



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING,
PUBLIC HEARING – Vantage Point Retirement Living, Inc.

AGENDA
DECEMBER 17, 2018
7:00 p.m.

Packet Page 1

I.	CALL TO ORDER	Packet Page #	
	A. Salute to the Flag		
	B. Moment of Silence		
II.	APPROVAL OF MINUTES:	November 13, 2018 Board of Supervisors, Draft 2019 Budget Workshop November 19, 2018 Board of Supervisors Meeting	25
III.	APPROVAL OF PAYMENTS		11
IV.	TREASURER'S REPORT		40
V.	SUPERVISORS' REPORT		72
	A. An Executive Session was held December 17, 2018 re: Personnel		
	B. Calendar: December 25, 2018 Office Closed – Christmas Day – No Trash/Recycling Service ** (** Those residents with Tuesday trash/recycling collection should place materials curbside Tuesday night for Wednesday collection) January 1, 2019 Office Closed -- New Year's Day No Trash/Recycling Service ** January 7, 2019 7:00 p.m. Board of Supervisors Annual Organization Meeting January 8, 2019 4:00 p.m. Elected Auditors Annual Organization Meeting January 22, 2019 (Tuesday) 7:00 p.m. Board of Supervisors Meeting		
	Christmas Tree / Yard Waste Collection Dates: December 19, January 2, January 16 Do not use plastic bags; place materials curbside the night before to guarantee collection.		
VI.	ADMINISTRATION REPORTS		
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	D. Public Works Department Report		
VII.	ADMINISTRATION		
	A. Resolutions – Consider Adoption		
	1. 2019 Budget and Tax Millage Rate (Draft Budget can be viewed on the website: https://www.upperuwchlan-pa.gov/ArchiveCenter/ViewFile/Item/1615)	81	
	2. 2019 Pension Plan Contribution Rates	82	
	i. Non-Uniformed Employees		
	ii. Uniformed Employee		
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	B. Ordinance: Amend Intermunicipal Agreement with West Vincent Township, Upper Uwchlan Township, and Upper Uwchlan Township Municipal Authority	102	
	C. Amend Operation and Management Agreement between Upper Uwchlan Township and Upper Uwchlan Township Municipal Authority		
	D. Accept Dedication of Sanitary Sewer Facilities in Ewing Tract-West Vincent Township		
VIII.	OPEN SESSION		
IX.	PUBLIC HEARING At or After 7:30 p.m. – Vantage Point Retirement Living, Inc.	119	
X.	ADJOURNMENT		



Upper Uwchlan Township
Board of Supervisors, Draft 2019 Budget Workshop
November 13, 2018
4:00 p.m.
Minutes
DRAFT

In attendance:

Jamie Goncharoff, Chair
Sandy D'Amico, Vice-Chair
Guy Donatelli, Member
Cary Vargo, Township Manager
Shanna Lodge, Assistant Township Manager
Kristin Camp, Esq., Township Solicitor

Jill Bukata, Treasurer
Mike Heckman, Public Works Director
John DeMarco, Police Chief
Gwen Jonik, Township Secretary
Dave Leh, Township Engineer
Matt Brown, Township Engineer

Guests: Hammel Associates Architects, LLC
RBC Capital Markets
Lamb McErlane PC

Jamie Goncharoff called the Workshop to order at 4:00 p.m., led the Pledge of Allegiance, offered a moment of silence and asked if anyone planned to audio or video record the Workshop. There were no responses.

Township Building Renovation and Expansion Project – Introduction

Ted Vedock of Hammel Associates displayed proposed floor plans for the renovation and expansion of the existing Township Administration/Police Building. The architects have been working with Township Department heads on the design. The building will be gutted and increased on 3 sides, keeping the building envelope as compact as possible while accommodating additional offices, storage spaces, new mechanical systems, expanded locker room and a sallyport, new electric service, an elevator, sprinkler system, and site improvements for additional parking. The historic schoolhouse building will not be involved in the renovation other than replacing the HVAC system. The proposed exterior is lap siding; the exterior colors haven't been determined. Discussion included whether or not to install the elevator initially or at some point in the future. It will cost more to install the elevator infrastructure in the future. The Board favored including the elevator installation at this time. Both driveway accesses to Pottstown Pike will remain in place. Preliminary construction costs are estimated at \$3,220,000. The project schedule includes: final plans in January, construction bids due in February, award contract(s) in March and begin construction late March/early April, lasting 12-15 months. The office will be relocated during construction – alternate locations are being researched. Gilmore & Associates is preparing land development plans. A construction Project Manager is being discussed later in the Workshop.

2018-2019 Bond Financing - Presentation

Dan O'Brien and Ali Mackey of RBC Capital Markets, an investment bank, and Helen Mountain, Esq. of Lamb McErlane, the Township's Bond Counsel were in attendance. Guy Donatelli is abstaining from any discussion and decisions on this topic due to a conflict of interest.

The Township is considering financing for the following proposed Capital projects via a General Obligation Bond in the amount of \$14,615,000: Township building expansion construction (\$3,750,000), lighting at Hickory Park (\$400,000), Upland Farms Barn improvements (\$1,500,000) which are General Fund supported, and self-liquidating public sewer projects: Route 100 Wastewater Treatment Plant additional capacity – Township's share (\$2,500,000), Phase II Part 2 extensions of sewer mains on portion of Byers Road and in Milford Farms (\$1,200,000), purchase

property for drip disposal field(s) (\$1,500,000). Bond maturity for the Township projects: December 2038; and the sewer projects: December 2048.

Discussion included the Township's current (2014) General Obligation Bond for the Phase II sewer expansion in Eagle Manor, Heather Hill and Windsor Place (@ \$5,000,000 remaining); debt service via the general fund and through public sewer users' fees; the Bond rate averages 4.18%; the Bond sale date would be December 11; an Ordinance needs to be advertised before adoption to authorize the debt; the draft ordinance notes that the projects and amounts can be adjusted at the Board's discretion; the debt statement gets filed with the DCED; the Township will be compliant with tax laws and federal securities laws; the Ordinance will authorize the award of the bonds to RBC. RBC has been chosen following interviews with several investment firms, including those with whom the Township has previously worked. The bonds will sell in December, close at the end of December or early January, and the funds will be available for the Township to proceed with the projects. Kristin Camp, Esq. has reviewed the documents and finds them acceptable. The Ordinance may be adopted at the November Board of Supervisors meeting.

Construction Project Management

Cary Vargo advised that the Township interviewed several construction management firms for the township building renovation project. References were checked and Staff is recommending Boyle Construction Management.

Karen Duerholz, Sean Boyle, Ken Duerholz and Tony Ganguzza were in attendance. Boyle Construction would work with the Architect, and manage the prime contractors for the project – general, electrical, plumbing, HVAC, etc. They provide an on-site superintendent, and conduct weekly meetings to keep the contractors on target to meet schedule milestones. Their proposal to manage the construction of our project is \$274,000. The Board will consider a Contract with Boyle Construction at a future meeting.

Jamie Goncharoff departed and Sandy D'Amico, Vice Chair, conducted the remainder of the Workshop.

Septage Management Ordinance - Introduction

Cary Vargo introduced a draft Septage Management Ordinance. The County recently reinstated a program that logs the maintenance (pumping) and repairs of on-lot septic systems, with the data entered into the program by the Haulers. The Pennsylvania Department of Environmental Protection (DEP) is requiring the Township to adopt a Septage Management Ordinance, mandating property owners to pump their on-lot system every 3 years, at a minimum and have it inspected. The information from the County will be entered into the Township's property database and if a property owner isn't maintaining their system, the Township will have the authority to enforce the Ordinance. This draft Ordinance has been reviewed by the Municipal Authority members and both the Authority and Township Solicitors. Matt Brown of ARRO has advised that when the Township updates its Act 537 Plan, it won't be approved without a Septage Management Ordinance (SMO) in place. Approximately half of the County's municipalities have adopted a SMO. The draft Ordinance will be posted with a FAQ sheet on the Township website and advertised for adoption in December or January.

