



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS
REGULAR MEETING,
CONDITIONAL USE HEARING

November 20, 2017
7:00 p.m.

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UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS
REGULAR MEETING,
CONDITIONAL USE HEARING

AGENDA

November 20, 2017
7:00 p.m.

- I. CALL TO ORDER
 - A. Salute to the Flag
 - B. Moment of Silence
 - C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting
- II. APPROVAL OF MINUTES: October 10, 2017 Board of Supervisors–Draft 2018 Budget Workshop
October 16, 2017 Board of Supervisors Meeting, Conditional Use Hearing
- III. APPROVAL OF PAYMENTS
- IV. TREASURER’S REPORT
- V. SUPERVISORS’ REPORT
 - A. Calendar:
 - November 25, 2017 5:00 p.m. Holiday Tree Lighting at Upland Farms Park
 - December 12, 2017 4:00 p.m. Board of Supervisors Workshop
 - December 18, 2017 7:00 p.m. Board of Supervisors Meeting
 - December 25, 2017 Office Closed ~ Christmas Day
 - January 1, 2018 Office Closed ~ New Year’s Day
 - January 2, 2018 7:00 p.m. Board of Supervisors Annual Organizational Meeting

Yard Waste Collections: November 22, 29, December 13, 27
Do not use plastic bags for yard waste as these materials will be composted. Place materials curbside the night before to guarantee collection. Use biodegradable bags or open containers (without lids).
- VI. ADMINISTRATION REPORTS
 - A. Township Engineer’s Report
 - B. Building and Codes Department Report
 - C. Police Chief’s Report
 - D. Public Works Department Report
- VII. LAND DEVELOPMENT
 - A. CarSense Building Expansion / Land Development Plan – Consider Approval
- VIII. ADMINISTRATION
 - A. Authorize Township Manager’s Execution of Park Road Re-construction and Park Road Trail Phase IV Rights-of-Way and Easement Agreements
 - B. Fire Fighters’ Relief Fund Distributions – Consider Approval
 - C. Act 42 of 2017 Mini-Casinos – Consider Resolution to Prohibit Mini-Casinos in Upper Uwchlan
- IX. OPEN SESSION
- X. CONDITIONAL USE HEARING – Applicant Montesano Brothers **CONTINUED TO DECEMBER 18, 2017**
- XI. ADJOURNMENT



Upper Uwchlan Township
Board of Supervisors Workshop,
Draft 2018 Budget Workshop

October 10, 2017

4:00 p.m.

Minutes

DRAFT

Packet Page 2

In attendance:

Kevin Kerr, Chair

Jamie Goncharoff, Vice-Chair

Guy Donatelli, Member

Cary Vargo, Township Manager

Shanna Lodge, Assistant Township Manager

Jill Bukata, Treasurer

John DeMarco, Police Chief

Mike Heckman, Public Works Director

Gwen Jonik, Township Secretary

Kevin Kerr called the Workshop to order at 4:00 p.m.

Downingtown Area Senior Center

Muriel Kennedy, Executive Director of the Downingtown Area Senior Center attended to provide details of the services and programs provided to area senior citizens through the Center, and to request consideration for financial contribution to the Center in 2018. Ms. Kennedy began her tenure with the Center this June. The 'Downingtown Area' covers 15 townships. They are currently open Monday-Friday 9:00-3:00 but would like to be open until 8:00 p.m. They provide workshops for newly retired residents, hot lunches during the week, a variety of programs, classes and activities to keep the mind and body healthy, coordinated outings/trips, a monthly newsletter, assist seniors with navigating governmental agency resources. Most of their seniors drive or use Rover. They'd like to reach more homebound seniors.

One-third of their annual budget comes from the United Way and the Department of Aging. They seek Grants and hold several fundraisers, such as their "Pasta With A Purpose" dinner. They're requesting financial contributions (suggesting \$2,000) from each of the municipalities they serve. They serve @ 700 people; 60 per day walk in for meals. She did not know the exact number of Upper Uwchlan residents that use the Center. They also seek volunteers to assist with the various programs and activities.

The Board of Supervisors appreciated the presentation and will consider the Center during 2018 budget discussions. They requested more information regarding the total number of seniors served, the number of residents served per township, and the number from Upper Uwchlan. Upper Uwchlan can help promote the Center (<https://www.downingtownseniors.org/>).

Draft 2018 Budget

Jill Bukata provided a general overview of the first draft of the budget. The General Fund shows quite an increase, before transfers to other funds, due to projected revenue increases. There will be a number of new homes constructed in the next several years proposed in recently approved land development plans or those plans in the approval process -- @ 136 new homes in 2018, 175 in 2019. Real estate transfer taxes and earned income taxes will increase with these new homes. Building permit fees will increase during the build out. Staff salaries are

proposed to increase 3%. One part-time police officer is proposed. Healthcare costs may increase slightly. Unemployment compensation through PSATS (Pennsylvania State Association of Township Supervisors) will decrease; pension costs will increase for both non-uniformed and uniformed employees as pension plans are evaluated countrywide over a 2-year period and while our plans are in good shape, others across the country are not, raising everyone's costs.

Police Department Highlights:

Chief DeMarco presented a review of departmental activity in 2017: continuation of the unused/expired drug take-back program; employee development programs; incident de-escalation training for the Officers; use of bodycams; increased presence using social media; continually building community relationships; building a vehicle accident analysis data base which will help determine whether accidents were due to road conditions or driver error; maintaining Accreditation.

Proposed for 2018: \$2,155,000 departmental budget: daily evaluation of services to citizens – each officer visits 5 retail businesses per shift and each Homeowners Association, church, and sports team is assigned an officer; planning a “Citizens Academy”, similar to Junior Police Academy but for adults and covering all facets of local government; installing an E-Citation System – an officer scans a driver's license and the system automatically populates a citation which gets sent to district court and to the Police Dept. for e-storage – currently 2 cars using this technology; move an existing part-time officer to full-time or hire another part-time officer; continue maintenance of Accreditation status and prepare for Assessment in April 2019 – maintaining Accreditation means the Officers carry higher standards in their work, and if there is ever a conduct issue or lawsuit against the Department, being an Accredited Department reduces the liability.

Building/Codes Department Highlights

Cary Vargo advised there are no changes proposed in the building/codes department. The commercial property fire and safety inspection program, using a third-party inspector, began this year and will continue in 2018.

Solid Waste Fund

Jill Bukata advised there aren't many changes proposed for 2018. The new construction homes will generate revenue that will be offset by expenses for purchasing additional toters for those homes and the increased costs for the Hauler's contract and tipping fees.

The 3-year contract with A.J. Blosenski expires July 31, 2018. It includes (2) 1-year extensions.

Liquid Fuels Fund

This fund will have \$411,000 in revenue, which is increased funding from PennDOT. The proposed expenditures will include additional road base repairs due to the shorter 'life' of the required asphalt and the renovation of Pennsylvania Drive.

Water Resource Protection Fund (previously Storm Water Management Fund)

There are no changes planned for this fund in 2018. The projects and programs planned for 2017 are carried forward into 2018, minus storm inlet materials and repairs that were accomplished this year.

Act 209 Traffic Impact Fee Fund

There are no traffic improvement projects planned at this time.

Mike Heckman advised that he'd like to apply to PennDOT's "Green Light Go" grant in order to replace the traffic signal bulbs and pedestrian crossing lights with LED bulbs. We'd seek \$381,000 which would require a 20% match from us (\$76,000). The grant can also be used to replace the back-up batteries in the 12 signals in the township. Mr. Kerr suggested this be included in the Public Works budget.

Open Session

Ray Erfle, Windsor Ridge resident, suggested the Supervisors' Workshop agenda provide a greater level of detail of the topics that will be discussed, especially the budget items. Mr. Kerr replied we will make mention of any budget items that might significantly impact the fund or department that will be discussed.

Mike Heckman advised that at the November 2018 Budget Workshop, the Public Works Department will propose purchasing 1 or 2 trucks and another pole barn for equipment storage.

Don Tracy, Reserve at Waynebrook resident, voiced his frustration and sought answers to his complaints about the over-sized overflow parking area and associated lighting at the Levante beer garden. The size of the business is much larger than what was presented as exhibits and testified to at the Conditional Use Hearing, with the outdoor seating area and overflow parking being twice the size. The Board of Supervisors agreed that no one was prepared for the success of this business. They apologized for the problems he had endured over the summer. They should have been more vigilant when drafting the conditions of approval.

Cary Vargo advised that the owner submitted a land development plan today to address the parking and landscaping concerns going forward, which will include a buffer between the business and the residences.

Lengthy discussion followed, including these items:

1. A formal traffic count wasn't completed as counts for the existing businesses hadn't been determined.
2. According to the transcript, parking was approved for 120 cars, using the @ 80 paved spaces first, then overflow. There are typically several hundred cars in the overflow field and open spaces in the paved lot at Pottstown Pike. The Supervisors agreed someone should monitor the parking lots and limit the overflow to 40-50 cars. The business could seek formal Agreements for parking in other Village business lots.
3. There wasn't supposed to be any lighting in the field and parking was supposed to be kept away from the Waynebrook property line. That hasn't been the case. There were diesel generator powered lights in the field, which were removed, then market lights strung, now more lights are being strung, etc.
4. There are various adult activities taking place in the field and in cars that are visible from Waynebrook properties. The business's security detail doesn't venture far from the buildings. The Police Chief advised that these activities should be reported immediately to the Police Department.
5. The Township Solicitor has recently advised that if the business can't operate within the conditions of approval, the business needs to close down until they can comply, or the Township should enforce the conditions.
6. Can they have 'temporary lighting'? Aren't there limits for occupancy of outdoor space? Does the liquor license provide occupancy restrictions?

7. Even if the project receives land development approval, that doesn't mean that the business would receive conditional use approval to operate next year. They have to seek approval each year. The request would be considered at a much deeper level next year. Conditions of approval can be changed.
8. The property is within the C-1 Commercial Village district and conditional use approval is necessary for outdoor seating.
9. As of November 1, 2017, all strings of lights, wires, guidelines, etc. that were in the overflow parking field will be removed.

Adjournment

There being no more business to be brought before the Board, Kevin Kerr adjourned the Workshop at 7:13 PM.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS
REGULAR MEETING,
CONDITIONAL USE HEARING
October 16, 2017
7:00 p.m.
DRAFT

Packet Page 6

LOCATION: Byers Station Community Center
1115 Sunderland Avenue
Chester Springs, PA 19425

In Attendance:

Board of Supervisors

Kevin C. Kerr, Chair
Jamie W. Goncharoff, Vice-Chair
Guy A. Donatelli, Member

Township Administration

Cary B. Vargo, Township Manager
Shanna Lodge, Assistant Township Manager
Gwen A. Jonik, Township Secretary
Jill Bukata, Treasurer
John DeMarco, Police Chief
Al Gaspari, Codes Administrator
Mike Heckman, Director of Public Works
Dave Leh, Township Civil Engineer
Chris Williams, Township Traffic Engineer
David Schlott, Jr., Township Wastewater Engineer

Kristin Camp, Esq., Township Solicitor
Mark Hagerty, Court Stenographer

The meeting was held at the Byers Station Community Center, 1115 Sunderland Avenue, Chester Springs, at the request of the Board of Supervisors.

Mr. Kerr called the meeting to order at 7:05 p.m., led the Pledge of Allegiance, offered a moment of silence and inquired of anyone planning to record the meeting. There were no responses.

Approval of Minutes

Mr. Goncharoff moved, seconded by Mr. Donatelli, to approve as presented the minutes of the September 12, 2017 Board of Supervisors Workshop and the September 18, 2017 Board of Supervisors Meeting. The Motion carried unanimously.

Approval of Payments

Mr. Goncharoff moved, seconded by Mr. Donatelli, to approve the payments to all vendors as listed October 13, 2017. The Motion carried unanimously.

Treasurer's Report

Jill Bukata requested the Board approve a transfer of funds from the Solid Waste Fund to the Capital Fund. The \$350,000 transfer was planned in the 2017 Budget. The Solid Waste Fund has sufficient funds for its operation through the rest of 2017. Mr. Goncharoff moved, seconded by Mr. Donatelli, to approve the transfer of the funds. The Motion carried unanimously.

Ms. Bukata reported the balance sheet continues to be strong; year-to-date revenue is at 85.4% of the budget and expenses are at 73.3% of the budget. Year-to-date earned income tax is over \$2,800,000, which is \$200,000+ higher than at this time last year. Annual State aid for the pension plans (\$174,000) and the Foreign Fire Relief Premium funding (\$95,000) has been received and distributed accordingly.

Supervisor's Report

Police Chaplain Appointment. Chief DeMarco introduced Township resident Peter Drinkwater and requests his appointment as a Police Chaplain. Chief DeMarco explained that whenever there's a tragedy in the Township, the Police Chaplain serves the family and the Police Department can focus on the incident. The Chaplain also serves the Officers. Father Mullin currently serves in this capacity and will continue to do so. Mr. Drinkwater has completed his training and has received his certification. The Board is familiar with Mr. Drinkwater as he has served on the Township's Technology Advisory Board from its inception. Mr. Goncharoff moved, seconded by Mr. Donatelli, to appoint Peter Drinkwater as a Police Chaplain for Upper Uwchlan Township. The Motion carried unanimously.

Redesigned Township Website Demonstration. Shanna Lodge, Assistant Township Manager, provided a brief demonstration of the newly redesigned Township website. The website address remains www.upperuwchlan-pa.gov, the menus are very similar but more prominent, frequently visited pages are accessible via prominent graphic buttons and there are many great photos from around the Township provided by the Upper Uwchlan Area Community Photography Club. There's a 'carousel' of news items for easier scrolling, and the website was designed to be more mobile-responsive, as 40% of the traffic comes from mobile devices. The pages now fit nice and evenly on your mobile device. Remember to go to "Notify Me" to sign up for a variety of website updates.

Mr. Kerr read published calendar as follows: November 7, 2017 Election Day – Polls are open 7:00 a.m. – 8:00 p.m.; November 9, 2017 4:00 p.m. Chester County Association of Township Officials' Fall Conference; November 14, 2017 4:00 p.m. Board of Supervisors and Draft 2018 Budget Workshop; November 20, 2017 7:00 p.m. Board of Supervisors Meeting; November 23-24, 2017 Office Closed – Thanksgiving Holiday; and Yard Waste Collections are October 18, 25, November 8, 15, 22.

ADMINISTRATION REPORTS

Township Engineer's Report

Dave Leh reported that a preliminary/final land development plan for a building addition at CarSense was reviewed by the Planning Commission, who recommended plan approval. The Consultants are reviewing 'clean' plans for Byers Station Parcel 5C, a.k.a. Village at Byers Station, and a pre-construction meeting is scheduled.

Building and Codes Department Report

Al Gaspari reported that 86 building permits were approved in the last month, totaling \$29,486 in permit fees; fire and safety inspections have occurred at approximately ¾ of the commercial properties in the township; the retail space that had been Stadium Grille is under lease for a new restaurant. It will be a slightly smaller restaurant, with a liquor license; he is working with an Eagle Scout candidate whose project is a picnic area at Upland Farms Park.

