended health benefits overview for 2023 health benefits.
- Completed and posted Act 44 Disclosures to Township website.
- Completed mandatory virtual cyber security training.
- Reconciled escrow accounts balances to TD Bank statements.

- Reviewed various contracts, agreements and policies including the Uniform Collective Bargaining Agreement, Cable Franchise Agreements, Fee Schedule, Insurance Policies, Accounting Manual, etc.
- Reviewed and discussed public works vehicle listing with Public Works Director in preparation for capital replacement planning.
- Discussed and reinvested matured Certificate of Deposit (CD) with Township Manager.
- Discussed fund balance with Township Manager in preparation to present updated Fund Balance Policy to the Board of Supervisors at the December 15, 2022 Board Meeting.

Ongoing tasks

- Cash Flow, Revenue and Expenditure, Treasurer's and Revenue Trends reports completed.
- Follow the purchasing policy for proper approval of all purchases. Review open Purchase Orders
- Distributed for approval, entered and paid invoices.
 - Follow up with vendors regarding unpaid/past due invoices.
- Daily reconciliation of receipts for front counter, permits and LPT rec.
- Billed developers/residents for legal/engineering, alarm violations and other fees due the Township.
- Reviewed all entries to General Ledger.
- Reconciled all bank accounts.
- Transfer funds to the Library.
- Processed Payroll for November 18, 2022 & December 2, 2022 pay dates.



LOWER PROVIDENCE TOWNSHIP

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

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

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



Fire Marshal & Emergency Management Coordinator

November 2022 Report

During the month of November 2022:

- Lower Providence Fire Department responded to 42 emergency incidents within the Township
- Participated in Montgomery County Emergency Management in-service training
- Completed most business license inspection re-inspections for 2022
- Assisted resident at 937 S Park with disposal of kerosene heater
- Met with Audubon Water and their lawyer to discuss ongoing issues
- Participated in Community Tree Lighting meeting
- Investigated one building fire
 - Ott's Greenhouse, Perkiomen – Ruled accidental
- Achieved certification as a Fire Officer level 3 through the Pro Board International Accreditation for the Fire Service
- Participated in Electric Vehicle Fire webinar presented by the International Association of Fire Chiefs
- Completed final review for the reimbursement from FEMA for roads damaged by Hurricane Ida
- Participated in confined space awareness and carbon monoxide response class presented by Montgomery County Fire Academy
- Completed the pre-plan surveys for AT&T and Ken-Crest Home
- Placed six new AEDs in service to be used by Police Department
- Applied for and received a grant from Liquid IV drink supplement. Three cases were received and distributed.

Notes:

**LOWER PROVIDENCE TOWNSHIP
PARKS AND RECREATION**

**MONTHLY REPORT
November 2022**

Administration:

- Daily communication with Joe Chillano, Director of Public Works, to discuss job tasks/duties for parks crew.
- Attended the staff meeting.
- Transfer monthly CC Fee report.
- The Parks and Recreation department completed the Cybersecurity Training class.
- Met with Mike Nester about the Tree Lighting supplies and decorations that were needed for the township grounds.
- Met with the Park and Recreation staff throughout the month to prepare for future programs/trips.
- Worked on preparing for Community Tree Lighting event with Karen Barron, Karen Hegedus and Rylie Cox (intern)– set-up itinerary, supplies ordered, meeting with public works staff, met with the LP Police Chief, met with the Fire Marshal, memo to the Fire Department to confirm the trucks and their placement, ordered sponsorship sign, booklets made, confirm optimist personnel for the event. Friday- Set up, run and Break down the Tree Lighting event.
- Prepare the winter P & R newsletter and submit to Denise for review.
- Scheduled a meeting with the Tree Lighting committee to discuss and organize the event.
- Prepare and lead the Park Board Meeting.
- I attended a monthly meeting for Montgomery County Senior Games. We will continue to meet as a committee monthly to prepare for the games. The Senior Games will begin the first week in May.
- We sold 21 discounted Movie Tavern tickets in November. Movie Tavern tickets are sold for \$8.50 year -round.
- We sold 19 discounted Regal Movie ticket. Movie tickets are sold at a discounted price of \$10.00 per ticket year- round.
- We continue to offer Memorial Donation Program which allows residents to purchase a bench, a tree, or a brick in a loved one's honor and have it placed in a special location in one of our beautiful parks.
- We continue to offer our Hometown Heroes Program and have been replacing the banners throughout Eagleville Park as they are purchased.

Parks:

- All pavilions, water fountains and outside restrooms have been winterized and closed for the winter.
- GRL Landscaping finished mowing and maintaining township properties in November. They will resume mowing in early April 2023.
- Continue to communicate with Mike Nester and Zach on any matters that need attention in the parks and or prepare for future special events.
- Parks staff will continue to oversee all area parks over the winter months.

Eagleville Park:

- Met with Dan Moore Tree Service to restring and test the holiday lights on the tree for the Tree Lighting event.
- Installed two new memorial trees in Eagleville Park.
- Continue to replenish the mutt mitt dog bags and empty trash cans throughout the park.
- Prepare and decorate the park for our Winter Wonderland and Tree Lighting event.

Eskie Park:

- Met with Jean Akers to mark the locations to plant the trees at Eskie Park.
- Phase 2 tree planting at Eskie Park was completed in November. 4 Black Gum trees and 3 Northern Red Oak trees were installed as part of our Tree canopy plantings. Colonial Gardens installed the trees.
- Continue to replenish the mutt mitt dog bags and empty trash cans throughout the park.

Evansburg Point Park:

- The bathrooms and concession stand at Evansburg Point Park has been winterized and closed for the winter.

Upcoming Events/Programs:

- Medicare workshop Nov 7th
- Pet Photos with Santa – Dec 1st
- 14th Annual Community Tree Lighting Dec 2nd
- Red Cross Babysitting Class – Dec 3rd
- Santa Hotline
- Gingerbread House Holiday Decorating Contest
- Caring and Sharing Program

Facilities Maintenance:

- Continue to communicate with Mike Nester and Zach on projects for the Parks and Recreation department.
- All Park bathrooms and fountains have been winterized for the winter.
- 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.

Daily Tasks:

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

Respectfully Submitted,

Jane C. Delaney
Director of Parks and Recreation



LOWER PROVIDENCE TOWNSHIP POLICE DEPARTMENT

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



Michael Jackson, Chief of Police

Submitted By: Michael Jackson, Chief of Police

<i>POLICE FLEET</i>	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Total
<i>Miles Traveled</i>	19,839	23,859	23,870	23,570	21,513	259,112
<i>INCIDENTS</i>						
<i>Police Activity (CAD)</i>	1,934	2,158	2,133	2,064	2,110	21,279
<i>ENFORCEMENT ACTIVITY</i>						
<i>Traffic Stops</i>	413	564	457	295	381	4,507
<i>Traffic Citations</i>	116	178	177	170	177	1,415
<i>Non-Traffic Citations</i>	4	11	7	18	13	109
<i>Criminal Arrests</i>	39	46	30	25	23	373
<i>Foot and Bike Patrols</i>	179	237	228	176	184	2088
<i>Traffic Details</i>	147	163	133	92	115	1507
<i>Public Contacts (Minimum)</i>	860	1074	954	848	920	9,714
<i>Formal Personnel Complaints</i>	0	0	0	0	2	3
<i>Personnel Compliments</i>	2	5	5	3	3	29
<i>JUVENILE CONTACTS</i>						
<i>Juvenile Contacts</i>	41	51	41	44	55	499
<i>Juveniles Petitioned</i>	0	1	1	2	1	11
<i>Warnings Issued</i>	11	15	6	10	18	120
<i>Citations Issued</i>	4	2	1	1	5	22
<i>Referral to Other Agencies</i>	2	2	0	1	0	12
<i>ACCIDENTS</i>						
<i>Total Number of Accidents</i>	30	41	42	48	73	508
<i>Reportable Accidents</i>	13	12	18	17	23	179
<i>Non-Reportable Accidents</i>	17	29	24	31	50	329



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Michael Jackson, Chief of Police

ALARM RESPONSES	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Total
<i>Total Alarms</i>	68	40	73	47	61	619
<i>Security Alarms</i>	53	24	41	27	40	428
<i>Fire Alarms</i>	15	16	32	20	21	191
DETECTIVE DIVISION	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Total
<i>Investigations</i>	34	77	37	26	28	487
SUBPOENAS FOR COURT	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Total
<i>District Court 38-1-20</i>	29	45	125	67	38	606
<i>Montgomery County</i>	8	3	6	4	4	47
<i>All Others</i>	0	0	1	0	0	10
DUI TASK FORCE	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Total
<i>Reimbursed Overtime Hours</i>	0	64	30	8	0	134
AGGRESSIVE DRIVING	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Total
<i>Reimbursed Overtime Hours</i>	0	0	24	0	0	78
DRUG TASK FORCE	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Total
<i>Reimbursed Overtime Hours</i>	0	0	0	0	0	66
PA LIQUOR CONTROL BOARD	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Total
<i>Reimbursed Overtime Hours</i>	0	24	24	21	0	139



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Michael Jackson, Chief of Police

The following is a list of Community Relations details for November 2022:

Throughout the month of November, multiple members of the police department read a book in a classroom at Woodland Elementary School.

On Tuesday, November 1, Chief Jackson, Lt. Hopkins, and Sgt. Stead met with members of the DA's Office Narcotics Enforcement Team, the Montgomery County Department of Health, and the Methacton School District to discuss implementing a high school drug awareness program.

On Thursday, November 3, Sgt. Stead assisted a Montgomery County Community College student with a school project regarding drunk driving in the community.

On Friday, November 4, Sgt. Stead provided drug and alcohol lessons to several 8th-grade health classes at the Arcola Intermediate School.

On Friday, November 4, Chief Jackson and Lt. Hopkins attended an ice cream social held for the students at Woodland Elementary School.

On Friday, November 11, Lt. Hopkins and Sgt. Stead provided a fourth-grade student at Eagleville Elementary School with a ride to school after receiving the police department's Halloween Golden Ticket.

On Friday, November 11, Sgt. Stead assisted Eagleville Elementary School staff with their emergency drills.

On Thursday, November 17, Officer Bonner, Officer Barber, and Officer Glenn provided Cub Scout Pack 608 with a tour of the police station.

On Thursday, November 17, Sgt. Stead attended the Safe Schools meeting at Methacton High School to discuss community and school safety concerns.

On Tuesday, November 22, members of the police department attended an emergency responder's luncheon held at Arrowhead Elementary School.



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Michael Jackson, Chief of Police

The following is a list of notable TSU activities for November 2022:

There was a total of one hundred twelve (112) Bus Patrol submissions resulting in fifty-six (56) civil citations being issued to drivers passing school buses with their red lights flashing.

There were three (3) traffic complaints made by residents regarding various issues.

Traffic studies were conducted on Miami Avenue, Pawlings Road, and Redtail Road using the JAMAR Law Enforcement Radar recorder after complaints were made regarding speeding vehicles. Each study determined there is a “low” need for enforcement efforts.

During the month, the radar speed display trailer was deployed Pawlings Road and Woodland Avenue after complaints regarding speeding vehicles.

Youth Aid Panel:

One (1) juvenile was submitted to the Montgomery County District Attorney’s Office Youth Aid Panel Program during the month.

Curfew:

In November, there were five (5) violations of the Lower Providence Township curfew ordinance.

LOWER PROVIDENCE TOWNSHIP

PUBLIC WORKS DEPARTMENT

MONTHLY REPORT

NOVEMBER 2022

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

- Meet with Jane Delaney daily to review/ discuss departmental needs
- All PA One call notifications were reviewed, field marked and responded to appropriately
- Director reviewed road opening permits, performed inspections where required
- The department completed various and multiple building maintenance tasks
- Street signs were repaired/replaced
- Meet with PW Foreman and Interim 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 and Parks comfort stations during the month
- 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
- Potholes were patched, crews went out with hot asphalt
- 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.
- I continued to work with our Twp Engineer and Fema for our reimbursement of funds, we hired a wetlands scientist who checked all areas of work for a wetlands habitat that certain species may live in. He cleared all areas, and we reported it back to FEMA. Hoping to see the finish line soon!!
- Traffic signals and streetlights were repaired during the month of August
- A crew member came in over the weekends to clean for pavilion rentals and work special events for the Park & Rec Department
- I continued to work with McMahon and Twp Manager on the APS installation for Parklane/Ridge and Eagleville traffic signal, quotes are starting to come in for the work
- Parks members inspected all playground equipment during the month of November
- Finalized roadside mowing for the year

- Worked with Township Engineer and provided information on our naturalized detention basins per MS-4
- Crews crack sealed 2 roadways during the month
- All mowing was finalized, our contractor did a very good job this year, I received minimal complaints
- Closed all Parks comfort stations
- New benches were installed in the Parks
- We have begun working on vehicles and items that will need to be set to auction
- Our PW staff is constantly prepping all our fleet for any winter weather events
- Set up for the Tree Lighting Celebration, lots of work was completed and the guys did a real nice job

Respectfully submitted,

Joseph R. Chillano

Lower Providence Township
Summary of Authorization for Payment of Bills
Board of Supervisors Meeting
December 15, 2022

	01	3	18	20	21	30	31	35	40	55	92	
	<u>General</u>	<u>Emergency</u>	<u>Highway</u>	<u>Debt</u>	<u>Liquid</u>		<u>Parks &</u>	<u>Highway Aid</u>		<u>Self</u>		<u>TOTAL</u>
	<u>Fund</u>	<u>Services</u>	<u>Improvement</u>	<u>Service</u>	<u>Fuels</u>	<u>Capital</u>	<u>Recreation</u>	<u>(Liquid Fuels)</u>	<u>Tree</u>	<u>Insurance</u>	<u>Escrow</u>	
		<u>Fund</u>	<u>Capital</u>	<u>Fund</u>	<u>Funded</u>	<u>Projects</u>	<u>Operating</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	
			<u>Reserve</u>		<u>Loans</u>		<u>Fund</u>					
Prepays	\$ 190,816.40	\$ 9,436.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,853.74	\$ -	\$ 5,206.18	\$ -	\$ 208,313.01
Notes/Interest	\$ -	\$ -	\$ -	\$ 962.75	\$ 388.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350.87
Credit Cards	\$ 8,803.95	\$ 1,241.58	\$ -	\$ -	\$ -	\$ 236.03	\$ 1,386.63	\$ -	\$ -	\$ -	\$ -	\$ 11,668.19
	\$ 199,620.35	\$ 10,678.27	\$ -	\$ 962.75	\$ 388.12	\$ 236.03	\$ 1,386.63	\$ 2,853.74	\$ -	\$ 5,206.18	\$ -	\$ 221,332.07
WARRANTS												
12/15/2022	\$ 81,060.19	\$ 39,070.87	\$ 14,902.93	\$ -	\$ -	\$ 16,066.81	\$ 6,992.80	\$ 14,694.27	\$ 5,600.00	\$ -	\$ 12,164.50	\$ 190,552.37
GRAND TOTAL	\$ 280,680.54	\$ 49,749.14	\$ 14,902.93	\$ 962.75	\$ 388.12	\$ 16,302.84	\$ 8,379.43	\$ 17,548.01	\$ 5,600.00	\$ 5,206.18	\$ 12,164.50	\$ 411,884.44

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

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Invoices Paid Between 11/10/2022 and 12/07/2022 Excluding Invoices Paid On 11/17/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
01 GENERAL FUND				
Audubon Water Co.				
Water	10/4-11/15/22 Schoolhouse	111922SCH	01406361	\$16.80
				\$16.80
AutoPlus-UniSelect USA				
Miscellaneous	NSF Fee-69623 PositivePay	6021391	01480000	\$30.00
				\$30.00
Comcast Cable				
Contracted Services- System	11/19-12/18/22 Internet	111422	01407252	\$255.86
				\$255.86
Commonwealth of Massachusetts				
Operating Supplies	PrisonerTransport	80809025	01410242	\$13.15
				\$13.15
Commonwealth of PA				
Meetings-Conferences-Training	JM-Increase in Certification Fee	120222	01401460	\$7.90
Prepaid Items	2023 PesticideBusinessLicense	BU14157-20	01155000	\$35.00
				\$42.90
Delaware Valley Ins. Trust				
Reimbursable-Medical	12/22 Health Insurance	23926	01491482	\$4,638.26
Medical/Prescription/DentalIns	12/22 Health Insurance	23926	01484156	\$146,080.33
				\$150,718.59
Great America Financial Serv				
Equipment Rental	12/22 CopierLease	120122A	01401385	\$330.57
Equipment Rental	11/22 Copies	32950733	01401385	\$487.60
				\$818.17
Joseph Dougherty & Tiffany Miller				
Building Permits	Refund UCC AppealFee	1192022	01362410	\$500.00
				\$500.00
MCI				
Telephone	10/18-11/17/22 LongDistance	111922	01401320	\$68.77
				\$68.77
PA American Water Company				
Water	10/21-11/18/22 Administration	112222ADM	01406361	\$181.77
Water	10/21-11/18/22 PW Garage	112222GAR	01406361	\$180.28
				\$362.05
PA Turnpike				
Operating Supplies	66-53 CrackSealerTrailer	1217352501	01430220	\$10.50

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

Invoices Paid Between 11/10/2022 and 12/07/2022 Excluding Invoices Paid On 11/17/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
Operating Supplies	66-08 PrisonerTransport	1220315881	01410242	\$4.20
				\$14.70
PECO Energy				
Electricity	10/10-11/8/22 BocceCourts	110822BC	01406360	\$39.10
Electricity	10/17-11/15/22 PW Garage	111522GAR	01406360	\$409.61
Electricity	10/17-11/15/22 PublicWorks	111522PW	01406360	\$138.63
Electricity	10/17-11/15/22 Schoolhouse	111522SCH	01406360	\$54.57
Electricity	10/17-11/15/22 Shoemaker	111522SHO	01406360	\$65.32
Electricity	10/17-11/15/22 Administration	11522ADM	01406360	\$1,932.43
				\$2,639.66
Standard Insurance Company				
Disability Insurance-LT	12/22 Life & LTD Insurance	120122	01484153	\$1,953.01
Life Insurance	12/22 Life & LTD Insurance	120122	01484158	\$2,065.96
Reimbursable-Medical	12/22 Life & LTD Insurance	120122	01491482	\$156.79
				\$4,175.76
Vault Health				
Contracted Services	NonDOT DrugTest	504498	01401450	\$30.55
				\$30.55
Verizon				
Telephone	11/22-12/21/22 POTS	112122	01401320	\$49.89
Telephone	11/9-12/8/22 POTS	11822	01401320	\$152.78
				\$202.67
Verizon Business Services				
Telephone	10/22 PRI	72401170	01401320	\$512.18
				\$512.18
Verizon Wireless				
Telephone	11/26-12/25/22 Wireless	21441681	01401320	\$1,183.91
Contracted Services- System	11/26-12/25/22 Data	21441682	01407252	\$621.11
				\$1,805.02
WEX Bank				
Gasoline	10/22 GasCards	84871391	01406231	\$9,430.83
Gasoline	10/22 GasCards-replace#69890	84871391A	01406231	\$9,430.83
Gasoline	11/22 GasCards	85569165	01406231	\$9,747.91
				\$28,609.57
				\$190,816.40

Lower Providence Township

PRE-PAID INVOICES FOR APPROVAL - BY FUND

Invoices Paid Between 11/10/2022 and 12/07/2022 Excluding Invoices Paid On 11/17/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
03 Fire/Emergency Services Fund				
Audubon Water Co.				
Hydrant Rental	10/15-11/15/22 Hydrants	111922HYD	03411384	\$4,200.00
				\$4,200.00
PA American Water Company				
Hydrant Rental	10/22 Hydrants	11922HYD	03411384	\$5,236.69
				\$5,236.69
				\$9,436.69

Lower Providence Township

PRE-PAID INVOICES FOR APPROVAL - BY FUND

Invoices Paid Between 11/10/2022 and 12/07/2022 Excluding Invoices Paid On 11/17/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
35 LIQUID FUELS FUND				
PECO Energy				
Street Lighting	11/22 StreetLights	112322SL	35434361	\$2,377.05
Repair & Maintenance Services	11/22 TrafficLights	112922	35433370	\$476.69
				\$2,853.74
				\$2,853.74

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

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Invoices Paid Between 11/10/2022 and 12/07/2022 Excluding Invoices Paid On 11/17/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
55 SELF INSURANCE FUND				
Delaware Valley Ins. Trust				
Medical Insurance Benefit	12/22 Health Insurance	23926	55488196	\$5,206.18
				\$5,206.18
				\$5,206.18

Lower Providence Township

PRE-PAID INVOICES FOR APPROVAL - BY FUND

Invoices Paid Between 11/10/2022 and 12/07/2022 Excluding Invoices Paid On 11/17/2022

Account Description	Invoice Description	Invoice #	Account #	Amount
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Grand Total : \$208,313.01

Voucher List

Lower Providence Township

11/21/2022

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			
GL221105				Novemeber Interest Expense	11/21/2022	7	B	\$0.00	\$0.00	Rich		
792427	2022	11	11/25/2022	20100001	Cash-TD Bank	Nov Note Interest /			C	\$962.75	No	V
792422	2022	11	11/25/2022	20472150	2008 Note Interest-Municipal	2008 Note A & B /			D	\$802.17	No	V
792423	2022	11	11/25/2022	20472182	2015 Loan Interest	2015 Note /			D	\$63.68	No	V
792424	2022	11	11/25/2022	20472409	2013 Loan A Interest	Note A-1 /			D	\$21.30	No	V
792425	2022	11	11/25/2022	20472410	2013 Loan B Interest	Note A-1 /			D	\$75.60	No	V
792428	2022	11	11/25/2022	21100001	Cash-TD Bank	Nov Note Interest /			C	\$388.12	No	V
792426	2022	11	11/25/2022	21472181	2014 Loan Interest	Note 2014A /			D	\$388.12	No	V

Financial Unit		Sum of NonIndependent	
20	Debt Service Fund	C	\$962.75
20	Debt Service Fund	D	\$962.75
21	Liquid Fuels Funded Loans	C	\$388.12
21	Liquid Fuels Funded Loans	D	\$388.12

Voucher List

Lower Providence Township

12/01/2022

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			
GL221109				JC CC payment			12/01/2022	9	U	\$0.00	\$0.00	slaw	
793244	2022	11	11/22/2022	01100001	Cash-TD Bank	JC CC payment /		C	\$701.71	No	V		
793243	2022	11	11/22/2022	01430375	Truck/Vehicle/Equip Repairs	2 pack garage light / Amazon		D	\$39.99	No	V		
793242	2022	11	11/22/2022	01430375	Truck/Vehicle/Equip Repairs	Electric drill / Amazon		D	\$193.00	No	V		
793241	2022	11	11/22/2022	01430375	Truck/Vehicle/Equip Repairs	Spark plug connector/solenoid / Amazon		D	\$60.96	No	V		
793240	2022	11	11/22/2022	01430375	Truck/Vehicle/Equip Repairs	Solenoid / Amazon		D	\$35.99	No	V		
793239	2022	11	11/22/2022	01430375	Truck/Vehicle/Equip Repairs	Air hammer kit / Amazon		D	\$164.50	No	V		
793238	2022	11	11/22/2022	01430375	Truck/Vehicle/Equip Repairs	Solenoid / Amazon		D	\$36.79	No	V		
793237	2022	11	11/22/2022	01430375	Truck/Vehicle/Equip Repairs	Snow deflector kit for plow / Amazon		D	\$140.49	No	V		
793236	2022	11	11/22/2022	01430375	Truck/Vehicle/Equip Repairs	Strobe lights / Amazon		D	\$29.99	No	V		

Financial Unit		Sum of NonIndependent
01	General Fund	C \$701.71
01	General Fund	D \$701.71

Voucher List

Lower Providence Township

12/01/2022

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
GL221110				JD CC Payment		12/01/2022	25	U	\$0.00	\$0.00	slaw	
793268	2022	11	11/22/2022	01100001	Cash-TD Bank	JD CC Payment /			C	\$462.13	No	V
793245	2022	11	11/22/2022	01401420	Dues-Subscriptions-Memberships	Pretzels-employee picnic / Philly Pretzels			D	\$34.00	No	V
793246	2022	11	11/22/2022	01401420	Dues-Subscriptions-Memberships	Food-employee picnic / BJs			D	\$245.56	No	V
793247	2022	11	11/22/2022	01401420	Dues-Subscriptions-Memberships	Eggs-employee picnic / Giant			D	\$6.03	No	V
793248	2022	11	11/22/2022	01401420	Dues-Subscriptions-Memberships	Food-employee picnic / Acme			D	\$4.99	No	V
793249	2022	11	11/22/2022	01401420	Dues-Subscriptions-Memberships	Food-employee picnic / Giant			D	\$35.95	No	V
793250	2022	11	11/22/2022	01401420	Dues-Subscriptions-Memberships	Food-employee picnic / Corropolese			D	\$47.00	No	V
793253	2022	11	11/22/2022	01491484	Reimbursable-Misc	Stocking cutouts / Amazon			D	\$88.60	No	V
793269	2022	11	11/22/2022	31100001	Cash-TD Bank	JD CC Payment /			C	\$1,386.63	No	V
793260	2022	11	11/22/2022	31451258	Trunk or Treat	Apples/caramels / Redners			D	\$10.41	No	V
793252	2022	11	11/22/2022	31451258	Trunk or Treat	Candy and basket / Dollar Tree			D	\$18.75	No	V
793254	2022	11	11/22/2022	31451258	Trunk or Treat	Decorations / Dollar Tree			D	\$7.50	No	V
793258	2022	11	11/22/2022	31451258	Trunk or Treat	Sign / Signarama			D	\$34.85	No	V
793261	2022	11	11/22/2022	31451258	Trunk or Treat	Candy / BJs			D	\$21.98	No	V
793265	2022	11	11/22/2022	31451258	Trunk or Treat	Baskets / Dollar Tree			D	\$6.25	No	V
793256	2022	11	11/22/2022	31451258	Trunk or Treat	Candy / BJs			D	\$35.47	No	V
793251	2022	11	11/22/2022	31451260	Holiday Tree Lighting	Poly sheeting / Amazon			D	\$99.91	No	V
793255	2022	11	11/22/2022	31451260	Holiday Tree Lighting	Menorah / Amazon			D	\$28.99	No	V
793257	2022	11	11/22/2022	31451260	Holiday Tree Lighting	Menorah / Public Menorah			D	\$918.00	No	V
793266	2022	11	11/22/2022	31451260	Holiday Tree Lighting	Tree Lights / Walmart			D	\$99.92	No	V
793267	2022	11	11/22/2022	31451260	Holiday Tree Lighting	Kwanzaa Kinara / Amazon			D	\$32.99	No	V
793259	2022	11	11/22/2022	31451280	Program Cost	Shave cream/glue bottle / Dollar Tree			D	\$6.25	No	V
793263	2022	11	11/22/2022	31451280	Program Cost	Popcorn / BJs			D	\$32.78	No	V
793264	2022	11	11/22/2022	31451280	Program Cost	Slime ingredients / Acme			D	\$10.59	No	V
793262	2022	11	11/22/2022	31454220	Operating Supplies	Decorations / Amazon			D	\$21.99	No	V

Voucher List

Lower Providence Township

12/01/2022

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
GL221110					JD CC Payment	12/01/2022	25	U	\$0.00	\$0.00		slaw

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$462.13
01	General Fund	D	\$462.13
31	Parks & Recreation Operating	C	\$1,386.63
31	Parks & Recreation Operating	D	\$1,386.63

Voucher List

Lower Providence Township

12/01/2022

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	
GL221116			WH CC payment		12/01/2022	7	U	\$0.00	\$0.00	slaw		
793306	2022	11	11/22/2022	01410242	Operating Supplies	Halloween supplies / Giant		D	\$122.47	No	V	
793307	2022	11	11/22/2022	01410705	Minor Equipment	Speed timing device wiring / YCG Inc		D	\$200.99	No	V	
793309	2022	11	11/22/2022	01410242	Operating Supplies	Lunch for PSP training / Bella Rosy		D	\$110.26	No	V	
793310	2022	11	11/22/2022	01410242	Operating Supplies	Candy/Halloween / Giant		D	\$101.41	No	V	
793311	2022	11	11/22/2022	01410705	Minor Equipment	Timing device-tax credit / YCG inc		C	\$11.38	No	V	
793312	2022	11	11/22/2022	01410705	Minor Equipment	Police vehicle keys / Precision Auto Key		D	\$385.00	No	V	
793313	2022	11	11/22/2022	01100001	Cash-TD Bank	WH CC payment /		C	\$908.75	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$920.13
01	General Fund	D	\$920.13

Voucher List

Lower Providence Township

12/02/2022

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	
X-X-GL221108			MJ CC Paymeny			11/30/2022	10	B	\$1,670.70	\$1,670.70	CPU		
793426	2022	11	11/22/2022	01100001	Cash-TD Bank	MJ CC payment /			C	\$1,670.70	No	V	
36338	2022	11	11/30/2022	01279200	Expenditure Control	REVERSE: Auto post transaction /			D	\$1,670.70	Yes	V	
99939	2022	11	11/22/2022	01410242	Operating Supplies	: Lockout tool kits / Amazon			D	\$169.74	No	V	
25640	2022	11	11/22/2022	01410242	Operating Supplies	Screen cleaners / Amazon			D	\$25.02	No	V	
24185	2022	11	11/22/2022	01410242	Operating Supplies	Replenish / EZ Pass			D	\$70.00	No	V	
20102	2022	11	11/22/2022	01410242	Operating Supplies	Target stickers / Amazon			D	\$56.80	No	V	
14219	2022	11	11/22/2022	01410242	Operating Supplies	Updates Criminal/Traffic Statutes / Nirmala TV (App Store)			D	\$12.70	No	V	
36978	2022	11	11/22/2022	01410480	Reimbursed Expenses	Meal-prisoner pick-up / Sunoco Mart			D	\$18.47	No	V	
67219	2022	11	11/22/2022	01410705	Minor Equipment	Ipad, keyboard, pencil / Best Buy			D	\$957.99	No	V	
39381	2022	11	11/22/2022	01410705	Minor Equipment	Laptop memory kits / Amazon			D	\$359.98	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$1,670.70
01	General Fund	D	\$1,670.70

Voucher List

Lower Providence Township

12/01/2022

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	
GL221115					SL CC payment	12/01/2022	2	U	\$0.00	\$0.00	slaw	
793305	2022	11	11/22/2022	01100001	Cash-TD Bank	SL CC payment /		C	\$1,790.25	No	V	
793304	2022	11	11/22/2022	01484162	Unemployment Compensation	3Q2022 UC / PSATS US Group Trust		D	\$1,790.25	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$1,790.25
01	General Fund	D	\$1,790.25

Voucher List

Lower Providence Township

12/01/2022

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	
GL221113					EM CC Payment			\$0.00	\$0.00	slaw	
793298	2022	11	11/22/2022	01100001	Cash-TD Bank	EM CC payment /	C	\$1,323.51	No	V	
793296	2022	11	11/22/2022	01155000	Prepaid Items	2023 Membership / ICMA	D	\$975.00	No	V	
793294	2022	11	11/22/2022	01401460	Meetings-Conferences-Training	Meeting w/GN / Troubles End Brewing	D	\$59.98	No	V	
793292	2022	11	11/22/2022	01401460	Meetings-Conferences-Training	Meeting w/GN / Mango Tree Bistro	D	\$41.28	No	V	
793293	2022	11	11/22/2022	01407250	Maintenance & Support	Adobe Acrobat Pro / Adobe Inc	D	\$21.19	No	V	
793297	2022	11	11/22/2022	01407453	Contracted Services-AV	Zoom Starndard Pro / Zoom Video Communications	D	\$226.06	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$1,323.51
01	General Fund	D	\$1,323.51

Voucher List

Lower Providence Township

12/01/2022

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	
GL221111				MM CC payment		12/01/2022	3	U	\$0.00	\$0.00	slaw		
793272	2022	11	11/22/2022	01100001	Cash-TD Bank	MM CC Payment /			C	\$723.50	No	V	
793271	2022	11	11/22/2022	01401460	Meetings-Conferences-Training	Clark holding hearing parking / Montco Courthouse			D	\$8.00	No	V	
793270	2022	11	11/22/2022	01491485	Reimbursable-PA UCC	3Q2002 UCC payment / Uniform Construction Code			D	\$715.50	No	V	

Financial Unit		Sum of NonIndependent
01	General Fund	C \$723.50
01	General Fund	D \$723.50

Voucher List

Lower Providence Township

12/01/2022

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
GK221112				MR CC payment		12/01/2022	18	U	\$0.00	\$0.00	slaw	
793289	2022	11	11/22/2022	01100001	Cash-TD Bank	MM CC payment /			C	\$977.00	No	V
793274	2022	11	11/22/2022	01401210	Office Supplies	Batteries / Amazon			D	\$59.41	No	V
793275	2022	11	11/22/2022	01401210	Office Supplies	Batteries / Amazon			D	\$59.70	No	V
793278	2022	11	11/22/2022	01401210	Office Supplies	Clip boards / Amazon			D	\$46.76	No	V
793287	2022	11	11/22/2022	01401460	Meetings-Conferences-Training	Fire/Arson Investigation / Legal&Liability Rish Mgmt Institute			D	\$325.00	No	V
793288	2022	11	11/22/2022	01407220	Equipment & Supplies	Cocking station / Lenovo			D	\$216.23	No	V
793284	2022	11	11/22/2022	01430375	Truck/Vehicle/Equip Repairs	Remote start key / John Kennedy Ford			D	\$269.90	No	V
793290	2022	11	11/22/2022	03100001	Cash-TD Bank	MM CC payment /			C	\$1,241.58	No	V
793276	2022	11	11/22/2022	03411220	Operation Supplies	Code book/Bits/Air compressor / Amazon			D	\$162.90	No	V
793277	2022	11	11/22/2022	03411220	Operation Supplies	Fire code guide / Amazon			D	\$64.68	No	V
793280	2022	11	11/22/2022	03411220	Operation Supplies	PPE/Tools/Car desk / Amazon			D	\$536.83	No	V
793281	2022	11	11/22/2022	03411220	Operation Supplies	Tarps/Storage bin/rope / Harbor Freight			D	\$56.91	No	V
793273	2022	11	11/22/2022	03411220	Operation Supplies	Mounting brackets / Witmer Public Safety			D	\$53.35	No	V
793279	2022	11	11/22/2022	03415221	EOC Operation Supplies	Battery station / Amazon			D	\$274.98	No	V
793282	2022	11	11/22/2022	03415221	EOC Operation Supplies	Seat release/tourniquet / Amazon			D	\$91.93	No	V
793291	2022	11	11/22/2022	30100001	Cash-TD Bank	MM CC payment /			C	\$236.03	No	V
793286	2022	11	11/22/2022	30411740	Vehicles	Shelf liner/hitch safe / Amazon			D	\$156.53	No	V
793283	2022	11	11/22/2022	30411740	Vehicles	Shelf liner / DriDek			D	\$79.50	No	V

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$977.00
01	General Fund	D	\$977.00
03	Fire/Emergency Services Fund	C	\$1,241.58
03	Fire/Emergency Services Fund	D	\$1,241.58
30	Capital Projects Fund	C	\$236.03
30	Capital Projects Fund	D	\$236.03

Voucher List

Lower Providence Township

12/01/2022

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	
GL221114			DW CC payment			12/01/2022	5	U	\$0.00	\$0.00	slaw		
793303	2022	11	11/22/2022	01100001	Cash-TD Bank	DW CC payment /			C	\$246.40	No	V	
793302	2022	11	11/22/2022	01401460	Meetings-Conferences-Training	RL Meet/ Greet / Acme			D	\$6.65	No	V	
793301	2022	11	11/22/2022	01401460	Meetings-Conferences-Training	RL Meet/ Greet / Dunkin			D	\$42.38	No	V	
793300	2022	11	11/22/2022	01401460	Meetings-Conferences-Training	Budget workshop / Panera			D	\$132.37	No	V	
793299	2022	11	11/22/2022	01401460	Meetings-Conferences-Training	DW-EAC Fall Gathering / WeConserve PA			D	\$65.00	No	V	

Financial Unit		Sum of NonIndependent	
01	General Fund	C	\$246.40
01	General Fund	D	\$246.40

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
01 GENERAL FUND				
21st Century Media - Philly				
Advertising	Ordinance-HR Commission	12/15/2022	69909	\$370.05
Advertising	11/30/22 PC Meeting	12/15/2022	69909	\$79.91
Advertising	11/23/22 ZHB Meeting	12/15/2022	69909	\$473.86
Advertising	2023 Budget Ad	12/15/2022	69909	\$133.70
				\$1,057.52
Advance Auto Parts				
Truck/Vehicle/Equip Repairs	66-32/Stock AirFilters	12/15/2022	69910	\$18.92
Truck/Vehicle/Equip Repairs	Lube Stickers	12/15/2022	69910	\$7.98
Truck/Vehicle/Equip Repairs	66-13 Oil Dye	12/15/2022	69910	\$30.06
Truck/Vehicle/Equip Repairs	66-06 AirCleaner	12/15/2022	69910	\$19.30
Truck/Vehicle/Equip Repairs	66-40 MirrorClamp	12/15/2022	69910	\$7.64
Truck/Vehicle/Equip Repairs	BrineTruck/Stock-Clamps	12/15/2022	69910	\$40.76
				\$124.66
Airgas USA, LLC				
Truck/Vehicle/Equip Repairs	RentArgon	12/15/2022	69911	\$39.34
				\$39.34
APMM				
Prepaid Items	EM 2023 Membership	12/15/2022	69912	\$165.00
				\$165.00
Applied Computer Solutions				
Maintenance & Support	12/22 Cloud SEP	12/15/2022	69913	\$254.00
Maintenance & Support	11/22 Intermedia Office 365	12/15/2022	69913	\$679.50
Maintenance & Support	12/22 Intermedia Office 365	12/15/2022	69913	\$679.50
Maintenance & Support	12/22 Intermedia Email Hosting	12/15/2022	69913	\$1,648.50
Maintenance & Support	12/22 Axient Online Backup	12/15/2022	69913	\$1,602.00
				\$4,863.50
AppliedVideoTechnology				
Contracted Services-AV	12/01/22 BOS Meeting	12/15/2022	2209	\$695.00
Contracted Services-AV	11/17/22 BOS Meeting	12/15/2022	2209	\$695.00
Contracted Services-AV ZHB	11/22/22 ZHB Meeting	12/15/2022	2209	\$150.00
				\$1,540.00
AutoPlus-UniSelect USA				
Truck/Vehicle/Equip Repairs	66-45 RR BrakeCable	12/15/2022	69914	\$34.02
				\$34.02
Bergeys, Inc.				
Truck/Vehicle/Equip Repairs	66-44 EngineRepairs	12/15/2022	69915	\$7,491.38
				\$7,491.38
Berkshire Systems Group, Inc.				