Dedication of Byers Station / Ewing Sanitary Sewer Facilities in West Vincent Township

Cary Vargo advised that Toll Brothers has offered for dedication to the Township sanitary sewer infrastructure and facilities in West Vincent Township for the Byers Station / Ewing development in West Vincent. These facilities will be owned and operated by Upper Uwchlan as part of the Route 100 Wastewater Treatment Plant. The dedication of the facilities requires amendments to the Intermunicipal Agreement with West Vincent Township and the Operation and Management Agreement between Upper Uwchlan Township and its Municipal Authority.

If Upper Uwchlan Township doesn't use the land/facilities for sanitary sewer purposes, the land/facility will be offered back to West Vincent Township. Upper Uwchlan's Authority sets the

user rates but the Township owns the land and the equipment. The land has been surveyed and legal descriptions written. The facilities will be added to the Township's insurance policy.

Draft 2019 Budget

Jill Bukata advised that the Long Term Debt budget will be adjusted with the updated information from RBC.

General Fund: revenues will be decreased due to a proposed decrease in building permits and removing a Grant that was not awarded; revenue projections remain conservative; salary increases are proposed at 3%; health insurance costs are stable; expenses include \$55,000 for office rental while the township building is under renovation, and \$20,000 for the Police Department's temporary office trailer.

Capital Fund: includes the building renovation/expansion, replacing a Police vehicle and motorcycle, the Public Works pole barn construction, lighting at Hickory Park, Hickory Park playground fencing and bleachers, improvements to the Upland Farms Barn; Park Road Trail Phase IV and road rehabilitation \$2,926,000 with reimbursement from Grants at \$2,272,000 = Township net \$640,000.

Sandy D'Amico asked if more turf fields are being considered at existing Parks. This will be researched – users' fees are higher for a turf field.

Additional items to include in the budget: topsoil to improve the grass fields at Fellowship Fields; maintenance/repair of Upland Farms House (remediate mold, lead paint)

Water Resource Protection Fund: includes a \$330,000 Transfer from the General Fund for storm water management related projects; \$282,432 Grant from the penalty assessed to Sunoco to be used for naturalization of 2 detention basins, stream bank restoration and creating another wetland area at Upland Farms Park.

Sewer Fund: 2014 Bond payments and budgeting for the 2018-2019 Bond.

The completed draft 2019 Budget will be considered for adoption by the Board of Supervisors at their December 17, 2018 meeting.

Open Session

Chief DeMarco commented on Facebook postings regarding the DEP's Grant related to the Sunoco penalty.

Shanna Lodge encouraged everyone to check out the progress of the Hickory Park playground installation.

Cary Vargo advised a pipeline emergency response informational meeting has been scheduled for November 20. A news release will be publicized tomorrow. Presentations will be made by County personnel and local emergency responders. The goal is to provide information on how emergency services respond in the event of an incident.

Adjournment

There being no further business to be brought before the Board, Sandy D'Amico adjourned the Workshop at 6:43 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS
REGULAR MEETING

November 19, 2018
7:00 p.m.
DRAFT

In Attendance:

Board of Supervisors

Jamie W. Goncharoff, Chair
Sandra M. D'Amico, Vice-Chair
Guy A. Donatelli, Member

Kristin Camp, Esq., Township Solicitor

Township Administration

Cary B. Vargo, Township Manager
Shanna Lodge, Assistant Township Manager
Gwen A. Jonik, Township Secretary
Jill Bukata, Township Treasurer
John DeMarco, Police Chief
Al Gaspari, Codes Administrator
Mike Heckman, Director of Public Works
Dave Leh, P.E., Township Engineer

Mr. Goncharoff called the meeting to order at 7:00 p.m., led the Pledge of Allegiance, offered a moment of silence, and asked if anyone intended to audio or video record the Meeting. Steve McNaughton recorded the Meeting.

Approval of Minutes

Mr. Donatelli moved, seconded by Mrs. D'Amico, to approve as presented the minutes of the October 9, 2018 Board of Supervisors – Draft 2019 Budget Workshop. The Motion carried unanimously.

Mr. Donatelli moved, seconded by Mrs. D'Amico, to approve as presented the minutes of the October 9, 2018 Hearing for Byers Commercial L.P. The Motion carried unanimously.

Mrs. D'Amico moved, seconded by Mr. Goncharoff, to approve as presented the minutes of the October 15, 2018 Board of Supervisors Meeting. The Motion carried unanimously.

Approval of Payments

Mr. Donatelli moved, seconded by Mrs. D'Amico, to approve the payments to all vendors as listed November 15, 2018. The Motion carried unanimously.

Supervisor's Report

Mr. Goncharoff read the published calendar and yard waste collections, as follows: November 22-23, 2018 Office Closed – Thanksgiving; November 24, 2018 5:00 PM 2nd Annual Tree Lighting at Upland Farms Park; December 11, 2018 4:00 PM Board of Supervisors – Draft 2019 Budget Workshop; December 17, 2018 7:00 PM Board of Supervisors Meeting; December 17, 2018 7:30 PM Public Hearing – Vantage Point Retirement Living; December 25, 2018 Office Closed – Christmas Day. Yard Waste Collections November 21 and 28, December 5 and 19.

Treasurer's Report

Jill Bukata reported the Township's financial position remains strong; year-to-date revenues are at 86.1% of the budget; year-to-date expenses are at 73.7%. Earned income tax through October is \$3,180,000 which is \$51,000 less than at this time 2017. We might not make budget for earned income taxes.

Police Chief's Report

Chief DeMarco reported the Department logged 1,177 calls, including 13 crimes and 11 criminal arrests. The snowstorm last week was challenging, with Officers helping vehicles that were stuck and assisting with medical responses.

Chief DeMarco and Mr. Goncharoff presented a framed Letter of Recognition to Saswash Venkatesh who recently earned the Rank of Eagle Scout. Only 4% of Boy Scouts achieve Eagle Scout. Mr. Venkatesh learned the importance of being prepared and flexible.

Chief DeMarco recognized several businesses that have assisted with the 2018 Junior Police Academy. Fifty cadets attended this year's Academy. Corporal Gathercole and Officer Stiteler, who coordinated the Academy, presented the Letters of Recognition to:

Barry and Theresa DiLibero of ASC Tag Services, who have provided T-shirts all 5 years of the Academy.

Amanda McPhillips of Wegmans – they've provided food and beverages
Visco Pizzeria – they've provided food and the closing day's luncheon

Mr. Goncharoff conducted a ceremonial swearing in for Officer Bill Quinn, in recognition of his moving from part-time to a full-time position with the Department this summer.

Administrative Reports

Township Engineer's Report

Dave Leh reported that Gilmore & Associates is preparing land development plans for the Township building renovation/expansion project.

Building and Codes Department

Al Gaspari reported 60 building permits were issued last month, totaling \$46,772 in permit fees; there has been a lot of new construction; a violation notice was sent to FedEx for noise disturbance overnight; Juniper Juice Bar, next to Topiary, plans to open early December; and H&B, roofing material manufacturer in Eaglepointe Industrial Park, plans to expand their operations within the building.

Public Works Department Report

Mike Heckman reported the Department has received and completed 146 work orders; the Department has been working on the new Hickory Park playground area – drainage - and reworked the trail to Eagleview Corporate Center; has cleaned storm water inlets; and continues pothole patching.

Land Development

Marsh Lea Escrow Release #8. Cary Vargo advised the Moser Homes has requested an escrow release for erosion-sedimentation controls, paving, curbing at the Marsh Lea subdivision. Gilmore & Associates reviewed the request and recommends the release. Mr. Donatelli moved, seconded by Mrs. D'Amico, to approve the release of \$82,890 for Moser Homes. The Motion carried unanimously.