Police Chief's Report

Chief DeMarco reported the Department handled 967 calls, including 9 reported crimes and 5 criminal arrests. Chief reminded those who walk to be aware of your surroundings, and wear reflective clothing.

Public Works Department Report

Mike Heckman reported that over the past month, 176 work orders were submitted and 175 have been completed; the line painting contractor has completed the long lines and will finish intersection work shortly; storm water inlets are being cleaned and an inlet was repaired on Churchill Drive; two staff attended a playground safety and maintenance class; 4 staff attended the quarterly Del/Chester Public Works Association training meeting.

Land Development

Ewing Tract – West Vincent Township Phase 1/2A Final Escrow Release. Toll Brothers requested a final escrow release for the Ewing Tract - West Vincent Township - sanitary sewer infrastructure, in the amount of \$803,738.05. The consultants have reviewed the request and recommend the release. Mr. Donatelli moved, seconded by Mr. Goncharoff, to recommend to the West Vincent Township Supervisors that they approve the release of the final \$803,738.05 in escrow. The Motion carried unanimously.

McKee-Milford Associates Final Land Development Plan (Fetters Property). Denise Yarnoff, Esq., reminded attendees that Preliminary Land Development Plan approval was granted July 2017, and the Applicant can address all of the consultants' comments from that Plan review. The Plan proposes 375 new homes, plus the 1 existing home, the development will be age-restricted (55+), there will be 2 accesses on Milford Road, a connection to Radek Court in the Reserve at Chester Springs to the west and a connection to Prescott Drive in the Reserve at Eagle to the east, all trails will be open to the public, there will be a community center and a swimming pool. There is restricted open space for the drip wastewater disposal field, a mix of roads – the main accesses are public, the interior roads are going to remain private.

Mr. Donatelli commended the staff and the Applicants for working together to make this the best possible plan it could be. Ms. Yarnoff echoed that sentiment on behalf of the McKee Group.

Mr. Goncharoff moved, seconded by Mr. Donatelli, to grant Final Subdivision / Land Development Plan Approval to the "Subdivision/Land Development Plan for the McKee Group" dated March 1, 2017 and last revised September 8, 2017 with the following conditions. The Motion carried unanimously.

1. The Applicant shall comply with the conditions and requirements set forth in the January 17, 2017 Conditional Use Decision & Order.
2. The Applicant shall comply with all conditions and requirements set forth in the July 17, 2017 Preliminary Subdivision / Land Development Approval.
3. The Plans shall be revised to address the comments listed in Gilmore & Associates' review letter dated October 5, 2017, to the satisfaction of the Township consultants.
4. A waiver is granted from The Storm Water Management Ordinance Section 152-311.H.(1) to permit a maximum depth of water in the retention basins of 4 feet for the 2-year storm and 7 feet for the 100-year storm instead of 2 feet and 5 feet, respectively, contingent upon compliance with the conditions set forth in Gilmore & Associates Inc.'s October 5, 2017 review letter.
5. A temporary emergency access shall be provided during the first phase of the project and shall remain in place until a second formal access has been established.
6. A Traffic Impact Fee shall be paid in the amount of \$268,410.00. However, this fee may be reduced as a result of credits for eligible offsite traffic improvements completed by the Applicant. The fee shall be paid prior to the issuance of the first building permit.

ADMINISTRATION

Open Community Corps' Sewage Facility Planning Module. Resolution #10-16-17-14 authorizes the Township to submit to PaDEP for review John Shelton's "Open Community Corps" sewage facility planning module. The project proposes an adaptive re-use of the former Upattinas school buildings, to include 18 residential condominiums in the existing buildings, served by public water and public sewer. Mr. Goncharoff moved, seconded by Mr. Donatelli, to adopt Resolution #10-16-17-14, authorizing the Township to submit the sewage facility planning module to PaDEP, for their review and approval. The Motion carried unanimously.

Traffic Signal Application. Resolution #10-16-17-15 authorizes the Township to submit to PennDOT an Application for evaluation and approval of a traffic signal at the intersection of Milford Road and Little Conestoga Road. The Township's Act 209 Transportation Capital Improvements Plan has had this intersection listed for safety concerns and the potential approval of the McKee-Milford Associates land development plan increases the warrants for a signal at the intersection. Mr. Goncharoff moved, seconded by Mr. Donatelli, to adopt Resolution #10-16-17-15 to submit the Application to PennDOT for review.

Ms. Colligon, LaFitte Court, voiced concern with inadequate snow and ice removal on Little Conestoga Road, a State road, and traction issues when stopped for a signal. Mr. McNaughton asked if there will be turn lanes. Chris Williams, the Township's traffic engineer, replied that following PennDOT's review and approval of the Application, the intersection will be fully designed – widening, alignment -- and may include turn lanes. The Motion to adopt Resolution #10-16-17-15 carried unanimously.

Open Session

Steve Senn asked if left turn lights are warranted on Graphite Mine Road, to turn onto Byers road. Cary Vargo and Chris Williams advised that we'll re-evaluate the intersection for those traffic movements and discuss with PennDOT.

Steve Senn commented that the timing of the traffic light at Wolfington @ 6:00/6:30 AM is odd. Cary Vargo advised it will be investigated.

Kumar Bhargava, Byers Station resident, welcomed the Board and attendees to the Byers Station Community Center. He asked what was happening with Byers Station parcels 5C and 6C. Cary Vargo advised that 121 townhomes have been approved for the northern part of Byers Station Parcel 5C (the vacant parcel just north of the Township Building) and 75,000 SF of commercial/retail was approved for the southern part of 5C but tenants -- a smaller anchor tenant and small shops -- aren't known at this time.

Mr. Bhargava also asked for information regarding the farmhouse next door to the Community Center. It's been deteriorating and the Homeowners Association is considering demolition and rebuilding.

Ms. Colligon commented that pedestrian crossings need better signs and school flashing signals need to be more prominent.

Kiran Nikuranti thanked Mr. Kerr, Chief DeMarco, and Mr. Gaspari for their help with the Diwali food drive. The food drive has been quite successful, collecting 50,000 lbs. of food to date and it continues through October 21. Mr. Kerr congratulated the group for their efforts to date.

Fred Gunther, of 160 Park Road, commented he'd like to work through the issues with Don Tracy and his neighbors to make a positive impact on the community at large. Waynebrook neighbors are welcome to contact Mr. Gunther as issues arise. Mr. Kerr and Mr. Donatelli thanked Mr. Gunther for the open communication, and they encouraged all parties to work together. Mr. Patel, a Waynebrook neighbor, thanked the Board for their efforts in the matter.

Mr. Kerr adjourned the regular business meeting at 8:03 p.m. and announced a 5-minute recess would be taken to set up for the Conditional Use Hearing.

Mr. Kerr reconvened the evening at 8:10 p.m. and asked Kristin Camp, Esq., to conduct the Montesano Brothers Conditional Use Hearing. Court Stenographer, Mark Hagerty, recorded the proceedings.

Ms. Camp advised that the Montesano Brothers were seeking Conditional Use Approval to allow outside seating and table service at their market/restaurant at 55 Seaboldt Way. Ms. Camp marked the following Board Exhibits into the Record:

- B-1 Conditional Use Application dated August 8, 2017
- B-2 Proof of Publication
- B-3 Affidavit of Property Posting
- B-4 McMahon Associates Letter dated September 14, 2017

- B-5 Applicants' September 19, 2017 Supplemental Parking Letters
- B-6 Gilmore & Associates Letter dated September 28, 2017
- B-7 Township Planning Commission's Approved September 14, 2017 Meeting Minutes
- B-8 ARRO Letter dated October 10, 2017

Ms. Camp explained the conditional use hearing process and asked if anyone wanted to be a Party to the Proceedings. There were no responses.

Michael and Vincent Montesano were in attendance and provided testimony, summarized as follows. The Court Stenographer's transcript is the formal record of testimony.

The Montesano Brothers would like to expand their restaurant by providing outdoor seating when the weather is nice and having wait table service inside and out. They've been operating in Eagle for 11 years; lunch-early dinner-catering; current hours are Monday-Saturday 9:00-6:00, Sunday 9:00-3:00; 40 seats inside, proposing 26-40 outside; currently 20 parking spaces plus 1 handicapped space; they rent the parcel; they'd also like to serve "2nd Story" craft beer, and wine, and increase their hours to be open until 9:00/10:00 PM. A "Storage License" application has been submitted by the Brewer to the PCLB and they're awaiting approval. Wine will be sold by the glass; no take-out alcohol; the wait staff will be properly trained regarding alcohol service.

The Board questioned the lack of parking for 66-80 seats, which would require 40 parking spaces. The Montesanos have written permission to use parking spaces at several adjacent businesses after they close for the day, but adequate parking wouldn't be guaranteed for lunch and afternoon customers.

The Board questioned the increased public sewer capacity needed. David Schlott of ARRO noted that with the original application seeking 26 outside seats, they'd need approximately 2 more EDUs (equivalent dwelling units). With the additional outdoor seating mentioned this evening, a re-calculation is needed, generally based on 3 gallons per seat per day. They have 2 restrooms currently but may need more.

Outdoor lighting will be coordinated according to Code. There may be 2 small speakers outside that provide radio / soft background music. There might be an occasional event or private party, but nothing on-going is planned.

The Board generally favors the use but the parking and sewer details to be more concrete before drafting a Decision.

The Hearing is continued on the Record to Monday, November 20, 2017 following the Board of Supervisors' 7:00 p.m. business meeting, which will be held at the Township Building.

Adjournment

There being no further business to be brought before the Board, Mr. Kerr adjourned the evening At 9:18 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 48465 to 48554
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
48465	11/20/17	CARRJ010 JOSEPH CARR	95.83	1672
48466	11/20/17	21ST 21st CENTURY MEDIA PHILLY	450.08	1672
48467	11/20/17	ACEPO010 ACE PORTABLES, INC.	240.00	1672
48468	11/20/17	ADVANO20 ADVANTAGE INDUSTRIAL SUPPLY	163.17	1672
48469	11/20/17	AQUAP010 AQUA PA	603.23	1672
48470	11/20/17	ARROC010 ARRO CONSULTING, INC.	604.31	1672
48471	11/20/17	ASSOC005 ASSOC FOR PA MUNICIPAL MANAGER	150.00	1672
48472	11/20/17	BARBA010 BARBACANE THORNTON & COMPANY	600.00	1672
48473	11/20/17	BOROPOTT BOROUGH OF POTTSTOWN	100.00	1672
48474	11/20/17	BRANDFLA BRANDYWINE FLAGS	280.00	1672
48475	11/20/17	BRANDWIN BRANDYWINE CONSERVANCY	225.00	1672
48476	11/20/17	BRENNAN BRENNAN'S OFFICE INTERIORS	463.00	1672
48477	11/20/17	BROWN010 BROWN'S COMMERCIAL CLEANING	849.98	1672
48478	11/20/17	BUCKLO10 BUCKLEY, BRION, MCGUIRE, MORRI	1,044.38	1672
48479	11/20/17	CHARLHIG CHARLES A HIGGINS & SONS	1,002.00	1672
48480	11/20/17	CINTA010 CINTAS CORPORATION #287	340.74	1672
48481	11/20/17	COLLIFL COLLIFLOWER, INC	303.68	1672
48482	11/20/17	COLON010 COLONIAL ELECTRIC SUPPLY CO.	981.05	1672
48483	11/20/17	COMCA010 COMCAST	844.90	1672
48484	11/20/17	CRICHCLA C. RICHARD CLARK	5,445.00	1672
48485	11/20/17	DAVIS010 ROBERT L DAVIS	171.72	1672
48486	11/20/17	DELAWO30 DVHT	55,471.40	1672
48487	11/20/17	DEMAR010 JOHN DEMARCO	55.94	1672
48488	11/20/17	DEWEE010 DEWEES BROTHERS PLUMBING & HEA	727.08	1672
48489	11/20/17	DIFFSAND SANDRA M. DIFFENDAL	151.42	1672
48490	11/20/17	DYMONDQU DYMOND QUALITY BUILDERS, LLC	3,220.00	1672
48491	11/20/17	DYNAT010 DYNA TECH INDUSTRIES LTD	345.00	1672
48492	11/20/17	EAGLE130 EAGLE TERMITE & PEST CONTROL	85.00	1672
48493	11/20/17	EAGLHARD EAGLE HARDWARE	420.51	1672
48494	11/20/17	EDMUN010 EDMUNDS & ASSOCIATES, INC.	14,540.00	1672
48495	11/20/17	EMERGVEH EMERGENCY VEHICLE OUTFITTERS	219.00	1672
48496	11/20/17	FISHE010 FISHER & SON COMPANY, INC.	960.00	1672
48497	11/20/17	FRAME010 FRAME POWER EQUIPMENT	75.43	1672
48498	11/20/17	GATHE010 BRIAN E. GATHERCOLE	1,009.60	1672
48499	11/20/17	GENER010 GENERAL CODE	3,260.03	1672
48500	11/20/17	GILMO020 GILMORE & ASSOCIATES, INC	8,053.24	1672
48501	11/20/17	GLASGO10 GLASGOW, INC.	80.00	1672
48502	11/20/17	HATHO010 H.A. THOMSON	2,486.00	1672
48503	11/20/17	HAWEI010 H.A. WEIGAND, INC.	206.65	1672
48504	11/20/17	HELPNOW HELP NOW	2,832.13	1672
48505	11/20/17	HENER010 HENRIETTA HANKIN LIBRARY	5,000.00	1672
48506	11/20/17	INTER010 INTERCON TRUCK EQUIPMENT	1,123.80	1672
48507	11/20/17	INTER060 INTERNATIONAL CODE COUNCIL, IN	135.00	1672
48508	11/20/17	JONESTOM THOMAS S. JONES	153.87	1672
48509	11/20/17	KEENC010 KEEN COMPRESSED GAS COMPANY	20.57	1672
48510	11/20/17	KEGENTER KEG ENTERPRISES, INC	422.00	1672
48511	11/20/17	KONIC010 KONICA MINOLTA BUSINESS SOLUTI	509.38	1672
48512	11/20/17	LEVEN010 LEVENGOOD SEPTIC SERVICE	810.00	1672
48513	11/20/17	LEWISENV LEWIS ENVIRONMENTAL	3,761.05	1672
48514	11/20/17	LINESYST LINE SYSTEMS, LSI	1,005.82	1672
48515	11/20/17	LODGESHA SHANNA LODGE	659.09	1672