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
Office Supplies	RL ID Card	12/15/2022	2210	\$17.75
				\$17.75
Betz Heating & Cooling				
Building Maintenance	Clean&Service Heaters	12/15/2022	69916	\$835.00
				\$835.00
CIVICPLUS				
Contracted Services- System	2022 WebsiteHosting	12/15/2022	69918	\$506.47
Prepaid Items	2023 WebsiteHosting	12/15/2022	69918	\$2,532.30
				\$3,038.77
Class C Solutions Group/MSc				
Truck/Vehicle/Equip Repairs	MicellaneousHardware	12/15/2022	2211	\$302.36
Truck/Vehicle/Equip Repairs	ShopSupplies	12/15/2022	2211	\$18.79
				\$321.15
Code Inspections Inc.				
Contracted Services-Inspectors	11/22 Inspections	12/15/2022	69919	\$7,975.75
				\$7,975.75
CollegevilleDoltBest-Wehrungs				
Building Maintenance	Keys	12/15/2022	69920	\$5.98
Building Maintenance	AntiFreeze	12/15/2022	69920	\$29.96
				\$35.94
Contract Cleaners				
Janitorial Supplies	Returned PlasticWare	12/15/2022	69922	(\$69.31)
Janitorial Supplies	Knives&Spoons	12/15/2022	69922	\$94.74
Janitorial Supplies	Janitorial Supplies	12/15/2022	69922	\$1,336.31
Office Supplies	Forks	12/15/2022	69922	\$59.46
				\$1,421.20
Dischell Bartle Dooley				
Legal Services-ZHB	11/22 Z-19-26 Appeal	12/15/2022	69923	\$289.00
				\$289.00
Eckert Seamans Cherin & Mellot				
Legal Services-Labor	10/22 Fees	12/15/2022	69924	\$150.00
				\$150.00
Grim,Bienn & Thatcher				
Legal Services-ZHB	11/22 Z-19-26 CurtisAppeal	12/15/2022	69926	\$180.00
				\$180.00
Home Depot				
Building Maintenance	Return-OutdoorLightBulb	12/15/2022	69927	(\$10.47)
Building Maintenance	PW-RoofRepair	12/15/2022	69927	\$624.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
Building Maintenance	PW-OutdoorLightBulbs	12/15/2022	69927	\$20.94
Building Maintenance	PD-CarpetTrim	12/15/2022	69927	\$21.96
Building Maintenance	PW-RoofRepair	12/15/2022	69927	\$602.80
				\$1,259.23
Iron Mountain Records Mgmt				
Contracted Services--Records	12/22 Storage	12/15/2022	2212	\$1,165.74
Contracted Services--Records	11/22 PickUp/Retrieval	12/15/2022	2212	\$794.57
				\$1,960.31
ITW/ARW				
Truck/Vehicle/Equip Repairs	Wheel Balance Beads	12/15/2022	69928	\$63.00
				\$63.00
JAMAR Technologies, Inc.				
Minor Equipment	TrafficCounter-Batteries	12/15/2022	69929	\$68.00
				\$68.00
Jensen Equipment Company				
Truck/Vehicle/Equip Repairs	BrineTruck Controller	12/15/2022	69930	\$391.81
				\$391.81
Kevin Smith Transportation Gro				
Meetings-Conferences-Training	Transportation to Training	12/15/2022	69931	\$1,508.30
Meetings-Conferences-Training	Transportation to Training	12/15/2022	69931	\$1,508.30
				\$3,016.60
Kurek, Tim				
Professional Services-Reporter	11/22/22 ZHB Meeting	12/15/2022	69932	\$340.00
				\$340.00
Marriotts Emergency Equipment				
Truck/Vehicle/Equip Repairs	PD-SpotlightKit	12/15/2022	2213	\$340.00
Truck/Vehicle/Equip Repairs	66-11 ConsolidatorArmRest	12/15/2022	2213	\$90.00
				\$430.00
McDonald Uniform Company				
Clothing & Uniforms	MF Uniforms	12/15/2022	69934	\$233.66
Clothing & Uniforms	RG Uniforms	12/15/2022	69934	\$116.83
				\$350.49
McMahon Associates, Inc.				
Engineering Services	1/22 960 RittenhouseRd	12/15/2022	69935	\$307.71
Engineering Services	10/22 Ridge/GermantownRealign	12/15/2022	69935	\$292.50
Engineering Services	1/22 2660 AudubonRoad	12/15/2022	69935	\$292.50
Engineering Services	10/22 2022 TrafficEngineering	12/15/2022	69935	\$562.50
				\$1,455.21

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
Michael Deal, Tax Collector				
Miscellaneous	2022-23 SchoolTax-ThirdAvenue	12/15/2022	69936	\$15.51
Miscellaneous	2021-22 SchoolTax-ThirdAvenue	12/15/2022	69936	\$7.66
Miscellaneous	2022-23 SchoolTax-FifthStreet	12/15/2022	69936	\$15.51
Miscellaneous	2021-22 SchoolTax-FifthStreet	12/15/2022	69936	\$7.66
Miscellaneous	2022-23 SchoolTax-FifthStreet	12/15/2022	69936	\$15.51
Miscellaneous	2021-22 SchoolTax-FifthStreet	12/15/2022	69936	\$7.66
Miscellaneous	2022-23 SchoolTax-PershingAve	12/15/2022	69936	\$15.51
Miscellaneous	2021-22 SchoolTax-PershingAve	12/15/2022	69936	\$7.66
Miscellaneous	2021-22 SchoolTax-SixthStreet	12/15/2022	69936	\$7.66
Miscellaneous	2022-23 SchoolTax-SixthStreet	12/15/2022	69936	\$15.51
Miscellaneous	2022 Cty/TwpTax-ThirdAvenue	12/15/2022	69937	\$3.00
Miscellaneous	2022 Cty/Twp Tax-FifthStreet	12/15/2022	69937	\$3.00
Miscellaneous	2022 Cty/TwpTax-FifthStreet	12/15/2022	69937	\$3.00
Miscellaneous	2022 Cty/TwpTax-SixthStreet	12/15/2022	69937	\$3.00
Miscellaneous	2022 Cty/TwpTax-PershingAve	12/15/2022	69937	\$3.00
				\$130.85
Miller Turetsky Rule&McLennan				
Legal Services-ZHB	10/22 Z-17-15 ABH Appeal	12/15/2022	69938	\$77.50
Legal Services-ZHB	9/22 Z-22-05 MJ Bldrs Appeal	12/15/2022	69938	\$204.00
				\$281.50
Mohawk Lifts of PA Inc.				
Truck/Vehicle/Equip Repairs	11/22 LiftSafety Inspections	12/15/2022	69939	\$407.50
				\$407.50
NAPA Collegeville				
Truck/Vehicle/Equip Repairs	66-11/66-30 CoreCredit	12/15/2022	69940	(\$36.00)
Truck/Vehicle/Equip Repairs	66-11 Battery	12/15/2022	69940	\$159.68
Truck/Vehicle/Equip Repairs	66-61 CoreCredit	12/15/2022	69940	(\$54.00)
Truck/Vehicle/Equip Repairs	66-30 Battery	12/15/2022	69940	\$201.63
				\$271.31
Paula Meszaros				
Professional Services-Reporter	Z-22-11 CPM-Transcript	12/15/2022	69941	\$760.00
				\$760.00
Penna One Call System, Inc.				
Dues-Subscriptions-Memberships	11/22 Fees	12/15/2022	69942	\$122.10
				\$122.10
Petroleum Traders Corporation				
Diesel Fuel	11/10/22 PublicWorks	12/15/2022	69943	\$1,054.77
Gasoline	11/29/22 Administration	12/15/2022	69943	\$2,739.33
				\$3,794.10
Pro Max Fence Systems, Inc.				
Building Maintenance	PW-Repair MotorizedGate	12/15/2022	69944	\$2,805.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
				\$2,805.00
Reliable Copy Service, Inc.				
Reimb-Printing RTK	RTK 22-0240	12/15/2022	69945	\$2.15
Printing/Scanning	109 RiverRd-FireSuppression	12/15/2022	69945	\$18.96
				\$21.11
Rudolph Clarke, LLC				
Legal Services-General	9/22 960 RittenhouseRd	12/15/2022	69946	\$720.00
Legal Services-General	9/22 & 10/22 GeneralMatters	12/15/2022	69946	\$6,149.81
Legal Services-General	9/22 & 10/22 VisionSolar	12/15/2022	69946	\$4,165.00
Legal Services-General	9/22 & 10/22 Krill-3460RidgePk	12/15/2022	69946	\$2,502.50
Legal Services-General	9/22 & 10/22 Z-22-11 CPM Holdings	12/15/2022	69946	\$2,343.50
Legal Services-General	9/22 & 10/22 CU-22-06 HTC	12/15/2022	69946	\$832.50
Legal Services-General	9/22 & 10/22 AudubonWaterCo	12/15/2022	69946	\$1,280.00
Legal Services-General	9/22 & 10/22 CodeMatters	12/15/2022	69946	\$3,136.00
Legal Services-General	9/22 & 10/22 LD Waiver1100AdamsAve	12/15/2022	69947	\$481.00
Legal Services-General	9/22 Liens	12/15/2022	69947	\$471.25
Legal Services-General	9/22 & 10/22 Z-22-05 MJ BldrsAppeal	12/15/2022	69947	\$420.00
Legal Services-General	9/22 & 10/22 RHD-1217 S.TrooperRd	12/15/2022	69947	\$259.00
Legal Services-General	9/22 & 10/22 ContractBid	12/15/2022	69947	\$688.00
Legal Services-General	9/22 & 10/22 Resolutions/Ordinances	12/15/2022	69947	\$512.00
Legal Services-General	9/22 & 10/22 OpenRecords	12/15/2022	69947	\$256.00
Legal Services-General	10/22 LD Waiver-30EaglevilleRd	12/15/2022	69948	\$203.50
Legal Services-General	10/22 Z-17-15 ABH Bldrs Appeal	12/15/2022	69948	\$87.50
Legal Services-General	9/22 & 10/22 TaxAssessment	12/15/2022	69948	\$112.50
Legal Services-General	9/22 & 10/22 ZHB	12/15/2022	69948	\$176.00
Legal Services-General	9/22 & 10/22 7001/7003PleasantView	12/15/2022	69948	\$185.00
Legal Services-General	9/22 Cabonara-RidgePk	12/15/2022	69949	\$35.00
				\$25,016.06
Sands Ford of Red Hill				
Truck/Vehicle/Equip Repairs	66-18 Relays	12/15/2022	69950	\$4.26
Truck/Vehicle/Equip Repairs	66-41 FuelShutOff	12/15/2022	69950	\$687.15
Truck/Vehicle/Equip Repairs	66-45 LR BrakeCable	12/15/2022	69950	\$35.81
Truck/Vehicle/Equip Repairs	66-13 SeatCovers	12/15/2022	69950	\$234.54
				\$961.76
Schank Printing				
Printing/Scanning	PD BusinessCards-QR Code	12/15/2022	69951	\$105.49
Printing/Scanning	RL BusinessCards	12/15/2022	69951	\$80.00
				\$185.49
Shirt & Ink				
Clothing & Uniforms	RG Uniforms	12/15/2022	69952	\$73.58
				\$73.58
STAPLES				
Office Supplies	CopyPaper	12/15/2022	69955	\$266.94
Office Supplies	JD Chair	12/15/2022	69955	\$169.99
Office Supplies	Calculator/Batteries	12/15/2022	69955	\$190.12

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
Office Supplies	Keyboard/Sharpies	12/15/2022	69955	\$165.76
Office Supplies	LargeCalendars/Paper	12/15/2022	69955	\$91.44
				\$884.25
Traisr LLC				
Maintenance & Support	10/22 GIS Software	12/15/2022	69958	\$1,750.00
				\$1,750.00
Transply, Inc.				
Truck/Vehicle/Equip Repairs	66-53 Bearings	12/15/2022	2214	\$50.06
Truck/Vehicle/Equip Repairs	66-61 SpinnerBearings/Spider	12/15/2022	2214	\$69.26
Truck/Vehicle/Equip Repairs	66-33 SpinningBearings/Spider	12/15/2022	2214	\$80.44
Truck/Vehicle/Equip Repairs	66-33 & 66-61 Bearings	12/15/2022	2214	\$58.08
				\$257.84
TransUnion Risk & Alternative				
Operating Supplies	InvestigationSoftware	12/15/2022	69959	\$70.38
				\$70.38
Triad Truck Equipment Inc.				
Truck/Vehicle/Equip Repairs	66-38 PolySpinner	12/15/2022	69960	\$330.00
				\$330.00
TriTech Forensics Inc.				
Operating Supplies	PoliceLineTape	12/15/2022	69961	\$184.49
				\$184.49
Valley Forge Security Center				
Building Maintenance	Sgt Keys	12/15/2022	69962	\$51.31
				\$51.31
Weldon Auto Parts				
Truck/Vehicle/Equip Repairs	66-45 RearBrakePads	12/15/2022	69963	\$443.35
Truck/Vehicle/Equip Repairs	Coupler	12/15/2022	69963	\$9.87
				\$453.22
West Norriton Express Car Wash				
Truck/Vehicle/Equip Repairs	10/22 CarWash	12/15/2022	69964	\$60.00
				\$60.00
Woodrow & Associates Inc.				
Reimbursable-Misc	11/22 4008 RedwingLane-EWP	12/15/2022	69965	\$986.35
MS4 Permit Requirements	11/22 MS4 Report	12/15/2022	69965	\$332.50
Engineering Services	11/22 GeneralMatters	12/15/2022	69965	\$938.91
Engineering Services	11/22 42 MeadowRoad	12/15/2022	69966	\$107.50
Engineering Services	11/22 EaglevilleHospital-RHD	12/15/2022	69966	\$240.16
Engineering Services	11/22 LD Waiver Streamlight	12/15/2022	69966	\$161.25
Engineering Services	11/22 9 BettieLane	12/15/2022	69966	\$267.04
Engineering Services	11/22 3005/3007 StillMeadowDr	12/15/2022	69966	\$78.75

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

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Invoices To Be Paid 12/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
Engineering Services	11/22 3113&3125 RidgePike	12/15/2022	69966	\$161.25
				\$3,273.71
				\$81,060.19

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
03 Fire/Emergency Services Fund				
Cardio Partners				
Medical	6-New Life Pak CR2	12/15/2022	69917	\$9,924.00
				\$9,924.00
Lower Providence Twp. Fire Co.				
Staffing	8/1-10/31/22 Staffing	12/15/2022	69933	\$28,696.00
				\$28,696.00
Shirt & Ink				
Clothing & Uniforms	MR Uniforms	12/15/2022	69952	\$173.60
Clothing & Uniforms	MR Uniforms	12/15/2022	69952	\$111.86
				\$285.46
StreamLight, Inc.				
Operation Supplies	FM66 TacticalFlashlight	12/15/2022	69956	\$165.41
				\$165.41
				\$39,070.87

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
	18 TRAFFIC IMPACT FEE FUND			
	McMahon Associates, Inc.			
Multimodal Grant Expenses	11/22 MultiModal	12/15/2022	331	\$14,902.93
				\$14,902.93
				\$14,902.93

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
30 CAPITAL PROJECTS FUND				
Marriotts Emergency Equipment				
Capital - Police Vehicles	BodyCamWiringKit Install	12/15/2022	2213	\$1,600.00
				\$1,600.00
McMahon Associates, Inc.				
PennDOT-Green Light Go	10/22 EgyptRoad/ATSPM	12/15/2022	69935	\$9,516.81
				\$9,516.81
SWERP, Inc.				
Gunite Projects	GuniteWork-Catfish Lane	12/15/2022	69957	\$4,950.00
				\$4,950.00
				\$16,066.81

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
31 PARKS & RECREATION OPERATING				
CollegevilleDoltBest-Wehrungs				
Holiday Tree Lighting	Staples & CableTies	12/15/2022	69920	\$102.45
Operating Supplies	Keys	12/15/2022	69920	\$11.96
Holiday Tree Lighting	Propane	12/15/2022	69920	\$73.01
				\$187.42
Green Ridge Landscaping Inc.				
Contracted Services-Mowing	11/22 Mowing	12/15/2022	69925	\$4,970.00
				\$4,970.00
Home Depot				
Operating Supplies	LED Lights	12/15/2022	69927	\$380.47
Holiday Tree Lighting	ExtensionCords-Tree Lighting	12/15/2022	69927	\$344.51
				\$724.98
SiteOne Landscape Supply LLC				
Memorial Expenses-Reimbursed	MemorialTree-Dogwood	12/15/2022	69953	\$95.40
				\$95.40
Snapology-King Of Prussia				
Program Cost	Snapology 10/11 - 12/5/2022	12/15/2022	69954	\$1,015.00
				\$1,015.00
				\$6,992.80

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
35 LIQUID FUELS FUND				
Armour & Sons Electric				
Repair & Maintenance Services	10/14/22 TL@Ridge/Park	12/15/2022	5886	\$497.50
Repair & Maintenance Services	TL Inspections-Various	12/15/2022	5886	\$3,925.00
				\$4,422.50
Charles Higgins & Sons Inc.				
Street Lighting	11/8/22 SL@TwpBuilding	12/15/2022	5887	\$401.38
Street Lighting	SL Maintenance-Various	12/15/2022	5887	\$4,148.94
				\$4,550.32
Glasgow, Inc.				
Highway Supplies	PatchingRoads	12/15/2022	5888	\$150.66
				\$150.66
H.A. Weigand, Inc.				
Highway Supplies	TorchdownMaterials-Crosswalks	12/15/2022	5889	\$640.00
				\$640.00
ITW/ARW				
Equipment Repair	66-44 F550 Tires&Spare	12/15/2022	5890	\$2,240.00
				\$2,240.00
James R. Kenney Excavate&Paving				
Highway Supplies	11/9/22 ConcreteTruck-CatfishLn	12/15/2022	5891	\$900.00
				\$900.00
Rahns Construction Material Co				
Highway Supplies	11/9/22 Concrete-CatfishLn	12/15/2022	5892	\$500.00
				\$500.00
Rahns Trucking				
Highway Supplies	11/9/22 PickUpFee-CatfishLn	12/15/2022	5893	\$125.00
				\$125.00
Woodrow & Associates Inc.				
Road Projects	11/22 2022 RoadImprovements	12/15/2022	5894	\$1,165.79
				\$1,165.79
				\$14,694.27

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
92 ESCROW FUND				
McMahon Associates, Inc.				
Due from Developers	10/22 BrightViewLandscape	12/15/2022	69935	\$390.00
Due from Developers	10/22 AudubonSquare5	12/15/2022	69935	\$2,946.65
Due from Developers	10/22 ArrowheadElementary	12/15/2022	69935	\$97.50
				\$3,434.15
Rudolph Clarke, LLC				
Due from Developers	9/22 & 10/22 PizzaGrill-LiquorLicense	12/15/2022	69946	\$1,424.50
Due from Developers	9/22 Branca-ChurchRoad	12/15/2022	69946	\$1,369.00
Due from Developers	9/22 & 10/22 Shannondell-Phase3	12/15/2022	69947	\$222.00
Due from Developers	9/22 & 10/22 ALD-Square5	12/15/2022	69947	\$351.50
Due from Developers	9/22 & 10/22 JVJD-MeadowRd	12/15/2022	69947	\$333.00
Due from Developers	9/22 & 10/22 TidalWaveAuto	12/15/2022	69948	\$111.00
Due from Developers	9/22 DunkinDonuts	12/15/2022	69948	\$129.50
Due from Developers	10/22 S-22-09 Venezia	12/15/2022	69948	\$185.00
Due from Developers	10/22 Courts@Brynwood	12/15/2022	69948	\$111.00
Due from Developers	9/22 Moscariello@Crosskeys	12/15/2022	69948	\$92.50
				\$4,329.00
Woodrow & Associates Inc.				
Due from Developers	11/22 3780 StellasWay	12/15/2022	69965	\$348.73
Due from Developers	11/22 1045 HildebidleDrive	12/15/2022	69965	\$456.25
Due from Developers	11/22 ArrowheadElementary	12/15/2022	69965	\$606.88
Due from Developers	11/22 WhitetailRidge	12/15/2022	69965	\$1,030.23
Due from Developers	11/22 Courts@Brynwood	12/15/2022	69965	\$733.75
Due from Developers	11/22 Moscariello@Crosskeys	12/15/2022	69965	\$297.50
Due from Developers	11/22 35 EvansburgRoad	12/15/2022	69965	\$426.29
Due from Developers	11/22 BrightViewLandscaping	12/15/2022	69966	\$215.00
Due from Developers	11/22 801 N.ParkAvenue	12/15/2022	69966	\$179.22
Due from Developers	11/22 4036 RedwingLane-Pool	12/15/2022	69966	\$107.50
				\$4,401.35
				\$12,164.50

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

Invoices To Be Paid 12/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
	40 TREE FUND			
	Colonial Gardens			
Tree Planting	Tree Project - Eskie Park	12/15/2022	69921	\$5,600.00
				\$5,600.00
				\$5,600.00

Lower Providence Township
WARRANT LIST FOR APPROVAL - BY FUND

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Invoices To Be Paid 12/15/2022

Account Description	Invoice Description	Check Date	Check #	Amount
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Grand Total : \$190,552.37

**LOWER PROVIDENCE TOWNSHIP
TREASURERS REPORT**

November 30, 2022 November 30, 2021

SUMMARY OF BANK BALANCES

TD BANK ACCOUNTS (Interest rate 1.64%)	\$ 13,293,728.83	\$ 12,088,376.97
TD Bank Account # XXXXX5910 - General Account	\$ 7,041,022.67	\$ 6,252,473.66
TD Bank Account # XXXXX5928 - Payroll Account	\$ 24,252.29	\$ 69,729.99
TD Bank Account # XXXXX4403 - Traffic Impact Fees	\$ 1,148,233.69	\$ 1,086,199.84
TD Bank Account # XXXXX5936 - Liquid Fuels Fund	\$ 304,880.67	\$ 726,661.59
TD Bank Account # XXXXX8679 - ARPA	\$ 2,838,552.54	\$ 1,406,985.21
TD Bank Account # XXXXX3821 - Police Evidence	\$ 6,781.48	
TD Bank Account # XXX39 - Master Escrow Account (Interest Rate of 0.95%)	\$ 1,930,005.49	\$ 2,546,326.68
WSFS (Interest rate 0.09%)	\$ 263,521.80	\$ 263,284.73
WSFS Account # XXXXX2380	\$ 263,521.80	\$ 263,284.73
PLGIT ACCOUNTS	\$ 202,592.73	\$ 194,873.49
PLGIT Account # XXX4012 - General Account (Interest rate 3.44%)	\$ 163,887.76	\$ 156,623.61
PLGIT Account # XXX4012 - I/Class (interest rate 3.55%)	\$ 38,704.97	\$ 38,249.88
SELF INSURANCE FUND - OPEB	\$ 1,519,714.29	\$ 1,755,785.02
TD AMERITRADE Account # XXXXX6374	\$ 1,519,714.29	\$ 1,755,785.02
PETTY CASH AND CASH DRAWERS	\$ 730.93	\$ 730.93
TOTAL CASH BALANCE	\$ 15,280,288.58	\$ 14,303,051.14

LESS: SUMMARY OF RESTRICTED FUNDS

FIRE PROTECTION FUND - 03	\$ (379,463.51)	
TD General Account	\$ 379,463.51	
EMERGENCY SERVICES FUND - 05	\$ (106,699.52)	
TD General Account	\$ 106,699.52	
SINKING FUND - 21	\$ (1,158.44)	\$ (1,436.62)
TD-General Account	\$ 1,158.44	\$ 1,436.62
LIQUID FUELS FUND - 35	\$ (304,880.67)	\$ (726,661.59)
TD - Liquid Fuels Account	\$ 304,880.67	\$ 726,661.59
IMPACT FEES - 18	\$ (1,148,233.69)	\$ (1,086,199.84)
TD - Traffic Impact Fees	\$ 1,148,233.69	\$ 1,086,199.84
ESCROW ACCOUNTS - 92	\$ (1,930,470.49)	\$ (2,546,791.68)
TD - General Account	\$ 465.00	\$ 465.00
TD - Master Escrow Account	\$ 1,930,005.49	\$ 2,546,326.68
TD- Police Evidence	\$ 6,781.48	
OTHER ACCOUNTS	\$ (4,649,818.33)	\$ 1,436.62
TD - General Account - Tree Fund	\$ 19,252.85	\$ 28.48
TD Ameritrade - Self Insurance Fund	\$ 1,519,714.29	\$ 1,406,985.21
TD General Account-ARPA	\$ 2,838,552.54	\$ 1,755,785.02
TD General Account - Sidewalk Fund	\$ 98,602.23	\$ 98,068.34
TD General Account - Stormwater Fund	\$ 17,743.55	\$ 17,647.46
TD General Account - West End Capital Improvement Fund	\$ 152,655.11	\$ 151,828.53
TD General Account - Self Insurance Fund	\$ 3,297.76	\$ 11,167.58
RESTRICTED FUNDS CASH BALANCE	\$ (8,520,724.65)	\$ (7,804,036.97)

Lower Providence Township
Cash Flow Report
Cash: Year (2022) Period (11)

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Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
<u>(01) GENERAL FUND</u>					
01-100-001	Cash-TD Bank	\$5,338,098.85	\$1,226,297.01	(\$1,087,735.73)	\$5,476,660.13
01-105-000	Cash-Payroll Checking Account	\$25,991.48	\$649,131.56	(\$650,870.75)	\$24,252.29
01-106-001	Cash - WSFS	\$263,502.30	\$39.64	(\$20.14)	\$263,521.80
01-107-000	Cash-PLGIT General Fund	\$163,426.18	\$461.58	\$0.00	\$163,887.76
01-107-001	Cash-PLGIT I/Class	\$38,357.17	\$112.67	\$0.00	\$38,469.84
01-110-000	Petty Cash Fund-Administration	\$150.00	\$0.00	\$0.00	\$150.00
01-110-010	Petty Cash Fund-Police	\$160.00	\$0.00	\$0.00	\$160.00
01-113-000	Cash-Register Drawers	\$395.93	\$0.00	\$0.00	\$395.93
01-113-001	Cash-Register Drawer-Police	\$25.00	\$0.00	\$0.00	\$25.00
	(01) GENERAL FUND TOTAL:	\$5,830,106.91	\$1,876,042.46	(\$1,738,626.62)	\$5,967,522.75
<u>(03) Fire/Emergency Services Fund</u>					
03-100-001	Cash-TD Bank	\$385,216.36	\$1,492.42	(\$7,245.27)	\$379,463.51
	(03) Fire/Emergency Services Fund TOTAL:	\$385,216.36	\$1,492.42	(\$7,245.27)	\$379,463.51
<u>(04) LIBRARY FUND</u>					
04-100-001	Cash-TD Bank	\$0.00	\$978.54	(\$978.54)	\$0.00
	(04) LIBRARY FUND TOTAL:	\$0.00	\$978.54	(\$978.54)	\$0.00
<u>(05) Emergency Services Fund</u>					
05-100-001	Cash - TD Bank	\$111,538.50	\$391.78	(\$5,230.76)	\$106,699.52
	(05) Emergency Services Fund TOTAL:	\$111,538.50	\$391.78	(\$5,230.76)	\$106,699.52
<u>(18) TRAFFIC IMPACT FEE FUND</u>					
18-100-001	Cash-TD Bank	\$1,154,378.18	\$1,423.67	(\$7,568.16)	\$1,148,233.69
18-112-801	StJames-Traffic Signal Improve	\$2,216.31	\$0.00	\$0.00	\$2,216.31
18-112-802	Anderko-In lieu rd improve	\$25,199.27	\$0.00	\$0.00	\$25,199.27
18-115-001	ALD-MultiModal	\$1,083,562.05	\$0.00	\$0.00	\$1,083,562.05
	(18) TRAFFIC IMPACT FEE FUND TOTAL:	\$2,265,355.81	\$1,423.67	(\$7,568.16)	\$2,259,211.32
<u>(20) DEBT SERVICE FUND</u>					
20-100-001	Cash-TD Bank	\$138,521.73	\$966.82	(\$962.75)	\$138,525.80
	(20) DEBT SERVICE FUND TOTAL:	\$138,521.73	\$966.82	(\$962.75)	\$138,525.80
<u>(21) LIQUID FUELS FUNDED LOANS</u>					
21-100-001	Cash-TD Bank	\$1,545.02	\$1.54	(\$388.12)	\$1,158.44
	(21) LIQUID FUELS FUNDED LOANS TOTAL:	\$1,545.02	\$1.54	(\$388.12)	\$1,158.44
<u>(30) CAPITAL PROJECTS FUND</u>					
30-100-001	Cash-TD Bank	\$69,568.26	\$463,728.69	(\$497,235.20)	\$36,061.75

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Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
30-107-001	PLGIT I/Class	\$206.65	\$0.00	\$0.00	\$206.65
	(30) CAPITAL PROJECTS FUND TOTAL:	\$69,774.91	\$463,728.69	(\$497,235.20)	\$36,268.40
	<u>(31) PARKS & RECREATION OPERATING</u>				
31-100-001	Cash-TD Bank	\$257,873.39	\$5,684.55	(\$54,638.56)	\$208,919.38
	(31) PARKS & RECREATION OPERATING TOTAL:	\$257,873.39	\$5,684.55	(\$54,638.56)	\$208,919.38
	<u>(33) PARKS & RECREATION CAPITAL</u>				
33-100-001	Cash-TD Bank	\$402,422.82	\$535.21	\$0.00	\$402,958.03
	(33) PARKS & RECREATION CAPITAL TOTAL:	\$402,422.82	\$535.21	\$0.00	\$402,958.03
	<u>(35) LIQUID FUELS FUND</u>				
35-100-001	Cash-TD Bank	\$674,959.88	\$754.85	(\$370,834.06)	\$304,880.67
	(35) LIQUID FUELS FUND TOTAL:	\$674,959.88	\$754.85	(\$370,834.06)	\$304,880.67
	<u>(40) TREE FUND</u>				
40-100-001	Cash-TD Bank	\$19,227.28	\$25.57	\$0.00	\$19,252.85
40-107-001	PLGIT I/Class	\$28.48	\$0.00	\$0.00	\$28.48
	(40) TREE FUND TOTAL:	\$19,255.76	\$25.57	\$0.00	\$19,281.33
	<u>(41) SIDEWALK FUND</u>				
41-100-001	Cash-TD Bank	\$98,471.27	\$130.96	\$0.00	\$98,602.23
	(41) SIDEWALK FUND TOTAL:	\$98,471.27	\$130.96	\$0.00	\$98,602.23
	<u>(42) STORMWATER FUND</u>				
42-100-001	Cash-TD Bank	\$17,719.98	\$23.57	\$0.00	\$17,743.55
	(42) STORMWATER FUND TOTAL:	\$17,719.98	\$23.57	\$0.00	\$17,743.55
	<u>(43) WEST END CAPITAL IMPROVEMENT</u>				
43-100-001	Cash - TD Bank	\$152,452.35	\$202.76	\$0.00	\$152,655.11
	(43) WEST END CAPITAL IMPROVEMENT TOTAL:	\$152,452.35	\$202.76	\$0.00	\$152,655.11
	<u>(44) American Rescue Plan</u>				
44-108-500	Cash-TD Bank	\$2,833,218.85	\$5,333.69	\$0.00	\$2,838,552.54
	(44) American Rescue Plan TOTAL:	\$2,833,218.85	\$5,333.69	\$0.00	\$2,838,552.54
	<u>(55) SELF INSURANCE FUND</u>				
55-100-001	Cash-TD Bank	\$13,705.74	\$4.38	(\$10,412.36)	\$3,297.76
55-120-001	TD Ameritrade	\$1,434,828.83	\$84,885.46	\$0.00	\$1,519,714.29

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Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
(55) SELF INSURANCE FUND TOTAL:		\$1,448,534.57	\$84,889.84	(\$10,412.36)	\$1,523,012.05
(92) ESCROW FUND					
92-100-001	Cash-TD Bank	(\$7,169.75)	\$15,074.46	(\$8,880.10)	(\$975.39)
92-107-001	TD Bank-Police Evidence	\$6,772.43	\$9.05	\$0.00	\$6,781.48
92-111-508	Commerce Bank	\$14,292.28	\$0.00	\$0.00	\$14,292.28
92-111-519	Stephen J. Shanahan	\$4,520.99	\$0.00	\$0.00	\$4,520.99
92-111-608	Audubon Land Development	\$101.61	\$0.00	\$0.00	\$101.61
92-111-807	American Real Estate Group	\$2,077.06	\$0.00	\$0.00	\$2,077.06
92-111-901	Chicago Title Insurance Co	\$2,680.52	\$0.00	\$0.00	\$2,680.52
92-112-005	Methacton SD_Arrowhead	\$254.74	\$0.00	(\$151.26)	\$103.48
92-112-006	Salter-3130 Ridge Pike	\$128.67	\$0.00	\$0.00	\$128.67
92-112-007	Eagleville Elementary	\$832.78	\$0.00	\$0.00	\$832.78
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$5,972.02	\$0.00	(\$0.02)	\$5,972.00
92-112-105	JVJD LLC-3931/33 Yerkes	\$242.67	\$0.00	(\$80.37)	\$162.30
92-112-107	Montco EOC-Archives	\$1,227.82	\$0.00	\$0.00	\$1,227.82
92-112-108	Branca-420 Church Rd	\$8,055.52	\$0.00	(\$1,850.00)	\$6,205.52
92-112-109	JVJD-15/42 Meadow Rd	\$2,649.87	\$80.37	\$0.00	\$2,730.24
92-112-201	Mikelen-214 Collegeville	\$393.55	\$0.02	\$0.00	\$393.57
92-112-205	Sherry-342 Arcola Rd	(\$0.01)	\$0.02	(\$0.01)	\$0.00
92-112-206	Brightview-400 N Park Ave	\$13,245.64	\$0.00	(\$760.00)	\$12,485.64
92-112-207	Whitetail Ridge-2711 Woodland	\$2,412.80	\$0.00	(\$322.38)	\$2,090.42
92-112-208	SHJ-Tidal Wave-2619 Ridge	\$4,485.19	\$0.00	(\$368.25)	\$4,116.94
92-112-209	Pats Select-711 S Trooper Rd	\$5,004.30	\$0.00	(\$180.00)	\$4,824.30
92-112-210	ALD Square 5 Amended	\$29,734.06	\$0.00	(\$5,619.87)	\$24,114.19
92-112-211	1045 Hildebidle S-22-09	\$2,500.46	\$0.00	\$0.00	\$2,500.46
92-112-212	Family Service-3125 Ridge Pike	\$0.00	\$500.00	\$0.00	\$500.00
92-112-303	BMR-2600 Eisenhower	\$251.75	\$0.00	\$0.00	\$251.75
92-112-307	Deluca Bros - Brant Park	\$1,831.77	\$0.77	(\$0.77)	\$1,831.77
92-112-308	Deluca Bros - Brant Park	\$3,850.79	\$0.00	\$0.00	\$3,850.79
92-112-404	Kimco-Ridge Pk Plaza	\$8,375.45	\$0.01	(\$0.01)	\$8,375.45
92-112-504	Stoneridge-Manor@Brynwood	\$971.05	\$0.00	\$0.00	\$971.05
92-112-505	Dunkin Donuts-Avinashi	\$71.34	\$0.00	\$0.00	\$71.34
92-112-509	HTC-3819 Landis Mill Rd	\$313.79	\$0.00	\$0.00	\$313.79
92-112-604	HTC-3837 Landis Mill Rd	\$437.20	\$0.00	\$0.00	\$437.20
92-112-605	Classic Coachwork-3949 Ridge	\$0.55	\$0.00	(\$0.55)	\$0.00
92-112-606	Mikelen - 222 Collegeville Rd	\$683.80	\$0.55	\$0.00	\$684.35
92-112-607	GM Leader Corp-Prov Place	\$74.30	\$0.00	\$0.00	\$74.30
92-112-708	306 Level Road LLC	\$1,602.64	\$0.00	\$0.00	\$1,602.64
92-112-711	St James Episcopal	\$12.64	\$0.00	\$0.00	\$12.64
92-112-712	Metropolitan Vet	\$2,004.43	\$0.00	\$0.00	\$2,004.43
92-112-801	Montco-EOC Expansion	\$48.65	\$0.00	\$0.00	\$48.65
92-112-802	Moscariello-Crosskeys	\$933.38	\$0.00	(\$111.00)	\$822.38
92-112-809	Montgomery County Prison	\$4,846.91	\$0.00	\$0.00	\$4,846.91
92-112-812	ASB-3829 Yerkes	\$265.96	\$0.00	\$0.00	\$265.96
92-112-901	Redners-Liquor License	\$656.34	\$0.00	\$0.00	\$656.34