Village at Byers Station (Parcel 5C Residential) Lot Lines Decision & Order. Kristin Camp, Esq., advised a Decision had been prepared for Byers Commercial L.P.'s request to amend the Final Approval of Lot 1 (Residential Portion) of Parcel 5C at Byers Station Planned Residential Development (PRD), following the October 9, 2018 Public Hearing. The Final PRD Plan approved 121 townhomes with individual lot lines which didn't allow for the construction of decks. The Builder proposed the Plans be amended to remove the lot lines and the footprint of each townhouse would become the lot line. Ms. Camp read 5 Conditions of Approval which are detailed below. Jon Thomson of Toll Brothers and Lou Colagreco, Esq., of Riley Riper Hollin & Colagreco - representing Toll Brothers, were in attendance and verbally agreed to the Conditions as read.

Mr. Donatelli moved, seconded by Mrs. D'Amico, to approve the Decision & Order as follows. The Motion carried unanimously.

ORDER

And Now, this 19th day of November, 2018, the Board hereby approves the Application, as amended, and allows the Final PRD Plan for Lot 1 to be modified consistent with the Amended Final PRD plans prepared by Bohler Engineering dated May 20, 2016, last revised September 19, 2018 (the "Amended Plans") subject to the following conditions:

CONDITIONS OF APPROVAL

1. The townhouse development shall be built and designed in accordance with the Amended Plans which were admitted as Exhibit A-6 as such plans are revised to comply with this Order.
2. The townhouse development shall be built and designed in accordance with the testimony and evidence as presented by Applicant at the October 9, 2018 hearing.
3. Applicant shall amend the homeowner's Declaration to reflect the Amended Plans and ownership and maintenance responsibilities for the decks and driveways as explained by Application's counsel at the hearing on October 9, 2018.
4. The amended homeowner's Declaration shall be approved by the Township Solicitor prior to recordation of the Amended Plans and shall be provided to all prospective buyers who have entered an agreement of sale and shall be recorded prior to issuance of any certificates of occupancy for any of the townhouse dwelling units.
5. Applicant and its successors and assigns in interest to the Property shall be strictly bound by:
 - a. All the representations, warranties and commitments made by or on behalf of the Applicant and the testimony, plans or other exhibits that were introduced into the record on these proceedings whether or not express reference is made to said representations, warranties and commitments in this Decision; and
 - b. All of the foregoing conditions of approval.

Eagleview Corporate Center – Lot 1B Maintenance Area Preliminary/Final Land Development Plan. Neal Fisher of the Hankin Group and Mike Malloy, Esq. – representing the Hankin Group, were in attendance. Mr. Fisher advised that the Plan proposes a maintenance area on Lot 1B, located on the cul-de-sac bulb of Sierra Drive. An 80,000 SF building exists on the Lot. The maintenance area is proposed to store salt and landscaping mulch. The Plan was reviewed by Township consultants and the Planning Commission, and was recommended for approval.

Mr. Donatelli moved, seconded by Mrs. D'Amico, to grant Preliminary/Final Land Development Approval and read the Conditions of Approval detailed below. Mr. Fisher verbally agreed to the conditions as read. Steve McNaughton asked if the salt would be covered. Mr. Fisher advised it would be open and the area will drain onto the lawns around the maintenance area. The Motion carried unanimously.

The Board of Supervisors of Upper Uwchlan Township at their November 19, 2018 meeting hereby grants Preliminary/Final Land Development Approval for a plan prepared by Chester Valley Engineers, Inc. titled, "Final Land Development Plan Eagleview Lot 1B – Maintenance Area", dated March 26, 2018, last revised June 14, 2018, accompanied by the following conditions:

1. The plans shall be revised to address the comments raised in the Gilmore & Associates July 5, 2018 review letter.
2. The plans shall be revised to address the comments raised in the Brandywine Conservancy July 5, 2018 review letter.
3. A waiver is hereby granted from SALDO Section 162-55.B. regarding woodland disturbance. This waiver is granted contingent upon the proposed landscaping being relocated as outlined in the September 13, 2018 Planning Commission meeting minutes.

Eagleview Corporate Center - Lot 1C Final Land Development Plan. Neal Fisher advised this 113,000 SF flexible space building is very similar to that on Lot 1B, and will be accessed by 2 driveways on Sierra Drive. It will be predominately office space and warehousing. The loading

dock will be hidden in the "U" shape of the building. They will comply with the Township Engineers' comments, and the Township Planning Commission reviewed and recommended the Plan.

Mr. Donatelli moved to approve the Land Development Plan accompanied by 6 conditions, which he read aloud and are included below. Mrs. D'Amico seconded the Motion.

Joanne McNaughton of Moore Road asked for postponement of the approval, requesting that all of the revisions from the consultants' comments be made to the plans before the Board grants approval, especially concerning the landscaping and screening along their common property lines with Lot 1C. She commented the landscaping/screening on Lot 1B isn't sufficient and would like that avoided with Lot 1C. Mr. Donatelli clarified the request and called attention to a letter from the Hankin Group (November 14, 2018) stating they are agreeable to a post-installation landscaping inspection and if the effective screening isn't met, they'd install a 6' fence on top of the proposed berm as well. Mr. Fisher agreed they would include that Note on the Final Plan.

Mr. Donatelli amended his Motion, adding the Hankin Group would include the above-mentioned post-installation inspection note on the Plan.

Lengthy discussion followed regarding the landscaping and effective screening of both Lots 1B and Lot 1C. Steve McNaughton requested that the fence be included on top of the landscaping berm at the beginning of the project, not afterward. Mr. Fisher advised they are proposing a 6' berm with evergreen plantings on top and the mature trees along the 'western' property line are being retained and additional trees/shrubs planted. If all of that fails to provide the effective screening as defined in the Codes, they'll install a decorative fence. Mr. Fisher explained that Lot 1B sits lower than Lot 1C, which has an impact on the view, and Hankin had planted additional trees and shrubs on 1B.

Mr. Donatelli amended his Motion, adding that all Conditions of Approval be included on the Plan. Mrs. D'Amico seconded the amended Motion. The Motion carried unanimously to approve the Plan as follows:

The Board of Supervisors, at their November 19, 2018 meeting, hereby grants Final Land Development Plan Approval to the plan prepared by Chester Valley Engineers, Inc. titled "Final Land Development Plan Eagleview Lot 1C for The Hankin Group" dated March 26, 2018, and last revised August 2, 2018, (the "Plans") with the following conditions:

1. The Applicant shall adhere to all conditions and requirements set forth in the Conditions of Preliminary Plan Approval.
2. The Plans shall be revised to address the comments raised in the Gilmore & Associates September 4, 2018 review letter.
3. The Plans shall be revised to address the comments raised in the Brandywine Conservancy October 3, 2018 review letter.
4. The Plans shall be revised to address the comments raised in the Stubbe Consulting LLC's September 27, 2018 review letter.
5. The Applicant shall obtain all applicable permits from the Chester County Conservation District and the Pa-DEP.
6. The fee in lieu of a Transportation Impact Fee in the amount of \$39,550 has been satisfied as a result of the improvements to Pennsylvania Drive which have been completed by the Applicant.
7. The Applicant shall include on the Plans the following note:
"After the landscaping that is required and depicted on the Plans is installed, the Township shall perform an inspection to determine if the landscaping meets the requirements of the Plans and Code, including but not limited to the screening requirements in Section 200-77. If the Township determines that any portion of the landscaping fails to meet the requirements on the Plans and in the Code, the Township at its sole discretion, may require the Applicant to install a 6' fence to meet the effective screen requirements."
8. The Applicant shall include on the Plans the above-noted seven (7) conditions of approval.