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
48516	11/20/17	LTLCONS LTL CONSULTANTS, LTD	4,364.26		1672
48517	11/20/17	LUDWIG060 LUDWIG'S CORNER SUPPLY CO.	533.98		1672
48518	11/20/17	MAILF010 MAIL FINANCE	180.00		1672
48519	11/20/17	MARKH010 MARK HAGERTY	467.00		1672
48520	11/20/17	MARTI040 MARTIN'S TIRE & ALIGNMENT	92.02		1672
48521	11/20/17	MCMAH010 MCMAHON ASSOCIATES, INC.	3,025.00		1672
48522	11/20/17	MGL00010 MGL PRINTING SOLUTIONS	264.00		1672
48523	11/20/17	MYRECDEP MYRECDEPT.COM	3,595.00		1672
48524	11/20/17	NAPA0010 NAPA	4,006.26		1672
48525	11/20/17	NEWHO010 NEW HOLLAND AUTO GROUP	334.13		1672
48526	11/20/17	PARAD010 ROBERT PARADIS	103.55		1672
48527	11/20/17	PASSMORE PASSMORE SERVICE CENTER	8.12		1672
48528	11/20/17	PECO0010 PECO	5,025.24		1672
48529	11/20/17	PENNB0C1 PENNBOC REGION 1	50.00		1672
48530	11/20/17	POSTM010 POSTMASTER UWCHLAND	56.00		1672
48531	11/20/17	PSATS010 PA ASSOCIATES OF TOWNSHIP SUPE	198.00		1672
48532	11/20/17	PURCHPOW PURCHASE POWER (PITNEY BOWES)	201.00		1672
48533	11/20/17	ROBLITTL ROBERT E. LITTLE, INC.	4.48		1672
48534	11/20/17	RYDERGRA RYDER GRAPHICS	92.37		1672
48535	11/20/17	SIMPSON SIMPSON'S METAL REFINISHING	665.00		1672
48536	11/20/17	SLOAN010 SLOAN MOTORS, INC.	655.58		1672
48537	11/20/17	STAPLADV STAPLES ADVANTAGE	388.67		1672
48538	11/20/17	STAPLCRP STAPLES CREDIT PLAN	180.09		1672
48539	11/20/17	STUBB010 STUBBE CONSULTING LLC	90.00		1672
48540	11/20/17	SUNBE020 SUNBELT RENTALS	1,985.45		1672
48541	11/20/17	SWEETWAT SWEETWATER NATURAL PRODUCTS LL	33.48		1672
48542	11/20/17	TASER010 AXON ENTERPRISE	181.66		1672
48543	11/20/17	TREVD010 TREV DAN	6.00		1672
48544	11/20/17	UUTMU010 UUTMA	194.40		1672
48545	11/20/17	VARGO005 VARGO, CARY	77.02		1672
48546	11/20/17	VERIZ010 VERIZON	282.66		1672
48547	11/20/17	VERIZ020 VERIZON WIRELESS	625.64		1672
48548	11/20/17	VERIZFIO VERIZONFIOS	119.99		1672
48549	11/20/17	VERIZOSP VERIZON - SPECIAL PROJECTS	217.14		1672
48550	11/20/17	VERZIPAD VERIZON IPAD	169.46		1672
48551	11/20/17	WESTV010 WEST VINCENT TOWNSHIP	8,237.60		1672
48552	11/20/17	WGAMERIC WG AMERICA COMPANY	144.73		1672
48553	11/20/17	YISCO010 YIS/COWDEN GROUP, INC.	174.75		1672
48554	11/20/17	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC	1,155.30		1672

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	90	0	160,942.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	90	0	160,942.11	0.00

November 16, 2017
03:31 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 48555 to 48558
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
48555	11/20/17	EASTB020 EAST BRANDYWINE FIREMEN'S RELI	5,468.74	1681
48556	11/20/17	GLENM020 GLENMOORE FIREMEN'S RELIEF FUN	2,672.72	1681
48557	11/20/17	LIONV020 LIONVILLE FIREMEN'S RELIEF FUN	41,237.87	1681
48558	11/20/17	LUDWIO40 LUDWIG'S CORNER FIREMEN RELIEF	45,622.83	1681

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	95,002.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	95,002.16	0.00

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UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Jill Bukata, Township Treasurer
RE: Status Update
DATE: November 20, 2017

Finance has worked on the following items during the month

- Received and processed 118 trash and 1,259 sewer payments (10/13/17 to 11/17/17)
- Completed the 2018 Budget, pending any changes prior to adoption by the Board on December 18
- Calculated and paid the Fireman's Relief Payments to the four fire companies that provide services to Upper Uwchlan Township (checks will be signed tonight)

Projects and goals

- Revise the Accounting Manual in accordance with current procedures and staffing
- Obtain understanding from Keystone regarding timing of EIT payments
- Revise and update the Employee Personnel Manual

Highlights of the October 31, 2017 financial statements

- The balance sheet remains strong with cash of over \$7.0 million
- Year to date revenues (combined) are **\$6,711,325 or 90.2%** of the annual budget. Combined expenses are **\$5,140,624 or 80.5%** of the budget. The combined year to date net income (General Fund and Solid Waste Fund) is **\$1,570,701 before the transfers to the Capital Fund of \$1,300,000. It is \$270,701 after the transfer.**
- Earned income tax revenue YTD is **\$2,947,800** which is approximately \$238,000 more than the same period last year. Receipts through November 17 are **\$434,000**. We need to receive only **\$205,000** more for the remainder of the year to equal our budget.
- The Solid Waste Fund transferred \$350,000 to the Capital Fund during October.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Jill Bukata, Township Treasurer
RE: Summary of 2018 Budget
DATE: November 20, 2017

The 2018 Budget has been presented at the October and November workshops for the Board's review and discussion. The final Budget will be presented for the Board to vote to approve at the December 18, 2017 BOS Meeting.

This is a summary of expenditures:

Fund	Total Expenditures
General Fund	\$5,956,040
Capital Reserve Fund	\$2,250,964
Solid Waste Fund	\$871,590
Water Resource Protection Fund	\$240,617
Liquid Fuels Fund	\$552,462
Act 209 Fund	\$0
Sewer Fund	\$435,549
Total	\$10,307,222

The Budget does NOT include any tax increase for 2018. Projected net income for the General Fund is \$232,622.

**Upper Uwchlan Township
General Fund
Balance Sheet
As of October 31, 2017**

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ASSETS

Cash

01-100-000-100	General Checking - Fulton Bank	\$	213,189.52
01-100-000-200	Meridian Bank		2,887,034.04
01-100-000-210	Meridian Bank - Payroll		78,248.72
01-100-000-250	Fulton Bank - Turf Field		283,645.49
01-100-000-300	Petty Cash		300.00
	Total Cash		<u>3,462,417.77</u>

Investments

01-120-000-100	Certificate of Deposit - 7/2/18		261,186.77
			<u>261,186.77</u>

Accounts Receivable

01-145-000-020	Engineering Fees Receivable		62,762.66
01-145-000-021	Engineering Fees Receivable-CU		167.50
01-145-000-030	Legal Fees Receivable		4,212.00
01-145-000-040	R/E Taxes Receivable		6,915.66
01-145-000-050	Hydrant Tax Receivable		439.36
01-145-000-080	Field Fees Receivables		2,330.00
01-145-000-085	Turf Field Receivables		(595.00)
01-145-000-086	EIT Receivable		22,342.88
01-145-000-090	RE Transfer Tax Receivable		41,573.30
01-145-000-095	Misc accounts receivable		60,000.00
	Total Accounts Receivable		<u>200,148.36</u>

Other Current Assets

01-130-000-001	Due From Municipal Authority		43,477.94
01-130-000-003	Due From Liquid Fuels		-
01-130-000-004	Due from ACT 209 Fund		-
01-130-000-005	Due From Capital Fund		-
01-130-000-006	Due from Solid Waste Fund		-
01-130-000-007	Due from Water Resource Protection Fund		-
01-130-000-008	Due from the Sewer Fund		-
01-130-000-009	Due from Developer's Escrow Fund		6,430.19
01-131-000-000	Suspense Account		(10,837.32)
	Total Other Current Assets		<u>39,070.81</u>

Prepaid Expense

01-155-000-000	Prepaid expenses		-
	Total Prepaid Expense		<u>-</u>

Total Assets

3,962,823.71

LIABILITIES AND FUND BALANCE

Accounts Payable

01-200-000-000	Accounts Payable		-
01-252-000-001	Deferred Revenues		66,427.95
	Total Accounts Payable		<u>66,427.95</u>

Upper Uwchlan Township
General Fund
Balance Sheet
As of October 31, 2017

Other Current Liabilities

01-199-000-000	Suspense Account	-
01-210-000-000	Payroll Liabilities	-
01-210-000-001	Federal Tax Withheld	-
01-211-000-000	FICA Tax Withheld	-
01-212-000-000	Earned Income Tax W/H	2,024.22
01-214-000-000	Non-Uniform Pension	-
01-215-000-000	Police Pension Withheld	-
01-216-000-000	Domestic Relation W/H	-
01-217-000-000	State Tax Withheld	(3.00)
01-218-000-000	Police Association Dues	2,250.00
01-219-000-000	LST Tax Withheld	(30.00)
01-220-000-000	State Unemployment W/H	126.40
01-221-000-000	Benefit Deduction-Aflac	638.74
01-222-000-000	457 Contribution Deduction	-
01-223-000-000	Direct Deposit	-
01-224-000-000	Payroll Deduction Adjustments	-
01-239-000-001	Due to Municipal Authority	-
01-239-000-003	Due To Liquid Fuels	-
01-239-000-004	Due to Act 209 Fund	-
01-239-000-005	Due to Capital Fund	-
01-239-000-006	Due to Solid Waste Fund	34,462.00
01-239-000-007	Due to Water Resource Protection Fund	-
01-239-000-008	Due to Developer's Escrow Fund	-
01-258-000-000	Accrued Expenses	100,919.08
	Total Other Current Liabilities	140,387.44

Total Liabilities	206,815.39
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EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	2,684,391.53
	Current Period Net Income (Loss)	258,695.19
	Total Equity	3,756,008.32

Total Fund Balance	3,756,008.32
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Total Liabilities & Fund Balance	3,962,823.71
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Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended October 31, 2017

GL Account #	Account Description	2017 YTD Actual	2017 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	928,024.95	970,000.00	(41,975.05)	95.7%
01-301-000-013	Real Estate Tax Refunds	(28,217.16)	(25,000.00)	(3,217.16)	112.9%
01-301-000-030	Delinquent Real Estate Taxes	16,136.51	30,000.00	(13,863.49)	53.8%
01-301-000-071	Hydrant Tax	67,434.95	65,000.00	2,434.95	103.7%
01-310-000-010	Real Estate Transfer Taxes	390,949.19	375,000.00	15,949.19	104.3%
01-310-000-020	Earned Income Taxes	2,987,999.04	3,677,100.00	(689,100.96)	81.3%
01-310-000-021	EIT commissions paid	(40,199.20)	(50,009.00)	9,809.80	80.4%
01-320-000-010	Building Permits	382,550.38	150,000.00	232,550.38	255.0%
01-320-000-020	Use & Occupancy Permit	15,695.00	8,000.00	7,695.00	196.2%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	2,100.00	2,000.00	100.00	105.0%
01-320-000-050	Refinance Certification Fees	3,315.00	4,000.00	(685.00)	82.9%
01-321-000-080	Cable TV Franchise Fees	186,446.45	250,000.00	(63,553.55)	74.6%
01-331-000-010	Vehicle Codes Violation	39,783.85	60,000.00	(20,216.15)	66.3%
01-331-000-011	Reports/Fingerprints	1,407.75	2,000.00	(592.25)	70.4%
01-331-000-012	Solicitation Permits	200.00	500.00	(300.00)	40.0%
01-331-000-050	Reimbursable Police Wages	2,434.87	1,000.00	1,434.87	243.5%
01-341-000-001	Interest Earnings	16,558.66	15,000.00	1,558.66	110.4%
01-342-000-001	Rental Property Income	20,000.00	24,000.00	(4,000.00)	83.3%
01-354-000-010	County Grants	-	-	-	#DIV/0!
01-354-000-020	State Grants	-	1,808.00	(1,808.00)	0.0%
01-354-000-030	Police Grants	-	-	-	#DIV/0!
01-355-000-001	PURTA	4,963.11	6,000.00	(1,036.89)	82.7%
01-355-000-004	Alcoholic Beverage Tax	600.00	400.00	200.00	150.0%
01-355-000-005	State Aid, Police Pension	100,942.00	85,000.00	15,942.00	118.8%
01-355-000-006	State Aid, Non-Uniform Pension	73,411.62	55,000.00	18,411.62	133.5%
01-355-000-007	Foreign Fire Insurance Tax	95,002.16	112,000.00	(16,997.84)	84.8%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	26,429.37	4,000.00	22,429.37	660.7%
01-361-000-032	Fees from Engineering	85,809.05	100,000.00	(14,190.95)	85.8%
01-361-000-033	Admin Fees from Engineering	1,803.66	8,000.00	(6,196.34)	22.5%
01-361-000-035	Admin Fees from Legal	412.93	1,500.00	(1,087.07)	27.5%
01-361-000-036	Legal Services Fees	7,577.67	3,000.00	4,577.67	252.6%
01-361-000-038	Sale of Maps & Books	150.00	250.00	(100.00)	60.0%
01-361-000-039	Fire Inspection Fees	-	-	-	#DIV/0!
01-361-000-040	Fees from Engineering - CU	19,210.45	-	19,210.45	#DIV/0!
01-361-000-042	Copies	49.18	100.00	(50.82)	49.2%
01-367-000-010	Recreation Donations	-	1,000.00	(1,000.00)	0.0%
01-367-000-020	Tennis Fees	-	-	-	#DIV/0!
01-367-000-021	Field Programs	22,210.00	30,000.00	(7,790.00)	74.0%
01-367-000-025	Turf Field Fees	43,282.50	45,000.00	(1,717.50)	96.2%
01-367-000-030	Community Events Donations	13,725.00	10,000.00	3,725.00	137.3%
01-367-000-040	History Book Revenue	-	200.00	(200.00)	0.0%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	19,131.35	5,000.00	14,131.35	382.6%
01-380-000-010	Insurance Reimbursement	1,008.33	3,000.00	(1,991.67)	33.6%
01-392-000-008	Municipal Authority Reimbursement	184,318.00	216,667.00	(32,349.00)	85.1%
01-392-000-020	Transfer from Capital Fund	-	-	-	#DIV/0!
01-392-000-030	Transfer from Solid Waste Fund	-	-	-	#DIV/0!
01-395-000-000	Refund of Prior Year Expenses	-	-	-	#DIV/0!
Total Revenue		5,692,656.62	6,247,616.00	(554,959.38)	91.1%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended October 31, 2017