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Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
92-112-904	Venezia-3880 Yerkes	\$861.94	\$0.00	\$0.00	\$861.94
92-114-001	Arrowhead Elementary-LOC	\$50,161.90	\$0.00	\$0.00	\$50,161.90
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$60,158.13	\$0.00	\$0.00	\$60,158.13
92-114-302	Yanek-1000 Adams-sidewalk	\$21,893.76	\$0.00	\$0.00	\$21,893.76
92-114-606	Mikelen-222 Collegeville-Rowe	\$19,019.53	\$0.00	\$0.00	\$19,019.53
92-114-910	Eagleville Hospital	\$517,676.54	\$0.00	\$0.00	\$517,676.54
92-115-006	Montco Coroners-Bus Shelter	\$20,049.98	\$0.00	\$0.00	\$20,049.98
92-115-201	Mascaro-Contract	\$10,023.55	\$0.00	\$0.00	\$10,023.55
	(92) ESCROW FUND TOTAL:	\$827,493.29	\$15,665.25	(\$18,324.59)	\$824,833.95
	Total for all Funds:	\$15,534,461.40	\$2,458,272.17	(\$2,712,444.99)	\$15,280,288.58

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Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
<u>(01) GENERAL FUND</u>					
01-100-001	Cash-TD Bank	\$5,338,098.85	\$1,226,297.01	(\$1,087,735.73)	\$5,476,660.13
01-105-000	Cash-Payroll Checking Account	\$25,991.48	\$649,131.56	(\$650,870.75)	\$24,252.29
01-106-001	Cash - WSFS	\$263,502.30	\$39.64	(\$20.14)	\$263,521.80
01-107-000	Cash-PLGIT General Fund	\$163,426.18	\$461.58	\$0.00	\$163,887.76
01-107-001	Cash-PLGIT I/Class	\$38,357.17	\$112.67	\$0.00	\$38,469.84
01-110-000	Petty Cash Fund-Administration	\$150.00	\$0.00	\$0.00	\$150.00
01-110-010	Petty Cash Fund-Police	\$160.00	\$0.00	\$0.00	\$160.00
01-113-000	Cash-Register Drawers	\$395.93	\$0.00	\$0.00	\$395.93
01-113-001	Cash-Register Drawer-Police	\$25.00	\$0.00	\$0.00	\$25.00
	(01) GENERAL FUND TOTAL:	\$5,830,106.91	\$1,876,042.46	(\$1,738,626.62)	\$5,967,522.75
<u>(03) Fire/Emergency Services Fund</u>					
03-100-001	Cash-TD Bank	\$385,216.36	\$1,492.42	(\$7,245.27)	\$379,463.51
	(03) Fire/Emergency Services Fund TOTAL:	\$385,216.36	\$1,492.42	(\$7,245.27)	\$379,463.51
<u>(04) LIBRARY FUND</u>					
04-100-001	Cash-TD Bank	\$0.00	\$978.54	(\$978.54)	\$0.00
	(04) LIBRARY FUND TOTAL:	\$0.00	\$978.54	(\$978.54)	\$0.00
<u>(05) Emergency Services Fund</u>					
05-100-001	Cash - TD Bank	\$111,538.50	\$391.78	(\$5,230.76)	\$106,699.52
	(05) Emergency Services Fund TOTAL:	\$111,538.50	\$391.78	(\$5,230.76)	\$106,699.52
<u>(18) TRAFFIC IMPACT FEE FUND</u>					
18-100-001	Cash-TD Bank	\$1,154,378.18	\$1,423.67	(\$7,568.16)	\$1,148,233.69
18-112-801	StJames-Traffic Signal Improve	\$2,216.31	\$0.00	\$0.00	\$2,216.31
18-112-802	Anderko-In lieu rd improve	\$25,199.27	\$0.00	\$0.00	\$25,199.27
18-115-001	ALD-MultiModal	\$1,083,562.05	\$0.00	\$0.00	\$1,083,562.05
	(18) TRAFFIC IMPACT FEE FUND TOTAL:	\$2,265,355.81	\$1,423.67	(\$7,568.16)	\$2,259,211.32
<u>(20) DEBT SERVICE FUND</u>					
20-100-001	Cash-TD Bank	\$138,521.73	\$966.82	(\$962.75)	\$138,525.80
	(20) DEBT SERVICE FUND TOTAL:	\$138,521.73	\$966.82	(\$962.75)	\$138,525.80
<u>(21) LIQUID FUELS FUNDED LOANS</u>					
21-100-001	Cash-TD Bank	\$1,545.02	\$1.54	(\$388.12)	\$1,158.44
	(21) LIQUID FUELS FUNDED LOANS TOTAL:	\$1,545.02	\$1.54	(\$388.12)	\$1,158.44
<u>(30) CAPITAL PROJECTS FUND</u>					
30-100-001	Cash-TD Bank	\$69,568.26	\$463,728.69	(\$497,235.20)	\$36,061.75

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Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
30-107-001	PLGIT I/Class	\$206.65	\$0.00	\$0.00	\$206.65
	(30) CAPITAL PROJECTS FUND TOTAL:	\$69,774.91	\$463,728.69	(\$497,235.20)	\$36,268.40
	<u>(31) PARKS & RECREATION OPERATING</u>				
31-100-001	Cash-TD Bank	\$257,873.39	\$5,684.55	(\$54,638.56)	\$208,919.38
	(31) PARKS & RECREATION OPERATING TOTAL:	\$257,873.39	\$5,684.55	(\$54,638.56)	\$208,919.38
	<u>(33) PARKS & RECREATION CAPITAL</u>				
33-100-001	Cash-TD Bank	\$402,422.82	\$535.21	\$0.00	\$402,958.03
	(33) PARKS & RECREATION CAPITAL TOTAL:	\$402,422.82	\$535.21	\$0.00	\$402,958.03
	<u>(35) LIQUID FUELS FUND</u>				
35-100-001	Cash-TD Bank	\$674,959.88	\$754.85	(\$370,834.06)	\$304,880.67
	(35) LIQUID FUELS FUND TOTAL:	\$674,959.88	\$754.85	(\$370,834.06)	\$304,880.67
	<u>(40) TREE FUND</u>				
40-100-001	Cash-TD Bank	\$19,227.28	\$25.57	\$0.00	\$19,252.85
40-107-001	PLGIT I/Class	\$28.48	\$0.00	\$0.00	\$28.48
	(40) TREE FUND TOTAL:	\$19,255.76	\$25.57	\$0.00	\$19,281.33
	<u>(41) SIDEWALK FUND</u>				
41-100-001	Cash-TD Bank	\$98,471.27	\$130.96	\$0.00	\$98,602.23
	(41) SIDEWALK FUND TOTAL:	\$98,471.27	\$130.96	\$0.00	\$98,602.23
	<u>(42) STORMWATER FUND</u>				
42-100-001	Cash-TD Bank	\$17,719.98	\$23.57	\$0.00	\$17,743.55
	(42) STORMWATER FUND TOTAL:	\$17,719.98	\$23.57	\$0.00	\$17,743.55
	<u>(43) WEST END CAPITAL IMPROVEMENT</u>				
43-100-001	Cash - TD Bank	\$152,452.35	\$202.76	\$0.00	\$152,655.11
	(43) WEST END CAPITAL IMPROVEMENT TOTAL:	\$152,452.35	\$202.76	\$0.00	\$152,655.11
	<u>(44) American Rescue Plan</u>				
44-108-500	Cash-TD Bank	\$2,833,218.85	\$5,333.69	\$0.00	\$2,838,552.54
	(44) American Rescue Plan TOTAL:	\$2,833,218.85	\$5,333.69	\$0.00	\$2,838,552.54
	<u>(55) SELF INSURANCE FUND</u>				
55-100-001	Cash-TD Bank	\$13,705.74	\$4.38	(\$10,412.36)	\$3,297.76
55-120-001	TD Ameritrade	\$1,434,828.83	\$84,885.46	\$0.00	\$1,519,714.29

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	(55) SELF INSURANCE FUND TOTAL:	\$1,448,534.57	\$84,889.84	(\$10,412.36)	\$1,523,012.05
(92) ESCROW FUND					
92-100-001	Cash-TD Bank	(\$7,169.75)	\$15,074.46	(\$8,880.10)	(\$975.39)
92-107-001	TD Bank-Police Evidence	\$6,772.43	\$9.05	\$0.00	\$6,781.48
92-111-508	Commerce Bank	\$14,292.28	\$0.00	\$0.00	\$14,292.28
92-111-519	Stephen J. Shanahan	\$4,520.99	\$0.00	\$0.00	\$4,520.99
92-111-608	Audubon Land Development	\$101.61	\$0.00	\$0.00	\$101.61
92-111-807	American Real Estate Group	\$2,077.06	\$0.00	\$0.00	\$2,077.06
92-111-901	Chicago Title Insurance Co	\$2,680.52	\$0.00	\$0.00	\$2,680.52
92-112-005	Methacton SD_Arrowhead	\$254.74	\$0.00	(\$151.26)	\$103.48
92-112-006	Salter-3130 Ridge Pike	\$128.67	\$0.00	\$0.00	\$128.67
92-112-007	Eagleville Elementary	\$832.78	\$0.00	\$0.00	\$832.78
92-112-102	AmerRE-LD1101-950 Rittenhouse	\$5,972.02	\$0.00	(\$0.02)	\$5,972.00
92-112-105	JVJD LLC-3931/33 Yerkes	\$242.67	\$0.00	(\$80.37)	\$162.30
92-112-107	Montco EOC-Archives	\$1,227.82	\$0.00	\$0.00	\$1,227.82
92-112-108	Branca-420 Church Rd	\$8,055.52	\$0.00	(\$1,850.00)	\$6,205.52
92-112-109	JVJD-15/42 Meadow Rd	\$2,649.87	\$80.37	\$0.00	\$2,730.24
92-112-201	Mikelen-214 Collegeville	\$393.55	\$0.02	\$0.00	\$393.57
92-112-205	Sherry-342 Arcola Rd	(\$0.01)	\$0.02	(\$0.01)	\$0.00
92-112-206	Brightview-400 N Park Ave	\$13,245.64	\$0.00	(\$760.00)	\$12,485.64
92-112-207	Whitetail Ridge-2711 Woodland	\$2,412.80	\$0.00	(\$322.38)	\$2,090.42
92-112-208	SHJ-Tidal Wave-2619 Ridge	\$4,485.19	\$0.00	(\$368.25)	\$4,116.94
92-112-209	Pats Select-711 S Trooper Rd	\$5,004.30	\$0.00	(\$180.00)	\$4,824.30
92-112-210	ALD Square 5 Amended	\$29,734.06	\$0.00	(\$5,619.87)	\$24,114.19
92-112-211	1045 Hildebidle S-22-09	\$2,500.46	\$0.00	\$0.00	\$2,500.46
92-112-212	Family Service-3125 Ridge Pike	\$0.00	\$500.00	\$0.00	\$500.00
92-112-303	BMR-2600 Eisenhower	\$251.75	\$0.00	\$0.00	\$251.75
92-112-307	Deluca Bros - Brant Park	\$1,831.77	\$0.77	(\$0.77)	\$1,831.77
92-112-308	Deluca Bros - Brant Park	\$3,850.79	\$0.00	\$0.00	\$3,850.79
92-112-404	Kimco-Ridge Pk Plaza	\$8,375.45	\$0.01	(\$0.01)	\$8,375.45
92-112-504	Stoneridge-Manor@Brynwood	\$971.05	\$0.00	\$0.00	\$971.05
92-112-505	Dunkin Donuts-Avinashi	\$71.34	\$0.00	\$0.00	\$71.34
92-112-509	HTC-3819 Landis Mill Rd	\$313.79	\$0.00	\$0.00	\$313.79
92-112-604	HTC-3837 Landis Mill Rd	\$437.20	\$0.00	\$0.00	\$437.20
92-112-605	Classic Coachwork-3949 Ridge	\$0.55	\$0.00	(\$0.55)	\$0.00
92-112-606	Mikelen - 222 Collegeville Rd	\$683.80	\$0.55	\$0.00	\$684.35
92-112-607	GM Leader Corp-Prov Place	\$74.30	\$0.00	\$0.00	\$74.30
92-112-708	306 Level Road LLC	\$1,602.64	\$0.00	\$0.00	\$1,602.64
92-112-711	St James Episcopal	\$12.64	\$0.00	\$0.00	\$12.64
92-112-712	Metropolitan Vet	\$2,004.43	\$0.00	\$0.00	\$2,004.43
92-112-801	Montco-EOC Expansion	\$48.65	\$0.00	\$0.00	\$48.65
92-112-802	Moscariello-Crosskeys	\$933.38	\$0.00	(\$111.00)	\$822.38
92-112-809	Montgomery County Prison	\$4,846.91	\$0.00	\$0.00	\$4,846.91
92-112-812	ASB-3829 Yerkes	\$265.96	\$0.00	\$0.00	\$265.96
92-112-901	Redners-Liquor License	\$656.34	\$0.00	\$0.00	\$656.34

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92-112-904	Venezia-3880 Yerkes	\$861.94	\$0.00	\$0.00	\$861.94
92-114-001	Arrowhead Elementary-LOC	\$50,161.90	\$0.00	\$0.00	\$50,161.90
92-114-002	JVJD, LLC - 3831/33 Yerkes	\$60,158.13	\$0.00	\$0.00	\$60,158.13
92-114-302	Yanek-1000 Adams-sidewalk	\$21,893.76	\$0.00	\$0.00	\$21,893.76
92-114-606	Mikelen-222 Collegeville-Rowe	\$19,019.53	\$0.00	\$0.00	\$19,019.53
92-114-910	Eagleville Hospital	\$517,676.54	\$0.00	\$0.00	\$517,676.54
92-115-006	Montco Coroners-Bus Shelter	\$20,049.98	\$0.00	\$0.00	\$20,049.98
92-115-201	Mascaro-Contract	\$10,023.55	\$0.00	\$0.00	\$10,023.55
	(92) ESCROW FUND TOTAL:	\$827,493.29	\$15,665.25	(\$18,324.59)	\$824,833.95
	Total for all Funds:	\$15,534,461.40	\$2,458,272.17	(\$2,712,444.99)	\$15,280,288.58

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01 General Fund							
Revenue							
REAL ESTATE TAXES							
01-301-100	Real Estate Taxes-Current	\$2,063,065.00	\$3,265.54	\$2,046,164.11	\$0.00	99.18%	\$16,900.89
01-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$169,776.78	\$0.00	0.00%	(\$169,776.78)
01-301-400	Real Estate Taxes-Liened	\$16,500.00	\$62.40	\$19,215.70	\$0.00	116.46%	(\$2,715.70)
01-301-600	Real Estate Taxes-Interim	\$15,000.00	\$305.54	\$18,228.13	\$0.00	121.52%	(\$3,228.13)
	Subtotal	\$2,094,565.00	\$3,633.48	\$2,253,384.72	\$0.00	107.58%	(\$158,819.72)
LOCAL ENABLING TAXES							
01-310-030	Per Capita Taxes-Delinquent	\$8,000.00	\$208.68	\$2,470.76	\$0.00	30.88%	\$5,529.24
01-310-100	Real Estate Transfer Tax	\$675,000.00	\$42,219.61	\$812,613.38	\$0.00	120.39%	(\$137,613.38)
01-310-210	Earned Income Tax	\$6,100,000.00	\$844,109.71	\$6,133,485.98	\$0.00	100.55%	(\$33,485.98)
01-310-510	Local Services Tax	\$560,000.00	\$127,818.05	\$530,073.27	\$0.00	94.66%	\$29,926.73
01-310-610	Amusement Tax	\$18,500.00	\$2,073.71	\$21,654.11	\$0.00	117.05%	(\$3,154.11)
	Subtotal	\$7,361,500.00	\$1,016,429.76	\$7,500,297.50	\$0.00	101.89%	(\$138,797.50)
FEES & PERMITS							
01-321-300	Business License	\$32,000.00	\$200.00	\$30,285.68	\$0.00	94.64%	\$1,714.32
01-321-600	Professional Registrations	\$12,000.00	\$0.00	\$7,600.00	\$0.00	63.33%	\$4,400.00
01-321-800	Cable TV Franchise Fee	\$440,000.00	\$104,254.24	\$324,855.07	\$0.00	73.83%	\$115,144.93
01-321-910	Yard Sale Permits	\$600.00	\$20.00	\$530.00	\$0.00	88.33%	\$70.00
	Subtotal	\$484,600.00	\$104,474.24	\$363,270.75	\$0.00	74.96%	\$121,329.25
ROAD OPENING PERMIT							
01-322-820	Road Opening Permits	\$8,500.00	\$350.00	\$38,875.10	\$0.00	457.35%	(\$30,375.10)
	Subtotal	\$8,500.00	\$350.00	\$38,875.10	\$0.00	457.35%	(\$30,375.10)
FINES							
01-331-110	Vehicle Code Violations	\$50,000.00	\$3,543.63	\$42,044.44	\$0.00	84.09%	\$7,955.56
01-331-120	Ordinance Violations	\$25,000.00	\$1,422.64	\$16,147.14	\$0.00	64.59%	\$8,852.86
01-331-130	Alarm Monitoring Fee	\$15,000.00	\$2,400.00	\$10,875.00	\$0.00	72.50%	\$4,125.00
	Subtotal	\$90,000.00	\$7,366.27	\$69,066.58	\$0.00	76.74%	\$20,933.42
INTEREST							
01-341-000	Interest Earnings	\$7,000.00	\$7,979.43	\$34,475.53	\$0.00	492.51%	(\$27,475.53)
	Subtotal	\$7,000.00	\$7,979.43	\$34,475.53	\$0.00	492.51%	(\$27,475.53)
RENTS							
01-342-200	Rent	\$5,300.00	\$400.00	\$5,300.00	\$0.00	100.00%	\$0.00
	Subtotal	\$5,300.00	\$400.00	\$5,300.00	\$0.00	100.00%	\$0.00
FEDERAL GRANTS							
01-351-120	PublicAssistanceGrant-IdaFEMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-351-140	FFCRA Tax Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
FEDERAL SHARED REVENUES							
01-352-530	American Rescue Plan Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STATE GRANTS							
01-354-060	State Grant-Recycling	\$25,000.00	\$0.00	\$49,478.74	\$0.00	197.91%	(\$24,478.74)
01-354-080	State Grant-DCED	\$0.00	\$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%	\$0.00
01-354-082	PLCB Grant	\$0.00	\$0.00	\$14,493.20	\$0.00	0.00%	(\$14,493.20)
01-354-100	State Grant - PEMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-354-105	Bulletproof Vest Grant	\$0.00	\$0.00	\$809.26	\$0.00	0.00%	(\$809.26)
01-354-121	Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$25,000.00	\$0.00	\$64,781.20	\$0.00	259.12%	(\$39,781.20)
STATE SHARED REVENUES							
01-355-010	Public Utility Realty Tax	\$9,000.00	\$0.00	\$11,017.66	\$0.00	122.42%	(\$2,017.66)
01-355-080	Beverage License	\$4,000.00	\$0.00	\$3,900.00	\$0.00	97.50%	\$100.00
01-355-120	Act 205 Pension Contribution	\$409,071.00	\$0.00	\$419,616.60	\$0.00	102.58%	(\$10,545.60)
	Subtotal	\$422,071.00	\$0.00	\$434,534.26	\$0.00	102.95%	(\$12,463.26)
LOCAL GRANTS							
01-357-030	DVPLT Risk Control Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CHARGES FOR SERVICES							
01-361-300	Subdivision/Land Development	\$10,000.00	\$0.00	\$24,500.00	\$0.00	245.00%	(\$14,500.00)
01-361-330	Conditional Use	\$6,000.00	\$0.00	\$4,000.00	\$0.00	66.67%	\$2,000.00
01-361-340	Zoning Hearing Board Fees	\$18,000.00	\$0.00	\$23,100.00	\$0.00	128.33%	(\$5,100.00)
01-361-500	Maps & Publications	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-361-540	Right to Know Copies	\$0.00	\$0.00	\$6.25	\$0.00	0.00%	(\$6.25)
	Subtotal	\$34,000.00	\$0.00	\$51,606.25	\$0.00	151.78%	(\$17,606.25)
INSPECTIONS							
01-362-100	Reimbursable Police Services	\$25,000.00	\$0.00	\$15,760.89	\$0.00	63.04%	\$9,239.11
01-362-105	Livescan Fees	\$2,500.00	\$50.00	\$1,245.48	\$0.00	49.82%	\$1,254.52
01-362-200	Fire Suppression System Permit	\$10,000.00	\$1,169.00	\$25,967.00	\$0.00	259.67%	(\$15,967.00)
01-362-410	Building Permits	\$275,000.00	\$5,014.57	\$240,816.97	\$0.00	87.57%	\$34,183.03
01-362-411	Zoning Permits	\$18,000.00	\$2,175.00	\$21,575.00	\$0.00	119.86%	(\$3,575.00)
01-362-420	Electrical Permits	\$115,000.00	\$5,794.50	\$89,274.50	\$0.00	77.63%	\$25,725.50
01-362-430	Plumbing Permits	\$80,000.00	\$7,908.00	\$46,091.00	\$0.00	57.61%	\$33,909.00
01-362-450	Use and Occupancy Permits	\$20,000.00	\$1,600.00	\$24,447.00	\$0.00	122.24%	(\$4,447.00)
01-362-460	Mechanical/HVAC Permits	\$105,000.00	\$5,263.00	\$87,308.00	\$0.00	83.15%	\$17,692.00
01-362-470	Accessibility Permits	\$15,000.00	\$0.00	\$10,649.84	\$0.00	71.00%	\$4,350.16
01-362-700	PA UCC	\$3,000.00	\$207.00	\$2,871.00	\$0.00	95.70%	\$129.00
	Subtotal	\$668,500.00	\$29,181.07	\$566,006.68	\$0.00	84.67%	\$102,493.32
MISCELLANEOUS							
01-380-000	Miscellaneous Revenue	\$3,000.00	\$0.00	\$4,737.87	\$0.00	157.93%	(\$1,737.87)

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01-380-005	Credit Card Convenience Fee	\$5,000.00	\$116.76	\$10,277.71	\$0.00	205.55%	(\$5,277.71)
01-380-010	Liened property fees	\$0.00	\$242.00	\$679.73	\$0.00	0.00%	(\$679.73)
01-380-100	Sale Of Scrap	\$200.00	\$0.00	\$401.60	\$0.00	200.80%	(\$201.60)
01-380-200	Proceeds From Insurance	\$20,000.00	\$4,616.97	\$49,546.50	\$0.00	247.73%	(\$29,546.50)
	Subtotal	\$28,200.00	\$4,975.73	\$65,643.41	\$0.00	232.78%	(\$37,443.41)
CONTRIBUTIONS & DONATIONS							
01-387-010	Donations - Police Dept	\$0.00	\$0.00	\$900.00	\$0.00	0.00%	(\$900.00)
	Subtotal	\$0.00	\$0.00	\$900.00	\$0.00	0.00%	(\$900.00)
INTERFUND TRANSFERS							
01-392-044	Transfer from ARPA Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REIMBURSEMENT							
01-395-000	Refund of Prior Yr Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-395-002	Reimbursement-Police	\$0.00	\$555.30	\$555.30	\$0.00	0.00%	(\$555.30)
01-395-003	Reimbursement-Health Insurance	\$56,788.00	\$4,779.30	\$47,317.20	\$0.00	83.32%	\$9,470.80
	Subtotal	\$56,788.00	\$5,334.60	\$47,872.50	\$0.00	84.30%	\$8,915.50
MISCELLANEOUS							
01-396-001	Medical-Emp Cost Sharing	\$76,056.00	\$5,542.50	\$62,080.00	\$0.00	81.62%	\$13,976.00
01-396-100	Reimbursement-Miscellaneous	\$0.00	\$500.00	\$4,018.71	\$0.00	0.00%	(\$4,018.71)
	Subtotal	\$76,056.00	\$6,042.50	\$66,098.71	\$0.00	86.91%	\$9,957.29
FUND BALANCE FORWARD							
01-399-101	Fund Balance Forward	\$270,932.00	\$0.00	\$0.00	\$0.00	0.00%	\$270,932.00
	Subtotal	\$270,932.00	\$0.00	\$0.00	\$0.00	0.00%	\$270,932.00
	Total General Fund Revenues:	\$11,633,012.00	\$1,186,167.08	\$11,562,113.19	\$0.00	99.39%	\$70,898.81
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	Total General Fund Revenues:	\$11,633,012.00	\$1,186,167.08	\$11,562,113.19	\$0.00		\$70,898.81
	Total General Fund Expenditures:	\$11,633,011.64	\$903,727.28	\$10,389,235.33	\$59,070.18		\$1,184,706.13
	Total General Fund Fund Balance:	\$0.36	\$282,439.80	\$1,172,877.86	\$59,070.18		(\$1,113,807.32)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
LEGISLATIVE							
01-400-113	Compensation-Supervisors	\$20,625.00	\$1,718.75	\$19,250.00	\$0.00	93.33%	\$1,375.00
	Subtotal	\$20,625.00	\$1,718.75	\$19,250.00	\$0.00	93.33%	\$1,375.00
EXECUTIVE							
01-401-121	Salaries-Administration	\$443,637.00	\$25,927.38	\$328,017.21	\$0.00	73.94%	\$115,619.79
01-401-210	Office Supplies	\$15,000.00	\$1,313.33	\$13,006.07	\$0.00	86.71%	\$1,993.93
01-401-213	Furniture & Equipment	\$0.00	\$3,001.70	\$11,460.40	\$3,352.11	0.00%	(\$14,812.51)
01-401-215	Postage	\$10,000.00	\$0.00	\$10,978.78	\$0.00	109.79%	(\$978.78)
01-401-320	Telephone	\$31,440.00	\$2,657.73	\$27,264.19	\$0.00	86.72%	\$4,175.81
01-401-340	Advertising	\$13,500.00	\$1,057.52	\$12,624.55	\$0.00	93.52%	\$875.45
01-401-342	Printing/Scanning	\$2,000.00	\$185.49	\$1,846.73	\$0.00	92.34%	\$153.27
01-401-385	Equipment Rental	\$12,000.00	\$1,409.77	\$11,660.20	\$0.00	97.17%	\$339.80
01-401-420	Dues-Subscriptions-Memberships	\$13,665.00	\$495.63	\$11,110.64	\$0.00	81.31%	\$2,554.36
01-401-450	Contracted Services	\$7,600.00	\$30.55	\$1,756.35	\$0.00	23.11%	\$5,843.65
01-401-454	Contracted Services--Records	\$14,200.00	\$1,958.15	\$22,458.40	\$0.00	158.16%	(\$8,258.40)
01-401-460	Meetings-Conferences-Training	\$31,500.00	\$1,385.36	\$27,257.80	\$0.00	86.53%	\$4,242.20
01-401-470	Compensation-Minutes Secretary	\$1,500.00	\$0.00	\$711.48	\$0.00	47.43%	\$788.52
01-401-472	Codification of Ordinances	\$5,000.00	\$0.00	\$2,204.79	\$0.00	44.10%	\$2,795.21
	Subtotal	\$601,042.00	\$39,422.61	\$482,357.59	\$3,352.11	80.25%	\$115,332.30
FINANCE							
01-402-115	Compensation-Elected Auditor	\$30.00	\$0.00	\$30.00	\$0.00	100.00%	\$0.00
01-402-123	Salaries-Finance Department	\$111,490.00	\$12,384.70	\$100,298.75	\$0.00	89.96%	\$11,191.25
01-402-311	Accounting & Auditing Services	\$19,600.00	\$0.00	\$19,600.00	\$0.00	100.00%	\$0.00
01-402-453	Contracted Services-Payroll	\$25,000.00	\$1,603.31	\$24,784.36	\$0.00	99.14%	\$215.64
	Subtotal	\$156,120.00	\$13,988.01	\$144,713.11	\$0.00	92.69%	\$11,406.89
TAX COLLECTION							
01-403-114	Compensation-Tax Collector	\$25,500.00	\$0.00	\$25,550.00	\$0.00	100.20%	(\$50.00)
01-403-215	Postage	\$2,400.00	\$0.00	\$2,344.09	\$0.00	97.67%	\$55.91
01-403-342	Printing	\$1,500.00	\$0.00	\$1,546.67	\$0.00	103.11%	(\$46.67)
01-403-350	Insurance-Bonding	\$1,750.00	\$0.00	\$2,174.00	\$0.00	124.23%	(\$424.00)
01-403-454	Contracted Services-EIT/LST	\$78,625.00	\$11,105.86	\$75,349.36	\$0.00	95.83%	\$3,275.64
01-403-455	Reimb-MSD Amusement Tax	\$9,250.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,250.00
	Subtotal	\$119,025.00	\$11,105.86	\$106,964.12	\$0.00	89.87%	\$12,060.88
LEGAL							
01-404-314	Legal Services-ZHB	\$20,000.00	\$750.50	\$25,597.94	\$0.00	127.99%	(\$5,597.94)
01-404-315	Legal Services-General	\$75,000.00	\$25,016.06	\$125,544.21	\$0.00	167.39%	(\$50,544.21)
01-404-316	Legal Services-Labor	\$5,000.00	\$150.00	\$3,950.00	\$0.00	79.00%	\$1,050.00
01-404-471	Professional Services-Reporter	\$4,000.00	\$1,100.00	\$7,101.50	\$0.00	177.54%	(\$3,101.50)
	Subtotal	\$104,000.00	\$27,016.56	\$162,193.65	\$0.00	155.96%	(\$58,193.65)
ENERGY							
01-406-231	Gasoline	\$90,000.00	\$21,918.07	\$140,574.20	\$0.00	156.19%	(\$50,574.20)
01-406-232	Diesel Fuel	\$25,000.00	\$1,054.77	\$32,839.60	\$0.00	131.36%	(\$7,839.60)

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01-406-360	Electricity	\$30,000.00	\$2,639.66	\$31,604.65	\$0.00	105.35%	(\$1,604.65)
01-406-361	Water	\$10,000.00	\$378.85	\$6,777.27	\$0.00	67.77%	\$3,222.73
01-406-362	Gas-Propane	\$2,750.00	\$0.00	\$2,347.89	\$0.00	85.38%	\$402.11
01-406-368	Heating Oil	\$7,000.00	\$0.00	\$8,428.84	\$0.00	120.41%	(\$1,428.84)
	Subtotal	\$164,750.00	\$25,991.35	\$222,572.45	\$0.00	135.10%	(\$57,822.45)
TECHNOLOGY							
01-407-220	Equipment & Supplies	\$7,500.00	\$216.23	\$12,702.57	\$0.00	169.37%	(\$5,202.57)
01-407-250	Maintenance & Support	\$108,544.00	\$5,930.44	\$99,299.76	\$10,273.60	91.48%	(\$1,029.36)
01-407-252	Contracted Services- System	\$27,129.00	\$1,383.42	\$18,516.78	\$8,175.00	68.25%	\$437.22
01-407-453	Contracted Services-AV	\$12,600.00	\$1,616.06	\$16,067.56	\$0.00	127.52%	(\$3,467.56)
01-407-454	Contracted Services-AV ZHB	\$5,250.00	\$150.00	\$4,250.00	\$0.00	80.95%	\$1,000.00
	Subtotal	\$161,023.00	\$9,296.15	\$150,836.67	\$18,448.60	93.67%	(\$8,262.27)
ENGINEERING & PLANNING							
01-408-310	Engineering Services	\$30,000.00	\$3,410.07	\$33,102.11	\$0.00	110.34%	(\$3,102.11)
	Subtotal	\$30,000.00	\$3,410.07	\$33,102.11	\$0.00	110.34%	(\$3,102.11)
BUILDINGS MAINTENANCE							
01-409-250	Building Maintenance	\$25,000.00	\$3,759.68	\$33,120.50	\$0.00	132.48%	(\$8,120.50)
01-409-373	Janitorial Supplies	\$9,500.00	\$1,361.74	\$8,736.93	\$0.00	91.97%	\$763.07
	Subtotal	\$34,500.00	\$5,121.42	\$41,857.43	\$0.00	121.33%	(\$7,357.43)
POLICE							
01-410-121	Salaries-Police Admin	\$361,248.12	\$27,557.64	\$311,039.46	\$0.00	86.10%	\$50,208.66
01-410-139	Salary-Sergeants	\$764,876.98	\$59,179.40	\$673,686.75	\$0.00	88.08%	\$91,190.23
01-410-142	Salary-Patrol Officers	\$2,127,148.00	\$152,691.60	\$1,758,938.01	\$0.00	82.69%	\$368,209.99
01-410-146	Wages-Dispatchers	\$52,832.00	\$4,128.00	\$46,424.00	\$0.00	87.87%	\$6,408.00
01-410-147	Salary-Corporals	\$487,749.00	\$37,519.12	\$425,270.03	\$0.00	87.19%	\$62,478.97
01-410-180	Shift Differential	\$20,000.00	\$1,178.90	\$14,697.40	\$0.00	73.49%	\$5,302.60
01-410-182	Longevity	\$59,000.00	\$49,000.00	\$56,000.00	\$0.00	94.92%	\$3,000.00
01-410-183	Overtime	\$80,000.00	\$6,564.78	\$100,637.49	\$0.00	125.80%	(\$20,637.49)
01-410-184	Reimbursed Overtime	\$25,000.00	\$1,878.64	\$43,851.50	\$0.00	175.41%	(\$18,851.50)
01-410-185	Education	\$28,500.00	\$0.00	\$12,320.00	\$0.00	43.23%	\$16,180.00
01-410-186	Cleaning/Clothing Allowance	\$18,700.00	\$0.00	\$2,554.20	\$0.00	13.66%	\$16,145.80
01-410-187	Holiday Pay	\$93,221.54	\$94,610.59	\$98,583.82	\$0.00	105.75%	(\$5,362.28)
01-410-188	Overtime-Dispatchers	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-410-228	K9 Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-410-238	Clothing & Uniforms	\$29,500.00	\$424.07	\$18,914.30	\$0.00	64.12%	\$10,585.70
01-410-242	Operating Supplies	\$18,600.00	\$965.62	\$16,259.83	\$0.00	87.42%	\$2,340.17
01-410-243	Ammunition & Supplies	\$10,500.00	\$0.00	\$392.21	\$9,005.47	3.74%	\$1,102.32
01-410-327	Radio Equipment Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,500.00
01-410-450	Contracted Services	\$5,200.00	\$0.00	\$4,200.00	\$0.00	80.77%	\$1,000.00
01-410-480	Reimbursed Expenses	\$5,000.00	\$18.47	\$1,929.94	\$0.00	38.60%	\$3,070.06
01-410-490	Donation Expenditures	\$0.00	\$0.00	\$11,520.10	\$0.00	0.00%	(\$11,520.10)
01-410-705	Minor Equipment	\$15,700.00	\$3,145.58	\$10,238.84	\$2,629.00	65.22%	\$2,832.16
	Subtotal	\$4,205,275.64	\$438,862.41	\$3,607,457.88	\$11,634.47	85.78%	\$586,183.29
COMMUNITY DEVELOPMENT							