ADMINISTRATION

Ordinance – Authorization to Borrow, Execute Bond Purchase Agreement. Cary Vargo introduced Helen Mountain, Esq., Dan O'Brien and Ali Mackey of RBC Capital Markets, regarding the Township borrowing \$14,615,000 through a General Obligation Bond for the following Capital projects: renovate and expand the existing Township Building, lighting at Hickory Park, extend public sewer along a portion of Byers Road, Phase 3 of the Route 100 wastewater treatment plant. The borrowing and Bond Agreement had been discussed at the Supervisors November 13 Workshop. Mr. Donatelli advised at that Workshop that he would abstain from the discussion and decision on this topic as it's a conflict of interest – his Firm is the Township's Bond Counsel. Ms. Mountain, of Lamb McErlane advised the Borrowing would be filed with the State Department of Community and Economic Development, and the Township would comply with tax laws and SEC laws. The Ordinance was advertised in the Daily Local News and if adopted, will be advertised post-enactment. The Township Solicitor has reviewed the Bond documents and the Ordinance.

Mrs. D'Amico moved to adopt Ordinance #2018-10 authorizing the borrowing of \$14,615,000 and execute the Bond Agreement with RBC Capital Markets. Mr. Goncharoff seconded and the Motion carried with 2 in favor and 1 abstention (Donatelli).

Resolution – Naming a Bond Compliance Officer. Helen Mountain, Esq., advised that the Township needed to establish a post bond issuance Compliance Officer, who will assure the appropriate use of and investment of bond funds, provide legally-required reporting, record keeping, etc. Jill Bukata, Township Treasurer, is recommended to be the Bond Compliance Officer. The Township Solicitor has reviewed the Resolution. Mr. Donatelli abstained from the discussion and decision on this matter as it's a conflict of interest.

Mrs. D'Amico moved, seconded by Mr. Goncharoff, to adopt Resolution #11-19-18-12 naming Jill Bukata as the Bond Compliance Officer for the 2019 General Obligation Bonds. The Motion carried with 2 in favor and 1 abstention (Donatelli).

Park Road Reconstruction and Trail Installation Project. Cary Vargo advised that bids were received for the reconstruct of Park Road, from Moore Road to Marsh Creek State Park, and to install the pedestrian trail from Hickory Park to Marsh Creek State Park. Seven bids were received, with Allan Myers being the low bidder at \$2,397,777. Construction will begin late winter/early spring.

Mrs. D'Amico moved, seconded by Mr. Donatelli, to award the construction contract to Allan Myers and authorize the Township Manager to execute any of the contractual documents as needed. McMahon Associates, the Project Engineer, will monitor the work and limit change orders. The Motion carried unanimously.

Township Building Construction Project Manager. The Board tabled this matter.

East Brandywine Fire Company Agreement – Extension. Upper Uwchlan Township, East Brandywine Township and West Brandywine Township are parties to an Agreement for East Brandywine Fire Company coverage. New contribution rates per Township are being calculated and a 6-month Agreement extension is requested in order to complete the analysis. Upper Uwchlan's 2019 contribution is \$13,608.00. Mr. Donatelli moved, seconded by Mrs. D'Amico, to approve the Agreement Extension through May 1, 2019. The Motion carried unanimously.

Authorization to advertise the Draft 2019 Budget. Cary Vargo thanked Jill Bukata and all Department heads for the contributions made to draft the annual budget. The Draft 2019 Budget proposes the General Fund \$6,203,132; Capital Reserve Fund \$5,940,756; Solid Waste Fund

\$956,278; Water Resource Protection Fund \$610,880; Liquid Fuels Fund \$354,000; Act 209 Traffic Impact Fund \$7,000; Sewer Fund \$375,373; for a Total \$14,447,419.00. Mr. Donatelli moved, seconded by Mrs. D'Amico, to authorize advertising the Draft 2019 Budget in the Daily Local News. The Motion carried unanimously. The Draft 2019 Budget will be posted on the website as well.

Distribution of Fire Fighters Relief Funds. Cary Vargo advised that the 2018 Fire Relief Funds have been received, totaling \$86,679.05. These funds are received annually from the State and are distributed to the emergency response agencies using the same formula as the Township's contribution to those agencies. Mr. Donatelli moved, seconded by Mrs. D'Amico, to distribute the Fire Relief Funds as follows: Lionville Fire Company \$38,522.67; Ludwigs Corner Fire Company \$42,553.15; East Brandywine Fire Company \$4,262.87; Glenmoore Fire Company \$1,340.36. The Motion carried unanimously.

Authorize Execution of On-Lot System Operation & Maintenance Agreements. Cary Vargo explained that the PaDEP is requiring the Township to enter into Agreements with property owners with on-lot septic systems until the Township adopts a Septage Management Ordinance. The Agreement states the property owner is responsible to maintain their on-lot system by having it pumped and inspected every 3 years. Once adopted, the Septage Management Ordinance will supersede these Agreements. Mr. Donatelli asked that the text within Agreement point #16 be revised to state the Agreement becomes null and void with the adoption of the Septage Management Ordinance. Mr. Donatelli moved to authorize the Township's execution of On-Lot System Operation and Maintenance Agreements following the revision to point #16 as previously stated. Mrs. D'Amico seconded and the Motion carried unanimously.

Open Session

Jim Dewees questioned the status of the trail bridge in the Reserve at Chester Springs. Staff will research.

Brett Hand, Vivian McCardell and Jordan Staub of the Historical Commission were in attendance. Mr. Hand read prepared comments regarding historic structure exterior renovations, thankful for Supervisors' support of the Commission, review/recommendation of Vantage Point Retirement Living's architecture, assisting the Township with the Adaptive Reuse Ordinance process and the condition of the Upland Farms house. The Supervisors thanked the Commission members for their service, encouraged continued communications with Staff on these issues and encouraged attendance at the December 17, 2018 Hearing for the Vantage Point project.

Joanne McNaughton commented on lack of communication regarding their complaints of Eagleview Corporate Center Lot 1B inadequate landscaping and noise issues. Al Gaspari and Cary Vargo advised that a variety of trees were selected and planted that would fill in the landscaping voids as the trees mature. Mr. Gaspari was asked to coordinate a sound engineer to visit the McNaughton property at this time to test the noise levels and to return next year when air conditioners would be in use, for comparison.

Adjournment

There being no further business to be brought before the Board, Mr. Goncharoff adjourned the meeting at 9:11 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