GL Account #	Account Description	2017 YTD Actual	2017 Budget	Over (Under) Budget	Actual as % of Budget
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	1,250.00	2,500.00	(1,250.00)	50.0%
01-400-000-150	Payroll Tax Expense	95.62	191.00	(95.38)	50.1%
01-400-000-320	Telephone	1,836.58	2,000.00	(163.42)	91.8%
01-400-000-340	Public Relations	311.90	6,500.00	(6,188.10)	4.8%
01-400-000-341	Advertising	1,970.55	7,500.00	(5,529.45)	26.3%
01-400-000-342	Printing	6,195.50	1,000.00	5,195.50	619.6%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,881.00	4,500.00	(1,619.00)	64.0%
01-400-000-352	Insurance-Liability	21,052.21	24,378.00	(3,325.79)	86.4%
01-400-000-420	Dues/Subscriptions/Memberships	2,769.00	5,000.00	(2,231.00)	55.4%
01-400-000-460	Meeting & Conferences	3,963.70	6,000.00	(2,036.30)	66.1%
01-400-000-461	Bank Fees	8,540.59	500.00	8,040.59	1708.1%
01-400-000-463	Misc expenses	(195.54)	2,000.00	(2,195.54)	-9.8%
		50,671.11	64,069.00	(13,397.89)	79.1%
EXECUTIVE					
01-401-000-100	Administration Wages	364,774.74	463,336.00	(98,561.26)	78.7%
01-401-000-150	Payroll Tax Expense	28,105.25	35,445.00	(7,339.75)	79.3%
01-401-000-151	PSATS Unemployment Compensation	1,170.00	1,170.00	-	100.0%
01-401-000-156	Employee Benefit Expense	81,315.79	152,289.00	(70,973.21)	53.4%
01-401-000-157	ACA Fees	171.76	340.00	(168.24)	50.5%
01-401-000-160	Non-Uniform Pension	32,608.27	35,774.00	(3,165.73)	91.2%
01-401-000-174	Tuition Reimbursements	-	4,000.00	(4,000.00)	0.0%
01-401-000-181	Longevity Pay	2,850.00	5,100.00	(2,250.00)	55.9%
01-401-000-183	Overtime Wages	3,830.78	5,000.00	(1,169.22)	76.6%
01-401-000-200	Supplies	16,478.76	10,000.00	6,478.76	164.8%
01-401-000-205	Meals & Meal Allowances	-	-	-	#DIV/0!
01-401-000-215	Postage	4,998.45	3,500.00	1,498.45	142.8%
01-401-000-230	Gasoline & Oil	1,261.23	2,200.00	(938.77)	57.3%
01-401-000-235	Vehicle Maintenance	157.51	500.00	(342.49)	31.5%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	6,400.92	7,000.00	(599.08)	91.4%
01-401-000-317	Parking/Travel	775.25	1,200.00	(424.75)	64.6%
01-401-000-322	Ipad Expenses	473.62	600.00	(126.38)	78.9%
01-401-000-352	Insurance - Liability	-	-	-	#DIV/0!
01-400-000-353	Insurance-Vehicle	150.05	154.00	(3.95)	97.4%
01-401-000-354	Insurance-Workers Compensation	1,755.03	1,655.00	100.03	106.0%
01-401-000-420	Dues/Subscriptions/Memberships	3,900.98	2,500.00	1,400.98	156.0%
01-401-000-450	Contracted Services	13,454.73	6,685.00	6,769.73	201.3%
		564,633.12	740,448.00	(175,814.88)	76.3%
AUDIT					
01-402-000-450	Contracted Services	25,750.00	26,650.00	(900.00)	96.6%
		25,750.00	26,650.00	(900.00)	96.6%
TAX COLLECTION					
01-403-000-100	Tax Collector Wages	15,500.38	19,000.00	(3,499.62)	81.6%
01-403-000-150	Payroll Tax Expense	1,179.99	1,454.00	(274.01)	81.2%
01-403-000-200	Supplies	90.54	500.00	(409.46)	18.1%
01-403-000-215	Postage	1,587.06	2,000.00	(412.94)	79.4%
01-403-000-350	Insurance-Bonding	-	600.00	(600.00)	0.0%
01-403-000-450	Contracted Services	4,216.40	3,000.00	1,216.40	140.5%
		22,574.37	26,554.00	(3,979.63)	85.0%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended October 31, 2017

GL Account #	Account Description	2017 YTD Actual	2017 Budget	Over (Under) Budget	Actual as % of Budget
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	-	-	#DIV/0!
01-404-000-310	Reimbursable Legal Fees	15,998.12	10,000.00	5,998.12	160.0%
01-404-000-311	Non Reimbursable Legal	12,614.02	30,000.00	(17,385.98)	42.0%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		28,612.14	45,000.00	(16,387.86)	63.6%
COMPUTER					
01-407-000-200	Supplies	248.43	2,000.00	(1,751.57)	12.4%
01-407-000-220	Software	3,967.41	4,000.00	(32.59)	99.2%
01-407-000-222	Hardware	1,432.00	7,000.00	(5,568.00)	20.5%
01-407-000-240	Web Page	6,934.66	5,000.00	1,934.66	138.7%
01-407-000-450	Contracted Services	54,474.16	52,000.00	2,474.16	104.8%
		67,056.66	70,000.00	(2,943.34)	95.8%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	7,488.46	25,000.00	(17,511.54)	30.0%
01-408-000-310	Reimbursable Engineering	69,503.99	75,000.00	(5,496.01)	92.7%
01-408-000-311	Traffic Engineering	27,491.38	25,000.00	2,491.38	110.0%
01-408-000-313	Non Reimbursable Engineering	9,985.14	20,000.00	(10,014.86)	49.9%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	11,069.43	4,000.00	7,069.43	276.7%
01-408-000-368	MS4 Expenses	-	-	-	#DIV/0!
		125,538.40	153,500.00	(27,961.60)	81.8%
TOWNSHIP PROPERTIES					
<u>Public Works Building</u>					
01-409-001-200	Supplies	727.74	1,000.00	(272.26)	72.8%
01-409-001-231	Propane & heating - PW bldg	12,816.92	13,000.00	(183.08)	98.6%
01-409-001-250	Maint & Repair	7,004.98	16,150.00	(9,145.02)	43.4%
01-409-001-320	Telephone	3,805.16	1,700.00	2,105.16	223.8%
01-409-001-351	Insurance - property	4,014.52	4,118.00	(103.48)	97.5%
01-409-001-360	Utilities	5,013.08	12,000.00	(6,986.92)	41.8%
01-409-001-450	Contracted Services	9,208.41	5,820.00	3,388.41	158.2%
<u>Township Building</u>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	1,308.24	2,000.00	(691.76)	65.4%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	18,485.68	8,000.00	10,485.68	231.1%
01-409-003-320	Telephone	9,569.46	7,000.00	2,569.46	136.7%
01-409-003-351	Insurance Property	4,014.53	4,118.00	(103.47)	97.5%
01-409-003-360	Utilities	18,057.75	15,000.00	3,057.75	120.4%
01-409-003-450	Contracted Services	21,053.58	25,000.00	(3,946.42)	84.2%
<u>Milford Road</u>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	1,103.76	1,500.00	(396.24)	73.6%
01-409-004-250	Maintenance & Repairs	-	3,000.00	(3,000.00)	0.0%
01-409-004-320	Telephone	2,431.13	1,600.00	831.13	151.9%
01-409-004-351	Insurance - property	802.92	824.00	(21.08)	97.4%
01-409-004-360	Utilities	878.95	2,000.00	(1,121.05)	43.9%
01-409-004-450	Contracted Services	228.00	1,100.00	(872.00)	20.7%
		120,524.81	130,430.00	(9,905.19)	92.4%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended October 31, 2017

GL Account #	Account Description	2017 YTD Actual	2017 Budget	Over (Under) Budget	Actual as % of Budget
POLICE EXPENSES					
01-410-000-100	Police Wages	895,805.95	1,101,367.00	(205,561.05)	81.3%
01-410-000-150	Payroll Tax Expense	72,789.26	84,255.00	(11,465.74)	86.4%
01-410-000-151	PSATS Unemployment Compensation	2,624.85	2,535.00	89.85	103.5%
01-410-000-156	Employee Benefit Expense	267,125.95	345,027.00	(77,901.05)	77.4%
01-410-000-158	Medical Expense Reimbursements	4,837.81	7,500.00	(2,662.19)	64.5%
01-410-000-160	Pension Expense	150,060.00	150,060.00	-	100.0%
01-410-000-174	Tuition Reimbursment	3,645.00	15,000.00	(11,355.00)	24.3%
01-410-000-181	Longevity Pay	16,200.00	18,200.00	(2,000.00)	89.0%
01-410-000-182	Education incentive	3,500.00	3,500.00	-	100.0%
01-410-000-183	Overtime Wages	31,850.57	42,000.00	(10,149.43)	75.8%
01-410-000-187	Courttime Wages	10,143.86	12,000.00	(1,856.14)	84.5%
01-410-000-191	Uniform/Boot Allowances	10,150.00	10,700.00	(550.00)	94.9%
01-410-000-200	Supplies	6,927.62	12,000.00	(5,072.38)	57.7%
01-410-000-215	Postage	750.00	750.00	-	100.0%
01-410-000-230	Gasoline & Oil	22,000.40	25,000.00	(2,999.60)	88.0%
01-410-000-235	Vehicle Maintenance	16,604.60	30,000.00	(13,395.40)	55.3%
01-410-000-238	Clothing/Uniforms	4,004.83	5,000.00	(995.17)	80.1%
01-410-000-250	Maintenance & Repairs	1,794.68	1,500.00	294.68	119.6%
01-410-000-260	Small Tools & Equipment	2,809.48	7,000.00	(4,190.52)	40.1%
01-410-000-311	Non-Reimbursable-Legal	-	3,000.00	(3,000.00)	0.0%
01-410-000-316	Training/Seminar	9,669.19	14,500.00	(4,830.81)	66.7%
01-410-000-317	Parking & travel	460.51	400.00	60.51	115.1%
01-410-000-320	Telephone	3,463.99	8,000.00	(4,536.01)	43.3%
01-410-000-322	Ipad Expense	373.60	600.00	(226.40)	62.3%
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	6,102.97	7,000.00	(897.03)	87.2%
01-410-000-342	Police Accreditation	5,717.00	13,500.00	(7,783.00)	42.3%
01-410-000-352	Insurance - Liability	12,604.48	12,930.00	(325.52)	97.5%
01-410-000-353	Insurance - Vehicles	4,710.40	4,832.00	(121.60)	97.5%
01-410-000-354	Insurance - Workers Compensation	38,025.65	35,864.00	2,161.65	106.0%
01-410-000-420	Dues/Subscriptions/Memberships	425.00	750.00	(325.00)	56.7%
01-410-000-450	Contracted Services	16,823.00	15,500.00	1,323.00	108.5%
01-410-000-740	Computer/Furniture	3,310.14	4,000.00	(689.86)	82.8%
		1,625,310.79	1,995,270.00	(369,959.21)	81.5%
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	13,475.14	28,000.00	(14,524.86)	48.1%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/O!
01-411-000-450	Contracted Services	-	-	-	#DIV/O!
01-411-000-451	Hydrant expenses-Aqua	60,267.27	60,000.00	267.27	100.4%
01-411-001-001	Ludwigs	74,160.00	74,160.00	-	100.0%
01-411-001-002	Lionville	76,630.32	74,282.00	2,348.32	103.2%
01-411-001-003	Lionville Capital	-	-	-	#DIV/O!
01-411-001-004	Glenmoore	8,549.00	8,549.00	-	100.0%
01-411-001-005	E. Brandywine	15,908.00	15,908.00	-	100.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	-	200.00	(200.00)	0.0%
01-411-002-530	Contributions-Fire Relief	95,002.16	112,000.00	(16,997.84)	84.8%
		343,991.89	375,399.00	(31,407.11)	91.6%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended October 31, 2017

GL Account #	Account Description	2017 YTD Actual	2017 Budget	Over (Under) Budget	Actual as % of Budget
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	27,038.00	27,038.00	-	100.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		27,038.00	27,038.00	-	100.0%
CODES ADMINISTRATION					
01-413-000-100	Code Administrator Wages	188,589.02	229,144.00	(40,554.98)	82.3%
01-413-000-150	Payroll Tax Expenses	14,859.55	17,530.00	(2,670.45)	84.8%
01-413-000-151	PSATS Unemployment Compensation	585.00	585.00	-	100.0%
01-413-000-156	Employee Benefit Expense	61,208.38	75,783.00	(14,574.62)	80.8%
01-413-000-160	Pension	20,188.05	17,692.00	2,496.05	114.1%
01-413-000-181	Longevity Pay	6,600.00	6,600.00	-	100.0%
01-413-000-200	Supplies	1,904.87	1,000.00	904.87	190.5%
01-413-000-230	Gasoline & Oil	2,316.46	3,800.00	(1,483.54)	61.0%
01-413-000-235	Vehicle Maintenance	133.05	1,500.00	(1,366.95)	8.9%
01-413-000-316	Training/Seminar	1,300.00	3,000.00	(1,700.00)	43.3%
01-413-000-317	Parking/Travel	676.34	1,000.00	(323.66)	67.6%
01-413-000-320	Telephone	984.96	2,000.00	(1,015.04)	49.2%
01-413-000-322	Ipad Expense	373.60	600.00	(226.40)	62.3%
01-413-000-352	Insurance - Liability	-	-	-	#DIV/0!
01-413-000-353	Insurance - Vehicle	300.08	308.00	(7.92)	97.4%
01-413-000-354	Insurance - Workers Compensation	1,755.03	1,655.00	100.03	106.0%
01-413-000-420	Dues/Subscriptions/Memberships	1,440.00	7,500.00	(6,060.00)	19.2%
01-413-000-450	Contracted Services	8,814.01	53,760.00	(44,945.99)	16.4%
01-413-000-460	Meetings & Conferences	-	-	-	#DIV/0!
		312,028.40	423,457.00	(111,428.60)	73.7%
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	-	500.00	(500.00)	0.0%
01-414-001-301	Court Reporter	488.00	1,500.00	(1,012.00)	32.5%
01-414-001-315	Legal Fees	180.00	3,000.00	(2,820.00)	6.0%
01-414-001-365	Comp Plan Update	-	-	-	#DIV/0!
01-414-001-366	Ordinance Update	-	3,000.00	(3,000.00)	0.0%
01-414-001-367	General Planning	375.52	3,000.00	(2,624.48)	12.5%
01-414-001-368	Advertising	345.62	500.00	(154.38)	69.1%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		1,389.14	11,500.00	(10,110.86)	12.1%
VILLAGE CONCEPT					
01-414-002-367	General Planning	180.00	8,000.00	(7,820.00)	2.3%
		180.00	8,000.00	(7,820.00)	2.3%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	(87.50)	2,000.00	(2,087.50)	-4.4%
01-414-003-315	Legal Fees	157.61	6,000.00	(5,842.39)	2.6%
01-414-003-366	Ordinance Update	-	-	-	#DIV/0!
01-414-003-450	Contracted Services	365.00	1,000.00	(635.00)	36.5%
		435.11	9,800.00	(9,364.89)	4.4%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended October 31, 2017