Lower Providence Township
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
01-413-116	Compensation-ZHB	\$3,000.00	\$375.00	\$3,300.00	\$0.00	110.00%	(\$300.00)
01-413-117	Planning Commission Salary	\$1,400.00	\$350.00	\$1,600.00	\$0.00	114.29%	(\$200.00)
01-413-124	Salaries-Community Development	\$231,050.00	\$17,473.01	\$198,106.79	\$0.00	85.74%	\$32,943.21
01-413-183	Overtime	\$300.00	\$46.89	\$138.00	\$0.00	46.00%	\$162.00
01-413-238	Clothing and Safety Equip	\$500.00	\$0.00	\$191.18	\$0.00	38.24%	\$308.82
01-413-450	Contracted Services-Inspectors	\$115,000.00	\$7,975.75	\$96,791.75	\$0.00	84.17%	\$18,208.25
01-413-457	Contracted Services-MCPC	\$12,726.00	\$0.00	\$12,726.00	\$0.00	100.00%	\$0.00
	Subtotal	\$363,976.00	\$26,220.65	\$312,853.72	\$0.00	85.95%	\$51,122.28
EMERGENCY MANAGEMENT							
01-415-221	EOC Operation Supplies	\$0.00	\$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%	\$0.00
	Subtotal	\$0.00	\$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	0.00%	\$500.00
	Subtotal	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
DONATIONS							
01-425-541	Contribution-LP Senior Center	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
01-425-544	Contribution-Visiting Nurses	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00
01-425-546	Contribution-Victim Services	\$750.00	\$0.00	\$0.00	\$0.00	0.00%	\$750.00
01-425-547	Contribution-Post Prom	\$750.00	\$0.00	\$750.00	\$0.00	100.00%	\$0.00
01-425-548	Contribution-Family Services	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00
	Subtotal	\$8,500.00	\$0.00	\$750.00	\$0.00	8.82%	\$7,750.00
TRASH & RECYCLING							
01-427-450	Contracted Services	\$0.00	\$0.00	\$3,750.00	\$0.00	0.00%	(\$3,750.00)
01-427-456	Contracted Services-Trash	\$4,000.00	\$0.00	\$2,291.96	\$0.00	57.30%	\$1,708.04
	Subtotal	\$4,000.00	\$0.00	\$6,041.96	\$0.00	151.05%	(\$2,041.96)
PUBLIC WORKS							
01-430-140	Wages-Part Time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-430-148	Wages-Public Works	\$1,002,595.00	\$70,718.61	\$777,517.02	\$0.00	77.55%	\$225,077.98
01-430-183	Overtime	\$8,000.00	\$0.00	\$8,082.29	\$0.00	101.03%	(\$82.29)
01-430-220	Operating Supplies	\$10,000.00	\$10.50	\$8,697.06	\$0.00	86.97%	\$1,302.94
01-430-238	Clothing & Uniforms	\$10,000.00	\$349.95	\$9,310.70	\$0.00	93.11%	\$689.30
01-430-242	Safety Equipment	\$700.00	\$0.00	\$42.23	\$0.00	6.03%	\$657.77
01-430-260	Small tools/Minor Equipment	\$7,000.00	\$0.00	\$5,999.47	\$0.00	85.71%	\$1,000.53
01-430-375	Truck/Vehicle/Equip Repairs	\$120,000.00	\$12,627.87	\$138,040.15	\$9,000.00	115.03%	(\$27,040.15)
01-430-385	Equipment Rental	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
	Subtotal	\$1,168,295.00	\$83,706.93	\$947,688.92	\$9,000.00	81.12%	\$211,606.08
SNOW & ICE REMOVAL							
01-432-187	Overtime-Snow Removal	\$25,000.00	\$0.00	(\$3,613.24)	\$0.00	-14.45%	\$28,613.24
	Subtotal	\$25,000.00	\$0.00	(\$3,613.24)	\$0.00	-14.45%	\$28,613.24
SIDEWALKS							
01-435-720	Montco 2040 Sidewalk Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
	Subtotal	\$0.00	\$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	0.00%	\$500.00
	Subtotal	\$500.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00
HIGHWAYS & BRIDGES							
01-438-245	Emergency Repair-Blue Teel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-246	Highway Svs/Supplies-Misc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-438-249	Storm Damage Repairs	\$0.00	\$0.00	\$39,969.35	\$0.00	0.00%	(\$39,969.35)
01-438-450	Semi-Annual Bridge Inspections	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%	\$0.00
	Subtotal	\$5,000.00	\$0.00	\$44,969.35	\$0.00	899.39%	(\$39,969.35)
STORM WATER MANAGEMENT							
01-446-310	MS4 Permit Requirements	\$7,500.00	\$332.50	\$12,946.26	\$0.00	172.62%	(\$5,446.26)
	Subtotal	\$7,500.00	\$332.50	\$12,946.26	\$0.00	172.62%	(\$5,446.26)
SHADE TREES							
01-455-376	Tree maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CONSERVATION							
01-461-450	EAC Expenses	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00
01-461-710	Open Space Preservation	\$0.00	\$3,850.00	\$7,782.50	\$0.00	0.00%	(\$7,782.50)
	Subtotal	\$2,000.00	\$3,850.00	\$7,782.50	\$0.00	389.13%	(\$5,782.50)
Economic Development							
01-463-450	Contracted Services	\$1,000.00	\$0.00	\$1,403.00	\$0.00	140.30%	(\$403.00)
	Subtotal	\$1,000.00	\$0.00	\$1,403.00	\$0.00	140.30%	(\$403.00)
MISCELLANEOUS							
01-480-000	Miscellaneous	\$50.00	\$30.00	\$92.52	\$0.00	185.04%	(\$42.52)
01-480-005	Credit Card Fees	\$5,000.00	\$213.45	\$6,935.76	\$0.00	138.72%	(\$1,935.76)
	Subtotal	\$5,050.00	\$243.45	\$7,028.28	\$0.00	139.17%	(\$1,978.28)
PENSION CONTRIBUTION							
01-483-150	Pension-Non Uniform	\$91,784.00	\$0.00	\$91,784.00	\$0.00	100.00%	\$0.00
01-483-151	Pension-Police	\$1,151,591.00	\$0.00	\$1,151,591.00	\$0.00	100.00%	\$0.00
01-483-153	Pension-401a Contribution	\$114,918.00	\$9,186.56	\$70,442.61	\$0.00	61.30%	\$44,475.39
	Subtotal	\$1,358,293.00	\$9,186.56	\$1,313,817.61	\$0.00	96.73%	\$44,475.39
EMPLOYEE BENEFITS							
01-484-153	Disability Insurance-LT	\$25,975.00	\$1,839.17	\$20,253.02	\$0.00	77.97%	\$5,721.98
01-484-154	Medical Ins Opt-Out	\$17,004.00	\$1,457.83	\$10,299.16	\$0.00	60.57%	\$6,704.84
01-484-156	Medical/Prescription/DentalIns	\$1,758,875.00	\$144,741.82	\$1,623,020.53	\$0.00	92.28%	\$135,854.47
01-484-157	Medical Reimbursements	\$5,000.00	\$0.00	\$900.00	\$0.00	18.00%	\$4,100.00
01-484-158	Life Insurance	\$25,598.00	\$1,908.68	\$20,900.25	\$0.00	81.65%	\$4,697.75
01-484-161	FICA	\$502,991.00	\$45,198.26	\$406,572.00	\$0.00	80.83%	\$96,419.00
01-484-162	Unemployment Compensation	\$14,367.00	\$1,790.25	\$15,218.09	\$0.00	105.92%	(\$851.09)

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01-484-165	Workers Compensation	\$167,238.00	\$730.34	\$153,019.34	\$0.00	91.50%	\$14,218.66
01-484-169	Employee Recognition Award	\$2,250.00	\$0.00	\$825.00	\$0.00	36.67%	\$1,425.00
	Subtotal	\$2,519,298.00	\$197,666.35	\$2,251,007.39	\$0.00	89.35%	\$268,290.61
INSURANCE							
01-486-350	Insurance-Bonding	\$2,750.00	\$0.00	\$2,084.00	\$0.00	75.78%	\$666.00
01-486-351	General Liability Property Ins	\$157,545.00	\$0.00	\$150,370.00	\$0.00	95.45%	\$7,175.00
01-486-410	Judgements & Damages	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
	Subtotal	\$165,295.00	\$0.00	\$152,454.00	\$0.00	92.23%	\$12,841.00
REIMBURSEMENT							
01-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-006	Reimbursable-Misc	\$0.00	\$0.00	\$73.16	\$0.00	0.00%	(\$73.16)
01-491-080	Reimb-DCED Lighting Grant	\$0.00	\$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%	\$0.00
01-491-100	DCED Grant - 2020	\$0.00	\$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%	\$0.00
01-491-121	Hazard Mitigation Grant	\$0.00	\$0.00	\$7,479.00	\$0.00	0.00%	(\$7,479.00)
01-491-342	Reimb-Printing RTK	\$0.00	\$2.15	\$2.15	\$0.00	0.00%	(\$2.15)
01-491-481	Reimbursable-Ins Claims	\$20,000.00	\$0.00	\$6,920.28	\$16,635.00	34.60%	(\$3,555.28)
01-491-482	Reimbursable-Medical	\$56,788.00	\$4,795.05	\$47,044.65	\$0.00	82.84%	\$9,743.35
01-491-483	Reimbursable-Utility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
01-491-484	Reimbursable-Misc	\$0.00	\$1,074.95	\$6,681.33	\$0.00	0.00%	(\$6,681.33)
01-491-485	Reimbursable-PA UCC	\$3,000.00	\$715.50	\$3,060.00	\$0.00	102.00%	(\$60.00)
01-491-500	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$79,788.00	\$6,587.65	\$71,260.57	\$16,635.00	89.31%	(\$8,107.57)
INTERFUND TRANSFERS							
01-492-030	Transfer to Capital Projects	\$291,540.00	\$0.00	\$291,540.00	\$0.00	100.00%	\$0.00
01-492-031	Transfer to PR Operating	\$31,116.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,116.00
01-492-042	Transfer to Stormwater Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$322,656.00	\$0.00	\$291,540.00	\$0.00	90.36%	\$31,116.00
ENDING BALANCE							
01-499-000	Unreserved Fund Balance	\$0.00	\$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%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total General Fund Expenditures:		\$11,633,011.64	\$903,727.28	\$10,389,235.33	\$59,070.18	89.31%	\$1,184,706.13
Total General Fund Revenues:		\$11,633,012.00	\$1,186,167.08	\$11,562,113.19	\$0.00		\$70,898.81
Total General Fund Expenditures:		\$11,633,011.64	\$903,727.28	\$10,389,235.33	\$59,070.18		\$1,184,706.13
Total General Fund Fund Balance:		\$0.36	\$282,439.80	\$1,172,877.86	\$59,070.18		(\$1,113,807.32)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
03 Fire/Emergency Services Fund							
Revenue							
REAL ESTATE TAXES							
03-301-100	Real Estate Taxes-Current Year	\$571,014.00	\$903.84	\$565,064.13	\$0.00	98.96%	\$5,949.87
03-301-200	RE Taxes-Special Levy Prior Yr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-301-400	Real Estate Taxes-Liened	\$4,690.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,690.00
03-301-600	Real Estate Taxes-Interim	\$4,265.00	\$84.57	\$4,491.27	\$0.00	105.31%	(\$226.27)
	Subtotal	\$579,969.00	\$988.41	\$569,555.40	\$0.00	98.20%	\$10,413.60
INTEREST							
03-341-000	Interest Earnings	\$150.00	\$504.01	\$3,411.33	\$0.00	2274.22%	(\$3,261.33)
	Subtotal	\$150.00	\$504.01	\$3,411.33	\$0.00	2274.22%	(\$3,261.33)
STATE SHARED REVENUES							
03-355-130	Firemens Relief Contribution	\$175,000.00	\$0.00	\$198,305.13	\$0.00	113.32%	(\$23,305.13)
	Subtotal	\$175,000.00	\$0.00	\$198,305.13	\$0.00	113.32%	(\$23,305.13)
LOCAL GRANTS							
03-357-020	Montco Act 147 Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS							
03-392-030	Transfer from Capital Projects	\$0.00	\$0.00	\$9,924.00	\$0.00	0.00%	(\$9,924.00)
	Subtotal	\$0.00	\$0.00	\$9,924.00	\$0.00	0.00%	(\$9,924.00)
FUND BALANCE FORWARD							
03-399-101	Fund Balance Forward	\$4,533.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,533.00
	Subtotal	\$4,533.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,533.00
	Total Fire/Emergency Services Fund Rev	\$759,652.00	\$1,492.42	\$781,195.86	\$0.00	102.84%	(\$21,543.86)
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	Total Fire/Emergency Services Fund Revenues:	\$759,652.00	\$1,492.42	\$781,195.86	\$0.00		(\$21,543.86)
	Total Fire/Emergency Services Fund Expenditures:	\$759,652.00	\$49,463.68	\$464,300.78	\$832.00		\$294,519.22
	Total Fire/Emergency Services Fund Fund Balance	\$0.00	(\$47,971.26)	\$316,895.08	\$832.00		(\$316,063.08)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
FIRE							
03-411-122	Salary-Fire Marshal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-140	Wages-Deputy FM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-180	Staffing	\$186,400.00	\$28,696.00	\$95,266.00	\$0.00	51.11%	\$91,134.00
03-411-220	Operation Supplies	\$7,289.00	\$1,040.08	\$7,117.23	\$0.00	97.64%	\$171.77
03-411-238	Clothing & Uniforms	\$1,130.00	\$0.00	\$611.44	\$0.00	54.11%	\$518.56
03-411-250	Fire Exting/Alarm-Svc/Maint	\$8,500.00	\$0.00	\$7,702.52	\$0.00	90.62%	\$797.48
03-411-383	Continuity of Operations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-411-384	Hydrant Rental	\$118,877.00	\$9,436.69	\$106,132.80	\$0.00	89.28%	\$12,744.20
03-411-450	Medical	\$3,195.00	\$9,924.00	\$10,195.00	\$832.00	319.09%	(\$7,832.00)
03-411-530	Contribution-LPT Volunteer FC	\$225,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$225,000.00
03-411-550	Contribution-Firemens Relief	\$175,000.00	\$0.00	\$198,305.13	\$0.00	113.32%	(\$23,305.13)
03-411-705	Minor Equipment	\$4,900.00	\$0.00	\$4,872.92	\$0.00	99.45%	\$27.08
	Subtotal	\$730,291.00	\$49,096.77	\$430,203.04	\$832.00	58.91%	\$299,255.96
AMBULANCE							
03-412-531	Contribution-LPT Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
EMERGENCY MANAGEMENT							
03-415-221	EOC Operation Supplies	\$1,450.00	\$366.91	\$1,445.36	\$0.00	99.68%	\$4.64
03-415-327	Radio Equipment & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$1,450.00	\$366.91	\$1,445.36	\$0.00	99.68%	\$4.64
EMPLOYEE BENEFITS							
03-484-165	Workers Compensation	\$27,911.00	\$0.00	\$32,652.38	\$0.00	116.99%	(\$4,741.38)
	Subtotal	\$27,911.00	\$0.00	\$32,652.38	\$0.00	116.99%	(\$4,741.38)
REIMBURSEMENT							
03-491-000	Refund prior year revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
03-491-020	Montco Act 147 Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
03-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Fire/Emergency Services Fund Exp	\$759,652.00	\$49,463.68	\$464,300.78	\$832.00	61.12%	\$294,519.22
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	Total Fire/Emergency Services Fund Revenues:	\$759,652.00	\$1,492.42	\$781,195.86	\$0.00		(\$21,543.86)
	Total Fire/Emergency Services Fund Expenditures:	\$759,652.00	\$49,463.68	\$464,300.78	\$832.00		\$294,519.22
	Total Fire/Emergency Services Fund Fund Balance	\$0.00	(\$47,971.26)	\$316,895.08	\$832.00		(\$316,063.08)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
04 Library							
Revenue							
REAL ESTATE TAXES							
04-301-100	Real Estate Taxes-Current	\$553,681.00	\$876.40	\$549,142.79	\$0.00	99.18%	\$4,538.21
04-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$61,084.27	\$0.00	0.00%	(\$61,084.27)
04-301-400	Real Estate Taxes-Liened	\$5,060.00	\$20.14	\$6,273.87	\$0.00	123.99%	(\$1,213.87)
04-301-600	Real Estate Taxes-Interim	\$4,598.00	\$82.00	\$4,968.37	\$0.00	108.06%	(\$370.37)
	Subtotal	\$563,339.00	\$978.54	\$621,469.30	\$0.00	110.32%	(\$58,130.30)
INTEREST							
04-341-000	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS							
04-392-044	Transfer from ARPA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REIMBURSEMENT							
04-395-000	Refund Prior Yr Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$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%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Library Revenues:	\$563,339.00	\$978.54	\$621,469.30	\$0.00	110.32%	(\$58,130.30)
<hr/>							
	Total Library Revenues:	\$563,339.00	\$978.54	\$621,469.30	\$0.00		(\$58,130.30)
	Total Library Expenditures:	\$563,339.00	\$978.54	\$633,573.34	\$0.00		(\$70,234.34)
	Total Library Fund Balance:	\$0.00	\$0.00	(\$12,104.04)	\$0.00		\$12,104.04

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
TECHNOLOGY							
04-407-220	Equipment and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BUILDINGS MAINTENANCE							
04-409-250	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CONTRIBUTION TO LIBRARY							
04-456-542	Contribution-LPT Library	\$563,339.00	\$978.54	\$633,573.34	\$0.00	112.47%	(\$70,234.34)
	Subtotal	\$563,339.00	\$978.54	\$633,573.34	\$0.00	112.47%	(\$70,234.34)
REIMBURSEMENT							
04-491-000	Refund Prior Year Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$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%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Library Expenditures:	\$563,339.00	\$978.54	\$633,573.34	\$0.00	112.47%	(\$70,234.34)
Total Library Revenues:		\$563,339.00	\$978.54	\$621,469.30	\$0.00		(\$58,130.30)
Total Library Expenditures:		\$563,339.00	\$978.54	\$633,573.34	\$0.00		(\$70,234.34)
Total Library Fund Balance:		\$0.00	\$0.00	(\$12,104.04)	\$0.00		\$12,104.04

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
05 Emergency Services Fund							
Revenue							
REAL ESTATE TAXES							
05-301-100	Real Estate Taxes-Current Year	\$135,130.00	\$213.89	\$134,028.08	\$0.00	99.18%	\$1,101.92
05-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$23,541.73	\$0.00	0.00%	(\$23,541.73)
05-301-400	Real Estate Taxes-Liened	\$0.00	\$16.16	\$5,771.81	\$0.00	0.00%	(\$5,771.81)
05-301-600	Real Estate Taxes-Interim	\$0.00	\$20.01	\$1,631.85	\$0.00	0.00%	(\$1,631.85)
	Subtotal	\$135,130.00	\$250.06	\$164,973.47	\$0.00	122.09%	(\$29,843.47)
INTEREST							
05-341-000	Interest Earnings	\$0.00	\$141.72	\$572.10	\$0.00	0.00%	(\$572.10)
	Subtotal	\$0.00	\$141.72	\$572.10	\$0.00	0.00%	(\$572.10)
FUND BALANCE FORWARD							
05-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Emergency Services Fund Revenue	\$135,130.00	\$391.78	\$165,545.57	\$0.00	122.51%	(\$30,415.57)
Total Emergency Services Fund Revenues:		\$135,130.00	\$391.78	\$165,545.57	\$0.00		(\$30,415.57)
Total Emergency Services Fund Expenditures:		\$135,000.00	\$5,230.76	\$58,846.05	\$0.00		\$76,153.95
Total Emergency Services Fund Fund Balance:		\$130.00	(\$4,838.98)	\$106,699.52	\$0.00		(\$106,569.52)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
FIRE							
05-411-122	SALARY - FIREMARSHAL	\$68,000.00	\$5,230.76	\$58,846.05	\$0.00	86.54%	\$9,153.95
	Subtotal	\$68,000.00	\$5,230.76	\$58,846.05	\$0.00	86.54%	\$9,153.95
AMBULANCE							
05-412-531	Contribution-LPT Ambulance	\$67,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$67,000.00
	Subtotal	\$67,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$67,000.00
ENDING BALANCE							
05-499-000	Reseved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Emergency Services Fund Expendi	\$135,000.00	\$5,230.76	\$58,846.05	\$0.00	43.59%	\$76,153.95

Total Emergency Services Fund Revenues:	\$135,130.00	\$391.78	\$165,545.57	\$0.00	(\$30,415.57)
Total Emergency Services Fund Expenditures:	\$135,000.00	\$5,230.76	\$58,846.05	\$0.00	\$76,153.95
Total Emergency Services Fund Fund Balance:	\$130.00	(\$4,838.98)	\$106,699.52	\$0.00	(\$106,569.52)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
18 Highway Improvement Capital Re							
Revenue							
STATE GRANTS							
18-354-030	Multimodal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
LOCAL GRANTS							
18-357-030	Montco CTP Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$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%	\$0.00
18-361-354	Impact Fees - TSA1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CONTRIBUTIONS & DONATIONS							
18-387-100	Audubon Land LOC	\$0.00	\$0.00	\$140,726.87	\$0.00	0.00%	(\$140,726.87)
18-387-200	Contributions-Developers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$140,726.87	\$0.00	0.00%	(\$140,726.87)
FUND BALANCE FORWARD							
18-399-002	Reserved Fund Balance-East	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-003	Reserved Fund Balance-West	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-004	Reserved fund balance - TSA1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-005	Reserved Fund Balance-TSA2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
18-399-101	Fund BalanceForward-Unrestrict	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Highway Improvement Capital Re F	\$0.00	\$0.00	\$140,726.87	\$0.00	0.00%	(\$140,726.87)
Total Highway Improvement Capital Re Revenues:		\$0.00	\$0.00	\$140,726.87	\$0.00		(\$140,726.87)
Total Highway Improvement Capital Re Expenditure		\$0.00	\$14,902.93	\$202,569.98	\$0.00		(\$202,569.98)
Total Highway Improvement Capital Re Fund Balan		\$0.00	(\$14,902.93)	(\$61,843.11)	\$0.00		\$61,843.11

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Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
PROJECTS							
18-431-300	Intersection-Conceptual Design	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$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%	\$0.00
18-437-706	Crawford/Eagleville/Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HIGHWAYS & BRIDGES							
18-438-670	Multimodal Grant Expenses	\$0.00	\$14,902.93	\$202,569.98	\$0.00	0.00%	(\$202,569.98)
	Subtotal	\$0.00	\$14,902.93	\$202,569.98	\$0.00	0.00%	(\$202,569.98)
INTERFUND TRANSFERS							
18-492-030	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$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%	\$0.00
18-499-003	Reserved Fund Balance-West	\$0.00	\$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%	\$0.00
18-499-005	Reserved Fund Balance-TSA2	\$0.00	\$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%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Highway Improvement Capital Re E	\$0.00	\$14,902.93	\$202,569.98	\$0.00	0.00%	(\$202,569.98)
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	Total Highway Improvement Capital Re Revenues:	\$0.00	\$0.00	\$140,726.87	\$0.00		(\$140,726.87)
	Total Highway Improvement Capital Re Expenditure	\$0.00	\$14,902.93	\$202,569.98	\$0.00		(\$202,569.98)
	Total Highway Improvement Capital Re Fund Balan	\$0.00	(\$14,902.93)	(\$61,843.11)	\$0.00		\$61,843.11

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
20 Debt Service Fund							
Revenue							
REAL ESTATE TAXES							
20-301-100	Real Estate Taxes-Current	\$442,945.00	\$701.12	\$439,314.28	\$0.00	99.18%	\$3,630.72
20-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$43,161.27	\$0.00	0.00%	(\$43,161.27)
20-301-400	Real Estate Taxes-Liened	\$4,045.00	\$16.11	\$5,019.07	\$0.00	124.08%	(\$974.07)
20-301-600	Real Estate Taxes-Interim	\$3,678.00	\$65.60	\$3,974.72	\$0.00	108.07%	(\$296.72)
	Subtotal	\$450,668.00	\$782.83	\$491,469.34	\$0.00	109.05%	(\$40,801.34)
INTEREST							
20-341-000	Interest Earnings	\$200.00	\$183.99	\$733.91	\$0.00	366.96%	(\$533.91)
	Subtotal	\$200.00	\$183.99	\$733.91	\$0.00	366.96%	(\$533.91)
RENTS							
20-342-100	Lease-Golf Course	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
LIBRARY BOND REVENUE							
20-358-100	Transfer from LPT Library	\$114,569.00	\$0.00	\$112,908.00	\$0.00	98.55%	\$1,661.00
	Subtotal	\$114,569.00	\$0.00	\$112,908.00	\$0.00	98.55%	\$1,661.00
FUND BALANCE FORWARD							
20-399-101	Fund Balance Forward	\$29,610.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,610.00
	Subtotal	\$29,610.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,610.00
	Total Debt Service Fund Revenues:	\$595,047.00	\$966.82	\$605,111.25	\$0.00	101.69%	(\$10,064.25)
Total Debt Service Fund Revenues:		\$595,047.00	\$966.82	\$605,111.25	\$0.00		(\$10,064.25)
Total Debt Service Fund Expenditures:		\$595,047.00	\$962.75	\$588,777.31	\$0.00		\$6,269.69
Total Debt Service Fund Fund Balance:		\$0.00	\$4.07	\$16,333.94	\$0.00		(\$16,333.94)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
POLICE							
20-410-740	Leased vehicles	\$4,000.00	\$0.00	\$3,970.29	\$0.00	99.26%	\$29.71
	Subtotal	\$4,000.00	\$0.00	\$3,970.29	\$0.00	99.26%	\$29.71
BOND PRINCIPAL							
20-471-160	2008 Note Principal-Municipal	\$298,000.00	\$0.00	\$298,000.00	\$0.00	100.00%	\$0.00
20-471-175	2006 Note Principal - Library	\$112,000.00	\$0.00	\$112,000.00	\$0.00	100.00%	\$0.00
20-471-176	2006 Note Principal - MUA	\$73,000.00	\$0.00	\$73,000.00	\$0.00	100.00%	\$0.00
20-471-180	2010 Note Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-471-182	2015 Loan Principal	\$14,000.00	\$0.00	\$14,000.00	\$0.00	100.00%	\$0.00
20-471-409	2013 Loan A Principal	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.00%	\$0.00
20-471-410	2013 Loan B Principal	\$55,000.00	\$0.00	\$55,000.00	\$0.00	100.00%	\$0.00
	Subtotal	\$570,000.00	\$0.00	\$570,000.00	\$0.00	100.00%	\$0.00
BOND INTEREST							
20-472-150	2008 Note Interest-Municipal	\$14,328.00	\$802.17	\$11,174.91	\$0.00	77.99%	\$3,153.09
20-472-175	2006 Note Interest-Library	\$2,569.00	\$0.00	\$908.00	\$0.00	35.34%	\$1,661.00
20-472-176	2006 Note Interest-MUA	\$1,674.00	\$0.00	\$591.84	\$0.00	35.35%	\$1,082.16
20-472-180	2010 Note Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
20-472-182	2015 Loan Interest	\$1,002.00	\$63.68	\$779.72	\$0.00	77.82%	\$222.28
20-472-409	2013 Loan A Interest	\$341.00	\$21.30	\$298.20	\$0.00	87.45%	\$42.80
20-472-410	2013 Loan B Interest	\$1,133.00	\$75.60	\$1,054.35	\$0.00	93.06%	\$78.65
	Subtotal	\$21,047.00	\$962.75	\$14,807.02	\$0.00	70.35%	\$6,239.98
REIMBURSEMENT							
20-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
20-499-100	Reserve Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Debt Service Fund Expenditures:		\$595,047.00	\$962.75	\$588,777.31	\$0.00	98.95%	\$6,269.69
Total Debt Service Fund Revenues:		\$595,047.00	\$966.82	\$605,111.25	\$0.00		(\$10,064.25)
Total Debt Service Fund Expenditures:		\$595,047.00	\$962.75	\$588,777.31	\$0.00		\$6,269.69
Total Debt Service Fund Fund Balance:		\$0.00	\$4.07	\$16,333.94	\$0.00		(\$16,333.94)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
21 Liquid Fuels Funded Loans							
Revenue							
INTEREST							
21-341-000	Interest Earnings	\$100.00	\$1.54	\$114.33	\$0.00	114.33%	(\$14.33)
	Subtotal	\$100.00	\$1.54	\$114.33	\$0.00	114.33%	(\$14.33)
INTERFUND TRANSFERS							
21-392-350	Transfer from Liquid Fuels	\$177,182.00	\$0.00	\$177,182.00	\$0.00	100.00%	\$0.00
	Subtotal	\$177,182.00	\$0.00	\$177,182.00	\$0.00	100.00%	\$0.00
FUND BALANCE FORWARD							
21-399-101	Fund Balance Forward	\$1,040.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,040.00
	Subtotal	\$1,040.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,040.00
	Total Liquid Fuels Funded Loans Revenue	\$178,322.00	\$1.54	\$177,296.33	\$0.00	99.42%	\$1,025.67
Total Liquid Fuels Funded Loans Revenues:		\$178,322.00	\$1.54	\$177,296.33	\$0.00		\$1,025.67
Total Liquid Fuels Funded Loans Expenditures:		\$178,322.00	\$388.12	\$176,999.47	\$0.00		\$1,322.53
Total Liquid Fuels Funded Loans Fund Balance:		\$0.00	(\$386.58)	\$296.86	\$0.00		(\$296.86)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
BOND PRINCIPAL							
21-471-181	2014 Loan Principal	\$106,000.00	\$0.00	\$106,000.00	\$0.00	100.00%	\$0.00
21-471-182	2015 Loan Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-471-183	2016-PIB Loan Principal	\$60,355.00	\$0.00	\$60,355.29	\$0.00	100.00%	(\$0.29)
	Subtotal	\$166,355.00	\$0.00	\$166,355.29	\$0.00	100.00%	(\$0.29)
BOND INTEREST							
21-472-181	2014 Loan Interest	\$6,901.00	\$388.12	\$5,578.32	\$0.00	80.83%	\$1,322.68
21-472-182	2015 Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
21-472-183	2016-PIB Loan Interest	\$5,066.00	\$0.00	\$5,065.86	\$0.00	100.00%	\$0.14
	Subtotal	\$11,967.00	\$388.12	\$10,644.18	\$0.00	88.95%	\$1,322.82
ENDING BALANCE							
21-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Liquid Fuels Funded Loans Expend	\$178,322.00	\$388.12	\$176,999.47	\$0.00	99.26%	\$1,322.53
<hr/>							
	Total Liquid Fuels Funded Loans Revenues:	\$178,322.00	\$1.54	\$177,296.33	\$0.00		\$1,025.67
	Total Liquid Fuels Funded Loans Expenditures:	\$178,322.00	\$388.12	\$176,999.47	\$0.00		\$1,322.53
	Total Liquid Fuels Funded Loans Fund Balance:	\$0.00	(\$386.58)	\$296.86	\$0.00		(\$296.86)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
30 Capital Projects Fund							
Revenue							
INTEREST							
30-341-000	Interest Earnings	\$50.00	\$47.90	\$406.56	\$0.00	813.12%	(\$356.56)
	Subtotal	\$50.00	\$47.90	\$406.56	\$0.00	813.12%	(\$356.56)
RENTS							
30-342-200	Golf Course Lease	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%	\$0.00
	Subtotal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%	\$0.00
LOCAL GRANTS							
30-357-030	PennDOT-Green Light Go	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-357-160	Charging Station Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
MISCELLANEOUS							
30-380-200	Proceeds from Insurance	\$0.00	\$0.00	\$79,965.57	\$0.00	0.00%	(\$79,965.57)
	Subtotal	\$0.00	\$0.00	\$79,965.57	\$0.00	0.00%	(\$79,965.57)
CONTRIBUTIONS & DONATIONS							
30-387-200	Contributions from Developers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FIXED ASSETS DISPOSAL							
30-391-000	Proceeds Sale of Fixed Assets	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
	Subtotal	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00
INTERFUND TRANSFERS							
30-392-010	Transfer from General Fund	\$291,540.00	\$0.00	\$291,540.00	\$0.00	100.00%	\$0.00
30-392-018	Transfer from Traffic Impact	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-392-039	Transfer from Unrestricted Cap	\$40,437.00	\$0.00	\$40,487.03	\$0.00	100.12%	(\$50.03)
30-392-044	Transfer from ARPA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$331,977.00	\$0.00	\$332,027.03	\$0.00	100.02%	(\$50.03)
MISCELLANEOUS							
30-396-101	Reimbursement-LPTSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-396-200	Reimbursement-Paving	\$0.00	\$0.00	\$492,480.79	\$0.00	0.00%	(\$492,480.79)
	Subtotal	\$0.00	\$0.00	\$492,480.79	\$0.00	0.00%	(\$492,480.79)
FUND BALANCE FORWARD							
30-399-101	Fund Balance Forward	\$38,902.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,902.00
	Subtotal	\$38,902.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,902.00

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
	Total Capital Projects Fund Revenues:	\$480,929.00	\$47.90	\$1,004,879.95	\$0.00	208.95%	(\$523,950.95)
	Total Capital Projects Fund Revenues:	\$480,929.00	\$47.90	\$1,004,879.95	\$0.00		(\$523,950.95)
	Total Capital Projects Fund Expenditures:	\$480,929.00	\$14,702.84	\$1,064,658.78	\$77,996.00		(\$661,725.78)
	Total Capital Projects Fund Fund Balance:	\$0.00	(\$14,654.94)	(\$59,778.83)	\$77,996.00		\$137,774.83

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
TECHNOLOGY							
30-407-252	Technology Upgrades	\$23,431.00	\$0.00	\$23,353.30	\$145.00	99.67%	(\$67.30)
	Subtotal	\$23,431.00	\$0.00	\$23,353.30	\$145.00	99.67%	(\$67.30)
BUILDINGS MAINTENANCE							
30-409-373	Building Improvements	\$0.00	\$0.00	\$96,570.28	\$0.00	0.00%	(\$96,570.28)
	Subtotal	\$0.00	\$0.00	\$96,570.28	\$0.00	0.00%	(\$96,570.28)
POLICE							
30-410-252	Technology upgrades	\$0.00	\$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%	\$0.00
30-410-705	Capital Purchases-Minor Equip	\$81,498.00	\$0.00	\$78,642.77	\$1,716.00	96.50%	\$1,139.23
30-410-740	Capital - Police Vehicles	\$153,000.00	\$0.00	\$138,972.04	\$2,750.00	90.83%	\$11,277.96
	Subtotal	\$234,498.00	\$0.00	\$217,614.81	\$4,466.00	92.80%	\$12,417.19
FIRE							
30-411-705	Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-411-740	Vehicles	\$57,000.00	\$236.03	\$64,394.72	\$1,755.00	112.97%	(\$9,149.72)
	Subtotal	\$57,000.00	\$236.03	\$64,394.72	\$1,755.00	112.97%	(\$9,149.72)
EMERGENCY MANAGEMENT							
30-415-703	Emergency Mgmt Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PUBLIC WORKS							
30-430-740	Vehicles	\$145,000.00	\$0.00	\$74,248.00	\$71,630.00	51.21%	(\$878.00)
	Subtotal	\$145,000.00	\$0.00	\$74,248.00	\$71,630.00	51.21%	(\$878.00)
TRAFFIC LIGHTS							
30-433-372	PennDOT-Green Light Go	\$0.00	\$9,516.81	\$37,159.88	\$0.00	0.00%	(\$37,159.88)
	Subtotal	\$0.00	\$9,516.81	\$37,159.88	\$0.00	0.00%	(\$37,159.88)
SIDEWALKS							
30-435-450	Montco 2040 Sidewalk Grant Exp	\$0.00	\$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%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PROJECTS							
30-437-700	Capital Projects-Roads	\$0.00	\$0.00	(\$250.00)	\$0.00	0.00%	\$250.00
	Subtotal	\$0.00	\$0.00	(\$250.00)	\$0.00	0.00%	\$250.00
HIGHWAYS & BRIDGES							
30-438-246	Level Road	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
STORM WATER MANAGEMENT							
30-446-374	Gunite Projects	\$21,000.00	\$4,950.00	\$17,320.00	\$0.00	82.48%	\$3,680.00

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30-446-378	MS4-Arcola Road	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$21,000.00	\$4,950.00	\$17,320.00	\$0.00	82.48%	\$3,680.00
PARKS							
30-454-740	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$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%	\$0.00
30-491-100	Reimbursed-Paving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
30-491-481	Reimb-Ins Claims	\$0.00	\$0.00	\$31,843.00	\$0.00	0.00%	(\$31,843.00)
30-491-486	Reimbursable-LPTSA	\$0.00	\$0.00	\$492,480.79	\$0.00	0.00%	(\$492,480.79)
	Subtotal	\$0.00	\$0.00	\$524,323.79	\$0.00	0.00%	(\$524,323.79)
INTERFUND TRANSFERS							
30-492-003	Transfer to Emergency Services	\$0.00	\$0.00	\$9,924.00	\$0.00	0.00%	(\$9,924.00)
	Subtotal	\$0.00	\$0.00	\$9,924.00	\$0.00	0.00%	(\$9,924.00)
ENDING BALANCE							
30-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Capital Projects Fund Expenditure:	\$480,929.00	\$14,702.84	\$1,064,658.78	\$77,996.00	221.38%	(\$661,725.78)
Total Capital Projects Fund Revenues:		\$480,929.00	\$47.90	\$1,004,879.95	\$0.00		(\$523,950.95)
Total Capital Projects Fund Expenditures:		\$480,929.00	\$14,702.84	\$1,064,658.78	\$77,996.00		(\$661,725.78)
Total Capital Projects Fund Fund Balance:		\$0.00	(\$14,654.94)	(\$59,778.83)	\$77,996.00		\$137,774.83