Range of Checking Accts: GENERAL to GENERAL Range of check Ids: 49621 to 49703
 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
49621	12/17/18	21ST 21st CENTURY MEDIA PHILLY	994.55	1909
49622	12/17/18	ALPHA010 ALPHA SPACE CONTROL CO., INC.	31,242.48	1909
49623	12/17/18	AQUAP010 AQUA PA	464.66	1909
49624	12/17/18	ARROC010 ARRO CONSULTING, INC,	1,545.25	1909
49625	12/17/18	BERKH030 H.A. BERKHEIMER, INC.	158.30	1909
49626	12/17/18	BRANDSPC BRANDYWINE VALLEY SPCA	212.18	1909
49627	12/17/18	BRIANOWE BRIAN OWENS	10.00	1909
49628	12/17/18	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	3,117.50	1909
49629	12/17/18	BURKHOLD BURKHOLDER MFG, INC.	51.80	1909
49630	12/17/18	CHARLHIG CHARLES A HIGGINS &SONS	3J14.00	1909
49631	12/17/18	CHESCODE CHESTER COUNTY TREASURER-CCDES	125.00	1909
49632	12/17/18	CHRISFRA FRANTZ, CHRISTOPHER	798.00	1909
49633	12/17/18	CINTA010 CINTAS CORPORATION #287	368.60	1909
49634	12/17/18	CJTIRES CJ'S TIRE &AUTOMOTIVE SERVICE	500.68	1909
49635	12/17/18	COLLIFL COLLIFLOWER, INC	97.14	1909
49636	12/17/18	COLON010 COLONIAL ELECTRIC SUPPLY CO.,	3,973.83	1909
49637	12/17/18	COMCA010 COMCAST	540.65	1909
49638	12/17/18	DELAW030 DVHT	57,116.99	1909
49639	12/17/18	DEMAR010 JOHN DEMARCO	147.50	1909
49640	12/17/18	DRUGS010 DRUGSCAN. INC.	235.00	1909
49641	12/17/18	DVWCT DELAWARE VALLEY WORKERS COMP	3,870.00	1909
49642	12/17/18	EAGLHARD EAGLE HARDWARE	389.34	1909
49643	12/17/18	EASTBRTW EAST BRANDYWINE TOWNSHIP	655.22	1909
49644	12/17/18	EASTE030 EASTERN IRRIGATION &PUMP COMP	775.00	1909
49645	12/17/18	EMISSUPL EMISSION SUPPLY INC	5,000.00	1909
49646	12/17/18	FRAME010 FRAME POWER EQUIPMENT	29.69	1909
49647	12/17/18	GIANN010 JEFFREY C. GIANNINI	10.00	1909
49648	12/17/18	GILM0020 GILMORE &ASSOCIATES, INC	3,325.39	1909
49649	12/17/18	HATH0010 H.A. THOMSON	670.00	1909
49650	12/17/18	HAWEI010 H.A. WEIGAND, INC.	778.00	1909
49651	12/17/18	HECKMANM MICHAEL HECKMAN	10.00	1909
49652	12/17/18	HELPNOW HELP-NOW,LLC	3,222.88	1909
49653	12/17/18	INDEPGR A INDEPENDENT GRAPHICS	1,944.00	1909
49654	12/17/18	INTER010 INTERCON TRUCK EQUIPMENT	36.27	1909
49655	12/17/18	IRONM010 IRON MOUNTAIN	241.69	1909
49656	12/17/18	JOHNST01 JOHNSTONE SUPPLY	2.42	1909
49657	12/17/18	JONESTOM THOMAS S. JONES	135.61	1909
49658	12/17/18	KEENC010 KEEN COMPRESSED GAS COMPANY	20.70	1909
49659	12/17/18	LINESYST BLOCK LINE SYSTEMS	1,011.97	1909
49660	12/17/18	LUDWI030 LUDWIG'S CORNER FIRE COMPANY	300.00	1909
49661	12/17/18	LUDWI060 LUDWIG'S CORNER SUPPLY CO.	28.49	1909
49662	12/17/18	MARSH020 MARSH CREEK SIGNS	360.00	1909
49663	12/17/18	MARTI040 MARTIN'S TIRE &ALIGNMENT	201.49	1909
49664	12/17/18	MCMAH010 MCMAHON ASSOCIATES, INC.	8,763.19	1909
49665	12/17/18	MEADE010 MEADE HEATING &AIR CONDITION	883.75	1909
49666	12/17/18	MIKEESTE MIKE ESTERLIS	10.00	1909
49667	12/17/18	MONTE010 MONTESANO BROS.	749.00	1909
49668	12/17/18	MYRECDEP MYRECDEPT.COM	3,595.00	1909
49669	12/17/18	NAPA0010 NAPA	374.64	1909
49670	12/17/18	NEWH0010 NEW HOLLAND AUTO GROUP	476.80	1909
49671	12/17/18	OROUR010 O'ROURKE &SONS, INC	260.00	1909

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check#	check Date	vendor	Amount Paid	Reconciled/void	Ref Num
49672	12/17/18	PARAD010 ROBERT PARADIS	199.04		1909
49673	12/17/18	PCPA0010 PCPA	46.11		1909
49674	12/17/18	PEC00010 PECO	4,088.73		1909
49675	12/17/18	PHOT0010 PHOTO CARD SPECIALISTS, INC	347.51		1909
49676	12/17/18	PIPEL020 PIPE LINE PLASTICS, INC	22.48		1909
49677	12/17/18	PITNEYGL PITNEY BOWES GLOBAL FINANCIAL	204.00		1909
49678	12/17/18	POLEY005 STEPHEN J, POLEY	10.00		1909
49679	12/17/18	PSATS030 PSATS-CDL PROGRAM	180.00		1909
49680	12/17/18	REDTH010 RED THE UNIFORM TAILOR	295.07		1909
49681	12/17/18	RIPKA010 KYLE RIPKA	10.00		1909
49682	12/17/18	ROBLITTL ROBERT E. LITTLE, INC.	17.98		1909
49683	12/17/18	SCOTTPOT SCOTTIES POTTIES	120.00		1909
49684	12/17/18	SHALLSER SHALLIS SERVICES	530.00		1909
49685	12/17/18	SLOAN010 SLOAN MOTORS, INC.	8.00		1909
49686	12/17/18	SPANG005 JOSHUA SPANGLER	10.00		1909
49687	12/17/18	STAPLADV STAPLES ADVANTAGE	934.32		1909
49688	12/17/18	STAPLCRP STAPLES CREDIT PLAN	538.82		1909
49689	12/17/18	STYER010 STYER PROPANE	5,900.59		1909
49690	12/17/18	SUSHILA SUSHILA SUBRAMANIAN	58.53		1909
49691	12/17/18	SWEETWAT SWEETWATER NATURAL PRODUCTS LL	22.80		1909
49692	12/17/18	TIMCONNE TIM CONNOLLY	10.00		1909
49693	12/17/18	TMASSOC T & M ASSOCIATES	787.30		1909
49694	12/17/18	TPTRA010 T. P. TRAILERS	350.27		1909
49695	12/17/18	VARG0005 VARGO, CARY	86.85		1909
49696	12/17/18	VERIZ010 VERIZON	487.08		1909
49697	12/17/18	VERIZ020 VERIZON WIRELESS	683.83		1909
49698	12/17/18	VERIZFIO VERIZON	124.99		1909
49699	12/17/18	VERIZOSP VERIZON - SPECIAL PROJECTS	217.14		1909
49700	12/17/18	VERZIPAD VERIZON !PAD	169.46		1909
49701	12/17/18	WGAMERIC WG AMERICA COMPANY	191.91		1909
49702	12/17/18	WITME010 WITMER PUBLIC SAFETY GROUP, INC	248.51		1909
49703	12/17/18	ZMUID005 DANIEL ZMUIDA	10.00		1909

Report Totals	<u>Paid</u>	<u>void</u>	<u>Amount Paid</u>	<u>Amount void</u>
checks:	83	0	160,455.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>--83</u>	<u>0</u>	<u>160,455.97</u>	<u>0.00</u>

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Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total	
General Fund	8-01	160,455.97	0.00	0.00	160,455.97
Total of All Funds:		160,455.97	0.00	0.00	160,455.97

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Check Register By Check Id

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Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 748 to 748
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
748	12/10/18	AFLAC010 AFLAC	638.74		1901
<hr/>					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	checks:	1	0		638.74
	Direct Deposit:	0	0		0.00
	Total:		- a		0.00

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Range of checking Accts: GENERAL EFTS to GENERAL EFTS Range of check Ids: 829 to 833
Report Type: All checks Report Format: super condensed check Type: computer: Y Manual: Y Dir Deposit: X

Check#	check Date	vendor	Amount Paid	Reconciled/Void Ref Num
829	12/26/18	AQUAP010 AQUA PA	5,214.00	1902
830	12/10/18	BANKAMER BANK OF AMERICA	5,421.38	1903
831	12/10/18	LOWES020 LOWES BUSINESS ACCOUNT	679.93	1905
832	12/10/18	STANDINS STANDARD INSURANCE COMPANY	2,414.71	1906
833	12/05/18	WEXBANK WEX BANK	6,330.42	1907

Report Totals	<u>Paid</u>	<u>void</u>	<u>Amount Paid</u>	<u>Amount void</u>
checks:	5	0	20,060.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u><u>= - \$</u></u>	<u><u>-----0</u></u>	<u><u>20,060.44</u></u>	<u><u>0.00</u></u>