GL Account #	Account Description	2017 YTD Actual	2017 Budget	Over (Under) Budget	Actual as % of Budget
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	1,804.08	2,000.00	(195.92)	90.2%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	95.06	1,200.00	(1,104.94)	7.9%
01-415-000-317	Parking/Travel	-	400.00	(400.00)	0.0%
01-415-000-320	Telephone	1,544.90	1,200.00	344.90	128.7%
01-415-000-330	Other Services/Charges	120.00	500.00	(380.00)	24.0%
01-415-000-420	Dues/subscriptions/memberships	-	50.00	(50.00)	0.0%
01-415-000-450	Contracted Services	-	500.00	(500.00)	0.0%
01-415-000-740	Computer/Office Equipment	-	1,000.00	(1,000.00)	0.0%
		<u>3,564.04</u>	<u>7,850.00</u>	<u>(4,285.96)</u>	<u>45.4%</u>
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	2,257.60	4,120.00	(1,862.40)	54.8%
01-422-000-601	Contributions - DARC	14,640.00	15,280.00	(640.00)	95.8%
		<u>16,897.60</u>	<u>19,400.00</u>	<u>(2,502.40)</u>	<u>87.1%</u>
SIGNS					
01-433-000-200	Supplies	6,494.50	5,000.00	1,494.50	129.9%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		<u>6,494.50</u>	<u>6,000.00</u>	<u>494.50</u>	<u>108.2%</u>
SIGNALS					
01-434-000-450	Contracted Services	17,428.49	12,700.00	4,728.49	137.2%
		<u>17,428.49</u>	<u>12,700.00</u>	<u>4,728.49</u>	<u>137.2%</u>
PUBLIC WORKS					
01-438-000-100	Public Works Wages	267,164.28	327,423.00	(60,258.72)	81.6%
01-438-000-101	Employee cost allocated	-	-	-	#DIV/0!
01-438-000-150	Payroll Tax Expense	21,172.60	25,048.00	(3,875.40)	84.5%
01-438-000-151	PSATS Unemployment Compensation	1,377.25	1,360.00	17.25	101.3%
01-438-000-156	Employee Benefit Expense	120,630.92	134,109.00	(13,478.08)	89.9%
01-438-000-160	Pension	26,216.16	19,439.00	6,777.16	134.9%
01-438-000-181	Longevity	4,350.00	5,700.00	(1,350.00)	76.3%
01-438-000-183	Overtime Wages	9,483.19	19,100.00	(9,616.81)	49.7%
01-438-000-200	Supplies	30,199.04	46,700.00	(16,500.96)	64.7%
01-438-000-205	Meals & Meal Allowances	-	500.00	(500.00)	0.0%
01-438-000-230	Gasoline & Oil	33,722.72	28,600.00	5,122.72	117.9%
01-438-000-235	Vehicle Maintenance	16,513.20	13,400.00	3,113.20	123.2%
01-438-000-238	Uniforms	2,701.90	3,050.00	(348.10)	88.6%
01-438-000-245	Highway Supplies	6,446.42	10,200.00	(3,753.58)	63.2%
01-438-000-260	Small Tools & Equipment	8,615.91	12,820.00	(4,204.09)	67.2%
01-438-000-316	Training/Seminar	2,596.60	4,600.00	(2,003.40)	56.4%
01-438-000-317	Parking & travel	134.07	600.00	(465.93)	22.3%
01-438-000-320	Telephone	2,163.36	3,000.00	(836.64)	72.1%
01-438-000-322	Ipad Expense	473.78	1,200.00	(726.22)	39.5%
01-438-000-341	Advertising	887.26	-	887.26	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	-	-	-	#DIV/0!
01-438-000-353	Vehicle Insurance	5,520.32	5,663.00	(142.68)	97.5%
01-438-000-354	Insurance - Workers Compensation	9,360.16	8,601.00	759.16	108.8%
01-438-000-360	Heating Oil	-	3,000.00	(3,000.00)	0.0%
01-438-000-420	Dues and Subscriptions	165.00	400.00	(235.00)	41.3%
01-438-000-450	Contracted Services	31,988.96	74,840.00	(42,851.04)	42.7%
01-438-000-463	Miscellaneous	3,068.81	-	3,068.81	#DIV/0!
01-438-000-720	Road Resurfacing	190,359.00	206,067.00	(15,708.00)	92.4%
		<u>795,310.91</u>	<u>960,420.00</u>	<u>(165,109.09)</u>	<u>82.8%</u>

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended October 31, 2017

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GL Account #	Account Description	2017 YTD Actual	2017 Budget	Over (Under) Budget	Actual as % of Budget
<u>Public Works - Facilities Division</u>					
01-438-001-100	Wages	128,134.89	176,654.00	(48,519.11)	72.5%
01-438-001-101	Employee Costs Allocated	(73,987.27)	(170,063.00)	96,075.73	43.5%
01-438-001-150	Payroll Tax Expense	10,372.16	13,514.00	(3,141.84)	76.8%
01-438-001-151	PSATS Unemployment Compensation	1,151.50	1,360.00	(208.50)	84.7%
01-438-001-156	Employee Benefit Expense	40,453.86	50,831.00	(10,377.14)	79.6%
01-438-001-160	Pension Expense	7,118.44	7,308.00	(189.56)	97.4%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	1,500.00	1,500.00	-	100.0%
01-438-001-183	Overtime Wages	2,761.44	8,000.00	(5,238.56)	34.5%
01-438-001-230	Gasoline & Oil	1,987.34	-	1,987.34	#DIV/0!
01-438-001-235	Vehicle Maintenance	-	-	-	#DIV/0!
01-438-001-238	Uniforms	74.00	900.00	(826.00)	8.2%
01-438-001-316	Training & Seminars	1,777.26	3,600.00	(1,822.74)	49.4%
01-438-001-352	Insurance - Liability	-	-	-	#DIV/0!
01-438-001-353	Insurance - Vehicles	1,790.08	1,836.00	(45.92)	97.5%
01-438-001-354	Insurance - Workers Compensation	4,677.08	4,641.00	36.08	100.8%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		127,810.78	100,081.00	27,729.78	127.7%
ROAD CONSTRUCTION					
01-439-000-752	East West Link	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
PARK & RECREATION					
<u>Parks - General</u>					
01-454-001-101	Park wages allocation	73,987.27	170,063.00	(96,075.73)	43.5%
01-454-001-200	Supplies	5,299.60	2,500.00	2,799.60	212.0%
01-454-001-201	Halloween/Xmas Party	500.00	5,000.00	(4,500.00)	10.0%
01-454-001-202	Community Day	23,361.83	21,000.00	2,361.83	111.2%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	8,061.60	2,500.00	5,561.60	322.5%
01-454-001-250	Maintenance & Repairs	3,261.77	500.00	2,761.77	652.4%
01-454-001-260	Small Tools & Equipment	721.91	2,700.00	(1,978.09)	26.7%
01-454-001-316	Training/Seminars	160.00	5,000.00	(4,840.00)	3.2%
01-454-001-340	Public Relations	160.00	-	160.00	#DIV/0!
01-454-001-354	Insurance - Workers Compensation	2,925.05	2,759.00	166.05	106.0%
01-454-001-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-454-001-427	Waste Disposal	-	-	-	#DIV/0!
01-454-001-450	Contracted Services	291.24	500.00	(208.76)	58.2%
		118,730.27	212,522.00	(93,791.73)	55.9%
HICKORY PARK					
01-454-002-200	Supplies-Hickory	2,291.31	1,500.00	791.31	152.8%
01-454-002-231	Propane	1,120.08	2,000.00	(879.92)	56.0%
01-454-002-250	Maintenance & Repairs	1,732.66	7,000.00	(5,267.34)	24.8%
01-454-002-351	Insurance-Property	1,605.80	1,647.00	(41.20)	97.5%
01-454-002-360	Utilities	2,896.19	5,000.00	(2,103.81)	57.9%
01-454-002-450	Contracted Services	19,044.45	20,000.00	(955.55)	95.2%
		28,690.49	37,147.00	(8,456.51)	77.2%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended October 31, 2017

GL Account #	Account Description	2017 YTD Actual	2017 Budget	Over (Under) Budget	Actual as % of Budget
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	958.40	1,000.00	(41.60)	95.8%
01-454-003-250	Maintenance & Repairs	256.48	10,000.00	(9,743.52)	2.6%
01-454-003-312	Engineering Fees	-	2,000.00	(2,000.00)	0.0%
01-454-003-320	Telephone	1,341.81	2,500.00	(1,158.19)	53.7%
01-454-003-351	Insurance Property	3,211.60	3,295.00	(83.40)	97.5%
01-454-003-360	Utilities	12,889.60	9,000.00	3,889.60	143.2%
01-454-003-450	Contracted Services	12,077.20	13,000.00	(922.80)	92.9%
		<u>30,735.09</u>	<u>40,795.00</u>	<u>(10,059.91)</u>	<u>75.3%</u>
LARKINS FIELD					
01-454-004-200	Supplies-Larkins	-	1,000.00	(1,000.00)	0.0%
01-454-004-250	Maintenance & Repair	-	5,000.00	(5,000.00)	0.0%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	2,115.00	3,000.00	(885.00)	70.5%
		<u>2,115.00</u>	<u>9,000.00</u>	<u>(6,885.00)</u>	<u>23.5%</u>
UPLAND FARMS					
01-454-005-200	Supplies	4,112.31	5,000.00	(887.69)	82.2%
01-454-005-231	Propane & Heating Oil	528.62	4,500.00	(3,971.38)	11.7%
01-454-005-250	Repairs & Maintenance	543.68	10,000.00	(9,456.32)	5.4%
01-454-005-351	Insurance - Building	2,408.72	2,471.00	(62.28)	97.5%
01-454-005-360	Utilities	6,799.03	4,000.00	2,799.03	170.0%
01-454-005-450	Contracted Services	5,947.96	5,000.00	947.96	119.0%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		<u>20,340.32</u>	<u>30,971.00</u>	<u>(10,630.68)</u>	<u>65.7%</u>
	Total Parks and Recreation	200,611.17	330,435.00	(129,823.83)	60.7%
LIBRARY					
01-456-000-530	Contributions	-	5,000.00	(5,000.00)	0.0%
		<u>-</u>	<u>5,000.00</u>	<u>(5,000.00)</u>	<u>0.0%</u>
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	110.00	1,000.00	(890.00)	11.0%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	-	500.00	(500.00)	0.0%
		<u>110.00</u>	<u>2,500.00</u>	<u>(2,390.00)</u>	<u>4.4%</u>
	Total Expenditures Before Operating Transfers	4,483,961.43	5,551,501.00	(1,067,539.57)	80.8%
	Excess of Revenues over Expenses Before Operating Transfers	1,208,695.19	696,115.00	512,580.19	173.6%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended October 31, 2017

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GL Account #	Account Description	2017 YTD Actual	2017 Budget	Over (Under) Budget	Actual as % of Budget
OPERATING TRANSFERS					
01-492-000-030	Transfer to Capital Projects Fund	950,000.00	950,000.00	-	100.0%
01-492-000-031	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-033	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Municipal Authority	-	-	-	#DIV/0!
01-492-000-036	Transfer to Water Resource Protection Fund	-	250,000.00	(250,000.00)	0.0%
		950,000.00	1,200,000.00	(250,000.00)	79.2%
	Total Expenditures after Operating Transfers	5,433,961.43	6,751,501.00	(1,317,539.57)	80.5%
EXCESS OF REVENUES OVER EXPENSES		258,695.19	(503,885.00)	762,580.19	-51.3%



Upper Uwchlan Township

Holiday Tree Lighting



Join the Upper Uwchlan Township
Park & Recreation Board for a
celebration of the season!

Saturday, November 25
5:00 PM



Upland Farms Park
301 Pottstown Pike
Chester Springs, PA 19425





GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: November 16, 2017

To: Cary B. Vargo - Township Manager
Board of Supervisors

From: David Leh, P.E.

The following is an overview of engineering activities for the previous month:

Carsense- Carsense has submitted a land development application for a 2,253 SF addition onto their existing 10,000 SF Detailing Building. The plans have been reviewed by the consultants and the Planning Commission recommended Preliminary / Final Plan Approval at their October 12th meeting. The Applicant will be before the Board at their November 20th meeting for consideration of same.

Marsh Lea - Moser has now acquired their approvals from Pa-DEP & Pa-DOT and will be looking to move forward with construction soon.

General:

Meetings / Correspondence with staff regarding various matters.



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: November 16, 2017

To: Board of Supervisors

From: David Leh, P.E.

270-290 Park Road (Gunner Properties) - This project proposes a 44-unit multiple-family townhouse community along Park Road just north of Windsor Baptist Church. Toll Brothers is developing the property. Construction continues.

449 Milford Road – A 2 lot minor subdivision has been submitted for this property. The Board granted Minor Subdivision approval for the plan at their November 14th workshop.

American Tower (780 Dorlan Mills Road) – The Applicant submitted a conditional use application for a proposed cell tower on this property. A Conditional Use was granted by the Board of Supervisors at their July 20th, 2015 meeting. Zoning relief was also required and granted. No further activity has occurred.

Byers Station (Lot 5C) - The Board granted Final Plan Approval at their February 22nd, 2017 meeting. Toll Brothers will be proceeding with the residential portion of the development. Final plans have been submitted to the consultants for their review prior to agreements being executed. Development agreements may be on the Board of Supervisors November 20th meeting agenda for consideration.

Byers Station (Lot 6C) – A staff meeting was held on July 10th with a potential applicant to discuss a concept plan for a senior living facility. This is basically the same concept which was brought before the Planning Commission at their February 9th meeting. The plan was generally well received and it seemed the Applicant will most likely proceed to the next step which will involve zoning relief or amendment for the use.

Carsense- Carsense has submitted a land development application for a 2,253 SF addition onto their existing 10,000 SF Detailing Building. The plans have been reviewed by the consultants and the Planning Commission recommended Preliminary / Final Plan Approval at their October 12th meeting. The Applicant will be before the Board at their November 20th meeting for consideration of same.

Reference: Development Update

File No. 17-01084T
November 16, 2017

Eagleview Lot 1 (Office Building Site) – Site Construction continues. The Board granted a conditional use for a 12,500 SF manufacturing operation to be located within the proposed building at their May 11th, 2017 meeting.

Eagleview Lot 5 – The removal of West Township Line Road is complete. No other construction has commenced.

Fetters Property (McKee Group) - A conditional use was approved on January 17th for an active-adult 55-year old and over community consisting of 116 single-family detached dwellings, 154 twin units, 105 triplex units, and associated amenities. The Board granted Final Plan Approval at their October 16th meeting.

Jankowski Tract- A conditional Use Application has been submitted for this property. The first conditional use hearing was held on June 19th. A staff meeting was held on August 16th to discuss a modified plan. The Applicant has submitted a revised plan which has been reviewed by the consultants and the Planning Commission at their October 12th meeting. A second conditional use hearing was held on November 14th and the hearing was then closed.

Marsh Lea – The Applicant has submitted a subdivision / land development application for a 27 lot, single-family home development on this property consistent with the recently approved rezoning application for the property. A Conditional Use for steep slope disturbance was approved at the Boards January 17th meeting. The Board granted Preliminary / Final Plan Approval at their May 15th meeting. Moser has now acquired their approvals from Pa-DEP & Pa-DOT and will be looking to move forward with construction soon.

Montesano Brothers - Montesano Brothers has submitted a conditional use application to permit an 8,400 SF outdoor dining area. The Conditional Use Hearing was opened on October 16th. The hearing will continue following the Board of Supervisors November 20th Meeting.

Reserve at Chester Springs (Frame Property) – Infrastructure construction continues. The road network for the entire development has been completed. Homes continue to sell at a very brisk pace in the development.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath
Administrative Assistant

RE: Codes Department Activity Report

DATE: November 17, 2017

Attached, please find the Codes Department Activity Report for the month of October, 2017.