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
31 Parks & Recreation Operating							
Revenue							
REAL ESTATE TAXES							
31-301-100	Real Estate Taxes-Current	\$386,775.00	\$612.21	\$383,604.08	\$0.00	99.18%	\$3,170.92
31-301-200	RE Taxes-Prior year levy	\$0.00	\$0.00	\$43,784.60	\$0.00	0.00%	(\$43,784.60)
31-301-400	Real Estate Taxes-Liened	\$3,530.00	\$14.07	\$4,382.60	\$0.00	124.15%	(\$852.60)
31-301-600	Real Estate Taxes-Interim	\$3,212.00	\$57.28	\$3,470.66	\$0.00	108.05%	(\$258.66)
	Subtotal	\$393,517.00	\$683.56	\$435,241.94	\$0.00	110.60%	(\$41,724.94)
INTEREST							
31-341-000	Interest Earnings	\$100.00	\$277.49	\$1,473.65	\$0.00	1473.65%	(\$1,373.65)
	Subtotal	\$100.00	\$277.49	\$1,473.65	\$0.00	1473.65%	(\$1,373.65)
RECREATION FEES							
31-367-000	Recreation Programs	\$18,000.00	\$3,133.10	\$28,917.69	\$0.00	160.65%	(\$10,917.69)
31-367-001	Camp Perkiomy	\$213,125.00	\$0.00	\$159,965.09	\$0.00	75.06%	\$53,159.91
31-367-002	Lil Perkiomy	\$6,985.00	\$0.00	\$6,956.92	\$0.00	99.60%	\$28.08
31-367-003	Perkiomy Trail Blazers	\$118,080.00	\$0.00	\$93,776.10	\$0.00	79.42%	\$24,303.90
31-367-005	Trunk or Treat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-367-500	Rental Of Park Facilities	\$13,000.00	\$125.00	\$8,296.10	\$0.00	63.82%	\$4,703.90
31-367-600	Ski/Amusement Tickets	\$34,000.00	\$0.00	\$6,006.55	\$0.00	17.67%	\$27,993.45
31-367-650	Movie Tickets	\$30,000.00	\$368.50	\$5,164.50	\$0.00	17.22%	\$24,835.50
31-367-700	Bus Trips (Residents)	\$18,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00
31-367-800	Commissions	\$2,000.00	\$0.00	\$660.23	\$0.00	33.01%	\$1,339.77
	Subtotal	\$453,190.00	\$3,626.60	\$309,743.18	\$0.00	68.35%	\$143,446.82
MISCELLANEOUS							
31-380-000	Miscellaneous Revenue	\$0.00	\$0.00	\$50.00	\$0.00	0.00%	(\$50.00)
	Subtotal	\$0.00	\$0.00	\$50.00	\$0.00	0.00%	(\$50.00)
CONTRIBUTIONS & DONATIONS							
31-387-000	Independence Day Contributions	\$18,000.00	\$0.00	\$4,746.40	\$0.00	26.37%	\$13,253.60
31-387-001	Fall Fest Contributions	\$15,000.00	\$1,000.00	\$3,753.06	\$0.00	25.02%	\$11,246.94
31-387-003	Movie in the Park	\$1,200.00	\$0.00	\$1,050.00	\$0.00	87.50%	\$150.00
31-387-004	Egg Hunt Contributions	\$1,200.00	\$0.00	\$930.00	\$0.00	77.50%	\$270.00
31-387-006	Trunk or Treat	\$200.00	\$0.00	\$295.05	\$0.00	147.53%	(\$95.05)
31-387-008	Holiday Tree Lighting	\$4,000.00	\$0.00	\$3,770.00	\$0.00	94.25%	\$230.00
31-387-221	Concerts in the Park	\$2,000.00	\$0.00	\$1,400.00	\$0.00	70.00%	\$600.00
31-387-300	Gifts For Parks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-387-400	Memorial Donations	\$1,000.00	\$0.00	\$1,394.00	\$0.00	139.40%	(\$394.00)
	Subtotal	\$42,600.00	\$1,000.00	\$17,338.51	\$0.00	40.70%	\$25,261.49
INTERFUND TRANSFERS							
31-392-001	Transfer from General Fund	\$31,116.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,116.00
	Subtotal	\$31,116.00	\$0.00	\$0.00	\$0.00	0.00%	\$31,116.00
REIMBURSEMENT							

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31-395-001	Reimbursement	\$600.00	\$0.00	\$1,675.00	\$0.00	279.17%	(\$1,075.00)
	Subtotal	\$600.00	\$0.00	\$1,675.00	\$0.00	279.17%	(\$1,075.00)
FUND BALANCE FORWARD							
31-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Parks & Recreation Operating Rev	\$921,123.00	\$5,587.65	\$765,522.28	\$0.00	83.11%	\$155,600.72
Total Parks & Recreation Operating Revenues:		\$921,123.00	\$5,587.65	\$765,522.28	\$0.00		\$155,600.72
Total Parks & Recreation Operating Expenditures:		\$921,122.73	\$38,267.47	\$565,315.81	\$0.00		\$355,806.92
Total Parks & Recreation Operating Fund Balance:		\$0.27	(\$32,679.82)	\$200,206.47	\$0.00		(\$200,206.20)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
CULTURE							
31-451-115	Wages-Part-time Staff	\$0.00	\$933.75	\$1,451.25	\$0.00	0.00%	(\$1,451.25)
31-451-128	Salaries-Parks & Recreation	\$183,697.00	\$12,472.77	\$136,267.85	\$0.00	74.18%	\$47,429.15
31-451-183	Overtime	\$1,500.00	\$224.16	\$2,001.40	\$0.00	133.43%	(\$501.40)
31-451-249	Independence Day	\$18,000.00	\$0.00	\$16,534.15	\$0.00	91.86%	\$1,465.85
31-451-253	Fall Fest Expenses	\$15,000.00	\$0.00	\$5,124.36	\$0.00	34.16%	\$9,875.64
31-451-255	Movie in the Park Expenses	\$1,200.00	\$0.00	\$974.61	\$0.00	81.22%	\$225.39
31-451-256	Easter Egg Hunt Expenses	\$1,200.00	\$0.00	\$1,075.09	\$0.00	89.59%	\$124.91
31-451-258	Trunk or Treat	\$200.00	\$135.21	\$235.21	\$0.00	117.61%	(\$35.21)
31-451-260	Holiday Tree Lighting	\$4,000.00	\$1,699.78	\$1,824.35	\$0.00	45.61%	\$2,175.65
31-451-280	Program Cost	\$15,000.00	\$71.92	\$22,301.83	\$0.00	148.68%	(\$7,301.83)
31-451-281	Concerts in the Park	\$2,000.00	\$0.00	\$2,300.00	\$0.00	115.00%	(\$300.00)
31-451-283	Ski/Amusement Tickets	\$34,000.00	\$0.00	\$6,355.05	\$0.00	18.69%	\$27,644.95
31-451-284	Bus Trips	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00
31-451-285	Movie Tickets	\$26,500.00	\$0.00	\$4,330.00	\$0.00	16.34%	\$22,170.00
	Subtotal	\$317,297.00	\$15,537.59	\$200,775.15	\$0.00	63.28%	\$116,521.85
PARTICIPANT RECREATION							
31-452-550	Sponsorship Banners	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CAMP PERKIOMY							
31-453-136	Wages-Counselors	\$65,770.00	\$0.00	\$35,341.31	\$0.00	53.73%	\$30,428.69
31-453-229	Pizza/Snacks	\$6,000.00	\$0.00	\$5,487.66	\$0.00	91.46%	\$512.34
31-453-238	Clothing & Uniforms	\$2,500.00	\$0.00	\$1,617.70	\$0.00	64.71%	\$882.30
31-453-248	Camp Perkiomy Supplies	\$3,000.00	\$0.00	\$2,992.20	\$0.00	99.74%	\$7.80
31-453-284	Bus Trips/Events	\$57,500.00	\$0.00	\$27,966.98	\$0.00	48.64%	\$29,533.02
31-453-450	Contracted Services	\$2,950.00	\$0.00	\$1,307.20	\$0.00	44.31%	\$1,642.80
	Subtotal	\$137,720.00	\$0.00	\$74,713.05	\$0.00	54.25%	\$63,006.95
PARKS							
31-454-140	Wages-Part Time Summer Help	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-148	Wages-Groundskeepers	\$221,963.73	\$14,195.66	\$129,960.65	\$0.00	58.55%	\$92,003.08
31-454-183	Overtime	\$6,000.00	\$524.00	\$4,869.64	\$0.00	81.16%	\$1,130.36
31-454-220	Operating Supplies	\$10,000.00	\$414.42	\$10,374.84	\$0.00	103.75%	(\$374.84)
31-454-238	Clothing & Uniforms	\$3,307.00	\$0.00	\$1,767.50	\$0.00	53.45%	\$1,539.50
31-454-374	Lawn Equipment Repair	\$5,000.00	\$0.00	\$5,027.64	\$0.00	100.55%	(\$27.64)
31-454-400	Memorial Expenses-Reimbursed	\$1,000.00	\$95.40	\$1,839.30	\$0.00	183.93%	(\$839.30)
31-454-450	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-454-456	Contracted Services-Mowing	\$100,000.00	\$4,970.00	\$72,145.00	\$0.00	72.15%	\$27,855.00
31-454-700	Miscellaneous	\$0.00	\$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%	\$0.00
	Subtotal	\$347,270.73	\$20,199.48	\$225,984.57	\$0.00	65.07%	\$121,286.16
LIL PERKIOMY							
31-458-136	Wages-Counselors	\$4,940.00	\$0.00	\$796.52	\$0.00	16.12%	\$4,143.48
31-458-238	Clothing & Uniforms	\$300.00	\$0.00	\$300.00	\$0.00	100.00%	\$0.00

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31-458-248	Supplies	\$425.00	\$0.00	\$53.02	\$0.00	12.48%	\$371.98
31-458-284	Bus Trips/Events	\$500.00	\$0.00	\$700.00	\$0.00	140.00%	(\$200.00)
31-458-450	Contracted Services	\$250.00	\$0.00	\$0.00	\$0.00	0.00%	\$250.00
	Subtotal	\$6,415.00	\$0.00	\$1,849.54	\$0.00	28.83%	\$4,565.46
PERKIOMY TRAIL BLAZERS							
31-460-136	Wages-Counselors	\$30,370.00	\$0.00	\$15,836.69	\$0.00	52.15%	\$14,533.31
31-460-229	Pizza/Snacks	\$2,500.00	\$0.00	\$2,836.53	\$0.00	113.46%	(\$336.53)
31-460-238	Clothing & Uniforms	\$1,500.00	\$0.00	\$1,089.50	\$0.00	72.63%	\$410.50
31-460-248	Supplies	\$1,000.00	\$0.00	\$430.04	\$0.00	43.00%	\$569.96
31-460-284	Bus Trips/Events	\$38,000.00	\$0.00	\$21,113.59	\$0.00	55.56%	\$16,886.41
31-460-450	Contracted Services	\$1,500.00	\$0.00	\$591.20	\$0.00	39.41%	\$908.80
	Subtotal	\$74,870.00	\$0.00	\$41,897.55	\$0.00	55.96%	\$32,972.45
MISCELLANEOUS							
31-480-000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PENSION CONTRIBUTION							
31-483-153	Pension-401a Contribution	\$36,950.00	\$2,530.40	\$19,217.18	\$0.00	52.01%	\$17,732.82
	Subtotal	\$36,950.00	\$2,530.40	\$19,217.18	\$0.00	52.01%	\$17,732.82
REIMBURSEMENT							
31-491-000	Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
31-491-485	Reimbursable Expense	\$600.00	\$0.00	\$878.77	\$0.00	146.46%	(\$278.77)
	Subtotal	\$600.00	\$0.00	\$878.77	\$0.00	146.46%	(\$278.77)
ENDING BALANCE							
31-499-000	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Parks & Recreation Operating Expe	\$921,122.73	\$38,267.47	\$565,315.81	\$0.00	61.37%	\$355,806.92
Total Parks & Recreation Operating Revenues:		\$921,123.00	\$5,587.65	\$765,522.28	\$0.00		\$155,600.72
Total Parks & Recreation Operating Expenditures:		\$921,122.73	\$38,267.47	\$565,315.81	\$0.00		\$355,806.92
Total Parks & Recreation Operating Fund Balance:		\$0.27	(\$32,679.82)	\$200,206.47	\$0.00		(\$200,206.20)

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Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
33 Parks & Recreation Capital Res							
Revenue							
INTEREST							
33-341-000	Interest Earnings	\$500.00	\$535.21	\$2,151.64	\$0.00	430.33%	(\$1,651.64)
	Subtotal	\$500.00	\$535.21	\$2,151.64	\$0.00	430.33%	(\$1,651.64)
STATE GRANTS							
33-354-070	DCNR Grant-Open Space Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
CHARGES FOR SERVICES							
33-361-330	Subdivision/Land Development	\$0.00	\$0.00	\$10,444.00	\$0.00	0.00%	(\$10,444.00)
	Subtotal	\$0.00	\$0.00	\$10,444.00	\$0.00	0.00%	(\$10,444.00)
INTERFUND TRANSFERS							
33-392-044	Transfer from ARPA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
33-399-101	Fund Balance Forward	\$84,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,500.00
	Subtotal	\$84,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,500.00
	Total Parks & Recreation Capital Res Re	\$85,000.00	\$535.21	\$12,595.64	\$0.00	14.82%	\$72,404.36
<hr/>							
	Total Parks & Recreation Capital Res Revenues:	\$85,000.00	\$535.21	\$12,595.64	\$0.00		\$72,404.36
	Total Parks & Recreation Capital Res Expenditures:	\$85,000.00	\$0.00	\$13,550.83	\$0.00		\$71,449.17
	Total Parks & Recreation Capital Res Fund Balanc	\$0.00	\$535.21	(\$955.19)	\$0.00		\$955.19

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
CULTURE							
33-451-750	Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PARKS							
33-454-700	Misc - All parks/Basins	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00
33-454-720	Eagleville Park	\$72,500.00	\$0.00	\$7,360.83	\$0.00	10.15%	\$65,139.17
33-454-722	MARA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-723	Level Road School House	\$0.00	\$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%	\$0.00
33-454-725	Eskie Park	\$7,500.00	\$0.00	\$6,190.00	\$0.00	82.53%	\$1,310.00
33-454-726	Sherwood Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
33-454-728	Red Tail Park	\$0.00	\$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%	\$0.00
33-454-750	Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$85,000.00	\$0.00	\$13,550.83	\$0.00	15.94%	\$71,449.17
CONSERVATION							
33-461-070	Open Space Plan - DCNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$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%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Parks & Recreation Capital Res Ex	\$85,000.00	\$0.00	\$13,550.83	\$0.00	15.94%	\$71,449.17
<hr/>							
	Total Parks & Recreation Capital Res Revenues:	\$85,000.00	\$535.21	\$12,595.64	\$0.00		\$72,404.36
	Total Parks & Recreation Capital Res Expenditures:	\$85,000.00	\$0.00	\$13,550.83	\$0.00		\$71,449.17
	Total Parks & Recreation Capital Res Fund Balanc	\$0.00	\$535.21	(\$955.19)	\$0.00		\$955.19

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
35 Highway Aid Fund							
Revenue							
INTEREST							
35-341-000	Interest Earnings	\$1,000.00	\$754.85	\$3,552.65	\$0.00	355.27%	(\$2,552.65)
	Subtotal	\$1,000.00	\$754.85	\$3,552.65	\$0.00	355.27%	(\$2,552.65)
STATE SHARED REVENUES							
35-355-050	Liquid Fuels	\$721,288.00	\$0.00	\$729,466.26	\$0.00	101.13%	(\$8,178.26)
	Subtotal	\$721,288.00	\$0.00	\$729,466.26	\$0.00	101.13%	(\$8,178.26)
INTERFUND TRANSFERS							
35-392-039	Transfer from Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$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%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
35-399-101	Fund Balance Forward	\$620,592.00	\$0.00	\$0.00	\$0.00	0.00%	\$620,592.00
	Subtotal	\$620,592.00	\$0.00	\$0.00	\$0.00	0.00%	\$620,592.00
	Total Highway Aid Fund Revenues:	\$1,342,880.00	\$754.85	\$733,018.91	\$0.00	54.59%	\$609,861.09
Total Highway Aid Fund Revenues:		\$1,342,880.00	\$754.85	\$733,018.91	\$0.00		\$609,861.09
Total Highway Aid Fund Expenditures:		\$1,342,880.00	\$15,308.01	\$1,135,407.22	\$1,608.06		\$205,864.72
Total Highway Aid Fund Fund Balance:		\$0.00	(\$14,553.16)	(\$402,388.31)	\$1,608.06		\$403,996.37

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
PUBLIC WORKS							
35-430-374	Equipment Repair	\$7,000.00	\$0.00	\$5,252.97	\$0.00	75.04%	\$1,747.03
	Subtotal	\$7,000.00	\$0.00	\$5,252.97	\$0.00	75.04%	\$1,747.03
SNOW & ICE REMOVAL							
35-432-187	Overtime-Snow removal	\$45,000.00	\$0.00	\$41,207.67	\$0.00	91.57%	\$3,792.33
35-432-240	Supplies	\$100,000.00	\$0.00	\$65,288.11	\$0.00	65.29%	\$34,711.89
35-432-385	Equipment Rental	\$20,000.00	\$0.00	\$7,325.00	\$0.00	36.63%	\$12,675.00
	Subtotal	\$165,000.00	\$0.00	\$113,820.78	\$0.00	68.98%	\$51,179.22
TRAFFIC LIGHTS:							
35-433-370	Repair & Maintenance Services	\$25,000.00	\$4,899.19	\$28,686.17	\$0.00	114.74%	(\$3,686.17)
	Subtotal	\$25,000.00	\$4,899.19	\$28,686.17	\$0.00	114.74%	(\$3,686.17)
STREET LIGHTS							
35-434-361	Street Lighting	\$42,000.00	\$6,927.37	\$35,921.45	\$1,608.06	85.53%	\$4,470.49
	Subtotal	\$42,000.00	\$6,927.37	\$35,921.45	\$1,608.06	85.53%	\$4,470.49
HIGHWAYS & BRIDGES							
35-438-245	Highway Supplies	\$35,000.00	\$2,315.66	\$30,583.66	\$0.00	87.38%	\$4,416.34
	Subtotal	\$35,000.00	\$2,315.66	\$30,583.66	\$0.00	87.38%	\$4,416.34
CONSTRUCTION & REBUILDING							
35-439-100	Road Projects	\$891,698.00	\$1,165.79	\$743,960.19	\$0.00	83.43%	\$147,737.81
	Subtotal	\$891,698.00	\$1,165.79	\$743,960.19	\$0.00	83.43%	\$147,737.81
INTERFUND TRANSFERS							
35-492-021	Transfer to Sinking Fund	\$177,182.00	\$0.00	\$177,182.00	\$0.00	100.00%	\$0.00
	Subtotal	\$177,182.00	\$0.00	\$177,182.00	\$0.00	100.00%	\$0.00
ENDING BALANCE							
35-499-100	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Highway Aid Fund Expenditures:	\$1,342,880.00	\$15,308.01	\$1,135,407.22	\$1,608.06	84.55%	\$205,864.72
<hr/>							
	Total Highway Aid Fund Revenues:	\$1,342,880.00	\$754.85	\$733,018.91	\$0.00		\$609,861.09
	Total Highway Aid Fund Expenditures:	\$1,342,880.00	\$15,308.01	\$1,135,407.22	\$1,608.06		\$205,864.72
	Total Highway Aid Fund Fund Balance:	\$0.00	(\$14,553.16)	(\$402,388.31)	\$1,608.06		\$403,996.37

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
39 Unrestricted Capital Fund							
Revenue							
INTEREST							
39-341-000	Interest Earnings	\$50.00	\$0.00	\$103.48	\$0.00	206.96%	(\$53.48)
	Subtotal	\$50.00	\$0.00	\$103.48	\$0.00	206.96%	(\$53.48)
FUND BALANCE FORWARD							
39-399-101	Fund Balance Forward	\$40,387.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,387.00
	Subtotal	\$40,387.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,387.00
	Total Unrestricted Capital Fund Revenue	\$40,437.00	\$0.00	\$103.48	\$0.00	0.26%	\$40,333.52
Total Unrestricted Capital Fund Revenues:		\$40,437.00	\$0.00	\$103.48	\$0.00		\$40,333.52
Total Unrestricted Capital Fund Expenditures:		\$40,437.00	\$0.00	\$40,487.03	\$0.00		(\$50.03)
Total Unrestricted Capital Fund Fund Balance:		\$0.00	\$0.00	(\$40,383.55)	\$0.00		\$40,383.55

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
INTERFUND TRANSFERS							
39-492-030	Transfer to Capital Projects	\$40,437.00	\$0.00	\$40,487.03	\$0.00	100.12%	(\$50.03)
39-492-035	Transfer to Liquid Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$40,437.00	\$0.00	\$40,487.03	\$0.00	100.12%	(\$50.03)
ENDING BALANCE							
39-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Unrestricted Capital Fund Expendit	\$40,437.00	\$0.00	\$40,487.03	\$0.00	100.12%	(\$50.03)
<hr/>							
	Total Unrestricted Capital Fund Revenues:	\$40,437.00	\$0.00	\$103.48	\$0.00		\$40,333.52
	Total Unrestricted Capital Fund Expenditures:	\$40,437.00	\$0.00	\$40,487.03	\$0.00		(\$50.03)
	Total Unrestricted Capital Fund Fund Balance:	\$0.00	\$0.00	(\$40,383.55)	\$0.00		\$40,383.55

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
40 Tree Fund							
Revenue							
INTEREST							
40-341-000	Interest Earnings	\$75.00	\$25.57	\$116.63	\$0.00	155.51%	(\$41.63)
	Subtotal	\$75.00	\$25.57	\$116.63	\$0.00	155.51%	(\$41.63)
CONTRIBUTIONS & DONATIONS							
40-387-200	Contributions-Developers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
40-399-101	Fund Balance Forwarded	\$24,925.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,925.00
	Subtotal	\$24,925.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,925.00
	Total Tree Fund Revenues:	\$25,000.00	\$25.57	\$116.63	\$0.00	0.47%	\$24,883.37
Total Tree Fund Revenues:		\$25,000.00	\$25.57	\$116.63	\$0.00		\$24,883.37
Total Tree Fund Expenditures:		\$25,000.00	\$0.00	\$25,500.00	\$5,600.00		(\$6,100.00)
Total Tree Fund Fund Balance:		\$0.00	\$25.57	(\$25,383.37)	\$5,600.00		\$30,983.37

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
HIGHWAYS & BRIDGES							
40-438-000	Tree Maintenance	\$20,000.00	\$0.00	\$25,500.00	\$0.00	127.50%	(\$5,500.00)
	Subtotal	\$20,000.00	\$0.00	\$25,500.00	\$0.00	127.50%	(\$5,500.00)
SHADE TREES							
40-455-248	Tree Planting	\$5,000.00	\$0.00	\$0.00	\$5,600.00	0.00%	(\$600.00)
	Subtotal	\$5,000.00	\$0.00	\$0.00	\$5,600.00	0.00%	(\$600.00)
MISCELLANEOUS							
40-480-000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$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%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Tree Fund Expenditures:	\$25,000.00	\$0.00	\$25,500.00	\$5,600.00	102.00%	(\$6,100.00)
<hr/>							
	Total Tree Fund Revenues:	\$25,000.00	\$25.57	\$116.63	\$0.00		\$24,883.37
	Total Tree Fund Expenditures:	\$25,000.00	\$0.00	\$25,500.00	\$5,600.00		(\$6,100.00)
	Total Tree Fund Fund Balance:	\$0.00	\$25.57	(\$25,383.37)	\$5,600.00		\$30,983.37

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
41 Sidewalk Fund							
Revenue							
INTEREST							
41-341-000	Interest Earnings	\$100.00	\$130.96	\$524.84	\$0.00	524.84%	(\$424.84)
	Subtotal	\$100.00	\$130.96	\$524.84	\$0.00	524.84%	(\$424.84)
CONTRIBUTIONS & DONATIONS							
41-387-200	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$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%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Sidewalk Fund Revenues:	\$100.00	\$130.96	\$524.84	\$0.00	524.84%	(\$424.84)
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	Total Sidewalk Fund Revenues:	\$100.00	\$130.96	\$524.84	\$0.00		(\$424.84)
	Total Sidewalk Fund Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Total Sidewalk Fund Fund Balance:	\$100.00	\$130.96	\$524.84	\$0.00		(\$424.84)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
ENDING BALANCE							
41-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Sidewalk Fund Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Sidewalk Fund Revenues:		\$100.00	\$130.96	\$524.84	\$0.00		(\$424.84)
Total Sidewalk Fund Expenditures:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Sidewalk Fund Fund Balance:		\$100.00	\$130.96	\$524.84	\$0.00		(\$424.84)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
42 Stormwater Fund							
Revenue							
INTEREST							
42-341-000	Interest Earnings	\$25.00	\$23.57	\$94.46	\$0.00	377.84%	(\$69.46)
	Subtotal	\$25.00	\$23.57	\$94.46	\$0.00	377.84%	(\$69.46)
CONTRIBUTIONS & DONATIONS							
42-387-200	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
INTERFUND TRANSFERS							
42-392-010	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
42-392-044	Transfer from ARPA Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
FUND BALANCE FORWARD							
42-399-101	Fund Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Stormwater Fund Revenues:	\$25.00	\$23.57	\$94.46	\$0.00	377.84%	(\$69.46)
<hr/>							
	Total Stormwater Fund Revenues:	\$25.00	\$23.57	\$94.46	\$0.00		(\$69.46)
	Total Stormwater Fund Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Total Stormwater Fund Fund Balance:	\$25.00	\$23.57	\$94.46	\$0.00		(\$69.46)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (11)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
STORM WATER MANAGEMENT							
42-446-250	Stormwater Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
42-446-310	MS4 Permit Requirements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
42-446-374	Gunite Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
42-446-450	Stormwater Fee ImplementARPA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
42-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total Stormwater Fund Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Stormwater Fund Revenues:		\$25.00	\$23.57	\$94.46	\$0.00		(\$69.46)
Total Stormwater Fund Expenditures:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Stormwater Fund Fund Balance:		\$25.00	\$23.57	\$94.46	\$0.00		(\$69.46)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (11)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
43 West End Capital Improvement							
Revenue							
INTEREST							
43-341-000	Interest Earnings	\$225.00	\$202.76	\$812.57	\$0.00	361.14%	(\$587.57)
	Subtotal	\$225.00	\$202.76	\$812.57	\$0.00	361.14%	(\$587.57)
LOCAL GRANTS							
43-357-140	DVRCP-TCDI Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$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%	\$0.00
	Subtotal	\$0.00	\$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%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total West End Capital Improvement Re	\$225.00	\$202.76	\$812.57	\$0.00	361.14%	(\$587.57)
Total West End Capital Improvement Revenues:		\$225.00	\$202.76	\$812.57	\$0.00		(\$587.57)
Total West End Capital Improvement Expenditures:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total West End Capital Improvement Fund Balance		\$225.00	\$202.76	\$812.57	\$0.00		(\$587.57)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (11)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
ENGINEERING & PLANNING							
43-408-313	Ridge Pk W Corridor Study	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$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%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
43-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total West End Capital Improvement Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Total West End Capital Improvement Revenues:	\$225.00	\$202.76	\$812.57	\$0.00	(\$587.57)
Total West End Capital Improvement Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total West End Capital Improvement Fund Balance	\$225.00	\$202.76	\$812.57	\$0.00	(\$587.57)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
44 American Rescue Plan Act							
Revenue							
INTEREST							
44-341-000	Interest	\$0.00	\$5,333.69	\$16,082.39	\$0.00	0.00%	(\$16,082.39)
	Subtotal	\$0.00	\$5,333.69	\$16,082.39	\$0.00	0.00%	(\$16,082.39)
FEDERAL SHARED REVENUES							
44-352-530	American Rescue Plan Funds	\$0.00	\$0.00	\$4,446.63	\$0.00	0.00%	(\$4,446.63)
	Subtotal	\$0.00	\$0.00	\$4,446.63	\$0.00	0.00%	(\$4,446.63)
	Total American Rescue Plan Act Revenue	\$0.00	\$5,333.69	\$20,529.02	\$0.00	0.00%	(\$20,529.02)
Total American Rescue Plan Act Revenues:		\$0.00	\$5,333.69	\$20,529.02	\$0.00		(\$20,529.02)
Total American Rescue Plan Act Expenditures:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total American Rescue Plan Act Fund Balance:		\$0.00	\$5,333.69	\$20,529.02	\$0.00		(\$20,529.02)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (11)

Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
INTERFUND TRANSFERS							
44-492-004	Transfer to Library Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
44-492-010	Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
44-492-030	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
44-492-033	Transfer to P&R Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
44-492-042	Transfer to Stormwater Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ENDING BALANCE							
44-499-000	Reserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total American Rescue Plan Act Expend	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total American Rescue Plan Act Revenues:		\$0.00	\$5,333.69	\$20,529.02	\$0.00		(\$20,529.02)
Total American Rescue Plan Act Expenditures:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total American Rescue Plan Act Fund Balance:		\$0.00	\$5,333.69	\$20,529.02	\$0.00		(\$20,529.02)

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (11)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
55 Township Self Insurance Fund							
Revenue							
INTEREST							
55-341-000	Interest Earnings	\$30,000.00	\$825.93	\$24,407.55	\$0.00	81.36%	\$5,592.45
	Subtotal	\$30,000.00	\$825.93	\$24,407.55	\$0.00	81.36%	\$5,592.45
FUND BALANCE FORWARD							
55-399-101	Fund Balance Forward	\$1,526,110.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,526,110.00
	Subtotal	\$1,526,110.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,526,110.00
	Total Township Self Insurance Fund Rev	\$1,556,110.00	\$825.93	\$24,407.55	\$0.00	1.57%	\$1,531,702.45
Total Township Self Insurance Fund Revenues:		\$1,556,110.00	\$825.93	\$24,407.55	\$0.00		\$1,531,702.45
Total Township Self Insurance Fund Expenditures:		\$1,556,110.00	(\$78,857.73)	\$310,241.47	\$0.00		\$1,245,868.53
Total Township Self Insurance Fund Fund Balance		\$0.00	\$79,683.66	(\$285,833.92)	\$0.00		\$285,833.92

Lower Providence Township
Statement of Revenues, Expenditures and Encumbrances - Compared to Budget
Year (2022) Period (11)

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Account	Account Description	Budget	MTD Actual	YTD Actual	Enc	% Used	Remaining
Expenditure							
INSURANCE							
55-486-156	Health Savings Account	\$3,273.00	\$0.00	\$2,293.28	\$0.00	70.07%	\$979.72
	Subtotal	\$3,273.00	\$0.00	\$2,293.28	\$0.00	70.07%	\$979.72
POST RETIREMENT BENEFITS							
55-488-196	Medical Insurance Benefit	\$52,057.00	\$5,206.18	\$47,815.52	\$0.00	91.85%	\$4,241.48
	Subtotal	\$52,057.00	\$5,206.18	\$47,815.52	\$0.00	91.85%	\$4,241.48
UNCLASSIFIED EXPENSES							
55-489-163	Management Fee	\$8,500.00	\$0.00	\$13,553.03	\$0.00	159.45%	(\$5,053.03)
55-489-900	Unrealized Loss (Gain)	(\$70,000.00)	(\$84,063.91)	\$246,579.64	\$0.00	-352.26%	(\$316,579.64)
	Subtotal	(\$61,500.00)	(\$84,063.91)	\$260,132.67	\$0.00	-422.98%	(\$321,632.67)
ENDING BALANCE							
55-499-100	Reserved Fund Balance	\$1,562,280.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,562,280.00
	Subtotal	\$1,562,280.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,562,280.00
	Total Township Self Insurance Fund Exp	\$1,556,110.00	(\$78,857.73)	\$310,241.47	\$0.00	19.94%	\$1,245,868.53
<hr/>							
	Total Township Self Insurance Fund Revenues:	\$1,556,110.00	\$825.93	\$24,407.55	\$0.00		\$1,531,702.45
	Total Township Self Insurance Fund Expenditures:	\$1,556,110.00	(\$78,857.73)	\$310,241.47	\$0.00		\$1,245,868.53
	Total Township Self Insurance Fund Fund Balance	\$0.00	\$79,683.66	(\$285,833.92)	\$0.00		\$285,833.92

Revenue Trends - November 2022

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	2021 YTD	2022
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
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
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
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
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
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
July	\$ 509,171.29	\$ 361,239.92	\$ 142,872.67	\$ 83,211.43	\$ 98,224.82	\$ 141,413.25	\$ 103,020.39	\$ 200,671.41	\$ 76,084.85	\$	\$ 118,630.10
August	\$ 306,789.02	\$ 647,015.82	\$ 651,431.58	\$ 857,986.12	\$ 900,578.02	\$ 901,027.53	\$ 961,748.09	\$ 917,909.06	\$ 1,042,452.77	\$	\$ 1,123,812.39
September	\$ 433,231.27	\$ 412,748.18	\$ 462,644.97	\$ 248,013.52	\$ 247,896.04	\$ 285,345.67	\$ 260,796.99	\$ 240,509.44	\$ 284,842.15	\$	\$ 290,540.31
October	\$ 193,372.03	\$ 190,948.39	\$ 90,491.66	\$ 114,258.04	\$ 116,433.75	\$ 130,223.75	\$ 142,342.33	\$ 103,062.90	\$ 107,840.96	\$	\$ 113,370.68
November	\$ 620,633.96	\$ 627,485.69	\$ 623,993.79	\$ 886,729.49	\$ 869,732.57	\$ 859,741.45	\$ 1,044,650.04	\$ 953,407.34	\$ 1,077,998.42	\$	\$ 844,109.71
December	\$ 379,426.70	\$ 410,675.49	\$ 490,724.46	\$ 244,749.58	\$ 227,756.64	\$ 230,466.37	\$ 255,821.09	\$ 263,545.14	\$ 245,223.10	\$	\$
	\$ 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	\$ 5,967,034.36	\$ 6,133,485.98
										YTD vs 2021	\$ 166,451.62
										2022 budgeted	\$ 6,100,000.00
										% of budget	100.55%

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

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

Local Services Tax - 01-310-510

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

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

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

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2021 YTD	2022
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
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
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
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
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
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
July	\$ 49,683.72	\$ 17,952.71	\$ 20,583.91	\$ 19,779.16	\$ 16,446.62	\$ 23,018.98	\$ 17,696.04	\$ 18,638.67	\$ 10,188.14	\$	\$ 21,302.03
August	\$ 15,232.97	\$ 107,952.90	\$ 72,320.67	\$ 108,557.92	\$ 123,094.63	\$ 118,527.04	\$ 123,228.42	\$ 110,077.94	\$ 122,225.06	\$	\$ 110,592.88
September	\$ 52,438.23	\$ 4,161.90	\$ 32,643.13	\$ 7,213.16	\$ 2,882.96	\$ 5,356.70	\$ 3,126.65	\$ 2,027.77	\$ 3,139.43	\$	\$ 1,459.06
October	\$ 22,299.79	\$ 37,437.18	\$ 16,187.97	\$ 12,989.23	\$ 20,256.45	\$ 33,139.51	\$ 24,690.62	\$ 22,269.53	\$ 12,526.09	\$	\$ 9,024.11
November	\$ 45,479.08	\$ 77,798.90	\$ 76,915.78	\$ 103,356.15	\$ 107,760.94	\$ 99,082.25	\$ 118,481.33	\$ 102,628.66	\$ 110,611.23	\$	\$ 127,818.05
December	\$ 28,661.96	\$ 22,618.55	\$ 20,902.64	\$ 15,064.08	\$ 2,686.85	\$ 2,484.61	\$ 693.96	\$ 9,844.80	\$ 4,839.07		
	\$ 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	\$ 527,300.80	\$ 530,073.27
										YTD vs 2021	\$ 2,772.47
										2022 Budgeted	\$ 560,000.00
										% of budget	94.66%