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Batch rd: LHAINES Batch Type: C Batch Date: 12/17/18 checking Account: **GENERAL** G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

check No.	check Date	Vendor#	Name	Payment Amt	Street 1 of Address to be printed on check	charge Account	Account Type	Status	Seq	Acct
PO#	Enc Date	Item	Description		Description					
	12/17/18	21ST	21st CENTURY MEDIA PHILLY		21ST CENTURY MEDIA - PHILLY CL					
18-01748	12/17/18	1	twp mtg - bonds	294.68	01-400-000-341	Expenditure	Aprv	176	1	Advertising
18-01748	12/17/18	2	twp mtg - budget	84.03	01-400-000-341	Expenditure	Aprv	177	1	Advertising
18-01748	12/17/18	3	twp mtg - bldg expansion	615.84	01-400-000-341	Expenditure	Aprv	178	1	Advertising
				994.55						
	12/17/18	ALPHA010	ALPHA SPACE CONTROL CO., INC,		1580 GABELER ROAD					
18-01676	12/17/18	1	2018 traffic markings	9,241.50	01-438-000-450	Expenditure	Aprv	10	1	contracted services
18-01676	12/17/18	2	2018 traffic markings	22,000.98	01-438-000-450	Expenditure	Aprv	11	1	contracted Services
				31,242.48						
	12/17/18	AQUAP010	AQUA PA		PO BOX 1229					
18-01678	12/17/18	1	milford - water	6.46	01-409-004-360	Expenditure	Aprv	15	1	Utilities
18-01678	12/17/18	2	hp - water	148.25	01-454-002-360	Expenditure	Aprv	16	1	utilities
18-01678	12/17/18	3	pw - water	51.67	01-409-001-360	Expenditure	Aprv	188	1	utilities
18-01678	12/17/18	5	upland - water	99.86	01-454-005-360	Expenditure	Aprv	17	1	Utilities
18-01678	12/17/18	6	twp - water	100.34	01-409-003-360	Expenditure	Aprv	18	1	Utilities
18-01678	12/17/18	7	ff - water	58.08	01-454-003-360	Expenditure	Aprv	19	1	Utilities
				464.66						
	12/17/18	ARROC010	ARRO CONSULTING, INC,		108 WEST AIRPORT ROAD					
18-01677	12/17/18	1	project 10270.24 ewing wv rpr	228.25	01-408-000-310	Expenditure	Aprv	12	1	Reimbursable Engineer
18-01677	12/17/18	2	project 10270.23 ewing wv,non	909.00	01-408-000-310	Expenditure	Aprv	13	1	Reimbursable Engineer
18-01677	12/17/18	3	project 17000.00 consulting	408.00	01-408-000-313	Expenditure	Aprv	14	1	Non Reimbursable
				1,545.25						
	12/17/18	BERKH030	H.A. BERKHEIMER, INC.		ATTN: CORPORATE ACCOUNTING					
18-01762	12/17/18	1	system access/tech support	150.00	01-403-000-450	Expenditure	Aprv	183	1	contracted services
18-01762	12/17/18	2	postage	4.70	01-403-000-215	Expenditure	Aprv	184	1	Postage
18-01762	12/17/18	3	paper	3.60	01-403-000-200	Expenditure	Aprv	185	1	supplies
				158.30						

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check No.	Check Date	vendor#	Name	Payment Amt	Street 1 of Address to be printed on check	Charge Account	Account Type	Status	seq	Acct Description
		PO#	Enc Date Item Description							
12/17/18	12/17/18	BRANDSPC	BRANDYWINE VALLEY SPCA	212.18	1212 PHOENIXVILLE PIKE	01-422-000-530	Expenditure	Aprv	175	1
18-01747	12/17/18	1	novermber services spca	212.18	contributions/SPCA					
12/17/18	12/17/18	BRIANOWE	BRIAN OWENS	10.00	118 W. MARKET STREET	01-438-000-205	Expenditure	Aprv	8	1
18-01674	12/17/18	1111518		10.00	Meals &Meal Allowances					
12/17/18	12/17/18	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	2,639.75	1900 HORSESHOE PIKE	01-404-000-311	Expenditure	Aprv	20	1
18-01679	12/17/18	1	twp - general representation	2,639.75	Non Reimbursable Legal	01-404-000-310	Expenditure	Aprv	21	1
18-01679	12/17/18	2	toll/ewing close out	477.75	Reimbursable Legal Fees					
				3,117.50						
12/17/18	12/17/18	BURKHOLD	BURKHOLDER MFG, INC.	51.80	PO BOX 647	01-438-000-235	Expenditure	Aprv	22	1
18-01680	12/17/18	1	pw - dump truck repairs	51.80	vehicle Maintenance					
12/17/18	12/17/18	CHARLHIG	CHARLES A HIGGINS & SONS	3,294.00	PO BOX 557	01-434-000-450	Expenditure	Aprv	36	1
18-01685	12/17/18	1	graphite/station maintenance	3,294.00	contracted services	01-434-000-450	Expenditure	Aprv	37	1
18-01685	12/17/18	2	100/byers, pole repair	105.00	contracted services	01-434-000-450	Expenditure	Aprv	38	1
18-01685	12/17/18	3	rt 100/e. township line maint	315.00	contracted services	01-434-000-450	Expenditure	Aprv	39	1
				3,714.00	contracted services					
12/17/18	12/17/18	CHESCODE	CHESTER COUNTY TREASURER-CCDES	125.00	P.O. BOX 630803	01-410-000-316	Expenditure	Aprv	39	1
18-01686	12/17/18	1	pstc training - t. jones	125.00	Training/seminar					
12/17/18	12/17/18	CHRISFRA	FRANTZ, CHRISTOPHER	798.00	PO BOX 557	01-404-000-310	Expenditure	Aprv	70	1
18-01695	12/17/18	1	twp - general representation	798.00	Reimbursable Legal Fees					
12/17/18	12/17/18	CINTA010	CINTAS CORPORATION #287	73.72	P.O. BOX 630803	01-409-003-450	Expenditure	Aprv	23	1
18-0168112	12/17/18	110/23/18	brown mats	73.72	contracted services	01-409-003-450	Expenditure	Aprv	24	1
18-0168112	12/17/18	2	11/20/18 brown mats	73.72	contracted services	01-409-003-450	Expenditure	Aprv	25	1
18-0168112	12/17/18	3	11/27/18 brown mats	73.72	contracted services	01-409-003-450	Expenditure	Aprv	26	1
18-0168112	12/17/18	4	12/4/18 brown mats	73.72	contracted services	01-409-003-450	Expenditure	Aprv	27	1
18-0168112	12/17/18	5	12/11/18 brown mats	73.72	contracted services	01-409-003-450	Expenditure	Aprv		

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check No.	check Date	vendor#	Name	Payment Amt	Street 1 of Address to be printed on check	charge Account	Account Type	status	Seq	Acct
PO#	Enc Date	Item Description			Description					

				368.60						
--	--	--	--	--------	--	--	--	--	--	--

12/17/18	CJTIRES	CJ ¹ S TIRE & AUTOMOTIVE SERVICE		210 EAGLEVIEW BLVD						
18-01687	12/17/18	1 codes - al's car, tires		500.68	01-413-000-235	Expenditure	Aprv	40	1	vehicle Maintenance
				500.68						

12/17/18	COLLFL	COLLIFLOWER, INC		PO BOX 826398						
18-01683	12/17/18	1 pw - crimp fitting		43.10	01-438-000-200	Expenditure	Aprv	31	1	supplies
18-01683	12/17/18	2 upland - constant clamp		54.04	01-454-005-200	Expenditure	Aprv	32	1	supplies
				97.14						

12/17/18	COLON010	COLONIAL ELECTRIC SUPPLY CO.,		201 W. CHURCH ROAD						
18-01684	12/17/18	1 pd - lighting		59.17	01-410-000-250	Expenditure	Aprv	33	1	Maintenance &Repairs
18-01684	12/17/18	2 pd - lighting		69.14	01-410-000-250	Expenditure	Aprv	34	1	Maintenance &Repairs
18-01684	12/17/18	3 pw - 10 lens		279.42	01-409-001-200	Expenditure	Aprv	35	1	Township properties - supplies
18-01760	12/17/18	1 pw - shop lights		2,841.50	01-409-001-250	Expenditure	Aprv	179	1	Maint &Repair
18-01760	12/17/18	2 pw - shop lights		271.93	01-409-001-250	Expenditure	Aprv	180	1	Maint &Repair
18-01760	12/17/18	3 pw - shop lights		452.67	01-409-001-250	Expenditure	Aprv	181	1	Maint &Repair
				3,973.83						