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP
Permit Analysis
2014-2017

	2014				2015				2016				2017			
	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees
Jan	33	\$ 7,844.00	33	\$ 7,844.00	58	\$10,390.32	58	\$10,390.32	33	\$19,185.00	33	\$19,185.00	36	\$ 27,889.54	36	\$ 27,889.54
Feb	28	\$ 2,913.00	61	\$ 10,757.00	34	\$ 4,098.54	92	\$ 14,488.86	38	\$ 31,164.74	71	\$ 60,379.74	30	\$ 6,209.00	66	\$ 34,098.54
Mar	31	\$ 4,271.00	92	\$ 15,028.00	59	\$ 9,500.34	151	\$ 24,049.20	38	\$ 9,003.50	109	\$ 59,383.24	62	\$ 61,429.00	128	\$ 95,527.54
Apr	42	\$ 4,833.00	134	\$ 19,861.00	135	\$ 15,230.00	286	\$ 39,279.20	64	\$ 88,297.00	173	\$147,680.24	61	\$ 30,429.00	189	\$125,956.54
May	41	\$ 7,073.00	175	\$ 26,934.00	110	\$ 33,883.18	405	\$ 72,972.38	125	\$ 14,112.00	298	\$161,792.24	61	\$ 13,118.56	250	\$139,075.10
Jun	71	\$ 7,430.70	246	\$ 34,364.70	154	\$ 21,130.54	559	\$ 94,111.92	108	\$ 9,919.12	407	\$171,711.36	117	\$ 107,225.16	367	\$246,300.26
Jul	98	\$16,371.26	344	\$ 50,735.96	98	\$ 11,320.56	657	\$105,448.48	55	\$ 8,120.56	462	\$179,831.92	78	\$ 60,308.00	445	\$306,608.26
Aug	152	\$13,972.00	496	\$ 64,707.96	60	\$ 9,531.00	723	\$114,979.48	83	\$ 50,103.08	545	\$229,935.00	90	\$ 9,532.32	535	\$316,140.58
Sept	239	\$17,214.45	735	\$ 81,922.41	41	\$ 6,911.80	764	\$121,891.36	57	\$ 8,844.90	602	\$238,779.90	86	\$ 29,485.94	621	\$345,626.52
Oct	216	\$17,112.76	951	\$ 99,035.17	72	\$ 12,443.02	836	\$134,334.38	64	\$ 8,144.42	666	\$246,923.42	101	\$ 69,748.73	722	\$415,375.25
Nov	124	\$18,209.66	1075	\$117,244.83	38	\$102,941.80	874	\$237,276.78	71	\$ 13,717.44	737	\$260,640.86				
Dec	50	\$ 4,554.02	1125	\$121,798.85	51	\$ 5,235.24	925	\$243,512.02	42	\$ 9,929.00	779	\$270,569.86				



**OCTOBER/NOVEMBER
2017 REPORT
UPPER UWCHLAN TOWNSHIP
PUBLIC WORKS DEPARTMENT**

The following projects were underway since we last met:

Ongoing:

- Aside from regular routine maintenance, the following work orders were submitted last in October.
- Tracking of work orders through Munilogic. 133 Submitted – 133 Completed
 - Municipal Authority
 - 3 Work new orders submitted
 - 3 Completed (inspection items just entered end of period)
 - PA 1-calls
 - 68 Work orders submitted
 - 68 Completed
 - Public Works
 - 30 Work orders submitted
 - 30 Completed
 - Parks
 - 5 Work orders submitted
 - 5 Completed
 - Solid Waste
 - 27 Work orders submitted
 - 27 Completed
- The line painting contractor has completed the long lines on the Township's roads and will be back to complete some intersection work.
- Installed an evidence cage in the Police Dept.
- Worked on 2018 Budget.
- Completed a stormwater inlet repair on Krauser Rd.
- Inlet cleaning of various inlets throughout the Township with vac truck.

- Removed everything, including plumbing, from Public Works training room, crew office, and restroom areas in preparation for new flooring. Painted crew office and restrooms. Then reinstalled all when floors were completed.
- Prepared Upland Farms Barn for event use. Included complete clearing of all stored items, in depth cleaning of all walls, beams and floors, doorway adjustments, electrical and lighting upgrades, door sill removal and patching, temporary bat-proofing, ADA railing installation on entry ramp, tables and chairs.
- Worked on multiple Police cars for minor issues.
- Replaced curb on Pennsylvania drive that was destroyed during an automobile accident. (to be reimbursed)
- Cleared two storm damage trees. One at Upland Farms and one across Krauser Rd.
- Mowing continues.
- Worked the temporary Lyndell Rd closures when concrete was placed at the bridge.
- Setup in Bern for event.
- Trees were trimmed at various locations throughout the Township.
- Toter swaps and deliveries were done as requested.
- Reseeded the area to the rear of Township Building.
- Preventive maintenance, repairs, and Pa State Inspections continue on all Township owned vehicles and equipment.
- Roadways inspections for sight distance, signage view, and for surface conditions are constantly being done.
- Minor maintenance issues were handled at the Township Buildings.

Bids:

- None

Road Dedications:

- None

Workforce

- **The Road guys are helping to keep up with the mowing and other Park related issues.**
- **All employees are working well and there are no issues to report.**

**Respectfully submitted,
Michael G. Heckman
Director of Public Works
Upper Uwchlan Township**



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Cary B. Vargo
Township Manager

RE: Carsense – Detailing Building Expansion
Preliminary /Final Land Development Plan

DATE: October 13, 2017

The Board is requested to review the plan for the above referenced project and if possible, grant **Preliminary / Final Plan Approval.**

Overview:

Carsense is proposing to construct a 2,253 SF addition to the existing detailing building, as well as the construction of a new standalone 600 SF storage building.

Key Points:

- The site will be connected to both public water and sewer as a result of this project.
- Carsense is requesting a waiver from SALDO Section 162-9.D. which requires a Site Analysis and Impact Plan be prepared. The Planning Commission was in favor of granting this waiver.
- No new lighting is proposed as part of this application.

The Planning Commission recommended Preliminary / Final Approval at their October 12, 2017 meeting.

Attachments:

Gilmore & Assoc. letter dated October 6, 2017



UPPER UWCHLAN TOWNSHIP MOTION

The Board of Supervisors of Upper Uwchlan Township at their October 16, 2017 meeting hereby grant **Preliminary / Final Land Development Approval** of a plan prepared by Giovanni A. Manilio P.E., titled "Preliminary & Final Site Plan for Carsense," dated August 11, 2017.

The following conditions accompany the approval:

1. The plans shall be revised to address the comments raised in the October 6, 2017 Gilmore & Associates, Inc. review letter.
2. A waiver is hereby granted from SALDO Section 162-9.D. which requires a Site Analysis and Impact Plan be prepared.
3. The Applicant will provide additional information to the Township Traffic Engineer for a determination as to whether or not a Traffic Impact Fee is applicable. If it is determined a fee is required, the fee shall be paid at the time of building permit application.



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

October 6, 2017

File No. 06-12044T2

Mr. Cary B. Vargo
Upper Uwchlan Township Manager
140 Pottstown Pike
Chester Springs, PA 19425

Reference: Car Sense Detailing Building Expansion
Preliminary/Final Land Development Plan
Upper Uwchlan Township, Chester County, PA

Dear Cary:

Gilmore & Associates, Inc. (G&A) is in receipt of the following documents:

- A plan set prepared by Giovanni A. Manilio P.E., titled "Preliminary & Final Site Plan for Carsense," dated August 11, 2017.
- A Stormwater Management Report for Carsense Chester Springs dated August 11, 2017.
- A subdivision / Land Development Application August 17, 2017

G&A, as well as the other Township Consultants, have completed our first review of the above referenced Preliminary/Final Land Development Plan for compliance with the applicable sections of the Township's Zoning Ordinance and Subdivision and Land Development Ordinance, and wish to submit the following comments for your consideration.

I. OVERVIEW

The parcel is approximately 11.42 acres in size and zoned C-3 (Highway Commercial District). The Applicant is proposing to construct an addition to the existing detailing building as well as the construction of a new standalone 600 SF storage building.

N:\Share\Municipal\Upper Uwchlan Twp\2006\06-12044T2-Car Sense Detail Shop Inspection\3.5.0_Plan-Bldg_Reviews\CarSenseBldg Re-ExpRev01.doc

Mr. Cary B. Vargo
Upper Uwchlan Township Manager
Reference: Car Sense Building Expansion
Preliminary/Final Land Development Plan
Upper Uwchlan Township, Chester County, PA
File No. 06-12044T2
October 6, 2017

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Although not specifically stated, It also appears that the site will be connected to public sewer as a result of this project.

Storm water management will be handled by the installation of three (3) 96" diameter dry wells.

II. SUBDIVISION & LAND DEVELOPMENT ORDINANCE REVIEW

1. (W) Section 162-9.G(2) – All land developments shall have public water. To our knowledge, this property is not serviced by public water nor is it being proposed. Therefore, a waiver from this section is required.
2. (W) Section 162-9.D. – A Site Analysis and Impact Plan is required for all land development projects. The Applicant appears to be requesting a waiver from this requirement in the application, but there is no reference to it on the plan. If a waiver is being requested, it should be added to the plans and a waiver request letter be provided stating the reason for the request.
3. Section 162-51. - An Erosion & Sedimentation Plan should be provided in accordance with this section.
4. Section 162-58 – If there is any proposed lighting, it should be indicated on the plan.

III. GENERAL COMMENTS

1. Section 152-401. – A Post Construction Storm Water Management Plan should be provided meeting the requirements of this section.
2. The references to the footprint of the building expansion vary from 2,253 SF to 2,931 SF. The area of the actual expansion should be verified and the plans revised accordingly.

Mr. Cary B. Vargo
Upper Uwchlan Township Manager
Reference: Car Sense Building Expansion
Preliminary/Final Land Development Plan
Upper Uwchlan Township, Chester County, PA
File No. 06-12044T2
October 6, 2017

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3. The location maps on sheet 1 make reference to Hanover Township; this should be revised.
4. The Ordinance section (ZO 200-73) should be added to the "Off-Site Parking Tabulation".

V. TOWNSHIP TRAFFIC CONSULTANT COMMENTS
McMAHON ASSOCIATES, INC.

1. SALDO Section 162-9.H(1) – The applicant should explain the intended use of the expansion and whether it will result in an increase in traffic. However, absent that information, based on the ITE publication *Trip Generation, Ninth Edition*, a 2,853 square-foot expansion of a car dealership generates 92 additional daily trips, five additional weekday morning peak hour trips, and seven additional weekday afternoon peak hour trips. These trip increases do not meet the Ordinance criteria for a traffic study.
2. Chapter 79-8.C – As noted in the comment above, and subject to confirmation of the peak hour traffic increase, the number of trips which would be subject to the Township's Transportation Impact Fee is **seven**, and as such, the total transportation impact fee for this development is **\$16,338**.

VI. TOWNSHIP PLANNING CONSULTANT COMMENTS
BRANDYWINE CONSERVANCY

The Applicant (Carsense) is seeking Minor Land Development approval to construct a 2,253 s.f. addition to the existing accessory building on the property as well as a 600s.f. storage shed with minor site improvements. The proposed use of the new addition is accessory to the vehicular sales establishment that currently exists on the property. The use regulations in the C-3 district state that a building may be erected and a lot may be used for any customary accessory use provided that they are incidental to any permitted principal use.

Mr. Cary B. Vargo
Upper Uwchlan Township Manager
Reference: Car Sense Building Expansion
Preliminary/Final Land Development Plan
Upper Uwchlan Township, Chester County, PA
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October 6, 2017

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The Applicant has requested relief from the requirement to provide a Site Impact Plan and Impact Statement. The improvements are proposed in areas that are currently developed as parking lot or landscaped parking islands. Given the existing conditions and the detail provided on the plans that were submitted, we do not object to this waiver request.

Subdivision and Land Development Ordinance subsection 162-57. D(1) sets forth minimum planting standards for new development. For each 1,000s.f. of new building footprint, the Applicant is required to provide 2 deciduous trees, 1 evergreen tree, and 8 shrubs. A landscape plan should be included with the application that includes the proposed plantings. Otherwise the Applicant may submit a waiver request for this requirement.

VII. TOWNSHIP SEWER CONSULTANT COMMENTS
ARRO CONSULTING, INC.

ARRO has the following comments to the documents:

1. Grading, Drainage & Utility Plan, Sheet 4 of 5

- a. Place in the General Notes that the sanitary sewer shall conform to the requirements of the Upper Uwchlan Township Municipal Authority Technical Specifications for Construction of Sanitary Sewers and Appurtenances.
- b. The proposed Sampling Manhole is considered a force main discharge manhole due to its receiving effluent from the proposed E-One pump. Place in the General Notes that the Sampling Manhole shall conform to the Force Main Discharge Manhole Standard Detail 7000SD08.
- c. Place in the General Notes that the three (3) existing manholes downstream of the Sampling Manhole (force main discharge manhole) are to be coated in accordance with Authority Technical Specifications Section 5.
- d. Place in the General Notes that cleanouts are to be installed at one hundred (100) foot intervals, unless otherwise authorized, on all 4" PVC sewer (New

Mr. Cary B. Vargo
Upper Uwchlan Township Manager
Reference: Car Sense Building Expansion
Preliminary/Final Land Development Plan
Upper Uwchlan Township, Chester County, PA
File No. 06-12044T2
October 6, 2017

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Sewer Lateral) in accordance with Authority Technical Specifications Section 6.

2. Construction Details, Sheet 5 of 5

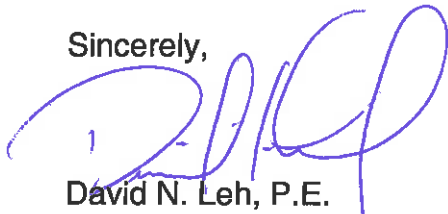
- a. **Precast Manhole Detail:** The manhole detail is incorrect. The detail should be that of the Force Main Discharge Manhole, Standard Detail 7000SD08, and also reference the Manhole Frame & Cover Standard Detail 7000SD04.
- b. Place in the General Notes that the Oil/Water Separator shall be designed to discharge no more than 80 mg/L of oil and grease, petroleum oil, non-biodegradable cutting oil, or products of mineral oil origin as required by the Authority's Non-Residential Waste Discharge Resolution.

VIII. TOWNSHIP LIGHTING CONSULTANT COMMENTS
STUBBE CONSULTING, LLC.

No information with respect to proposed exterior lighting was found in provided plan set. If applicant proposes modifications to existing lighting or additional exterior lighting, whether free-standing or building mounted, it is recommended Applicant be requested to submit suitable information in accordance with SLDO Section 614. Lighting, for Township review and approval.

This concludes our first review of the submitted application. If you have any questions, please do not hesitate to contact me.

Sincerely,



David N. Leh, P.E.
Municipal Services Manager
Gilmore & Associates, Inc.