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	2021 YTD	2022
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
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
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
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
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
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
July	\$ 158,758.75	\$ 68,719.76	\$ 46,577.03	\$ 61,169.50	\$ 56,568.04	\$ 112,290.31	\$ 71,249.82	\$ 45,569.23	\$ 92,290.98	\$	\$ 72,662.96
August	\$ 85,476.75	\$ 77,980.56	\$ 59,663.45	\$ 56,700.82	\$ 56,331.03	\$ 58,740.00	\$ 263,330.07	\$ 45,258.11	\$ 118,560.72	\$	\$ 110,608.54
September	\$ 41,843.89	\$ 56,188.30	\$ 48,992.64	\$ 38,791.73	\$ 45,476.63	\$ 67,965.71	\$ 39,450.27	\$ 69,185.78	\$ 90,318.62	\$	\$ 96,039.58
October	\$ 25,208.21	\$ 59,703.02	\$ 35,915.26	\$ 28,433.72	\$ 35,879.91	\$ 176,436.07	\$ 40,263.33	\$ 63,373.46	\$ 60,827.64	\$	\$ 53,123.15
November	\$ 44,254.35	\$ 27,378.75	\$ 46,846.24	\$ 40,898.89	\$ 29,353.44	\$ 40,532.50	\$ 36,552.04	\$ 61,492.99	\$ 49,203.04	\$	\$ 42,219.61
December	\$ 41,688.53	\$ 27,717.17	\$ 59,084.17	\$ 40,262.31	\$ 36,760.52	\$ 35,786.61	\$ 68,475.16	\$ 40,457.65	\$ 53,019.24	\$	\$
	\$ 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	\$ 772,951.40	\$ 812,613.38
										YTD vs 2021	\$ 39,661.98
										2022 Budgeted	\$ 675,000.00
										% of budget	120.39%

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	2021 YTD	2022
January	\$ (70.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
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
May	\$ 882,322.47	\$ 336,158.01	\$ 564,005.77	\$ 301,388.55	\$ 898,067.80	\$ 985,413.38	\$ 825,709.08	\$ 748,332.24	\$ 1,121,497.21	\$ 1,234,941.96	\$ -
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	\$ -
July	\$ 48,856.15	\$ 58,014.36	\$ 66,627.37	\$ 46,167.29	\$ 46,459.74	\$ 43,141.39	\$ 42,743.58	\$ 32,139.00	\$ 25,787.72	\$ 43,265.84	\$ -
August	\$ 4,365.45	\$ 2,180.82	\$ 4,792.86	\$ 12,974.21	\$ 2,123.45	\$ 4,255.60	\$ 3,182.47	\$ 41,888.89	\$ 17,297.33	\$ 30,076.97	\$ -
September	\$ 5,403.26	\$ 4,619.37	\$ 2,755.46	\$ 5,212.85	\$ 6,617.72	\$ 6,589.58	\$ 14,885.46	\$ 9,647.12	\$ 5,364.84	\$ 4,594.02	\$ -
October	\$ 2,311.40	\$ 2,781.50	\$ 3,118.59	\$ 2,285.29	\$ 955.20	\$ 4,750.35	\$ 1,160.42	\$ 1,646.09	\$ 3,563.56	\$ 1,165.03	\$ -
November	\$ 2,889.55	\$ 3,958.23	\$ 5,845.88	\$ 3,632.27	\$ 838.93	\$ 1,762.86	\$ 2,874.58	\$ 2,760.10	\$ 4,213.74	\$ 3,265.54	\$ -
December	\$ 24,003.43	\$ 23,706.65	\$ 18,572.21	\$ 28,504.98	\$ 28,513.40	\$ 26,866.25	\$ 23,373.03	\$ 24,359.12	\$ 4,180.09	\$ -	\$ -
	\$ 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	\$ 1,728,737.01	\$ 2,046,164.11
										YTD vs 2021	\$ 317,427.10
										2022 Budgeted	\$ 2,063,065.00
										% of budget	99.18%

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

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

2021 increase millage by .22 mills

2022 increase millage by .16 mills

Community Development Revenue

01-362-410, 01-362-411, 01-362-420, 01-362-430, 01-362-450, 01-362-460, 01-362-470, 01-362-480

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

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2021 YTD	2022
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
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
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
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
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
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
July	\$ 26,524.59	\$ 22,384.04	\$ 29,908.86	\$ 23,201.80	\$ 22,991.40	\$ 24,847.80	\$ 34,839.77	\$ 26,723.28	\$ 108,768.81	\$	\$ 20,039.30
August	\$ 22,320.94	\$ 18,750.70	\$ 26,443.42	\$ 32,016.80	\$ 110,751.96	\$ 82,949.58	\$ 40,698.81	\$ 49,950.47	\$ 39,927.44	\$	\$ 45,459.52
September	\$ 20,368.60	\$ 27,167.72	\$ 16,611.41	\$ 41,312.81	\$ 17,717.10	\$ 26,165.29	\$ 27,946.52	\$ 32,637.00	\$ 33,046.35	\$	\$ 23,012.25
October	\$ 17,511.97	\$ 19,273.54	\$ 45,016.48	\$ 33,509.87	\$ 21,161.32	\$ 22,544.76	\$ 30,162.60	\$ 45,927.68	\$ 29,003.80	\$	\$ 24,206.27
November	\$ 59,895.59	\$ 278,277.02	\$ 16,810.53	\$ 17,158.14	\$ 26,038.15	\$ 36,731.61	\$ 33,582.33	\$ 64,274.16	\$ 49,716.36	\$	\$ 24,424.07
December	\$ 32,911.02	\$ 11,264.14	\$ 19,412.00	\$ 42,637.83	\$ 15,743.80	\$ 25,500.25	\$ 19,714.80	\$ 46,362.05	\$ 69,158.90	\$	\$
	\$ 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	\$ 783,512.49	\$ 541,628.31
										YTD vs 2021	\$ (241,884.18)
										2022 Budgeted	\$ 628,000.00
										% of budget	86.25%

	Budgeted	Grand Totals YTD Actual	YTD % of budget	Averaged YTD % of budget	Over/(Under) % of budget
2022	\$ 10,026,065.00	\$ 10,063,965.05	100.38%	91.67%	8.71%
2021	\$ 9,254,812.00	\$ 9,779,536.06	105.67%	91.67%	14.00%
	above(below) prior year	\$284,428.99			



December 6, 2022

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

Reference: 109 River Road – Escrow Reduction

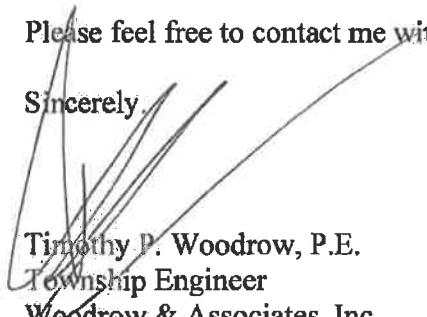
Dear Mike:

I am happy to report that the earlier deficiencies identified with regard to the obligated site improvements at this project have been substantially completed. Therefore, an escrow release is warranted. I have attached several photographs showing the completed trash enclosure, Germantown Pike sidewalk, as well as other features. At this time, we were holding a portion of the contingency line item as well as that value posted for final as built drawings. There is still additional stabilization required along the front sidewalk. Once substantial turf cover has been achieved we would be more comfortable in releasing more of the contingency line items.

It would be appropriate for the developer to begin to assemble their maintenance bond in the amount of \$12,000.00 for the 18-month duration as anticipated by the development agreement.

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

Sincerely,



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

TPW/del

cc: Ted locker
Family Friends Holding, LLC

December 6, 2022
Michael Mrozinski, Director of Community Development
Lower Providence Township
Reference: 109 River Road – Escrow Reduction





Lower Providence Township
Montgomery County, Pennsylvania
December 6, 2022

**109 River Road
Escrow Release #2**

Woodrow & Associates, Inc. – Township Engineer

A. Original Value of Financial Security	\$ 89,872.75
B. Total Past Completion	\$ 41,590.00
C. Total Completed this Release	\$ 40,782.75
D. Balance to Finish	\$ 7,500.00

We certify that the above is the estimate of the value of materials furnished and work performed to date by for construction at 109 River Road in the sum of;

FORTY THOUSAND,
SEVEN HUNDRED EIGHTY-TWO DOLLARS
AND 75/CENTS \$40,782.75

RECOMMENDED:  DATE: December 6, 2022

APPROVED:  DATE: 12.6.2022
Michael Mrozinski,
Director of Community Development

109 River Road
 Lower Providence Township
 Opinion of Probable Cost

Escrow Release No. 2 - Final
 December 6, 2022

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	REL.		\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
					THIS REL.	TO DATE				
A Erosion Control										
1 Rock Construction Entrance	1	EA	\$ 2,500.00	\$ 2,500.00	0	1	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
2 18" Silt Fence	270	LF	\$ 4.50	\$ 1,215.00	0	270	\$ -	\$ 1,215.00	\$ 1,215.00	\$ -
Subtotal - Erosion Control				\$ 3,715.00			\$ -	\$ 3,715.00	\$ 3,715.00	\$ -
B Stormwater Management										
1 Porous Paving	1	LS	\$ 7,000.00	\$ 7,000.00	0	1	\$ -	\$ 7,000.00	\$ 7,000.00	\$ -
2 Level Spreader	25	LF	\$ 15.00	\$ 375.00	0	25	\$ -	\$ 375.00	\$ 375.00	\$ -
2 Inlet	1	EA	\$ 500.00	\$ 500.00	0	1	\$ -	\$ 500.00	\$ 500.00	\$ -
4 Underground Detention System	1	LS	\$ 30,000.00	\$ 30,000.00	0	1	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
Subtotal - Stormwater Management				\$ 37,875.00			\$ -	\$ 37,875.00	\$ 37,875.00	\$ -
C Germantown Pk/River Rd Improvements										
1 Sidewalk Connection to Courts at Brynwood	1	LS	\$ 1,500.00	\$ 1,500.00	1	1	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
Subtotal - Germantown Pk/River Rd Improvements				\$ 1,500.00			\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
D Landscaping/Lighting										
1 Winged Euonymus	2	EA	\$ 75.00	\$ 150.00	2	2	\$ 150.00	\$ -	\$ 150.00	\$ -
2 Serbian Spruce	3	EA	\$ 500.00	\$ 1,500.00	3	3	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
3 Arrowwood Viburnum	13	EA	\$ 95.00	\$ 1,235.00	13	13	\$ 1,235.00	\$ -	\$ 1,235.00	\$ -
4 Common Juniper	20	EA	\$ 50.00	\$ 1,000.00	20	20	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
5 Tree Protector	150	LF	\$ 2.25	\$ 337.50	150	150	\$ 337.50	\$ -	\$ 337.50	\$ -
6 Lighting	3	EA	\$ 2,000.00	\$ 6,000.00	3	3	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
Subtotal - Landscaping/Lighting				\$ 10,222.50			\$ 10,222.50	\$ -	\$ 10,222.50	\$ -
E Sidewalks										
1 4" Concrete Sidewalk	2080	SF	\$ 10.50	\$ 21,840.00	2,080	#####	\$ 21,840.00	\$ -	\$ 21,840.00	\$ -
2 Trash Enclosure Pad	1	LS	\$ 1,000.00	\$ 1,000.00	1	1	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Subtotal - Sidewalks				\$ 22,840.00			\$ 22,840.00	\$ -	\$ 22,840.00	\$ -
F Signs/Striping										
1 Striping	1	LS	\$ 1,500.00	\$ 1,500.00	1	1	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
2 Painted Stop Bar	1	LS	\$ 300.00	\$ 300.00	1	1	\$ 300.00	\$ -	\$ 300.00	\$ -
3 Stop Sign	1	EA	\$ 250.00	\$ 250.00	1	1	\$ 250.00	\$ -	\$ 250.00	\$ -
Subtotal - Signs/Striping				\$ 2,050.00			\$ 2,050.00	\$ -	\$ 2,050.00	\$ -

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

109 River Road
 Lower Providence Township
 Opinion of Probable Cost

Escrow Release No. 2 - Final
 December 6, 2022

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	REL.		\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
					QTY THIS REL.	TO DATE				
G Miscellaneous										
1 Construction Stakeout	1	LS	\$ 2,500.00	\$ 2,500.00	0	0	\$ -	\$ -	\$ -	\$ 2,500.00
2 As Built Drawings	1	LS	\$ 1,000.00	\$ 1,000.00	1	1	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Subtotal - Miscellaneous				\$ 3,500.00			\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,500.00
NET CONSTRUCTION COSTS				\$ 81,702.50			\$ 37,612.50	\$ 41,590.00	\$ 79,202.50	\$ 2,500.00
10% PER MPC				\$ 8,170.25			\$ 3,170.25	\$ -	\$ 3,170.25	\$ 5,000.00
GRAND TOTAL				\$ 89,872.75			\$ 40,782.75	\$ 41,590.00	\$ 82,372.75	\$ 7,500.00



December 6, 2022

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

Reference: Woodland Avenue Tracts
Escrow Release 2

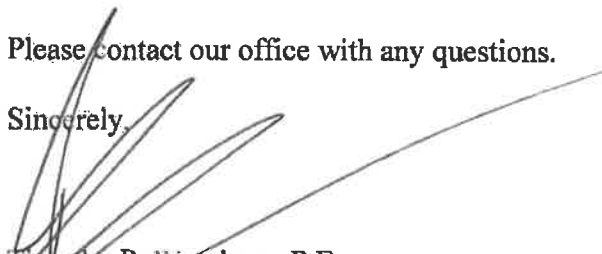
Dear Mike:

At this time, based on field observations of work completed to date, we find that sufficient work has been completed to release the full amount of escrow in the amount of \$141,865.45. By releasing this amount, the total account balance will be reduced to \$660,513.99.

A. Original Value of Financial Security	\$ 818,163.94
B. Total Past Completion	\$ 15,784.50
C. Total Completed this Release	<u>\$ 141,865.45</u>
D. Balance to Finish	<u>\$ 660,513.99</u>

Please contact our office with any questions.

Sincerely,


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

TPW/del



Lower Providence Township
Montgomery County, Pennsylvania
December 6, 2022

**Woodland Avenue Tracts
Escrow Release #2**

Woodrow & Associates, Inc. – Township Engineer

A. Original Value of Financial Security	\$ 818,163.94
B. Total Past Completion	\$ 15,784.50
C. Total Completed this Release	\$ 141,865.45
D. Balance to Finish	\$ 660,513.99

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

ONE HUNDRED FORTY ONE THOUSAND,
EIGHT HUNDRED SIXTY-FIVE DOLLARS,
AND 45 / CENTS

\$141,865.45

RECOMMENDED: 

DATE: 12-6-22

APPROVED: 

DATE: 12.6.22

Michael Mrozinski,
Director of Community Development

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

Escrow Release NO. 2
 December 6, 2022

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
A Earthwork & Demolition										
1 Strip and Stockpile Topsoil	11620	CY	\$ 3.75	\$ 43,575.00	5,058	5,058	\$ 18,967.50	\$ -	\$ 18,967.50	\$ 24,607.50
2 Cut and Fill	6010	CY	\$ 4.05	\$ 24,340.50	5,819	5,819	\$ 23,566.95	\$ -	\$ 23,566.95	\$ 773.55
3 Respread Topsoil	3700	CY	\$ 4.95	\$ 18,315.00	2,446	2,446	\$ 12,107.70	\$ -	\$ 12,107.70	\$ 6,207.30
4 Clear & Grub/Remove Trees	1	LS	\$ 3,500.00	\$ 3,500.00	0	1	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
Subtotal - Earthwork & Demolition				\$ 89,730.50			\$ 54,642.15	\$ 3,500.00	\$ 58,142.15	\$ 31,588.35
B Erosion Control										
1 18" Silt Fence for Stockpile	250	LF	\$ 1.75	\$ 437.50	0	0	\$ -	\$ -	\$ -	\$ 437.50
2 Tree Protection Fence	360	L	\$ 2.25	\$ 810.00	0	360	\$ -	\$ 810.00	\$ 810.00	\$ -
3 Construction Entrance	1	EA	\$ 2,500.00	\$ 2,500.00	0	1	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
4 12" Filter Sock/18" Filter Sock	1300	LF	\$ 10.95	\$ 14,235.00	465	930	\$ 5,091.75	\$ 5,091.75	\$ 10,183.50	\$ 4,051.50
5 18" Filter Sock	310	L	\$ 11.95	\$ 3,704.50	195	390	\$ 2,330.25	\$ 2,330.25	\$ 4,660.50	\$ (956.00)
6 Erosion Control Matting NAG S75-Swale 1A & 1B	2800	SF	\$ 0.28	\$ 784.00	0	0	\$ -	\$ -	\$ -	\$ 784.00
7 Erosion Control Matting NAG S75-Swale 1A & 1B	10000	S	\$ 0.28	\$ 2,800.00	3,125	3,125	\$ 875.00	\$ -	\$ 875.00	\$ 1,925.00
8 Erosion Control Matting NAG P300	100	SY	\$ 3.00	\$ 300.00	0	0	\$ -	\$ -	\$ -	\$ 300.00
9 Orange Construction Fence	690	L	\$ 2.25	\$ 1,552.50	690	1,380	\$ 1,552.50	\$ 1,552.50	\$ 3,105.00	\$ (1,552.50)
10 Concrete Washout	1	EA	\$ 550.00	\$ 550.00	0	0	\$ -	\$ -	\$ -	\$ 550.00
11 Stone Filters	1	EA	\$ 245.00	\$ 245.00	0	0	\$ -	\$ -	\$ -	\$ 245.00
12 Rip-Rap	10	CY	\$ 35.00	\$ 350.00	0	0	\$ -	\$ -	\$ -	\$ 350.00
13 Temp. Seeding Stockpiles & Disturbed Area	1	EA	\$ 500.00	\$ 500.00	1	1	\$ 500.00	\$ -	\$ 500.00	\$ -
14 E&S Maintenance and Removal	1	LS	\$ 1,500.00	\$ 1,500.00	0	0	\$ -	\$ -	\$ -	\$ 1,500.00
15 Baffle	90	LF	\$ 25.00	\$ 2,250.00	84	84	\$ 2,100.00	\$ -	\$ 2,100.00	\$ 150.00
16 Anti-Seep Collars	2	EA	\$ 1,250.00	\$ 2,500.00	2	2	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
17 Temp. Riser	1	CY	\$ 1,500.00	\$ 1,500.00	1	1	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
18 Trash Rack	1	CY	\$ 750.00	\$ 750.00	0	0	\$ -	\$ -	\$ -	\$ 750.00
19 Rough Grade for Sediment Basin	32500	CY	\$ 0.15	\$ 4,875.00	27,926	27,926	\$ 4,188.90	\$ -	\$ 4,188.90	\$ 686.10
20 Spread Topsoil in Sediment Basin	1150	CY	\$ 4.95	\$ 5,692.50	0	0	\$ -	\$ -	\$ -	\$ 5,692.50
21 Emergency Spillway	100	CY	\$ 8.50	\$ 850.00	0	0	\$ -	\$ -	\$ -	\$ 850.00
22 Seed & Straw Sediment Basin	32500	CY	\$ 0.15	\$ 4,875.00	16,666	16,666	\$ 2,499.90	\$ -	\$ 2,499.90	\$ 2,375.10
Subtotal - Erosion Control				\$ 53,561.00			\$ 23,138.30	\$ 12,284.50	\$ 35,422.80	\$ 18,138.20
C Concrete										
1 Concrete Curb	1582	LF	\$ 19.95	\$ 31,560.90	0	0	\$ -	\$ -	\$ -	\$ 31,560.90
2 concrete Sidewalk	4460	SF	\$ 5.25	\$ 23,415.00	0	0	\$ -	\$ -	\$ -	\$ 23,415.00
3 Box and Backfill Curb	1582	LF	\$ 1.50	\$ 2,373.00	0	0	\$ -	\$ -	\$ -	\$ 2,373.00
4 Box and Backfill Sidewalk	4460	SF	\$ 1.25	\$ 5,575.00	0	0	\$ -	\$ -	\$ -	\$ 5,575.00
Subtotal - Concrete				\$ 62,923.90			\$ -	\$ -	\$ -	\$ 62,923.90
D Paving										
1 Fine Grade and Compact Subgrade	3025	SY	\$ 1.50	\$ 4,537.50	0	0	\$ -	\$ -	\$ -	\$ 4,537.50
2 6" 2A Modified Stone	3025	SY	\$ 9.95	\$ 30,098.75	0	0	\$ -	\$ -	\$ -	\$ 30,098.75
3 5" Base Course - 25.0 mm	3025	SY	\$ 22.50	\$ 68,062.50	0	0	\$ -	\$ -	\$ -	\$ 68,062.50
4 Sweep and Tack	3025	SY	\$ 0.95	\$ 2,873.75	0	0	\$ -	\$ -	\$ -	\$ 2,873.75
5 1.5" Wearing Course - 9.5mm	3025	SY	\$ 11.50	\$ 34,787.50	0	0	\$ -	\$ -	\$ -	\$ 34,787.50
6 Cut, Fill, Compact	2500	SY	\$ 4.05	\$ 10,125.00	0	0	\$ -	\$ -	\$ -	\$ 10,125.00
7 Rough Grade	56250	SF	\$ 0.15	\$ 8,437.50	0	0	\$ -	\$ -	\$ -	\$ 8,437.50
Subtotal - Paving				\$ 158,922.50			\$ -	\$ -	\$ -	\$ 158,922.50

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

Escrow Release NO. 2
 December 6, 2022

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

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

Escrow Release NO. 2
 December 6, 2022

DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	QTY THIS REL.	REL. TO DATE	\$ THIS RELEASE	\$ PAST REL. TO DATE	\$ REL. TO DATE	BALANCE
J Storm Sewer										
1 18" RCP	286	LF	\$ 45.00	\$ 12,870.00	200	200	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 3,870.00
2 24" RCP	632	LF	\$ 55.00	\$ 34,760.00	382	382	\$ 21,010.00	\$ -	\$ 21,010.00	\$ 13,750.00
3 18" Class III O-Ring RCP	41	LF	\$ 55.00	\$ 2,255.00	0	0	\$ -	\$ -	\$ -	\$ 2,255.00
4 14" x 23" ERCP	34	LF	\$ 50.00	\$ 1,700.00	34	34	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -
5 19" x 30" ERCP	100	LF	\$ 65.00	\$ 6,500.00	100	100	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -
6 18" Endwall	4	EA	\$ 1,500.00	\$ 6,000.00	0	0	\$ -	\$ -	\$ -	\$ 6,000.00
7 24" Endwall	1	EA	\$ 1,950.00	\$ 1,950.00	1	1	\$ 1,950.00	\$ -	\$ 1,950.00	\$ -
8 Storm Doghouse Manhole	1	EA	\$ 5,000.00	\$ 5,000.00	1	1	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
9 Type C Inlet (2'x4')	7	EA	\$ 2,250.00	\$ 15,750.00	7	7	\$ 15,750.00	\$ -	\$ 15,750.00	\$ -
10 Type C Inlet w/Type 4 Box	7	EA	\$ 2,750.00	\$ 19,250.00	0	0	\$ -	\$ -	\$ -	\$ 19,250.00
11 Type M Inlet (2'x4')	2	EA	\$ 2,250.00	\$ 4,500.00	0	0	\$ -	\$ -	\$ -	\$ 4,500.00
12 2A Mod Stone Backfill	25	ETN	\$ 17.00	\$ 425.00	25	25	\$ 425.00	\$ -	\$ 425.00	\$ -
13 saw Cut	12	LF	\$ 5.00	\$ 60.00	0	0	\$ -	\$ -	\$ -	\$ 60.00
14 Traffic Control	1	LS	\$ 750.00	\$ 750.00	0	0	\$ -	\$ -	\$ -	\$ 750.00
15 Patch Pave	1	LS	\$ 750.00	\$ 750.00	0	0	\$ -	\$ -	\$ -	\$ 750.00
Subtotal - Storm Sewer				\$ 112,520.00			\$ 61,335.00	\$ -	\$ 61,335.00	\$ 51,185.00
K Landscaping										
1 Shade Tree	41	EA	\$ 400.00	\$ 16,400.00	0	0	\$ -	\$ -	\$ -	\$ 16,400.00
2 Ornamental Tree (River Birch)	7	EA	\$ 350.00	\$ 2,450.00	0	0	\$ -	\$ -	\$ -	\$ 2,450.00
3 Shrubs	31	EA	\$ 100.00	\$ 3,100.00	0	0	\$ -	\$ -	\$ -	\$ 3,100.00
Subtotal - Landscaping				\$ 21,950.00			\$ -	\$ -	\$ -	\$ 21,950.00
L Miscellaneous										
1 Signs	13	EA	\$ 195.00	\$ 2,535.00	0	0	\$ -	\$ -	\$ -	\$ 2,535.00
2 Construction Stakeout	1	LS	\$ 35,000.00	\$ 35,000.00	0	0	\$ -	\$ -	\$ -	\$ 35,000.00
3 As-Builts	1	LS	\$ 15,000.00	\$ 15,000.00	0	0	\$ -	\$ -	\$ -	\$ 15,000.00
4 Pavement Marking and Traffic Control	1	LS	\$ 750.00	\$ 750.00	0	0	\$ -	\$ -	\$ -	\$ 750.00
5 Concrete Monuments	12	EA	\$ 175.00	\$ 2,100.00	0	0	\$ -	\$ -	\$ -	\$ 2,100.00
6 Iron Pins	9	LOT	\$ 300.00	\$ 2,700.00	0	0	\$ -	\$ -	\$ -	\$ 2,700.00
7 NPDES N.O.T. Closeout	1	LS	\$ 15,000.00	\$ 15,000.00	0	0	\$ -	\$ -	\$ -	\$ 15,000.00
8 Right-of-Way Turf Stabilization	1	LS	\$ 5,000.00	\$ 5,000.00	0	0	\$ -	\$ -	\$ -	\$ 5,000.00
9 Post occupancy Swale Stabilization/Maint.	1	LS	\$ 7,500.00	\$ 7,500.00	0	0	\$ -	\$ -	\$ -	\$ 7,500.00
10 Post-Occupancy Stormwater Adjustments	1	LS	\$ 5,000.00	\$ 5,000.00	0	0	\$ -	\$ -	\$ -	\$ 5,000.00
11 Woodland Avenue Repairs	1	LS	\$ 5,000.00	\$ 5,000.00	0	0	\$ -	\$ -	\$ -	\$ 5,000.00
Subtotal - Miscellaneous				\$ 95,585.00			\$ -	\$ -	\$ -	\$ 95,585.00
NET CONSTRUCTION COSTS				\$ 743,785.40	\$ -	\$ -	\$ 141,865.45	\$ 15,784.50	\$ 157,649.95	\$ 586,135.45
10% PER MPC				\$ 74,378.54			\$ -	\$ -	\$ -	\$ 74,378.54
GRAND TOTAL				\$ 818,163.94			\$ 141,865.45	\$ 15,784.50	\$ 157,649.95	\$ 660,513.99

Lower Providence Township
2023 Holidays

1. New Year's Day	January 1 - Sun	Observed Mon. Jan. 2, 2023
2. President's Day	February 20	Monday
3. Good Friday	April 7	Friday
4. Easter Monday	April 10	Monday
5. Memorial Day	May 29	Monday
6. Flag Day	June 14	Wednesday
7. Independence Day	July 4	Tuesday
8. Labor Day	September 4	Monday
9. Columbus Day	October 9	Monday
10. Veterans' Day	November 11	Observed Friday, Nov. 10
11. Thanksgiving Day	November 23	Thursday
12. Thanksgiving Day After	November 24	Friday
13. Christmas Eve	December 24-Sun*	Observed Mon, Dec. 25
14. Christmas Day	December 25	Observed Tues. Dec. 26

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

TOWNSHIP OF LOWER PROVIDENCE

ORDINANCE NO. 675

AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF LOWER PROVIDENCE, CHAPTER 11A [ENVIRONMENTAL ADVISORY COUNCIL], TO INCREASE MEMBERSHIP TO SEVEN MEMBERS AND TO CHANGE THE PROCESS BY WHICH THE CHAIRPERSON OF THE COUNCIL IS APPOINTED

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
_____, 2022

ENACTED: _____

TOWNSHIP OF LOWER PROVIDENCE

ORDINANCE NO. 675

AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF LOWER PROVIDENCE, CHAPTER 11A [ENVIRONMENTAL ADVISORY COUNCIL], TO INCREASE MEMBERSHIP TO SEVEN MEMBERS AND TO CHANGE THE PROCESS BY WHICH THE CHAIRPERSON OF THE COUNCIL IS APPOINTED

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; and

WHEREAS, the Board of Supervisors of LOWER PROVIDENCE Township desires to create a healthy and sustainable environment in which the community has access to well-conceived outdoor spaces; and

WHEREAS, the Board of Supervisors of LOWER PROVIDENCE Township has adopted an ordinance establishing the Environmental Advisory Council in accordance with the provisions of 53 Pa.C.S.A. §§2321-2329 relating to Environmental Advisory Councils as set forth herein; and

WHEREAS, the Board of Supervisors of LOWER PROVIDENCE Township have determined that certain amendments to the Environmental Advisory Council ordinance are required for the further advancement of environmental and sustainability goals of LOWER PROVIDENCE Township.

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. Amendment to Chapter 11A [Environmental Advisory Council], to increase membership and to change the process by which the Chairperson of the council is appointed.

The Code of the Township of LOWER PROVIDENCE, [Administrative Legislation], Chapter 11A [Environmental Advisory Council], is amended with the following, with the stricken text indicating the deleted portions of the code and the underlined text indicating the added portions of the code:

§ 11A-2 – Membership and terms

The Environmental Advisory Council shall be composed of ~~five~~ seven residents of Lower Providence Township. Council members shall be appointed according to the following procedures:

...

- C. Council members shall serve a term of three years, except that ~~initial~~ appointments shall be staggered so that ~~two members serve three year terms, two members serve two year terms, and one member serves a one year term~~ no more than three members' terms expire each year.

...

§ 11A-5 – Officers

The Environmental Advisory Council will have a Chairperson who shall be ~~appointed by the Board of Supervisors of Lower Providence Township~~ elected by Council membership annually during the first meeting of each calendar year. All other officers shall likewise be elected by Council membership.

SECTION 2. 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 3. 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 4. Effective Date.

This Ordinance shall become effective 5 days after enactment.

ORDAINED AND ENACTED this _____ day of _____ 2022, by the Board of Supervisors of the Township of LOWER PROVIDENCE.

**TOWNSHIP OF LOWER PROVIDENCE
BOARD OF SUPERVISORS**

Gary Neights
Chairperson

[Seal]

Attested by:

E.J. Mentry
Township Manager & Secretary



LOWER PROVIDENCE TOWNSHIP



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

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

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

LOWER PROVIDENCE TOWNSHIP INTER-OFFICE MEMORANDUM

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

FROM: Mike Mrozinski, Director of Community Development *mm*

DATE: December 8, 2022

RE: 4008 Redwing – Eagleville EWP sponsorship

For your consideration is a request to authorize awarding of a contract for work at 4008 Redwing Drive. Recall that this is a stormwater remediation project in which the property owner John Smeykal has obtained granting from USDA and PADEP.

The funding from the sources does not meet the contract bid amounts. Both USDA and PADEP have agreed to proportionally grant the additional funding to meet the low bid. A complication is with timing. PADEP cannot process the revised amount prior to the scheduled start of work. The work schedule is contingent on certain other deadlines presented by the granting agencies and by seasonal work conditions.

This complication leaves a potential shortfall of just under \$10,000. Tim Woodrow is reaching out to the property owner to request that he guarantee the \$10,000 as a "bridge loan" should there be need in order pay contractors prior to the receipt of agency funding.

It is recommended that a contract be awarded to Site Preparation LLC in the amount of \$97,939.00.



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MEMORANDUM

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

FROM: Rich Lafiata

DATE: December 6, 2022

SUBJECT: Fund Balance Policy

As discussed at the December 1, 2022 Board of Supervisors meeting, an updated fund balance policy has been included for the Boards consideration at the December 15, 2022 Board of Supervisors meeting. If approved, the proposed Fund Balance Policy would replace the current Fund Balance Policy adopted in 2012 by Resolution #12-131 (attached). The proposed policy provides a guideline for effective governance for the General Fund Balance in accordance with the Government Finance Officers' Association (GFOA). The proposed policy recommends the General Fund maintain a minimum unassigned fund balance of 25% or 3 months of the next year's operating budget, compared to the current policy of 5%-7% of the operating budget. The proposed Fund Balance Policy more closely aligns with the GFOA recommendation of keeping a minimum of two months of regular general fund operating expenditures in the General Fund fund balance.

Also as discussed at the December 1, 2022 Board of Supervisors meeting, Township Staff intends on revisiting this policy in 2023 after the completion of the 2022 audit in preparation for 2024 Budget discussions. The policy can then be re-evaluated to include minimum fund balances for funds outside of the General Fund, formal fund balance replenishment plans and guidelines on properly allocating any General Fund surpluses that may occur.



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Lower Providence Township Policy

Title: Fund Balance Policy

Policy: 2022 – 01	Replaces: Resolution #12-131	Distributed for Review: 12/8/2022
Section: Finance Chapter: Fund Balance	Distributed: Board of Supervisors & Township Staff	Approval Date: 12/15/2022

Purpose:

The Board recognizes that the maintenance of a fund balance is essential to the preservation of financial integrity of the Township and is fiscally advantageous for both the Township and taxpayers. This policy establishes goals and provides guidance concerning the desired level of fund balance maintained by the Township to mitigate financial risk that can occur from revenue fluctuations, unanticipated expenditures, and similar circumstances.

Definitions:

Fund Balance: Net position of a governmental fund (difference between assets, liabilities, deferred outflows of resources, and deferred inflows of resources).

The Government Accounting Standards Board (GASB) Statement 54 establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. Starting with the most restrictive, fund balance amounts will be reported in the following categories:

Non-spendable Fund Balance- Amounts that are not in a spendable form (e.g., inventory) or are legally or contractually required to be maintained intact (e.g., permanent fund principal).

Restricted Fund Balance- Amounts that can be spent only for the specific purposes stipulated by external parties either constitutionally or through enabling legislation (e.g., grants, donations, bond proceeds).

Committed Fund Balance- Amounts that can be used only for the specific purposes determined by a formal action of the Board of Supervisors. Commitments may be changed or lifted only by referring to the formal action that imposed the constraint originally (e.g., the board's commitment in connection with future construction projects).

Assigned Fund Balance- Amounts *intended* to be used by the government for specific purposes. Intent can be expressed by the Board of Supervisors or by a designee (example: Township Manager/Finance Director) to whom the governing body delegates the authority. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.

Unassigned Fund Balance – includes all amounts not contained in other classifications and is the residual classification of the general fund only. Unassigned amounts are available for any legal purpose.

Policy:

General Fund:

It is the goal of the Township to achieve and maintain an unassigned fund balance in the General Fund at fiscal year end of not less than 25% of the next year's operating budget. If unassigned fund balance at the end of the fiscal year falls below the goal, the Township shall develop a restoration plan to achieve and maintain the minimum fund balance.

Procedure:

Upon the adoption of the next year's budget, it is the Finance Director's duty to set in place the dollar amounts that agree with this policy. If the Township's fund balance drops below the minimum requirement set by this policy, a plan of action must be developed by the Finance Director/Township Manager and presented to the Board of Supervisors for approval within 90 days.



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MEMORANDUM

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

FROM: Rich Lafiata

DATE: December 6, 2022

SUBJECT: Fund Balance Commitment

Per Fund Balance Policy 2022-01, it is requested that the Lower Providence Township Board of Supervisors take the following action:

General Fund:

- Commit Fund Balance equal to 25% of the 2023 General Fund operating expenditures per the Fund Balance Policy (\$3,264,393)



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LOWER PROVIDENCE TOWNSHIP MONTGOMERY COUNTY, PENNSYLVANIA RESOLUTION NO. 2022- 37

A RESOLUTION OF THE LOWER PROVIDENCE TOWNSHIP BOARD OF SUPERVISORS TO ESTABLISH THE MUNICIPAL COMPLEX FUND

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

WHEREAS, the Board of Supervisors believes it to be in the best interest of the Township and Taxpayers of Lower Providence to ensure financial responsibility; and

WHEREAS, the Board of Supervisors wishes to establish a fund beginning in fiscal year 2022 dedicated to the construction and/or improvement of the Municipal Complex located at 100 Parklane Drive, Eagleville, PA 19403.

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

1. The Board of Supervisors hereby establishes the creation of a Municipal Complex Fund into which funds dedicated to the construction and/or improvement of the Township Municipal Complex shall be maintained and expensed from.

RESOLVED and APPROVED, at the regularly scheduled meeting of the Board of Supervisors conducted on this 15th day of December, 2022.