12/17/18	COMCA010	COMCAST		P.O. BOX 3001						
18-01682	12/17/18	1 twp - internet		179.85	01-409-003-450	Expenditure	Aprv	28	1	contracted services
18-01682	12/17/18	2 upland - internet/voice		165.95	01-454-005-450	Expenditure	Aprv	29	1	contracted services
18-01682	12/17/18	3 pw - internet		194.85	01-409-001-450	Expenditure	Aprv	30	1	contracted services
				540.65						

12/17/18	DELAW030	DVHT		PO Box 95000-5440						
18-01688	12/17/18	1 admin		7,186.74	01-401-000-156	Expenditure	Aprv	41	1	Employee Benefit Expens
18-01688	12/17/18	2 pd		26,503.49	01-410-000-156	Expenditure	Aprv	42	1	Employee Benefit Expense
18-01688	12/17/18	3 codes		5,968.73	01-413-000-156	Expenditure	Aprv	43	1	Employee Benefit Expens
18-01688	12/17/18	4 pw		11,866.06	01-438-000-156	Expenditure	Aprv	44	1	Employee Benefit Expense
18-01688	12/17/18	5 pw - facilities		5,591.97	01-438-001-156	Expenditure	Aprv	45	1	Employee Benefit Expense
				57,116.99						

12/17/18 DEMAR010 JOHN DEMARCO

18-01690 12/17/18 1 pd - october-november services 147.50 01-410-000-158 Expenditure Aprv 52 1 Pa
147.50 Medical Expense Reimbursements

12/17/18	DRUGS010	DRUGSCAN. INC.	PO BOX 536627			
18-01763	12/17/18	1 pd - specimen charges	01-410-000-450	Expenditure	Aprv	186
			contracted services			1
			<hr/>			
			235.00			

12/17/18		DVWCT	DELAWARE VALLEY WORKERS COMP		P.O. BOX 95000-5730				
18-01689	12/17/18	1 admin		116.10	01-401-000-354	Expenditure	Aprv	46	1
					Insurance-workers comp				
18-01689	12/17/18	2 pd		2,515.50	01-410-000-354	Expenditure	Aprv	47	1
					Insurance - workers com				
18-01689	12/17/18	3 codes		116.10	01-413-000-354	Expenditure	Aprv	48	1
					Insurance - workers comp				
18-01689	12/17/18	4 pw		619.20	01-438-000-354	Expenditure	Aprv	49	1
					Insurance workers com				
18-01689	12/17/18	5 pw - facilities		309.60	01-438-001-354	Expenditure	Aprv	50	1
					Insurance - workers comp	- Facilities			
18-01689	12/17/18	6 parks - facilities		193.50	01-454-001-354	Expenditure	Aprv	51	1
					Insurance - workers com				
				3,870.00					

12/17/18		EAGLHARD EAGLE HARDWARE							
18-0169112/17/18	1 twp - reflective numbers		1.98	01-409-003-200 supplies		Expenditure	Aprv	53	1
18-0169112/17/18	2 parks - ties		15.48	01-454-001-200 supplies		Expenditure	Aprv	54	1
18-0169112/17/18	3 parks - ethanol		7.49	01-454-001-200 supplies		Expenditure	Aprv	55	1
18-0169112/17/18	4 twp - stakes		4.58	01-409-003-200 supplies		Expenditure	Aprv	56	1
18-0169112/17/18	5 p&r - tree lighting		243.64	01-454-001-201 Park & Rec special Events		Expenditure	Aprv	57	1
18-0169112/17/18	6 pw - hardware		16.80	01-438-000-200 supplies		Expenditure	Aprv	58	1
18-0169112/17/18	7 pw - magnet torpedo level		14.99	01-438-000-200 supplies		Expenditure	Aprv	59	1
18-0169112/17/18	8 twp - batteeries		31.77	01-409-003-200 supplies		Expenditure	Aprv	60	1
18-0169112/17/18	9 pd - lights, tie, wipes		20.26	01-410-000-200 supplies		Expenditure	Aprv	61	1
18-0169112/17/18	10 parks - bulbs		14.99	01-454-001-200 supplies		Expenditure	Aprv	62	1
18-0169112/17/18	11 parks - fence staple		4.79	01-454-001-200 supplies		Expenditure	Aprv	63	1
18-0169112/17/18	12 twp - ext cords		8.08	01-409-003-200 supplies		Expenditure	Aprv	64	1
18-0169112/17/18	13 parks - corner iron		4.49	01-454-001-200 supplies		Expenditure	Aprv	65	1
				389.34					

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check No.	check Date	vendor#	Name	Payment Amt	street 1 of Address to be printed on check	charge Account	Account Type	status	seq	Acct Description
		PO#	Enc Date Item Description							
12/17/18	EASTBRTW	EAST BRANDYWINE TOWNSHIP		1214 Horseshoe Pike						
18-01693	12/17/18	1	2018 workers comp uut portion	655.22	01-411-001-007	Expenditure	Aprv	68	1	Reimbursement - East Brandywine Twp.
				655.22						
12/17/18	EASTE030	EASTERN IRRIGATION & PUMP COMP		130 DEVEREUX ROAD						
18-01692	12/17/18	1	ff fields - winterization	450.00	01-454-003-250	Expenditure	Aprv	66	1	Maintenance &Repairs
18-01692	12/17/18	2	hp - winterization	325.00	01-454-002-250	Expenditure	Aprv	67	1	Maintenance &Repairs
				775.00						
12/17/18	EMISSUPL	EMISSION SUPPLY INC		706 A OLD WESTTOWN ROAD						
18-01694	12/17/18	1	pw, emission inspection system	5,000.00	01-438-000-260	Expenditure	Aprv	69	1	small Tools &Equipment
				5,000.00						
12/17/18	FRAME010	FRAME POWER EQUIPMENT		1001 POTTSTOWN PIKE						
18-01696	12/17/18	1	parks - fuel treatment	29.69	01-454-001-200	Expenditure	Aprv	71	1	supplies
				29.69						
12/17/18	GIANN010	JEFFREY C. GIANNINI								
18-01668	12/17/18	1111518		10.00	01-438-000-205	Expenditure	Aprv	2	1	Meals &Meal Allowances
				10.00						
12/17/18	GILM0020	GILMORE &ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100						
18-01697	12/17/18	1	eagleview lot 1 LD	281.25	01-408-000-310	Expenditure	Aprv	72	1	Reimbursable Engineer
18-01697	12/17/18	2	general services	2,195.39	01-408-000-367	Expenditure	Aprv	73	1	General Planning
18-01697	12/17/18	3	tp improvements	31.25	01-408-000-310	Expenditure	Aprv	74	1	Reimbursable Engineer
18-01697	12/17/18	4	23 turnstone way	231.25	01-408-000-310	Expenditure	Aprv	75	1	Reimbursable Engineer
18-01697	12/17/18	5	windsor baptist church/school	586.25	01-408-000-310	Expenditure	Aprv	76	1	Reimbursable Engineer
				3,325.39						
12/17/18	HATH0010	H.A. THOMSON								
18-01700	12/17/18	1	bond renew - ben lagarde	525.00	01-400-000-350	Expenditure	Aprv	81	1	Insurance-Bonding
18-01700	12/17/18	2	bond renew - cary vargo	145.00	01-400-000-350	Expenditure	Aprv	82	1	Insurance-Bonding
				670.00						
12/17/18	HAWEI010	H.A. WEIGAND, INC.		1409 STATE ROAD						
18-01699	12/17/18	1	pw - stencils	778.00	01-438-000-245	Expenditure	Aprv	80	1	Highway supplies
				778.00						