Mr. Cary B. Vargo
Upper Uwchlan Township Manager
Reference: Car Sense Building Expansion
Preliminary/Final Land Development Plan
Upper Uwchlan Township, Chester County, PA
File No. 06-12044T2
October 6, 2017

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cc: Upper Uwchlan Township Board of Supervisors
Upper Uwchlan Township Planning Commission Members
Sheila E. Fleming, ASLA, Brandywine Conservancy (Via e-mail only)
Christopher J. Williams, P.E., McMahon Assoc., Inc. (Via e-mail only)
G. Matthew Brown, P.E, ARRO Consulting, Inc. (Via e-mail only)
C. Stanley Stubbe, Stubbe Consulting, LLC (Via e-mail only)
Kristin S. Camp, Esq., BBMM, LLP (Via e-mail only)
Melissa Luperi, Car Sense (Via e-mail only)
Giovanni A. Manilio P.E (Via e-mail only)

PARCEL ID: 32-4-41
OWNER:
EAGLEPOINTE DEVELOPMENT ASSOCIATES
55 COUNTRY CLUB DR, STE 200
DOWNTOWN PA 19335
(D.B. 5819, PG. 1155)

PARCEL ID: 32-4-42
OWNER:
37 POTTSTOWN PIKE UNCHLAND LLC
645 HAMILTON ST., STE 500, ALLENTOWN PA 18101
(D.B. 9197, PG. 510)

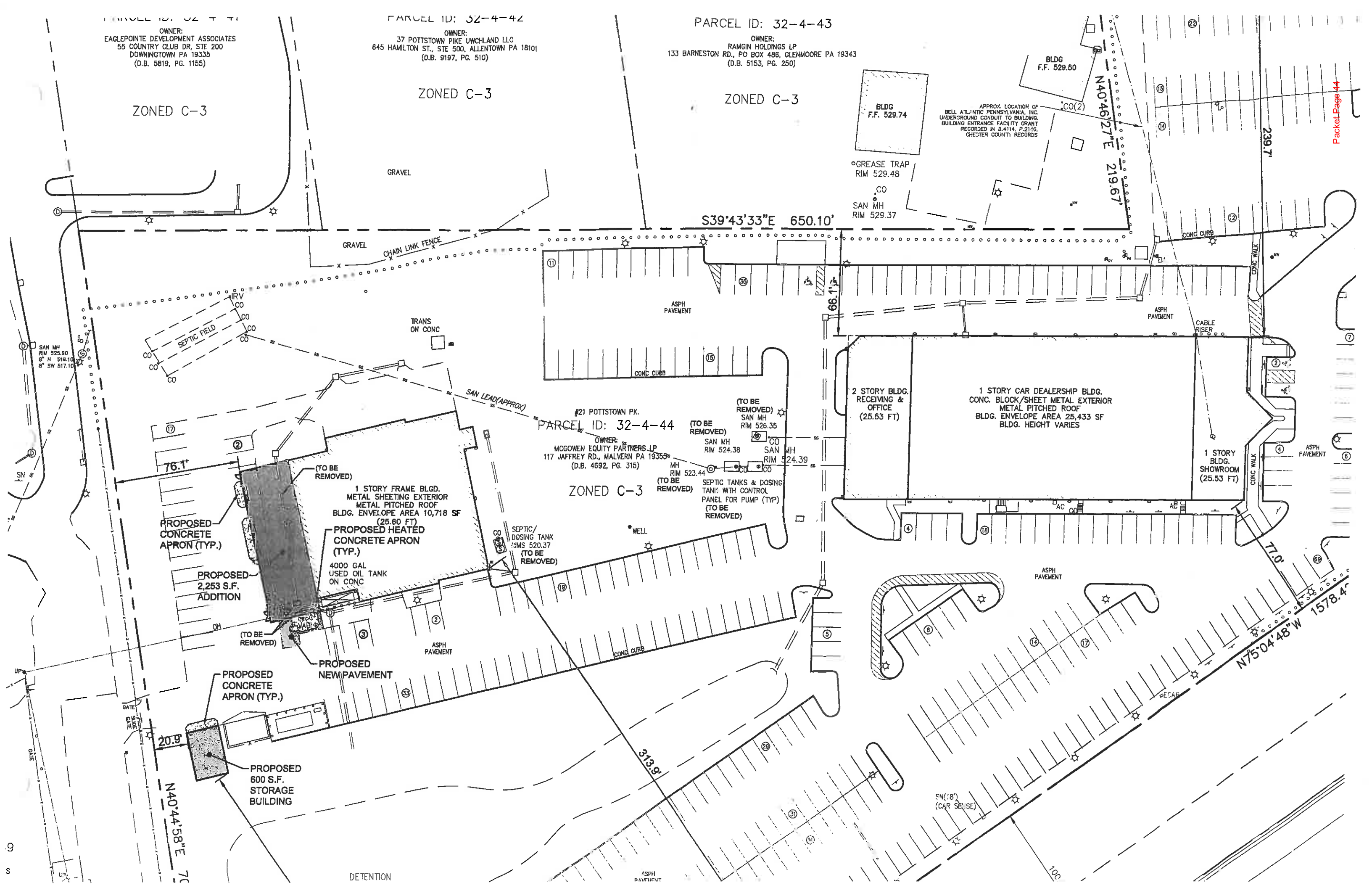
PARCEL ID: 32-4-43
OWNER:
RAMGIN HOLDINGS LP
133 BARNESTON RD., PO BOX 486, GLENMOORE PA 19343
(D.B. 5153, PG. 250)

ZONED C-3

ZONED C-3

ZONED C-3

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UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: Board of Supervisors

FROM: Cary B. Vargo
Township Manager

RE: Authorization for Township Manager to Execute ROW Agreements
Park Road Re-Construction and Trail Project

DATE: November 6, 2017

Attached for your review and consideration is a record of property impacts and associated costs on ten (10) parcels specific to the Park Road Re-Construction & Trail Project. These impacts include acquisition of right of way, temporary construction easements, drainage easements, or sidewalk easements. All funds expended for ROW and other easements will appear on the bill list for your approval with appropriate back-up being filed with the Finance Department. Administratively, it will be more efficient for the Board to approve friendly acquisitions via this motion and approval of related payments when ROW and/or easements have been obtained.

I would respectfully request that the BOS authorize the Township Manager to execute ROW/Easement agreements as detailed in the attached.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Jill Bukata, Township Treasurer
RE: 2017 Fire Relief Distribution
DATE: November 20, 2017

The 2017 Fire Relief Funds have been received and totals \$95,002.16. Fire Relief Funds received from the Commonwealth of Pennsylvania must be distributed to the appropriate fire companies within 60 days of receipt. They are distributed based on the formula below.

I am respectfully requesting that the BOS approve the distribution of Fire Relief Funds as presented in the table below.

Upper Uwchlan Township Fire Relief Funds Calculation

	Population	Assessed Valuation	Emergency Responses	Total %	Distribution
Lionville FD	5,343	\$506,535,358	71	43.41%	\$41,237.87
Ludwigs Corner	5,414	401,032,040	128	48.02%	45,622.83
EBFD	376	48,417,350	21	5.76%	5,468.74
Glenmoore	87	8,535,170	16	2.81%	2,672.72
Total	11,220	\$964,519,918	236	100.0%	\$95,002.16



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: Board of Supervisors

FROM: Cary B. Vargo
Township Manager

RE: Resolution Prohibiting Category 4 Licensed Facility in Upper Uwchlan Township

DATE: November 16, 2017

Attached for your review and consideration is information on recently adopted State legislation, Act 42 of 2017, that permits category 4 casino's in certain locations in the Commonwealth. Municipalities allowing the siting of category 4 casinos within their municipal borders would be eligible for payments of 2% of slot machine revenue and 1% of table game revenue. This type of land use is inconsistent with the Townships comprehensive plan, last adopted in 2014. Act 42 of 2017 allows municipalities to adopt resolutions opting out or prohibiting the siting of these facilities. It is important to note that future boards do have the option and ability to pass a subsequent resolution opting back in and permitting this type of land use.

I would respectfully request that the BOS adopt the attached resolution prohibiting the siting of category 4 casinos within Upper Uwchlan Township.



UPPER UWCHLAN TOWNSHIP
Chester County, Pennsylvania

RESOLUTION # _____

Packet Page 48

A RESOLUTION OF THE BOARD OF SUPERVISORS OF UPPER UWCHLAN TOWNSHIP, CHESTER COUNTY, PENNSYLVANIA, PROHIBITING THE LOCATION OF A CATEGORY 4 LICENSED FACILITY WITHIN THE TOWNSHIP

WHEREAS, Act 42 of 2017 authorizes the licensing of ten (10) Category 4 casinos within the Commonwealth; and

WHEREAS, these Category 4 casinos will be “mini-casinos” licensed to those that operate a Category 1, 2, or 3 casino within the Commonwealth; and

WHEREAS, Act 42 of 2017 {§ 1305.1 (A.1) (1)} gives all municipalities within the Commonwealth the option to prohibit the location of a Category 4 facility within their municipal boundaries; and

WHEREAS, a resolution to prohibit the location of a Category 4 facility within the municipal boundaries must be passed by the governing body of the municipality and delivered to the Pennsylvania Gaming Control Board no later than December 31, 2017.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of Supervisors of Upper Uwchlan Township, Chester County, Pennsylvania, adopts this resolution in accordance with § 1305.1 (A.1) (1) of Act 42 of 2017 to prohibit the placement and operation of a Category 4 licensed facility within the boundaries of Upper Uwchlan Township.

AND FURTHER, that a copy of this resolution shall be delivered to the Pennsylvania Gaming Control Board no later than December 31, 2017.

RESOLVED AND ADOPTED at a duly advertised public meeting on this 20th day of November, 2017.

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Kevin C. Kerr, Chair

Jamie W. Goncharoff, Vice-Chair

Guy A. Donatelli, Member

Gwen A. Jonik
Township Secretary



PENNSYLVANIA STATE ASSOCIATION OF TOWNSHIP SUPERVISORS

November 3, 2017

Packet Page 49

Dear Township Official:

Act 42 of 2017 authorizes the placement of ten Category 4 casinos within the Commonwealth. A Category 4 casino is a "mini-casino" with not less than 300 or more than 750 slot machines and table games. These ten facilities will be owned and operated by those currently possessing a Category 1, 2, or 3 casino license that was issued by the Commonwealth. Under Act 42 a host municipality, which is defined as a city, borough or township, would receive 50% of the 4% local assessment fee paid by the Category 4 casino. However, the most the host municipality could receive in any one year would be 50% of its 2016-17 budget, as modified annually for inflation by a cost-of-living adjustment.

Act 42 also grants municipalities the authority to prohibit the location of a Category 4 casino within the boundaries of the municipality. To do so, the governing body of a municipality must pass a resolution indicating its desire to prohibit Category 4 casinos within the municipality. *This resolution needs to be passed and delivered to the PA Gaming Control Board no later than December 31, 2017.* Any action taken after December 31, 2017 to prohibit Category 4 casinos will be null and void, and the municipality will no longer have the authority to prohibit the location of a Category 4 casino within its boundaries.

Municipalities that pass a resolution to prohibit a Category 4 casino may, in the future, pass another resolution to rescind the prohibition. As with the passage of the original resolution, this resolution must be sent to the PA Gaming Control Board. If a municipality passes the resolution to rescind the original resolution, it no longer has the authority to prohibit Category 4 casinos in the future.

Attached to this notice is a sample resolution for your review should the township desire to prohibit Category 4 casinos within the boundaries of the township.

Should you have any questions, please contact PSATS.

Sincerely,

David M. Sanko
Executive Director

Attachment

4855 Woodland Drive ■ Enola, PA 17025-1291 ■ Internet: www.psats.org

PSATS ■ Pennsylvania Township News ■ Telephone: (717) 763-0930 ■ Fax: (717) 763-9732

Trustees Insurance Fund ■ Unemployment Compensation Group Trust ■ Telephone: (800) 382-1268 ■ Fax: (717) 730-0209

_____ TOWNSHIP
_____ COUNTY, PENNSYLVANIA
RESOLUTION NO. 2017 - ____

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF _____ TOWNSHIP,
_____ COUNTY, PENNSYLVANIA PROHIBITING THE LOCATION OF A
CATEGORY 4 LICENSED FACILITY WITHIN THE TOWNSHIP.**

WHEREAS, Act 42 of 2017 authorizes the licensing of ten (10) Category 4 casinos within the Commonwealth; and

WHEREAS, these Category 4 casinos will be “mini-casinos” licensed to those that operate a Category 1, 2, or 3 casino within the Commonwealth; and

WHEREAS, Act 42 of 2017 {§ 1305.1 (A.1) (1)} gives all municipalities within the Commonwealth the option to prohibit the location of a Category 4 facility within their municipal boundaries; and

WHEREAS, a resolution to prohibit the location of a Category 4 facility within the municipal boundaries must to be passed by the governing body of the municipality and delivered to the Pennsylvania Gaming Control Board no later than December 31, 2017.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of Supervisors of _____ Township, _____ County, Pennsylvania, adopts this resolution in accordance with § 1305.1 (A.1) (1) of Act 42 of 2017 to prohibit the placement and operation of a Category 4 licensed facility with the boundaries of _____ Township.

AND, FURTHER, that a copy of this resolution shall be delivered to the Pennsylvania Gaming Control Board no later than December 31, 2017.

RESOLVED AND ADOPTED at a duly advertised public meeting on this ____ day of _____ 2017.

From the PA Gaming Control Board: Municipal Option To Prohibit Siting of Category 4 Casino

Resolutions passed by the Board of Supervisors to prohibit a Category 4 casino shall be delivered no later than December 31, 2017 to:

Pamela Lewis, Board Secretary
Pennsylvania Gaming Control Board
303 Walnut Street
Commonwealth Tower, 5th Floor
Harrisburg, PA 17101

FOR IMMEDIATE RELEASE

November 2nd, 2017

COMMONWEALTH OF PENNSYLVANIA

Pennsylvania Gaming Control Board
P.O. Box 69060
Harrisburg, PA 17106-9060

Notice From the PA Gaming Control Board: Municipal Option To Prohibit Siting of Category 4 Casino

HARRISBURG, PA: On October 30, 2017, Governor Wolf signed into law House Bill 271 which amends the Pennsylvania Race Horse Development and Gaming Act ("Act"), 4 Pa.C.S. §§1101 et seq., and authorizes a number of gambling expansion opportunities throughout the Commonwealth.

One such opportunity is found in the creation of up to ten (10) Category 4 slot machine licenses which would likely, but not necessarily, be owned and operated by existing Pennsylvania-licensed casino operators which already have other gaming properties in the Commonwealth. Under the expansion language, each Category 4 casino could operate between 300 and 750 slot machines and eventually up to 40 table games. No Category 4 location could be located within 25 linear miles of an existing Category 1, 2 or 3 casino facility.

Section 1305.1 (A.1) of the Act is entitled "Municipal Option" and provides municipalities the option to prohibit, or opt-out of, the siting of a Category 4 facility within that municipality.¹ As referenced, Title 4, Section 1103 defines a "Municipality" as "a city, borough, incorporated town or township." If a municipality wishes to exercise this option and prohibit a Category 4 casino from being placed in the municipality, the governing body of the municipality must deliver a resolution exercising this power to the Board no later than December 31, 2017.

In order to facilitate this process, if a municipality desires to avail itself of the municipal option regarding Category 4 casinos, the Pennsylvania Gaming Control Board provides the following guidance:

- First, the governing body of the municipality should officially adopt the Resolution at a public meeting consistent with the requirements of Pennsylvania's Sunshine Act, 65 Pa.C.S. §701 et seq., after October 31, 2017.
- Then, an official copy of the Resolution should be delivered no later than December 31, 2017 to:

Pamela Lewis, Board Secretary

Pennsylvania Gaming Control Board

303 Walnut Street

Commonwealth Tower, 5th Floor

Harrisburg, PA 17101

pamelewis@pa.gov

The Board also recommends that each municipal governing body consult their solicitor in the development of the resolution which, at minimum, should include the following information:

- Reference to the power granted under Section 1305.1 and the municipality's decision to exercise the power to opt-out;
- The date that the governing body adopted the resolution; and
- The inclusion of signatures or seal necessary to establish that the resolution was officially adopted.