LOWER PROVIDENCE TOWNSHIP BOARD OF SUPERVISORS

Attest:

E.J. Mentry, Township Manager

Gary Neights, Chairman



LOWER PROVIDENCE TOWNSHIP

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LOWER PROVIDENCE TOWNSHIP MONTGOMERY COUNTY, PENNSYLVANIA RESOLUTION NO. 2022- 38

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

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

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

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

1. The Board of Supervisors hereby authorizes the transfer of \$1,000,000 from the General Fund to the Municipal Complex Fund
2. The Board of Supervisors hereby authorizes the transfer of \$600,000 from the General Fund to the Capital Reserve Fund
3. The Board of Supervisors hereby authorizes the transfer of \$300,000 from the General Fund to the Stormwater Fund

RESOLVED and APPROVED, at the regularly scheduled meeting of the Board of Supervisors conducted on this 15th day of December, 2022.

**LOWER PROVIDENCE TOWNSHIP
BOARD OF SUPERVISORS**

Attest:

E.J. Mentry, Township Manager

Gary Neights, Chairman



September 21, 2022

2023 Grant Writing Services Lower Providence Township Montgomery County, Pennsylvania

Prepared For:

Lower Providence Township
100 Parklane Drive
Eagleville, PA 19403



Cedarville Engineering Group, LLC

Pottstown, Pennsylvania | Pensacola, Florida

P: 610-705-4500 E: info@CedarvilleEng.com

CedarvilleEng.com

*Cedarville Engineering Group, LLC (CEG) is a **Federally Certified 8(a)/EDWOSB & DBE/WBE Company** specializing in civil engineering, environmental consulting, geospatial and construction services for federal, state, municipal, private and institutional clients. The CEG team of professionals ensure successful projects from concept to planning and design, through permitting and construction, to project acceptance, operations and maintenance. We deliver value through innovation.*

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September 21, 2022

E.J. Mentry, Township Manager
Lower Providence Township
100 Parklane Drive
Eagleville, PA 19403

RE: Grant Writing Services - 2023
Lower Providence Township, Pennsylvania
Cedarville Engineering Group, LLC

Dear Mr. Mentry,

Cedarville Engineering Group, LLC (CEG) is pleased to provide this proposal to provide grant consulting services to Lower Providence Township. CEG staff has extensive experience in applying for, obtaining, and managing funding from a variety of federal, state, and local funding sources and can assist the Township in finding and applying for funding to support local community development initiatives.

Since our founding in 2010, CEG has successfully helped our clients obtain millions of dollars in funding from state, local and federal resources for water resources projects. From project concept through completion, our experienced grant writers work in sync with project teams across multiple service disciplines, municipal departments, project consultants, and project stakeholders. We offer the following grant and funding services:

- Grant Research
- Authoring Strategic Funding Plans/Needs Assessments
- Building Strategic Partnerships
- Grant Writing Proposal Development
- Grant Implementation Project Management and Administration
- Grant Budgeting and Cost Estimates
- Community Involvement and Outreach
- Grant Education and Training

Municipalities seeking grant funding can use the experience of our grant consultants to help identify funding to offset the costs to remediate a brownfield site, repair infrastructure, implement a stormwater management or water quality project, revitalize a downtown streetscape, identify and implement a shared services opportunity, develop a park or

Cedarville Engineering Group, LLC

159 E High St., Suite 500, Pottstown, PA 19464 | P: (610) 705-4500 CedarvilleEng.com





playground, acquire public safety equipment, develop neighborhood crime prevention programs, preserve open space or a historic structure, or implement an energy conservation program. From concept to completion, CEG brings expertise, innovation, and quality to every project – meeting our clients’ needs and those of their communities.

On behalf of CEG, I would serve as the Township’s dedicated grant consultant. Since 2010, I’ve assisted nearby municipalities secure tens of millions of dollars in grant funding and hundreds of millions in low interest financing to advance their municipal goals.

The attached proposal includes information regarding our grant consulting services, some of our recent grant experience, my qualifications as well as qualifications of other members of our grants team, local municipal references, and a fee structure for preparing four (4) grant applications during Fiscal Year 2023.

Questions regarding our proposal or the grant consulting services we offer can be directed to me via telephone at 610-705-4500 or via email at jjameson@cedarvilleeng.com.

Best Regards,
Cedarville Engineering Group, LLC

A handwritten signature in black ink, appearing to read "J. Jameson", with a long horizontal flourish extending to the right.

Jerry Jameson
Project Manager





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Appendix A - Resumes



1.0 Proposer Information

Firm Name: Cedarville Engineering Group, LLC
Address: 159 E High St, Suite 500
Pottstown, PA 19464
Point of Contact: Jerry Jameson, Project Manager
Phone: 610.705.4500
Email: jjameson@cedarvilleeng.com

2.0 Firm Overview and Key Personnel

2.1 Firm Overview

CEG offers our municipal clients Grant Writing and Consulting – a service dedicated to helping the communities we work with obtain Federal, State and Local government funding for their capital improvements and other community needs.

The synergy of our grants, engineering, and environmental skills allows us to help clients conceive, develop, and fund much needed capital improvement projects – one of the things that differentiates CEG from others in the engineering and consulting industry.

CEG is well-equipped to assist Lower Providence Township in identifying grant opportunities and applying for a variety of funds for community development initiatives. CEG has helped our clients obtain hundreds of millions of dollars in funding for projects including –

- Planning Projects
- Park Improvements
- Stormwater Management Improvements
- Flood Protection
- Streetscapes and Transportation Improvements
- Multimodal transportation Improvements
- Brownfields
- Police and Fire Equipment
- Energy Efficiency and Energy Conservation Measures
- Wastewater Infrastructure Improvements
- Senior Center Improvements
- Electric Vehicle Charging Stations
- and more

CEG is distinctly capable of helping Lower Providence advance planned projects to reality by researching, securing, and administrating a variety of grants and offers the services of our grant consultants to:

- Research, Inventory and Assess (RIA) grant funding programs available from County, State, Federal and Foundation Funding Resources to help fund your capital improvement projects and social program services

- Apply for funding assistance opportunities available to the Township on a strategic basis in consideration of your community plans, goals, schedule, and budget
- Keep the Township informed of existing, new and upcoming grant opportunities that align with your community goals
- Help ensure the Township remains compliant with funder programmatic and fiduciary requirements

2.2 Staff

Jerry Jameson, Program Manager and Principal Grant
Writer BA Environmental Planning | 20 years experience



CEG's Grants Program Manager, Jerry Jameson, is an expert in the identification, administration, and management of grant funding for Pennsylvania municipalities. Jerry is a planning professional with nearly two decades of experience in fund development with a focus is on the implementation of community development and improvement goals.

He has helped clients secure hundreds of millions of dollars for projects including water, wastewater & stormwater infrastructure improvements, brownfields reclamation, environmental restoration, park and recreation facilities, multimodal transportation enhancements, and energy efficiency enhancements.

He has experience in environmental and economic development planning for municipal governments conducting environmental planning, economic development consulting, and community outreach for a variety of projects. This experience includes project management; public involvement; plan development; funding strategy development; facilitating public meetings and workshops; and conducting research and documentation for project benefit analyses.

Jerry's experience in Lower Providence includes successful grant writing to for a solar photovoltaic system for the Township as well as obtaining planning funds for development of the overlay district and design standards for Park Pointe at Lower Providence (formerly Valley Forge Corporate Center). He also developed the phasing plan for appropriations requests under the Commonwealth's RACP program for improvements at Park Pointe.

Jerry's resume, along with other CEG support staff with grant writing and administration experience, are provided as an Appendix to this proposal.



Jerry and the CEG team have provided grant writing and grant search assistance to many area municipalities. Some of our local grant writing experience includes:

Plymouth Township, Montgomery County, PA

- ▶ **Historic Building Reuse/Repurpose Assessment, Plymouth Township, Montgomery County, PA.** \$25,000 grant from the Pennsylvania Historical Museum Commission for the preparation of architectural plans, construction specifications, construction documents and cost estimates for the rehabilitation and adaptive reuse of an historic stone barn as a public park amenity.
- ▶ **Cross County Trail Spur Planning, Plymouth Township, Montgomery County, PA.** PECO Green Region program grant for the completion of design documents for a trail spur extension of the Montgomery County Cross County Trail to the Plymouth Meeting Mall. *\$15,000 awarded.*
- ▶ **Dickinson Farmstead Park, Plymouth Township, Montgomery County, PA.** Montgomery County MontCo2040 Grant Program award for acquisition of a new park and preservation of a historic site. *\$35,000 awarded.*
- ▶ **Harriet Wetherill Park Nature Center, Plymouth Township, Montgomery County, PA.** \$125,000 grant from the Greenways, Trails and Recreation Program for construction of a nature center at Harriet Wetherill Park.
- ▶ **Park, Recreation and Open Space Plan Update, Plymouth Township, Montgomery County, PA.** \$50,000 grant from the PA Department of Conservation and Natural Resources Community Conservation Partnership Program (C2P2) for an update to the Township Park, Recreation and Open Space Plan.
- ▶ **Harriet Wetherill Park Gateway Improvements, Plymouth Township, Montgomery County, PA.** \$250,000 award from the Pennsylvania Department of Community and Economic Development Act 13 Marcellus Legacy Fund Greenways, Trails and Recreation Program for access and gateway improvements to the Harriet Wetherill Park Nature Center.
- ▶ **Summer Environmental Education Programming, Plymouth Township, Montgomery County, PA.** Environmental Education Grant from the Pennsylvania Department of Environmental Protection for the delivery of a summer education series at the Harriet Wetherill Park geared towards intermediate level elementary students. *\$3,200 awarded.*
- ▶ **Harriet Wetherill Park Nature Center, Plymouth Township, Montgomery County, PA.** \$256,000 grant from the Pennsylvania Department of Conservation and Natural Resources Community Conservation and Partnership Program for renovation and repurposing of an existing barn at the Township's Harriet Wetherill Park for use as a regional nature center.
- ▶ **Harriet Wetherill Park Nature Center Outdoor Learning Center, Plymouth Township, Montgomery County, PA.** \$77,600 grant from the Lowe's Community Foundation for creation of an outdoor learning center plaza at the Township's Harriet Wetherill Park Nature Center.
- ▶ **Harriet Wetherill Park Nature Center Outdoor Learning Center, Plymouth Township, Montgomery County, PA.** \$75,000 grant from the Pennsylvania Department of Community and Economic Development Act 13 Marcellus Legacy Fund Greenways, Trails

and Recreation Program for creation of an outdoor learning center plaza at the Township's Harriet Wetherill Park Nature Center.

- ▶ **Closed Loop Fiber Optic Traffic Network, Plymouth Township, Montgomery County, PA.** Automated Red Light Enforcement – Transportation Enhancement Program grant for the installation of a closed-loop fiber optic network for linking and control of traffic signals along Germantown Pike in Plymouth Meeting. *\$229,600 awarded.*
- ▶ **Germantown Pike Sidewalk Installation, Plymouth Township, Montgomery County, PA.** \$83,676 grant from the Pennsylvania Department of Transportation Multimodal Transportation Fund for installation of sidewalk on township-owned property along Germantown Pike.
- ▶ **Plymouth Township Interceptor, Plymouth Township, Montgomery County, PA.** Commonwealth Financing Authority Small Water and Sewer Program grant for the replacement of the Plymouth Interceptor – eliminating a 'pinch point' in the Township's sewer infrastructure. *\$100,000 awarded.*
- ▶ **Plymouth Valley Park West Pond Aerator, Plymouth Township, Montgomery County, PA.** PECO Green Region Program grant for the installation of a pond aeration system and educational signage at a one-acre fishing pond. *\$5,000 awarded.*
- ▶ **Harriet Wetherill Park Environmental Stewardship Plan, Plymouth Township, Montgomery County, PA.** Pennsylvania Department of Conservation and Natural Resources Community Conservation Partnership Program (C2P2) grant for the completion of a natural resource stewardship and maintenance plan for a nature-based park in Plymouth Township. *\$45,000 awarded.*

Whitemarsh Township, Montgomery County, PA

- ▶ **Miles Park Ballfields, Whitemarsh Township, Montgomery County, PA.** \$250,000 grant award from the Greenways Trails and Recreation Program and a \$200,000 grant award from the Pennsylvania Department of Conservation and Natural Resources Community Conservation Partnership Program (C2P2) for the improvement of three baseball fields at the Township's main community park.
- ▶ **Whitemarsh Miracle Trail Feasibility Study, Whitemarsh Township, Montgomery County, PA.** Grant consultant assisting the Township to obtain a \$40,000 grant award from the Delaware Valley Regional Planning Commission Regional Trails Program for a Feasibility Study evaluating the potential of a PECO transmission line corridor to host a 1-mile recreational trail stub for The Circuit – the Philadelphia areas regional trail network.
- ▶ **Colonial Area School District Safe Routes to School, Whitemarsh Township, Montgomery County, PA.** \$300,000 grant from the Commonwealth Financing Authority Multimodal Transportation Fund for construction of a signalized mid-block crossing along the pedestrian route to the area high school/middle school campus.
- ▶ **McCarthy Park/Joshua Knoll Basin Retrofit, Whitemarsh Township, Montgomery County, PA.** PENNVEST Green Project Reserve program and H2OPA program grants for the creation of a constructed wetland to control stormwater volumes and alleviate localized flooding and enhance the water quality of the receiving water body. *\$718,485 awarded.*



- ▶ Andorra Creek Watershed Restoration, Whitemarsh Township, Montgomery County, PA. \$300,000 award from the Pennsylvania Department of Community and Economic Development Act 13 Marcellus Legacy Fund Watershed Restoration and Protection Program for restoration to the headwaters of an impaired watershed.

Upper Gwynedd Township

- ▶ Pennbrook Road Stormwater Water Quality Basins, Upper Gwynedd Township, Montgomery County, PA. Commonwealth Financing Authority Watershed Restoration and Protection Program (\$305,000) and Pennsylvania Department of Environmental Protection Growing Greener Grant Program (\$274,000) awards for the construction of three water quality basins designed to reduce local flooding and reduce sediment loads to the Wissahickon Creek.
- ▶ Wissahickon Creek Headwaters Green Stormwater Infrastructure Retrofits, Upper Gwynedd Township, Montgomery County, PA. \$300,000 grant from the National Fish and Wildlife Foundation Delaware River Restoration Fund for the installation of three new urban stormwater retrofits that will decrease sediment load to the TMDL impaired Wissahickon Creek.
- ▶ Skippack Creek Watershed Protection BMPs, Upper Gwynedd Township, Montgomery County, PA. Pennsylvania Department of Environmental Protection Growing Greener Grant Program award for various BMPs within the Skippack Creek watershed to address TMDL requirements for sediment reduction. \$150,000 awarded.

East Norriton Township, Montgomery County, PA

- ▶ Park, Recreation and Open Space Plan, East Norriton Township, Montgomery County, PA. \$60,000 grant from the Greenways, Trails and Recreation Program for an update to the Township park and recreation plan.
- ▶ Adaptive Traffic Signal Control of Germantown Pike, East Norriton Township, Montgomery County, PA. PennDOT's Green Light Go! Program grant for the installation of an adaptive traffic control system along Germantown Pike in East Norriton Township to enhance traffic safety and mobility and to reduce traffic congestion. \$329,750 awarded.
- ▶ Video Detection, East Norriton Township, Montgomery County, PA. \$108,300 grant from the PennDOT Green Light Go! Program grant for installation of video detection systems at various Township signalized intersections.
- ▶ Germantown Pike & Trooper Road Signal Modernization, East Norriton Township, Montgomery County, PA. \$143,790 from the PennDOT Green Light Go! Program grant to modernize the traffic signal at Germantown Pike and Trooper Road and finalize installation of a fiber optic network connecting 15 intersections with PennDOT's traffic management center.
- ▶ North Wales Road Sidewalk, East Norriton Township, Montgomery County, PA. \$100,000 from the Commonwealth Financing Authority Multimodal Transportation Fund for installation of sidewalk, ramps and crossings along North Wales Road to allow a continuous pedestrian pathway from Germantown Pike to Township Line Road.



- ▶ **Germantown Pike Closed Loop Fiber Optic Network, East Norriton Township, Montgomery County** –CMAQ grant from the Delaware Valley Regional Planning Commission for installation of one mile of fiber optic cable connecting intersections along Germantown Pike to reduce traffic congestion, enhance traffic mobility and reduce traffic delays. *\$118,000 awarded.*

Lansdowne Borough

- ▶ **Reservoir Park, Lansdowne Borough, Delaware County, PA.** Watershed Restoration and Protection Program grant from the PA Commonwealth Financing Authority for stream restoration within a nature-based community park. *\$300,000 awarded.*
- ▶ **Gateway Park, Lansdowne Borough, Delaware County, PA.** Grant consultant providing grant narrative assistance to the Borough for an application to the PA Department of Conservation and Natural Resources Community Conservation Partnership Program (C2P2) for development of a new Borough park. *\$300,000 awarded.*
- ▶ **Gateway Slope Park, Lansdowne Borough, Delaware County, PA.** PA Commonwealth Financing Authority Multimodal Transportation Fund grant for construction of a multi-use trail through Gateway Park. *\$300,000 awarded.*
- ▶ **Mid-block Safety Crossing, Lansdowne Borough, Delaware County, PA.** \$208,664 grant from the Delaware County CDBG program for installation of a midblock crossing of Baltimore Avenue at the Lansdowne Theater in Lansdowne, Pennsylvania.
- ▶ **Recycling Truck, Lansdowne Borough, Delaware County, PA.** Project Manager who assisted the Borough with seeking financial reimbursement from the Pennsylvania Department of Environmental Protection Section 902 Recycling Program grant for the acquisition of a new recycling truck.

West Norriton Township

- ▶ **Alexander Drive Stormwater Basin Retrofit, West Norriton Township, Montgomery County, PA.** Grant Consultant for the preparation of a successful applications to the Commonwealth Financing Authority Watershed Restoration and Protection Program (\$164,774) for retrofit of a stormwater detention basin into a water quality basin and reduce sediment pollutant loading to the receiving watershed.
- ▶ **Centennial Park Stream Restoration, West Norriton Township, Montgomery County, PA.** Grant Consultant for the preparation of a successful applications to the Commonwealth Financing Authority Watershed Restoration and Protection Program (\$89,893) for a stream restoration project to reduce sediment pollutant loading to the receiving watershed.



3.0 References

CEG's Grant Consultants have provided grant writing and grant search assistance to many municipalities including the City of Philadelphia, the City of Coatesville, the City of Allentown, Lansdowne Borough, and Middle Smithfield, Westtown, West Norriton, New Hanover, Caln, Upper Merion, Plymouth, Whitemarsh, East Norriton, and Upper Gwynedd townships. We have helped our clients secure hundreds of millions of dollars in funding for a myriad of projects that have helped advance projects and develop initiatives that would not otherwise have been accomplished without funding assistance.

Municipalities seeking funding for a variety of programs and projects can use the experience of CEG's grant consultants to help identify funding to offset the costs to remediate a brownfield site, repair infrastructure, implement a stormwater management or water quality project, revitalize a downtown streetscape, identify and implement a shared services opportunity, develop a park or playground, acquire public safety equipment, develop neighborhood crime prevention programs, preserve open space or a historic structure, or implement an energy conservation program. From concept to completion, CEG brings expertise, innovation, and quality to every project - meeting our clients' needs and those of their communities.

References for CEG experience providing grant funding assistance include -

King of Prussia Business Improvement District | Eric Goldstein, Executive Director, 484.681.9452, eric@kopbid.com

Commuter shuttle, complete streets design and construction, and planning.

Provided grant writing services resulting in more than \$2 million for KOP-BID projects including the operation of a commuter shuttle between regional rail stops and the King of Prussia Business Park; a road diet along First Avenue; and the design and construction of segments of the First Avenue Linear Park - a complete streets concept to transform the major thoroughfare of an aging business park.

Plymouth Township, PA | Karen Weiss, Township Manager, 610.233.0608, kweiss@plymouthtownship.org

Parks and recreation facilities, sidewalks, adaptive traffic control, sewer interceptor and planning.

Provided grant writing assistance resulting in more than \$1.5 million for Township projects, including: improvements at Harriet Wetherill Park and Dickinson Farmstead Park; adaptive traffic signal controls along the entire length of Germantown Pike through the Township; filling sidewalk gaps along Germantown Pike; park planning; and removing a bottleneck in the Township sanitary sewer collection system.

Whitemarsh Township, PA | Thomas Blomstrom, Director of Parks and Recreation, 610.828.7276, tblomstrom@whitemarshtwp.org

Intersection improvements, mid-block crossing improvements, park improvements, trail planning, stormwater management BMPs, EV charging stations, and stream restoration.



Grant services to Whitemarsh Township resulting in nearly \$2 million in funding for: improvements at Miles Park; construction of a regional flood control facility; streambank restoration and floodplain reconnection of Andorra Creek; and intersection improvements to improve capacity, level of service and safety on Township roads.

East Norriton Township, PA | Robert Hart, Township Manager, 610.275.2800,
rhart@eastnorritontwp.org

Intersection improvements, sidewalk, adaptive traffic signal control, and traffic signal interconnection, EV charging stations.

Helped secure nearly \$1 million in grant funding for intersection improvements at Germantown Pike and Trooper Road; the fiber optic interconnection of all signals along Germantown Pike; installation of sidewalks to fill in pedestrian network gaps; an adaptive traffic control system along Germantown Pike; and the upgrade of traffic detection systems.

Lansdowne Borough, PA | Craig Totaro, Borough Manager, 610.623.7300,
totaroc@borough.lansdowne.pa.us

Park improvements, stormwater, stream restoration, sanitary sewer infrastructure, recycling equipment, pedestrian safety improvements.

Helped secure nearly \$2 million in grant funding for park and trail improvements at Gateway Slope Park; a midblock pedestrian crossing; and stormwater and park improvements at Reservoir Park.

Middle Smithfield Township, PA | Annette Atkinson, Supervisor, 570.223.8920
aatkinson@mstownship.com

Park improvements, new library and community center, solar photovoltaic system, EV charging stations, sanitary sewer infrastructure.

Helped secure nearly \$1+ million in grant funding for the construction of new sanitary sewer interceptors, creation of a Red Cross Emergency Shelter space, and construction of a new Community Center and Library.

West Norriton Township, PA | Jason Bobst, Township Manager, 610.631.0450
jbobst@wntwp.com

Stormwater Management BMPs and stream restoration.

Helped secure nearly grant funding for stormwater management BMP basin retrofits and stream restoration projects to advance stormwater runoff pollutant reduction projects identified in the Township's Pollutant Reduction Plan.



4.0 Project Understanding

Cedarville Engineering Group, LLC (CEG) understands Lower Providence Township is interested in assistance with grant writing for funding opportunities at the State, Federal and Local level to advance municipal capital improvement projects, specifically those related to stormwater, parks and recreation facilities, and other public works initiatives.

5.0 Scope of Services

Task 5.1 Grant Writing Services

CEG, at the direction of the Lower Providence Township Manager, will apply for available funding assistance opportunities on a strategic basis for specific capital improvement, planning and/or public service projects.

CEG will make a due diligence effort to research, inventory and assess grant funding program opportunities available for Lower Providence Township projects from County, State, Federal, and Foundation Funding sources that could provide funding for municipal projects planned for the near future. CEG's research effort shall include the following:

- CEG will meet with Township staff to understand the capital improvement, planning, and public service project initiatives committed to by the Township for 2023 thru 2024. This will be a maximum of two (2) meetings.
- CEG will analyze project/program objectives and uses, eligibility requirements of funding programs and application procedures.
- CEG and the Township will identify potential grant opportunities of interest for Township projects.
- CEG will identify application deadlines, milestones, action times needed by the Township and funding program schedule.
- CEG will review the current availability of funds for specific projects, determine when applicable deadlines occur, and confirm process used by agency for accepting applications. CEG will also confirm with funding agencies the eligibility and applicability of the Township's projects.
- Upon completion of the due diligence, CEG shall coordinate one (1) meeting with Lower Providence Township to identify funding programs to pursue and to coordinate a strategy for approaching funders.

This scope of work includes the preparation and coordination of up to four (4) complete application submittal packages including:

- the preparation of application forms and resolutions;
- drafting of proposal narratives required by the funding program;
- assisting in securing project support letters and ancillary submission materials required by the funder;
- pre-application site inspections with funding agency personnel;
- site photographs.



Work under this task would also include technical review, comment and editing of any grant materials prepared by Township staff or other Township consultants, as well as coordination and meetings with project stakeholders during the grant application preparation time, including Township staff, consultants, co-applicants, citizen groups, and/or funding agency personnel.

On a regular monthly basis CEG will provide an update on submitted applications, applications in progress, and awarded applications.

6.0 Exclusions

Our fee associated with this effort is a lump sum of \$6,500 per application for a maximum of four (4) applications for a cost not to exceed \$26,000 for the year and is inclusive of the work identified as Task 5.1.

Any additional grant applications the Township would like CEG to prepare above and beyond the four (4) committed funding applications can be completed on a time and materials basis in accordance with our provided rate schedule. The length of time to complete an application will depend on several factors including the complexity of the proposal's requirements and complexity of the project. For each additional grant proposal assigned to CEG, we will provide you with a Scope of Work and Letter Proposal detailing an estimate of the time necessary to complete the application. CEG will bill the Township based on the actual time committed to the grant proposal up to an agreed upon 'not to exceed' value.

The preparation of construction cost estimates, planning documents, project drawings, special studies, and obtaining of permits are tasks that may be required by funding agencies and shall be considered additional work and are specifically excluded from this proposal.

At the Township's request, these services can be provided by CEG at an additional cost. Any work not specifically outlined in this proposal but required as a condition of submitting a grant funding proposal can be provided on a time and material basis in accordance with our currently adopted Schedule of Billable Hourly Rates/Expenses. For additional work required, and as directed by the City, CEG will prepare and submit a separate proposal for the Township's approval.

Grant administration including the preparation of interim and final reports, fiscal oversight, project oversight, grant closeout, and preparation of audit reports is also excluded. CEG, at the direction of the Township can provide these services on a time and materials basis in accordance with our Schedule of Billable Hourly Rates. As most grant programs allow for grant administration as an eligible expense and/or match, CEG will account for grant administration time in each application it helps the Township prepare.



7.0 Proposal Costs

CEG is prepared to offer the aforementioned services as described in Section 5 above for the following **Fixed Fee**.

1.0 Task 5.1 Grant Writing Services	\$26,000.00
Total Contract Price	\$26,000.00

8.0 2023 Schedule of Billable Hourly Rates & Expenses

<u>TITLE</u>	<u>RATE</u>
Principal	\$180.00
Engineer V /Environmental Scientist V/GIS V	\$165.00
Engineer IV /Environmental Scientist IV/GIS IV	\$142.00
Survey PM	\$138.00
Project Manager II	\$137.00
Construction Manager	\$130.00
Engineer III /Environmental Scientist III/GIS III	\$125.00
Project Manager I	\$112.00
Engineer II /Environmental Scientist II/GIS II	\$105.00
Construction Inspector II	\$102.00
Engineer I /Environmental Scientist I/GIS I	\$ 94.00
Construction Inspector I	\$ 92.00
Designer I	\$ 87.00
Technical Assistant	\$ 79.00

EXPENSES

Photocopies	0.25 per copy
Plotter Reproduction	2.00 per square foot
Other Reproduction	Square foot rate subject to type of material used
Transportation Expenses	Prevailing IRS Rate
Other Direct Costs	Cost plus 15% to include, but not limited to grant application fees, postage, binding supplies and other materials



Appendix A - Resumes

SUMMARY OF EXPERIENCE

Mr. Jameson is a planning professional with nearly decades of experience. His focus is on the implementation of community development and improvement goals. He has helped clients secure millions of dollars for projects including brownfields reclamation, environmental restoration, park and recreation facilities, multimodal transportation enhancements, and water, wastewater & stormwater infrastructure improvements. He has experience in environmental and economic development planning for municipal governments conducting environmental planning, economic development consulting, and community outreach for a variety of projects. This experience includes project management; public involvement; plan development; funding strategy development; facilitating public meetings and workshops; and conducting research and documentation for project benefit analyses.

PROFESSIONAL EXPERIENCE

Federal Grant Programs

Project Manager. Prepared nearly \$1.5 million in grant funding from federal grant programs administered by the US Department of Energy, the US Department of Housing and Urban Development, and the Federal Emergency Management Agency. Projects included firefighter gear, flood protection measures, solar energy and energy efficiency and conservation measures.

PENNVEST - Multiple Municipal Clients

Project Manager. Prepared approximately \$1 million in successful funding applications for green stormwater infrastructure projects for porous paving projects, rain gardens and regional stormwater management facilities.

PENNDOT - Multiple Municipal Clients

Project Manager. Prepared approximately \$3.25 million in successful grant applications for funding from various PennDOT grant programs for projects including adaptive traffic signal controls, road diets, intersection improvements, fiber optic networks, sidewalks, and bicycle and pedestrian facilities.

Pennsylvania Department of Community and Economic Development Programs (PADCED) - Multiple Municipal Clients

Project Manager. Prepared more than \$2 million in grant funding from federal grant programs administered by the US Department of Energy, the US Department of Housing and Urban Development, and the Federal Emergency Management Agency. Projects included firefighter gear, flood protection measures, solar energy and energy efficiency and conservation measures.

Education

B.A. Environmental Planning
Bloomsburg University

Professional Affiliations

Grant Professionals
Association, Member

Years of Experience with CEG 4

Total Years of Experience 20

Pennsylvania Department of Conservation and Natural Resources (PADCNR) – Multiple Municipal Clients

Project Manager. Prepared more than \$1.3 million in successful applications to the PADCNR Community Conservation Partnership Program for various park acquisition, improvement, and planning projects.

Pennsylvania Department of Environmental Protection (PADEP) – Multiple Municipal Clients

Project Manager. Prepared nearly \$2.2 million in successful grant applications for PADEP funding for water quality protection, stream restoration, energy conservation, environmental, education, and recycling equipment projects.

Grant Consulting Services – Upper Merion Township, PA:

Helped client secure more than \$3 million in grant funding for projects including: restoration of Gulph Creek; installation of sidewalks along Henderson Avenue and DeKalb Pike; adaptive traffic signal controls along Route 202; improvements to the Matsunk Wastewater Treatment Plant; energy efficient lighting and HVAC improvements at the Municipal Building; and for completion of a segment of the Schuylkill River West Trail.

Grant Consulting Services – King of Prussia Business Improvement District, Upper Merion Township, PA

Provided grant writing services resulting in more than \$2.25 million for KOP-BID projects including the operation of a commuter shuttle between regional rail stops and the King of Prussia Business Park; a road diet along First Avenue; and the design and construction of segments of the First Avenue Linear Park – a complete streets concept to transform the major thoroughfare of an aging business park.

Grant Consulting Services – Plymouth Township, PA

Provided grant writing assistance resulting in more than \$1.5 million for Township projects, including: improvements at Harriet Wetherill Park and Dickinson Farmstead Park; adaptive traffic signal controls along the entire length of Germantown Pike through the Township; filling sidewalk gaps along Germantown Pike; park planning; and removing a bottleneck in the Township sanitary sewer collection system.

Grant Consulting Services – Whitemarsh Township, PA

Grant services to Whitemarsh Township resulting in more than \$2 million in funding for: electric vehicle charging stations; a trail feasibility study; improvements at Miles Park; construction of a regional flood control facility at McCarthy Park; Andorra Creek streambank restoration and floodplain reconnection; and intersection improvements to improve capacity, level of service and safety on Township roads.

Grant Consulting Services – Upper Gwynedd Township, PA

Helped this TMDL prescribed community meet its regulatory stormwater quality goals by helping secure more than \$1 million in grant funding for water quality improvements in both the Wissahickon and Skippack watersheds. The improvements were designed to provide stacked community benefits, including local flood control and civic beautification.

Grant Consulting Services – Lansdowne Borough, PA

Helped secure nearly \$1 million in grant funding for park and trail improvements at Gateway Slope Park; a midblock pedestrian crossing; and stormwater and park improvements at Reservoir Park.

Grant Consulting Services - East Norriton Township, PA

Helped secure more than \$1 million in grant funding for intersection improvements at Germantown Pike and Trooper Road; the fiber optic interconnection of all signals along Germantown Pike; installation of sidewalks to fill in pedestrian network gaps; an adaptive traffic control system along Germantown Pike; electric vehicle charging stations; and the upgrade of traffic detection systems.

PUBLICATIONS & PRESENTATIONS

- Jameson, J. It's an Amazon World! Adjusting to the eCommerce World. Pennsylvania State Association of Township Supervisors (PSATS) Annual Conference Workshop. April 15, 2019.
- Jameson, J. DIY Green Infrastructure. Pennsylvania State Association of Township Supervisors (PSATS) Wednesday Webinar Series. January 23, 2019.
- Jameson, J. Get Smart: Tips for Navigating the Grant Application Process. Pennsylvania Township News. October 2015.
- Jameson, J. How to Fund Municipal Stormwater Costs. Lafayette College's Robert B. and Helen S. Meyner Center for the Study of State and Local Government. Presented May 8, 2014.
- Jameson, J. Mapping It Out: How Boroughs Can Secure Funding. Pennsylvania Borough News. February 2010.

Key Project Grant Experience

Park & Trail Projects

- Whitemarsh Miracle Trail Feasibility Study, Whitemarsh Township, Montgomery County, PA. Grant consultant assisting the Township to obtain a \$40,000 grant award from the Delaware Valley Regional Planning Commission Regional Trails Program for a Feasibility Study evaluating the potential of a PECO transmission line corridor to host a 1-mile recreational trail stub for The Circuit – the Philadelphia areas regional trail network.
- Historic Building Reuse/Repurpose Assessment, Plymouth Township, Montgomery County, PA. Project Manager who prepared a successful \$25,000 grant application to the Pennsylvania Historical Museum Commission for the preparation of architectural plans, construction specifications, construction documents and cost estimates for the rehabilitation and adaptive reuse of an historic stone barn.
- Cross County Trail Spur Planning, Plymouth Township, Montgomery County, PA. Project Manager who prepared a successful grant application to the PECO Green Region program for the completion of design documents for a trail spur extension of the Montgomery County Cross County Trail. *\$15,000 awarded.*
- Reservoir Park, Lansdowne Borough, Delaware County, PA. Project Manager who prepared a successful grant application to the Watershed Restoration and Protection Program for stream restoration within a nature-based community park. *\$300,000 awarded.*
- Miles Park Ballfields, Whitemarsh Township, Montgomery County, PA. Grant consultant who assisted the Township obtain a \$250,000 grant award from the Greenways Trails and Recreation Program and a \$200,000 grant award from the Pennsylvania Department of Conservation and Natural Resources Community Conservation Partnership Program (C2P2) for the improvement of three baseball fields at the Township's main community park.



Jerry Jameson

Project Manager

Park, Recreation and Open Space Plan, East Norriton Township, Montgomery County, PA. Grant consultant who assisted the Township obtain a \$60,000 grant from the Greenways, Trails and Recreation Program for an update to the Township park and recreation plan.

Dickinson Farmstead Park, Plymouth Township, Montgomery County, PA. Grant consultant who assisted the Township with preparation of a grant application to the Montgomery County MontCo2040 Grant Program for acquisition of parkland. *\$35,000 awarded.*

Harriet Wetherill Park Nature Center, Plymouth Township, Montgomery County, PA. Grant consultant who aided the Township in obtaining a \$125,000 grant from the Greenways, Trails and Recreation Program for construction of a nature center within a Township park.

Gateway Park, Lansdowne Borough, Delaware County, PA. Grant consultant who provided grant narrative assistance to the Borough for an application to the PA Department of Conservation and Natural Resources Community Conservation Partnership Program (C2P2) for development of a new Borough park. *\$300,000 awarded.*

Gateway Slope Park, Lansdowne Borough, Delaware County, PA. Grant consultant who prepared a grant application to the Commonwealth Financing Authority Multimodal Transportation Fund for construction of a multi-use trail through Gateway Park. *\$300,000 awarded.*

Crow Creek Trail, Upper Merion Township, Montgomery County, PA. Grant consultant who provided grant writing support to the Township, including proposal narrative, costs estimate, plans and exhibits frameworks, for a \$1,200,000 award from the Commonwealth Financing Authority Multimodal Transportation Fund.

Housenick Park, Bethlehem Township, Northampton County, PA. Grant consultant who assisted the Township obtain a \$200,000 grant award from the PA Department of Conservation and Natural Resources Community Conservation Partnership Program (C2P2) for trail development within Housenick Park.

Park, Recreation and Open Space Plan Update, Plymouth Township, Montgomery County, PA. Grant consultant who assisted the Township obtain a \$50,000 grant from the PA Department of Conservation and Natural Resources Community Conservation Partnership Program (C2P2) for an update to the Township Park, Recreation and Open Space Plan.