^[1] The specific text of the statute is as follows:

§1305.1 (A.1) MUNICIPAL OPTION.

(1) PRIOR TO THE COMMENCEMENT OF AN AUCTION UNDER SECTION 1305.2, EACH MUNICIPALITY SHALL HAVE THE **OPTION TO PROHIBIT THE LOCATION OF A CATEGORY 4 LICENSED FACILITY WITHIN THE MUNICIPALITY BY DELIVERING A RESOLUTION OF THE MUNICIPALITY'S GOVERNING BODY TO THE BOARD NO LATER THAN DECEMBER 31, 2017.** NO CATEGORY 4 LICENSED FACILITY MAY BE LOCATED IN A MUNICIPALITY WHICH HAS EXERCISED ITS OPTION UNDER THIS PARAGRAPH.

(2) A MUNICIPALITY THAT PROHIBITS THE LOCATION OF A CATEGORY 4 LICENSED FACILITY WITHIN THE MUNICIPALITY UNDER SUBSECTION (A) **MAY RESCIND THAT PROHIBITION AT ANY TIME BY DELIVERING A NEW RESOLUTION OF THE MUNICIPALITY'S GOVERNING BODY TO THE BOARD. A MUNICIPALITY THAT RESCINDS ITS PRIOR PROHIBITION ACCORDING TO THIS SUBSECTION MAY NOT SUBSEQUENTLY PROHIBIT THE LOCATION OF A CATEGORY 4 LICENSED FACILITY IN THE MUNICIPALITY.**



HOUSE COMMITTEE ON APPROPRIATIONS

FISCAL NOTE

HOUSE BILL NO. 271

PRINTERS NO. 2652

PRIME SPONSOR: Ortitay

REVENUE INCREASE / (DECREASE)

FUND	FY 2017/18	FY 2018/19
General Fund	See Fiscal Impact	See Fiscal Impact
State Lottery Fund	See Fiscal Impact	See Fiscal Impact
Other Special Funds of the Commonwealth	See Fiscal Impact	See Fiscal Impact
Local Share Accounts	See Fiscal Impact	See Fiscal Impact

SUMMARY: House Bill 271, Printer's Number 2652, amends Title 3 (Agriculture) providing for race horse industry reform and amends Title 4 (Amusements) extensively revising gaming provisions providing for fantasy contests; for lottery; for iLottery; for interactive gaming; for multi-use devices at qualified airports; for sports wagering; for casino simulcasting; and for video gaming; further providing for general provisions of gaming and the Pennsylvania Gaming Control Board; for licensees; for revenues; table games; administration, enforcement and miscellaneous provisions; and making related repeals.

ANALYSIS: This legislation makes various changes to Title 3 and Title 4 of the Pennsylvania Consolidated Statutes by expanding, enhancing and providing for the oversight and regulation of the gaming industry in the Commonwealth as well as providing for local share assessments, distributions and transfers of gaming revenues. More specific details on the changes included in the legislation and the fiscal impact of each provision are provided below:

Title 3 (Agriculture)

Repeals language providing that a licensed racing entity or secondary pari-mutuel organization may not accept a wager or establish electronic wagering or advanced deposit account wagering for any person located in the primary market area of a racetrack, other than the racetrack at which the licensed racing entity is conducting a horse race meeting.

The electronic wagering license fee is reduced from \$500,000 to \$50,000 and the renewal fee for an electronic wagering license is reduced from \$100,000 to \$10,000. These fees are deposited into the State Racing Fund.

Fantasy Contests – (Chapter 3)

Fantasy contest license applications shall be submitted to the board for providing online fantasy or simulated games or contests with an entry fee and a prize or award offered to winning participants. No winning or outcome shall be based on the score, point spread or performance of a single actual team or combination of teams or solely on a single performance of an individual athlete or player in a single actual event. A nonrefundable application fee shall be paid which may not exceed the amount necessary to reimburse the board for all costs incurred in the application process.

The fee for a fantasy contest license issued by the board is \$50,000 which shall be deposited into the General Fund. Such license shall be valid for 5 years. The renewal fee is \$10,000 and shall be deposited into the General Fund.

Each fantasy contest licensee shall file a monthly report with the department and pay a tax equal to 15% of its fantasy contest adjusted revenue for the previous month. All taxes owed shall be held in trust for the Commonwealth until paid to the department. Taxes paid to the department shall be deposited into the General Fund. Each year from the tax imposed, the amount of 0.002 multiplied by the total fantasy contest adjusted revenue shall be transferred to the Department of Drug and Alcohol Programs for treatment for drug and alcohol addiction and compulsive and problem gambling.

The department shall assess each licensed operator a percentage of its fantasy operator's contest adjusted revenues which shall be used to recover costs or expenses incurred by the board and the department in carrying out the duties and responsibilities under this chapter as well as repay the loans made by the General Fund to begin implementing the chapter.

The Fantasy Sports Report published by the board in May 2016 indicated that the arena of fantasy sports is rapidly expanding and estimates that more than \$3 billion in entry fees from approximately 4.5 million players were paid in 2015 alone which generated revenue of \$300 million for the industry after the payout of winnings. Historically, Pennsylvania's population represents 4% of the United States population. Using this as a proxy, it is estimated that a fantasy contest tax of 15% would generate \$2,100,000 annually for the General Fund. For purposes of this analysis it is assumed that 5 entities will operate fantasy contests in PA. In 2017-18, it is estimated that \$250,000 in license fees will be deposited in the General Fund as well as \$525,000 in tax revenues assuming that licensees begin operating by March 1, 2018, resulting in 3 months of tax revenue collections. These monies are to be deposited into the General Fund and a total of \$7,000 shall be transferred to Drug and Alcohol Programs. In 2018-19 it is estimated that \$2.1 million in tax revenues will be collected and a total of \$28,000 will be transferred to Drug and Alcohol Programs.

Lottery (Chapter 5)

Establishes the Lottery Sales Advisory Council comprised of the Secretary of Revenue, Director of the Division of the State Lottery, a representative from the Department of Aging, a representative from the Statewide Food Merchants Association, licensed lottery sales agents and any other individual at the discretion of the department. The Council shall operate in an advisory, nonbinding capacity with the purpose of increasing the partnership between the State Lottery and licensed lottery sales agents and develop policy recommendations for increased lottery sales.

The department shall establish a Retail Incentive Program to reward lottery sales agents that engage in department-recommended best practices resulting in increased lottery sales at the agent's location. This program shall be funded with 0.5% of the sale of traditional lottery products at lottery sales agents' physical lottery sales locations within the prior fiscal year. Participation in the program shall be voluntary for lottery sales agents. These funds shall not be counted toward the profit margin limitations.

iLottery

This legislation authorizes the Department of Revenue to operate iLottery and Internet instant games. iLottery and Internet instant games are lottery games of chance in which, by the use of a computer, tablet computer, other mobile device or other web or mobile applications a player purchases a lottery play that reveals numbers, letters or symbols indicating whether a lottery prize has been won. All revenues from the sales of iLottery will be deposited into the State Lottery Fund. The Department of Revenue estimated iLottery sales to be \$86.3 million which would generate \$19 million in profits for the Lottery Fund based on an October 1, 2017, launch date. It is anticipated that \$10,000,000 will be generated for the Lottery Fund in 2017-18.

Category 3 Licenses

This legislation removes the amenity requirement on Category 3 licensees for a one-time nonrefundable fee of \$1 million. A one-time fee of \$2.5 million is required for a Category 3 licensee to add up to 250 slot machines and a one-time fee of \$1.0 million is required to add up to 15 gaming tables. Finally, the legislation provides that the board may issue no more than two Category 3 licenses, eliminating the ability of the board to issue a third license.

This provision will generate an additional \$9 million in 2017-18 assuming the two currently operating Category 3 facilities apply for additional slot machines and gaming tables. These license fees are deposited into the General Fund

Category 4 Licenses

The board is required to establish a system to auction 10 Category 4 licenses. Only Category 1 and Category 2 licensees may participate in the initial auction with the highest bidder getting exclusive rights to place a Category 4 casino in a location of its choice which cannot be located within 25 linear miles of another Category 1, 2 or 3 casino and cannot be located in Pike, Wayne, Fayette or Montgomery counties. The minimum bid is \$7.5 million.

Once a Category 1 or 2 licensee is a successful bidder, it cannot bid in the remaining auctions. If all category 4 licenses are not auctioned to Category 1 or 2 licensees, the remaining Category 4 licenses will be first opened to auctions from current Category 3 licensees. Any remaining Category 4 licenses will then be open auctions to any person that meets the board's requirements for casino ownership.

Category 4 casinos may have no less than 300 slot machines and no more than 750 slot machines. Such machines are counted toward the total complement of slot machines permitted by the category 1 or 2 casino. If a category 3 casino successfully bids on a Category 4 license, it must pay an additional fee equal to \$10,000 per machine at the Category 4 location.

Category 4 casinos may operate up to 30 tables upon payment of an additional \$2.5 million fee. After operating for a year, a Category 4 may petition for 10 additional tables.

The tax rate on slot machines shall be 50% with 34% going to the Property Tax Relief Fund; 5% to CFA for grants in any county; 5% to host counties that have a decrease in local share due to category 4 licensees; and 6% to the Gaming Economic Development Tourism Fund. A local share assessment shall be 4% with 2% to the CFA for grants to the host county and 2% to the host municipality.

The tax rate on Table games shall be 14% and deposited into the General Fund. A local share assessment shall be 2% with 1% to the CFA for grants to the host county and 1% to the host municipality.

Assuming all 10 Category 4 casinos are auctioned for the minimum fee of \$7.5 million and all 10 operate up to 30 table games for the fee of \$2.5 million this will generate \$100 million in license fee revenue for the General Fund in 2017-18.

Slot Machine License Operation Fee

This legislation imposes an annual slot machine license operation fee on all Category 1 and 2 licensed gaming entities in the amount of 20% of the entity's slot machine license fee paid at issuance (\$50 million). The fee will generate \$10 million annually from each licensed entity. Fees collected are deposited into the State Gaming Fund to be used for purposes of local share distributions. Changes are made to various local share assessment distributions to counties and municipalities. These changes will have no impact on Commonwealth funds.

Interactive Gaming (Chapter 13B) and Multi-Use Computing Devices (Subchapter B.1)

Slot machine licensees are authorized to conduct interactive gaming consisting of peer-to-peer games (poker), non-peer-to-peer games simulating table games and non-peer-to-peer games simulating slot machines. There is a one-time nonrefundable fee of \$10 million for conducting interactive gaming if paid within 90 days. If after 90 days and up to 120 days, the fee is \$4 million per category of game. If more than 120 days, the fee is \$4 million per category of game for qualified gaming entities. Licensees may contract with an interactive gaming operator. There is a one-time nonrefundable fee of \$1 million for each operator.

An operator may also conduct interactive gaming at a qualified airport. The one-time nonrefundable fee is \$2.5 million for Philadelphia; \$1.25 million for Pittsburgh; \$500,000 for all other international airports; and \$125,000 for all other airports that are not designated an international airport.

The tax rate on interactive gaming is 52% of the daily gross interactive gaming revenue for simulating slot machines and 14% of the daily gross interactive gaming revenue for simulating table games and poker. Additionally, a 2% local share assessment is applied to the daily gross interactive gaming revenue with 1% to the host county (Philadelphia goes to school district) and 1% to CFA for grants to any county. The tax rate for airport gaming is the same as the interactive gaming. Airport local share assessment is 2% with 1% to the CFA for grants within the airport host county or counties (Philadelphia 0.5% to the school district and 0.5% to the CFA for grants within Delaware County) and 1% to CFA for grants available to every county.

The authorization of interactive gaming will result in \$100 million in license fees in 2017-18 assuming all current slots licensees conduct interactive gaming. Furthermore, assuming each licensee contracts with one operator, this will result in \$10 million in operator license fees in 2017-18. Finally, it is estimated that a total of \$5.75 million will be generated in license fees for authorized airport gaming.

Sports Wagering (Chapter 13C)

The board is given the authority to establish standards and procedures to govern sports wagering in the Commonwealth in the event that sports wagering is authorized under Federal law. The Secretary of the Commonwealth shall publish notice in the Pennsylvania Bulletin certifying the enactment or filing of a court decision that affirms the authority of a state to regulate sports wagering. A licensed casino would be able to apply for a sports wagering license to conduct sports wagering at the casino, a nonprimary location or online. A sports wagering license fee is \$10 million with a renewal fee of \$250,000. The tax rate is 34% with a local share of 2%, 1% to the host county and 1% to the host municipality. All fees and taxes would be deposited into the General Fund.

Casino Simulcasting (Chapter 13F)

This legislation authorizes Category 2, Category 3 and Category 4 licensed facilities to conduct casino simulcasting or enter into an agreement or agreements with a licensed racing entity or other person for the conduct of casino simulcasting. Casino simulcasting permits shall not be subject to the payment of an authorization fee, renewal fee or an additional permit fee.

Casino Loan Repayments

The board shall establish a schedule for repayment of the \$36.1 million in loans which were provided as start-up costs with the enactment of Act 71 of 2004. The loan shall be repaid by June 30, 2019. All loan repayments shall be deposited into the General Fund. It is estimated that the General Fund will receive repayments totaling \$12 million in 2017-18.

Video Gaming (VGT's)

This legislation permits up to 5 VGT's on the premises of truck stops. Counties hosting a category 1, 2 or 3 casino have 60 days to opt out and therefore no VGT's would be allowed to be placed in that county. Manufacturer license application fees are \$50,000. Terminal Operator license application fees are \$10,000. Establishment application fees are \$1,000. There is an application fee of \$500 per key employee or principal. Initial license fees and renewal fees are \$10,000 for a manufacturer or supplier; \$5,000 for a terminal operator; \$250 per VGT per establishment; and \$500 per key employee, procurement agent or principal.

The tax rate on VGT's is 42% of gross revenue which will be deposited into the Video Gaming Fund. On June 30, 2018, 0.002 of the total gross terminal revenue shall be transferred from the Video Gaming Fund to the Compulsive and Problem Gambling Treatment Fund and the remainder in the Video Gaming Fund shall be transferred to the General Fund.

A 10% local share assessment is imposed and shall be available through the CFA for grants to any county. The establishment shall receive 15% of the gross revenue.

It is anticipated that \$1 million in application fees and license fees shall be deposited into the General Fund in 2017-18.

FISCAL IMPACT: It is estimated that \$238,518,000 of application fees and license fees will be deposited into the General Fund in 2017-18. The amount of tax revenues to be generated in 2018-19 will depend on the length of time for the licensees to commence operations.

The department estimates the iLottery will generate \$25,000,000 annually for the Lottery Fund. It is anticipated that \$10,000,000 will be generated for the Lottery Fund in 2017-18.

PREPARED BY: Ritchie LaFaver
House Appropriations Committee (R)

DATE: October 25, 2017

Estimates are calculated using the best information available. Actual costs and revenue impact incurred may vary from estimates.