Fischer Park Parking Lot, Towamencin Township, Montgomery County, PA. Project Manager who prepared a successful application and provided grant administration and reporting for a PENNVEST Green Project Reserve project for the creation of a porous paving parking lot for a community park facility. *\$281,964 awarded.*

Fischer Park Master Plan, Towamencin, Montgomery County, PA. Project Manager who prepared a successful application to the Pennsylvania Department of Conservation and Natural Resources Community Conservation Partnership Program for completion of a master site plan. *\$50,000 awarded.*

Park Signage, Bethlehem Township, Northampton County, PA. Grant writer who prepared a successful private foundation grant for the design of park entrance and information signage at the Housenick Memorial Park. *\$7,000 awarded.*

Schuylkill River West Trail, Upper Merion Township, Montgomery County, PA. Grant writer who prepared a successful \$500,000 Redevelopment Assistance Capital Program grant application for completion of Upper Merion Township's portion of the Schuylkill River West Trail - a 10' wide multi-purpose trail beginning in the Borough of Bridgeport and ending at the Valley Forge National Park.

Schuylkill River West Trail, Upper Merion Township, Montgomery County, PA. Grant Writer for a \$100,000 award from the Pennsylvania Department of Conservation and Natural Resources Community Conservation Partnership



Cedarville Engineering Group, LLC

Pottstown, Pennsylvania | Pensacola, Florida

P: 610-705-4500 E: info@CedarvilleEng.com

CedarvilleEng.com



Program (C2P2) for trailhead facilities at a regional trail connecting Valley Forge National Historical Park with a regional township park facility.

Plymouth Valley Park West Pond Aerator, Plymouth Township, Montgomery County, PA. Project Manager who prepared a successful application to the PECO Green Region Program for the installation of a pond aeration system and educational signage at a one-acre fishing pond. *\$5,000 awarded.*

Harriet Wetherill Park Environmental Stewardship Plan, Plymouth Township, Montgomery County, PA. Project Manager who prepared a successful application to the Pennsylvania Department of Conservation and Natural Resources Community Conservation Partnership Program for the completion of a natural resource stewardship and maintenance plan for a nature-based park in Plymouth Township. *\$45,000 awarded.*

Williams Township Park Improvements, Williams Township, Northampton County, PA. Project Manager who prepared a successful application to the Northampton County Open Space Initiative for park improvements at Township park facilities, including the construction of new parking, trail maintenance and installation, safety surfacing for a children's playground equipment area, pavilion renovations, and the acquisition of benches, picnic tables and bleachers. *\$32,625 awarded.*

Housenick Park Access Improvements, Bethlehem Township, Northampton County, PA. Grant Writer for a \$203,986 award from the Pennsylvania Department of Conservation and Natural Resources Community Conservation Partnership Program (C2P2) for access improvements to a new nature-based park of local cultural and historic significance.

Township-wide Park, Recreation and Open Space Plan, Upper Merion Township, Montgomery County, PA. Grant Writer for a \$40,000 award from the Pennsylvania Department of Community and Economic Development Act 13 Marcellus Legacy Fund Greenways, Trails and Recreation Program for completion of a community-wide park and recreation plan.

Harriet Wetherill Park Gateway Improvements, Plymouth Township, Montgomery County, PA. Grant Writer for a \$250,000 award from the Pennsylvania Department of Community and Economic Development Act 13 Marcellus Legacy Fund Greenways, Trails and Recreation Program for access and gateway improvements to the Harriet Wetherill Park Nature Center.

First Avenue Linear Park/Streetscape Demonstration Project, Upper Merion Township, Montgomery County, PA. Grant Writer for an \$88,000 award from the Pennsylvania Department of Community and Economic Development Montgomery County Local Share Account Key Site Development Program for a linear park/streetscape project to revitalize the aging King of Prussia Business Park.

First Avenue Linear Park Concept Design, Upper Merion Township, Montgomery County, PA. Grant Writer for an \$122,940 award from the Delaware Valley Regional Planning Commission Transportation and Community Development Initiative (TCDI) program for preliminary design of a 1.2-mile linear park/streetscape project to revitalize the aging King of Prussia Business Park.

Summer Environmental Education Programming, Plymouth Township, Montgomery County, PA. Grant writer who prepared a successful Environmental Education Grant to the Pennsylvania Department of Environmental Protection for the delivery of a summer education series at the Harriet Wetherill Park geared towards intermediate level elementary students. *\$3,200 awarded.*

Jeffrey Field Baseball Facility Improvements, Wilson Borough, Northampton County, PA. Grant Writer for a successfully funded Community Development Block Grant application for baseball field improvements, including field regarding, fence removal and replacement, and drainage improvements.

Meuser Park Playground, Wilson Borough, Northampton County, PA. Grant Writer for a successfully funded Delaware and Lehigh National Heritage Area grant application for playground improvements at a community park resulting in a \$75,000 award.

Harriet Wetherill Park Nature Center, Plymouth Township, Montgomery County, PA. Project Manager who wrote a successfully funded \$256,000 grant application to the Pennsylvania Department of Conservation and Natural Resources Community Conservation and Partnership Program for renovation and repurposing of an existing barn at the Township's Harriet Wetherill Park for use as a regional nature center.

Harriet Wetherill Park Nature Center Outdoor Learning Center, Plymouth Township, Montgomery County, PA. Project Manager who wrote a successfully funded \$77,600 grant application to the Lowe's Community Foundation for creation of an outdoor learning center plaza at the Township's Harriet Wetherill Park Nature Center.

Harriet Wetherill Park Nature Center Outdoor Learning Center, Plymouth Township, Montgomery County, PA. Project Manager who wrote a successfully funded \$77,600 grant application to the Pennsylvania Department of Community and Economic Development Greenways, Trails, and Recreation Program for creation of an outdoor learning center plaza at the Township's Harriet Wetherill Park Nature Center.

Transportation Projects

Adaptive Traffic Signal Control of Germantown Pike, East Norriton Township, Montgomery County, PA. Project Manager for preparation of a successful application to PennDOT's Green Light Go! Program for the installation of an adaptive traffic control system along Germantown Pike in East Norriton Township to enhance traffic safety and mobility and to reduce traffic congestion. *\$329,750 awarded.*

Video Detection, East Norriton Township, Montgomery County, PA. Grant consultant who assisted the Township in obtaining a \$108,300 grant from the PennDOT Green Light Go! Program for installation of video detection systems at various Township signalized intersections.

Traffic Pre-emption Emitters, Pocono Township, Monroe County, PA. Grant consultant who assisted the Township with an application to PennDOT's Green Light Go! Program to install optical emergency pre-emption equipment at nine intersections along Route 611. *\$68,512 awarded.*

Germantown Pike & Trooper Road Signal Modernization, East Norriton Township, Montgomery County, PA. Grant consultant who assisted the Township with obtaining a \$143,790 from the PennDOT Green Light Go! Program grant to modernize the traffic signal at Germantown Pike and Trooper Road and finalize installation of a fiber optic network connecting 15 intersections with PennDOT's traffic management center.

Cross County Trail Spur Planning, Plymouth Township, Montgomery County, PA. Project Manager who prepared a successful grant application to the PECO Green Region program for the completion of design documents for a trail spur extension of the Montgomery County Cross County Trail. *\$15,000 awarded.*

Street Tree Planting, Wilson Borough, Northampton County, PA. Grant consultant and Project Manager who prepared two TreeVitalize Program grant applications for the planting of 200 street trees within the Borough of Wilson. Efforts included preparation of a planting plan, grant writing and volunteer training. *\$19,400 awarded.*

Gateway Slope Park, Lansdowne Borough, Delaware County, PA. Grant consultant who prepared a grant application to the Commonwealth Financing Authority Multimodal Transportation Fund for construction of a multi-use trail through Gateway Park. *\$300,000 awarded.*

Colonial Area School District Safe Routes to School, Whitmarsh Township, Montgomery County, PA. Provided grant consulting and grant writing to the Township resulting in a \$300,000 grant from the Commonwealth Financing Authority Multimodal Transportation Fund for construction of a signalized mid-block crossing along the pedestrian route to the area high school/middle school campus.

North Wales Road Sidewalk, East Norriton Township, Montgomery County, PA. Grant consultant who helped the Township secure \$100,000 from the Commonwealth Financing Authority Multimodal Transportation Fund for installation of sidewalk, ramps and crossings along North Wales Road to allow a continuous pedestrian pathway from Germantown Pike to Township Line Road.

Crow Creek Trail, Upper Merion Township, Montgomery County, PA. Provided grant writing support to the Township, including proposal narrative, costs estimate, plans and exhibits frameworks, for a \$1,200,000 grant award from the Commonwealth Financing Authority Multimodal Transportation Fund.

Beaver Street Reconstruction, Mahoning Township, Carbon County, PA. Project Manager who prepared a successful grant application to the Monroe County Planning Commission for a Community Development Block Grant for the reconstruction of a local residential street. *\$45,689 awarded.*

CMAQ Projects, PA. Prepared cost estimates, project descriptions, project justifications and benefit estimates, planning document reviews, and project mapping. In addition, T&M has acted as the project sponsor contact for all pre- and post-application award communications with the Delaware Valley Regional Metropolitan Planning Organization (MPO).

- Germantown Pike Closed Loop Fiber Optic Network, East Norriton Township, Montgomery County – prepared application for installation of one mile of fiber optic cable connecting intersections along Germantown Pike to reduce traffic congestion, enhance traffic mobility and reduce traffic delays. *\$118,000 awarded.*
- Pedestrian Facility Installation, Upper Merion Township, Montgomery County – prepared application for installation of approximately three miles of sidewalk connecting a regional commuter station to the center of the King of Prussia Business Improvement District to provide a transportation alternative. T&M worked with the MPO as the project sponsor’s engineer to complete the preliminary project design. T&M also provided environmental and cultural clearances, final design and construction management and inspection services. *\$260,263 awarded.*
- King of Prussia Commuter Shuttle, Upper Merion Township, Montgomery County – prepared a successful application for a three-year commuter shuttle program providing for ‘last-mile’ travel between regional commuter rail stations and employment locations within the King of Prussia Business Improvement District. *\$500,000 awarded.*

Adaptive Traffic Control System, Upper Merion Township, Montgomery County, PA. Project Manager for preparation of a successful application to the Automated Red Light Enforcement–Transportation Enhancement Program for the installation of an adaptive traffic control system along Route 202 and along Gulph Road in King of Prussia to enhance traffic safety and mobility and to reduce traffic congestion. *\$415,400 awarded.*

- Road Diet Study, Upper Merion Township, Montgomery County, PA. Grant writer who prepared a successful Transportation and Community Development Initiative application to the Delaware Valley Region Metropolitan Planning Organization for completion of a study analyzing the potential for a road diet along Moore Road and First Avenues within the King of Prussia Business Improvement District. *\$25,000 awarded.*
- Curb Cuts, City of Easton, Northampton County, PA. Grant writer who prepared a successful Northampton County Community Development Block Grant application for the installation of curb cuts at various intersections within the City. *\$214,060 awarded.*
- Schuylkill River West Trail, Upper Merion Township, Montgomery County, PA. Grant writer who prepared a successful \$500,000 Redevelopment Assistance Capital Program grant application for completion of Upper Merion Township's portion of the Schuylkill River West Trail - a 10' wide multi-purpose trail beginning in the Borough of Bridgeport and ending at the Valley Forge National Park.
- Schuylkill River West Trail, Upper Merion Township, Montgomery County, PA. Grant Writer for a \$100,000 award from the Pennsylvania Department of Conservation and Natural Resources Community Conservation Partnership Program (C2P2) for trailhead facilities at a regional trail connecting Valley Forge National Historical Park with a regional township park facility.
- Closed Loop Fiber Optic Traffic Network, Plymouth Township, Montgomery County, PA. Project Manager who prepared a successful application to the Automated Red Light Enforcement - Transportation Enhancement Program for the installation of a closed-loop fiber optic network for linking and control of traffic signals along Germantown Pike in Plymouth Meeting. *\$229,600 awarded.*
- First Avenue Linear Park/Streetscape Demonstration Project, Upper Merion Township, Montgomery County, PA. Grant Writer for an \$88,000 award from the Pennsylvania Department of Community and Economic Development Montgomery County Local Share Account Key Site Development Program for a linear park/streetscape project to revitalize the aging King of Prussia Business Park.
- First Avenue Linear Park Concept Design, Upper Merion Township, Montgomery County, PA. Grant Writer for an \$122,940 award from the Delaware Valley Regional Planning Commission Transportation and Community Development Initiative (TCDI) program for preliminary design of a 1.2-mile linear park/streetscape project to revitalize the aging King of Prussia Business Park.
- First Avenue Linear Park, King of Prussia Business Improvement District, Montgomery County, PA. Project Manager who wrote a successfully funded \$1.2 million grant application to the Pennsylvania Department of Transportation Multimodal Transportation Fund for implementation of a complete streets linear park streetscape and pedestrian facility along the transportation spine of the King of Prussia Business Park.
- First Avenue Road Diet, Upper Merion Township, Montgomery County, PA. Project Manager who wrote a successfully funded \$430,856 grant application to the Pennsylvania Department of Transportation, Transportation Alternatives Program to implement a road diet along First Avenue, the transportation spine to the King of Prussia Business Park, to move the roadway towards a complete streets environment.
- Germantown Pike Sidewalk Installation, Plymouth Township, Montgomery County, PA. Project Manager who wrote a successfully funded \$83,676 grant application to the Pennsylvania Department of Transportation Multimodal Transportation Fund for installation of sidewalk on township-owned property along Germantown Pike.

Mid-block Safety Crossing, Lansdowne Borough, Delaware County, PA. Project Manager who wrote a successfully funded \$87,624 grant application to the Delaware County CDBG program for installation of a midblock crossing at the Lansdowne Theater in Lansdowne, Pennsylvania.

Water Resources Projects

Alexander Drive Stormwater Basin Retrofit, West Norriton Township, Montgomery County, PA. Grant Consultant for the preparation of a successful applications to the Commonwealth Financing Authority Watershed Restoration and Protection Program (\$164,774) for retrofit of a stormwater detention basin into a water quality basin and reduce sediment pollutant loading to the receiving watershed.

Hawthorne Drive Green Stormwater Infrastructure, East Brandywine Township, Chester County, PA. Grant Consultant for the preparation of a successful application to the Pennsylvania Department of Environmental Protection Growing Greener Program (\$246,021) to install underground extended detention and infiltration basins beneath a Township-owned roadway planned for reconstruction.

Chlorine Contact Tank Resurfacing, South Coatesville Borough, Chester County, PA. Grant consultant responsible for preparation of a successful \$127,250 grant application to the Pennsylvania Department of Community and Economic Development Small Water and Sewer Program. Funding was used to resurface the South Coatesville Borough Wastewater Treatment Plan chlorine contact tank.

Caln Park West Bioretention Facilities, Caln Township, Chester County, PA. Project Manager who prepared a successful grant application to the Pennsylvania Department of Community and Economic Development Watershed Restoration and Protection Program for the installation of rain gardens and bioretention facilities at a Township-owned soccer field. *\$59,500 awarded.*

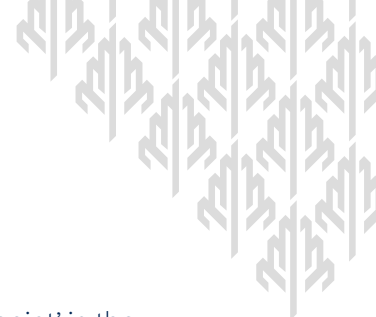
Mt. Nebo Road Sewer Extension, Middle Smithfield Township, Monroe County, PA. Grant consultant and Project Manager for the preparation of a grant application to the Pennsylvania Department of Community and Economic Development Small Water and Sewer Program to extend sewer along Mt. Nebo Road in Middle Smithfield Township to provide service to expanding businesses. *\$424,950 awarded.*

Livingston Watershed Green Infrastructure, City of Allentown, Lehigh County, PA. Grant consultant responsible for preparation of a successful \$300,000 grant application to the Pennsylvania Department of Community and Economic Development Watershed Restoration and Protection Program. Funding was used to install green infrastructure at scattered locations within the watershed to reduce the impacts of flooding and improve water quality in the City's most acutely effected flood zone.

Pennbrook Road Stormwater Water Quality Basins, Upper Gwynedd Township, Montgomery County, PA. Grant Consultant for the preparation of successful applications to the Commonwealth Financing Authority Watershed Restoration and Protection Program (\$305,000) and the Pennsylvania Department of Environmental Protection Growing Greener Grant Program (\$274,000) for the construction of three water quality basins designed to reduce local flooding and reduce sediment loads to the Wissahickon Creek.

Frutchey Road Sewer Extension, Middle Smithfield Township, Monroe County, PA. Grant consultant and Project Manager for the preparation of a grant application to the Monroe County Local Share Account to extend sewer along Frutchey Road in Middle Smithfield Township to provide service to expanding businesses. *\$200,000 awarded.*

Plymouth Township Interceptor, Plymouth Township, Montgomery County, PA. Grant consultant responsible for the writing and submission of a successful grant application to the Commonwealth Financing Authority Small Water



- and Sewer Program for the replacement of the Plymouth Interceptor – eliminating a ‘pinch point’ in the Township’s sewer infrastructure. *\$100,000 awarded.*
- Reservoir Park, Lansdowne Borough, Delaware County, PA. Project Manager who prepared a successful grant application to the Watershed Restoration and Protection Program for stream restoration within a nature-based community park. *\$300,000 awarded.*
- Wissahickon Creek Headwaters Green Stormwater Infrastructure Retrofits, Upper Gwynedd Township, Montgomery County, PA. Grant Writer for a successfully funded \$300,000 grant application to the National Fish and Wildlife Foundation Delaware River Restoration Fund for the installation of three new urban stormwater retrofits that will decrease sediment load to the TMDL impaired Wissahickon Creek.
- Fischer Park Parking Lot, Towamencin Township, Montgomery County, PA. Project Manager who prepared a successful application and provided grant administration and reporting for a PENNVEST Green Project Reserve project for the creation of a porous paving parking lot for a community park facility. *\$281,964 awarded.*
- McCarthy Park/Joshua Knoll Basin Retrofit, Whitemarsh Township, Montgomery County, PA. Project Manager who prepared successful applications to the PENNVEST Green Project Reserve program and the H2OPA program for the creation of a constructed wetland to control stormwater volumes and alleviate localized flooding and enhance the water quality of the receiving water body. *\$718,485 awarded.*
- Sewer Interceptor Lining, West Easton Borough, Northampton County, PA. Project Manager who prepared a successful grant application to the Northampton County of Community and Economic Development for a Community Development Block Grant for the lining of sewer interceptor to prevent I&I issues. *\$54,603 awarded.*
- Matsunk WPCCK Trickling Filter Project, Upper Merion Township, Montgomery County, PA. Project Manager for preparation of a successful application to the H2O PA program for the replacement of trickling filter media and repair of deteriorating trickling filter tanks at the Matsunk Water Pollution Control Center. *\$332,605 awarded.*
- Sewer Interceptor Lining, West Easton Borough, Northampton County, PA. Project Manager who prepared a successful grant application to the Northampton County of Community and Economic Development for a Community Development Block Grant for the lining of sewer interceptor to prevent I&I issues. *\$54,603 awarded.*
- Sumner Dam Watershed Protection, Upper Merion, Montgomery County, PA. Project Manager that prepared a successful application to the Pennsylvania Department of Environmental Protection (PADEP) Watershed Protection Program for removal of Sumner Dam and riparian restoration of Gulph Mills Creek. *\$483,402 awarded.*
- Tredyffrin Interceptor Upgrade, Upper Merion Township, Montgomery County, PA. Project Manager who prepared a successful grant application to the Pennsylvania Department of Community and Economic Development H2O PA Program to upgrade hydraulic capacity of the Tredyffrin Interceptor. The interceptor acts as a bottleneck for Township’s wastewater conveyance system, placing a limit on wastewater flows that can be received from Tredyffrin Township and designated growth areas of Upper Merion Township. *\$337,592 awarded.*
- Skippack Creek Watershed Protection BMPs, Upper Gwynedd Township, Montgomery County, PA. Project Manager for preparation of a successful application to the Pennsylvania Department of Environmental Protection Growing Greener Grant Program for various BMPs within the Skippack Creek watershed to address TMDL requirements for sediment reduction. *\$150,000 awarded.*
- Stefko Boulevard Drainage Swale, City of Bethlehem, Northampton County, PA. Project Manager who prepared a successful application to the Pennsylvania Department of Environmental Protection Growing Greener Grant



Program to stabilize an urban drainage feature and reduce sediment loading to the Lehigh River. \$203,000 awarded.

Water Quality Inlet Filters, Upper Merion Township, Montgomery County, PA. Grant writer who prepared a successful Growing Greener Grant application to the Pennsylvania Department of Environmental Protection for the installation of water quality inserts at stormwater inlets within the Cook Creek watershed. \$18,155 awarded.

Balligomingo Road Stormwater BMPs, Upper Merion Township, Montgomery County, PA. Grant writer who prepared a successful Safe Water Appropriation grant request for the Pennsylvania Department of Environmental Protection for the installation of stormwater BMPs at a newly constructed parking lot attenuating runoff velocity and sediment deposition within Gulph Creek. \$50,000 awarded.

Plymouth Valley Park West Pond Aerator, Plymouth Township, Montgomery County, PA. Project Manager who prepared a successful application to the PECO Green Region Program for the installation of a pond aeration system and educational signage at a one-acre fishing pond. \$5,000 awarded.

Monocacy Creek Watershed Improvements, Bethlehem Township, Northampton County, PA. Grant Writer for a \$300,000 award from the Pennsylvania Department of Community and Economic Development Act 13 Marcellus Legacy Fund Watershed Restoration and Protection Program and a \$56,500 award from the Pennsylvania Department of Environmental Protection Growing Greener Program for a green stormwater infrastructure retrofit of stormwater facilities draining to a high-quality watershed.

Andorra Creek Watershed Restoration, Whitemarsh Township, Montgomery County, PA. Grant Writer for a \$300,000 award from the Pennsylvania Department of Community and Economic Development Act 13 Marcellus Legacy Fund Watershed Restoration and Protection Program for restoration to the headwaters of an impaired watershed.

Gulph Creek Stream Restoration, Upper Merion Township, Montgomery County, PA. Grant Writer for a \$78,570 award from the Pennsylvania Department of Environmental Protection Growing Greener Program for stream and flood bank restoration along Gulph Creek.

Stormwater Feasibility Study, Upper Uwchlan Township, Chester County, PA. Grant Writer for a successfully funded \$14,100 grant application to the Chester County Vision Partnership Program for a planning study to evaluate the feasibility of forming a Township stormwater authority to address the Township's area flooding and water quality concerns.

Community Services Projects

Fleetwood Street Parking Garage, City of Coatesville, Chester County, PA. Grant consultant who prepared a successful Chester County Community Revitalization Program grant application resulting in \$500,000 for construction of a new parking garage to support the extension of a SEPTA regional rail line into the City of Coatesville.

Middle Smithfield Community Center, Middle Smithfield Township, Monroe County, PA. Grant consultant who prepared a successful Monroe County Local Share Account grant application resulting in \$250,000 for construction of a new community center and library serving eastern Monroe County, Pennsylvania.

Recycling Equipment, Lansdowne Borough, Delaware County, PA. Project Manager who assisted the Borough with seeking financial reimbursement from the Pennsylvania Department of Environmental Protection Section 902 Recycling Program grant for the acquisition of a new recycling equipment, including tippers and collection bins. \$225,000 secured.

Firefighter SCBA Turnout Gear, Wilson Borough, Northampton County, PA. Grant consultant who prepared successful applications to the Northampton County Local Share Account and Monroe County Local Share Account programs resulting in \$74,630 for the acquisition of Firefighter self-contained breathing apparatus.

Firefighter Turnout Gear, City of Coatesville, Chester County, PA. Project Manager who prepared a successful application to the FEMA Assistance to Firefighters grant for the acquisition of 10 complete sets of turnout gear for the City Fire Department. *\$30,324 awarded.*

Leaf Collection Vacuum Truck, Upper Merion Township, Montgomery County, PA. Project Manager who prepared a successful application to the Pennsylvania Department of Environmental Protection for a Section 902 Recycling Program grant for the acquisition of a new self-contained leaf collection vacuum truck to minimize labor costs for the Township's leaf collection and composting program. *\$85,005 awarded.*

Evidence Room Storage Lockers, Palmer Township, Northampton County, PA. Grant writer who prepared a successful Northampton County Uncommitted Gaming Funds grant application for construction of an evidence storage facility for the Palmer Township Police Department. *\$27,500 awarded.*

Recycling Truck, Lansdowne Borough, Delaware County, PA. Project Manager who assisted the Borough with seeking financial reimbursement from the Pennsylvania Department of Environmental Protection Section 902 Recycling Program grant for the acquisition of a new recycling truck.

Energy Projects

Level 2 Electric Vehicle Charging Stations, Whitmarsh Township, Montgomery County, PA. Project Manager who prepared successful grant applications to the Pennsylvania Department of Environmental Protection for the installation of Level 2 Electric Vehicle Charging Stations at three (3) separate, publicly available locations throughout the Township. *\$30,000 awarded.*

Level 2 Electric Vehicle Charging Stations, East Norriton Township, Montgomery County, PA. Project Manager who prepared successful grant applications to the Pennsylvania Department of Environmental Protection for the installation of Level 2 Electric Vehicle Charging Stations at three (3) separate, publicly available locations located at the Township municipal complex. *\$30,000 awarded.*

Lower Mount Bethel Senior Center Improvements, Lower Mount Bethel, Northampton County, PA. Project Manager who prepared a successful grant application to the Northampton County Community Development Block Grant program for energy efficiency improvements that included lighting and boiler upgrades. *\$212,812 awarded.*

Electric Vehicle Charging Stations, Upper Merion Township, Montgomery County, PA. Project Manager who prepared a successful application to the Pennsylvania Department of Environmental Protection Alternative Fuels Incentive Grant program for the installation of two electric vehicle charging stations at the Township Municipal Building. *\$15,965 awarded.*

Township Building Energy Efficiency Upgrades, Upper Merion Township, Montgomery County, PA. Project Manager who prepared a successful application to the Pennsylvania Department of Environmental Protection for \$102,795 in grant funding for building envelope, boiler and LED lighting improvements.

Emergency Generator, Middle Smithfield Township, Monroe County, PA. Project Manager who prepared a successful application to the Monroe County Local Share Account for a \$135,000 grant to be used for an emergency generator at a Township facility.

Planning Projects



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Valley Forge Corporate Center Mixed-Use Zoning Ordinance, Lower Providence Township, Montgomery County, PA. Project Manager who prepared a successful grant application to Delaware Valley Regional Planning Commission for an Efficient Growth in Growing Suburbs grant. Grant assisted in establishing zoning and design standards to revitalize an underperforming, 1950s-era light industrial park into a vibrant, pedestrian oriented, concentrated mixed-use town center. Township prepared and adopted Mixed-Use Town Center Zoning Ordinance and Design Guidelines Handbook to implement this vision. *\$36,340 awarded.*

Road Diet Study, Upper Merion Township, Montgomery County, PA. Grant writer who prepared a successful Transportation and Community Development Initiative application to the Delaware Valley Region Metropolitan Planning Organization for completion of a study analyzing the potential for a road diet along Moore Road and First Avenues within the King of Prussia Business Improvement District. *\$25,000 awarded.*

Harriet Wetherill Park Environmental Stewardship Plan, Plymouth Township, Montgomery County, PA. Project Manager who prepared a successful application to the Pennsylvania Department of Conservation and Natural Resources Community Conservation Partnership Program for the completion of a natural resource stewardship and maintenance plan for a nature-based park in Plymouth Township. *\$45,000 awarded.*

King of Prussia Area Business Improvement District Plan, Upper Merion Township, Montgomery County, PA. Project Manager who prepared a successful application to the Pennsylvania Department of Community and Economic Development for planning activities related to the creation of a Business Improvement District for the area surrounding one of the largest shopping malls in the United States. *\$10,000 awarded.*

Township-wide Park, Recreation and Open Space Plan, Upper Merion Township, Montgomery County, PA. Grant Writer for a \$40,000 award from the Pennsylvania Department of Community and Economic Development Act 13 Marcellus

Legacy Fund Greenways, Trails and Recreation Program for completion of a community-wide park and recreation plan.

Stormwater Authority Feasibility Study, Upper Uwchlan Township, Chester County, PA. Grant Writer for a successfully funded \$14,100 grant application to the Chester County Vision Partnership Program for a planning study to evaluate the feasibility of forming a Township stormwater authority to address the Township's area flooding and water quality concerns.

Park, Recreation and Open Space Plan, East Norriton Township, Montgomery County, PA. Grant consultant assisting the Township to obtain a \$60,000 grant from the Greenways, Trails and Recreation Program for an update to the Township park and recreation plan.

Other

Community Development, Bucks County, PA. Grant Writer responsible for administration of grant awards from US Department of Housing and Urban Development Community Development Block Grant program with an annual entitlement of more than \$2 million.

Brownfield Reclamation Fund, Bucks County, PA. Grant Writer who applied for and received \$1.5 million in funding from US Department of Housing and Urban Development Community Development Block Grant Brownfields Economic Development Initiative.

Continuum of Care Homeless Assistance Program, Bucks County, PA. Grant Writer who applied for, received, and administered significant funding from the US Department of Housing and Urban Development for housing improvements and social service delivery exceeding \$2.4 million.



Jerry Jameson

Project Manager

Economic Development Revolving Loan Fund, Bucks County, PA. Grant Writer responsible for development, funding, and administration of a \$500,000 revolving loan fund secured by Community Development Block Grant funds to assist business development and retention.

Emergency Shelter Program, Bucks County, PA. Grants Writer who applied for, received, and administered funding for homeless programs and shelters from federal and state sources exceeding \$2.2 million.



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Christina Crawford, PE

Operations Manager

SUMMARY OF EXPERIENCE

Ms. Christina Crawford, Operations Manager, has over twenty (20) years of professional civil engineering experience. She specializes in the field of water and wastewater. She has performed client management and project management tasks and served as Municipal Engineer for municipal authorities, as well as, designed water and wastewater systems, prepared grant funding applications, Chapter 94 and Chapter 110 Reports, and permit applications. Her responsibilities include water, and wastewater design, design specifications, and cost opinions.

PROFESSIONAL EXPERIENCE

City of Reading Public Works Consultant – Reading, Berks County, PA

Client Manager, Project Manager. Provide engineering advice and project management for a wide variety of City projects including pool renovations, sidewalk improvements, ADA accessibility planning compliance, GIS asset facility inventories, and wastewater compliance reporting.

Torresdale Pump Station Rehabilitation PENNVEST Grant Assistance – Philadelphia, PA

Client Manager, Professional Engineer. Preparation of the PENNVEST application by the Philadelphia Water Department for the planned upgrade to the Torresdale Pumping Station that provides drinking water to a portion of the City. Amount Awarded: \$73,350,000.

Northeast WPCP Wet Weather Facility PENNVEST Grant Assistance – Philadelphia, PA

Client Manager, Professional Engineer. Preparation of the PENNVEST application by the Philadelphia Water Department for the planned upgrade for the addition of the Headworks facility at the Northwest water pollution control plant wet weather facility located in the City of Philadelphia. Amount awarded: \$100,115,000.

Lawncrest Streets Southwest GSI PENNVEST Grant Assistance – Philadelphia, PA.

Client Manager, Professional Engineer. Preparation of the PENNVEST application by the Philadelphia Water Department for the 50133 Lawncrest Streets Southwest Project. The project scope includes 31 GSI systems, a combination of tree trenches, stormwater bumpouts, and stormwater trees managing over 13 acres of drainage area from the right-of-way in the Lawncrest neighborhood of North Philadelphia. Overall the project will result in over 18 greened acres (stormwater storage metric) towards Philadelphia's green stormwater compliance targets. Amount awarded: \$6,700,000.

Flat Rock Dam PENNVEST Grant Assistance – Philadelphia, PA.

Client Manager, Professional Engineer. Preparation of the PENNVEST application by the Philadelphia Water Department for improvements to improve water quality in the Manayunk Schuylkill Canal by reintroducing flow from the diversionary channel of the Schuylkill River, address the structural stability of portions of the Flat Rock Dam

Education

B.S. Environmental Engineering
Old Dominion University

Master Business Administration
Villanova University

Professional Registrations

Professional Engineer – PA

Professional Affiliations

Water Environment Federation, Member
Pennsylvania Water Environment Association (PWEA) – Young Professional Liaison and Board Member
Eastern Pennsylvania Water Pollution Control Operators Association (EPWPCOA) – Young Professional Chairperson and Board Member

Applicable Training

OSHA 40-Hour

Years of Experience with CEG 3

Total Years of Experience 22



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Christina Crawford, PE

Operations Manager



owned by the City, and manage sediment and debris in the Canal Intake Channel. Amount requested: \$20,960,000.

Assisted with PENNVEST Application, Closing and Loan Disbursement - Weiser Engineering Consultants, PA

Project Manager. Project included assisting with the preparation of the online PENNVEST application for the approval process. Project also included assisting client with loan closing documents, developing cost sheets, and processing fund disbursement requests through the PENNVEST online system.

Assisted with PENNVEST Disbursement Phase - Coplay Whitehall Sewer Authority, PA

Project Manager. Assisted client with completing the PENNVEST disbursement phase of the interceptor project. Uploaded pay requests for construction work and coordinated closing of project client and PENNVEST.

Assistance with PENNVEST Application - College Hill Poultry, PA

Wastewater Specialist. Work included preparation of online application to apply for low interest funding from the State of Pennsylvania. Work included completing online application, providing information pertaining to project local agricultural board and planning commissions. Application process also included maintaining client relationship and client interaction for application support and submission.

PA Small Water and Sewer Grant - Muhlenberg Township Authority, PA

Engineer. Prepared and wrote the grant application for the Muhlenberg Township Authority to obtain funding to upgrade their Supervisory Control and Data Acquisition (SCADA) system. The Muhlenberg Township Authority was awarded \$81,250 the SCADA project under this grant.

PA H2O Grant Application - Birdsboro Municipal Authority, PA

Project Manager. Project included the preparation and submission of the PA H2O grant application to the Commonwealth Finance Authority for the Wastewater treatment plant upgrade. The project was awarded a \$5 million-dollar grant. Additional project work included processing the grant agreement and the pay application to receive the grant funds.

Mariner East 2 Pipeline Grant - Birdsboro Municipal Authority, PA

Engineer. Prepared and wrote the grant application for the Birdsboro Municipal Authority to obtain funding to replace the Indian Run Reservoir's existing earthen dam as requested by the PADEP. The Birdsboro Municipal Authority was awarded \$750,000 for the Dam project under this grant program.



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April M. Barkasi, PE

Chief Executive Officer



SUMMARY OF EXPERIENCE

Ms. April Barkasi has over twenty-five (25) years of professional civil engineering experience. She specializes in infrastructure for municipal engineering, environmental services, and construction management. April provides comprehensive planning, design, and construction services to local, regional, and federal governments, as well as commercial and private clients. In addition, she is experienced and knowledgeable about public funding, contracting, and asset management. She is an acknowledged industry expert in reality modeling. April founded CEDARVILLE in 2010 and has led the company's rapid growth. She participates on several local advisory panels and serves on the Board of Directors of the Tri-County Area Chamber of Commerce. In 2016, Engineering News Record (ENR) named April as one of the Top 25 Newsmakers of the year.

PROFESSIONAL EXPERIENCE

Infrastructure Grant Program Management - City of Coatesville, PA

Client Manager. City Engineer and Owner Representative for the City of Coatesville handling the coordination of municipal government infrastructure programs involving the use of Grant Funding. Assist the City with identifying and applying for potential grant opportunities aligned with infrastructure development goals and assisting with ensuring compliance with grant terms upon award. for the City. Successfully procured millions of dollars in grant funding for various City projects from federal and state funding sources, including the Community Development Block Grant program and FEMA. Projects have included major intersection reconfigurations, streetscape projects, park improvements, City Hall and library renovations, and stormwater infrastructure improvements.

Eastern State Penitentiary - Philadelphia, PA

Principal-in-charge. Secured critical grant funding through the Philadelphia Water Department Stormwater Management Incentive Program (SMIP) for site characterization of this historic property. The site characterization included topographic survey, soil infiltration testing, and subsurface utility location. The deliverable included a 3D model with the combination of all data for design and planning of capital programs.

Chester County Department of Community Development - PA

Project Manager. Named the Chester County Department of Community Development (DCD) Engineer for the term of 2008-2011. Contracted by the County to assist in the procurement of funding and property, as well as manage all aspects of any design, bidding, and construction management of the group's projects. Coordinated efforts with local architecture firm to provide internal and external improvements as needed by the specific programs. Projects include interior and exterior renovations for public program space and capital infrastructure improvements.

Education

M.S. - Water Resources & Environmental Engineering
Villanova University

B.S. - Civil Engineering
Villanova University

Professional Registrations

PE - PA (#PE057619)
PE - MD (#46457)
PE - DE (#19377)
PE - FL (#79057)
PE - NJ (#24GEO5316000)
PE - LA (#41429)
PE - NY (#097574-1)

Professional Affiliations

American Society of Civil Engineers, Member

Chi Epsilon,
Civil Engineering
Honor Society

Tri-County Area Chamber
of Commerce,
Board Member

Years of Experience
with CEG 11

Total Years
of Experience 25



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