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check No.	check Date	vendor#	Name	Payment Amt	street 1 of Address to be printed on check	charge Account	Account Type	Status	seq	Acct Description
18-01672	12/17/18	1111518	HECKMAN MICHAEL HECKMAN	10.00	01-438-000-205	Meals &Meal Allowances	Expenditure	Aprv	6	1
				10.00						
18-01698	12/17/18	1	guardian monthly fees	2,721.63	01-407-000-450	contracted services	Expenditure	Aprv	77	1
18-01698	12/17/18	2	pd - service tickets	47.50	01-410-000-450	contracted services	Expenditure	Aprv	78	1
18-01698	12/17/18	3	admin - service tickets	453.75	01-401-000-450	contracted services	Expenditure	Aprv	79	1
				3,222.88						
18-01703	12/17/18	1	fall 2018 newsletter printing	1,944.00	01-400-000-342	Printing	Expenditure	Aprv	85	1
				1,944.00						
18-01704	12/17/18	1	dump truck, cable, valve shift	36.27	01-454-001-235	vehicle Maintenance	Expenditure	Aprv	86	1
				36.27						
18-01705	12/17/18	1	twp - new storage	241.69	01-401-000-450	contracted services	Expenditure	Aprv	87	1
				241.69						
18-01702	12/17/18	1	pw - fuel oil filter cartridge	2.42	01-438-000-200	supplies	Expenditure	Aprv	84	1
				2.42						
18-01701	12/17/18	1	pd - november services	135.61	01-410-000-158	Medical Expense Reimbursements	Expenditure	Aprv	83	1
				135.61						
18-01706	12/17/18	1	pw - cylinder rentals	20.70	01-438-000-450	contracted services	Expenditure	Aprv	88	1
				20.70						
18-01707	12/17/18	1	pw - phone	240.59	01-409-001-320	Telephone	Expenditure	Aprv	89	1
18-01707	12/17/18	2	twp - phone	751.62	01-409-003-320	Telephone	Expenditure	Aprv	90	1
18-01707	12/17/18	3	milford - phone	19.76	01-409-004-320	Telephone	Expenditure	Aprv	91	1

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Check NO.	check Date	vendor#	Name	Payment Amt	street 1 of Address to be printed on check	charge Account	Account Type	Status	seq	Acct Description
PO#	Enc Date	Item Description								
1,011.97										
12/17/18	18-01708	LUDWI030	LUDWIG'S CORNER FIRE COMPANY	300.00	1325 POTTSTOWN PIKE	01-438-000-463	Expenditure	Aprv	92	1
12/17/18	12/17/18	1 misc - hazmat cleanup		300.00	Miscellaneous					
				300.00						
12/17/18	18-01709	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	20.00	1230 POTTSTOWN PIKE	01-438-000-200	Expenditure	Aprv	93	1
12/17/18	12/17/18	1 pw - propane		20.00	supplies					
12/17/18	18-01709	12/17/18	2 tree lighting - wire	8.49	01-454-001-201	Park & Rec Special Events	Expenditure	Aprv	94	1
				8.49						
				28.49						
12/17/18	18-01761	12/17/18	MARSH020 MARSH CREEK SIGNS	360.00	P.O. BOX 371	01-454-001-200	Expenditure	Aprv	182	1
12/17/18	12/17/18	1 parks - fields closed signs		360.00	supplies					
				360.00						
12/17/18	18-01745	12/17/18	MARTI040 MARTIN'S TIRE & ALIGNMENT	201.49	179 TWIN COUNTY RD.	01-454-001-235	Expenditure	Aprv	173	1
12/17/18	12/17/18	1 parks - f350 tire		201.49	vehicle Maintenance					
				201.49						
12/17/18	18-01713	12/17/18	MCMAH010 MCMAHON ASSOCIATES, INC.	893.08	425 COMMERCE DRIVE	01-408-000-311	Expenditure	Aprv	99	1
12/17/18	12/17/18	2 traffic signal services		400.00	Traffic Engineering					
12/17/18	18-01713	12/17/18	3 traistr implementation	5,585.97	01-434-000-450	contracted services	Expenditure	Aprv	100	1
12/17/18	12/17/18	1 windsor baptist school flasher		202.50	01-407-000-220	Software	Expenditure	Aprv	101	1
12/17/18	18-01744	12/17/18	2 windsor baptist school flasher	290.00	01-408-000-313	Non Reimbursable	Expenditure	Aprv	170	1
12/17/18	12/17/18	3 windsor baptist school flasher		1,391.64	01-408-000-313	Non Reimbursable	Expenditure	Aprv	171	1
				8,763.19	01-408-000-313	Non Reimbursable				
12/17/18	18-01712	12/17/18	MEADE010 MEADE HEATING & AIR CONDITION	883.75	P. O. BOX 425	01-409-003-250	Expenditure	Aprv	98	1
12/17/18	12/17/18	1 twp - heater repairs		883.75	Maintenance & Repairs					
				883.75						
12/17/18	18-01667	12/17/18	MIKEESTE MIKE ESTERLIS	10.00	55 SEABOLDT WAY	01-438-000-205	Expenditure	Aprv	1	1
12/17/18	12/17/18	111/15/2018		10.00	Meals & Meal Allowances					
				10.00						
12/17/18	18-01710	12/17/18	MONTE010 MONTESANO BROS.	400.00	55 SEABOLDT WAY	01-454-001-201	Expenditure	Aprv	95	1
12/17/18	12/17/18	1 tree lighting - cookies		400.00	Park & Rec special Events					
				400.00						

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check No.	Check Date	vendor#	Name	Payment Amt	Street 1 of Address to be printed on check	charge Account	Account Type	Status	seq	Acct
PO#	Enc Date	Item Description			Description					

18-01710	12/17/18	2	pd - meeting	349.00	01-410-000-340	Public Relations	Expenditure	Aprv	96	1
				<hr/>	749.00					

	12/17/18	MYRECDEP	MYRECDEPT.COM		PO BOX 302					
18-01711	12/17/18	1	2019 myrec system	3,595.00	01-407-000-450	contracted services	Expenditure	Aprv	97	1
				<hr/>	3,595.00					

	12/17/18	NAPA0010	NAPA		PO BOX 461					
18-01715	12/17/18	1	credit - battery	54.00	01-438-000-235	vehicle Maintenance	Expenditure	Aprv	103	1
18-01715	12/17/18	2	admin - wipers	59.97	01-401-000-235	vehicle Maintenance	Expenditure	Aprv	104	1
18-01715	12/17/18	3	pd - clamp	2.00	01-410-000-235	vehicle Maintenance	Expenditure	Aprv	105	1
18-01715	12/17/18	4	pw - tube, pellet, terminal	26.70	01-438-000-235	vehicle Maintenance	Expenditure	Aprv	106	1
18-01715	12/17/18	5	pw - ruglyde, tire swab	18.46	01-438-000-200	supplies	Expenditure	Aprv	107	1
18-01715	12/17/18	6	pd - hal/cap	25.98	01-410-000-235	vehicle Maintenance	Expenditure	Aprv	108	1
18-01715	12/17/18	7	parks - clamp	23.40	01-454-001-200	supplies	Expenditure	Aprv	109	1
18-01715	12/17/18	8	parks - clamp	23.40	01-454-001-200	supplies	Expenditure	Aprv	110	1
18-01715	12/17/18	9	pd - bulb	28.50	01-410-000-235	vehicle Maintenance	Expenditure	Aprv	111	1
18-01715	12/17/18	10	pw - gloves, switch	148.99	01-438-000-235	vehicle Maintenance	Expenditure	Aprv	112	1
18-01715	12/17/18	11	pw - bal bead	42.76	01-438-000-235	vehicle Maintenance	Expenditure	Aprv	113	1
18-01715	12/17/18	12	pd - bal bead	28.48	01-410-000-235	vehicle Maintenance	Expenditure	Aprv	114	1
				<hr/>	374.64					

	12/17/18	NEWH0010	NEW HOLLAND AUTO GROUP		508 WEST MAIN STREET					
18-01746	12/17/18	1	pw - wheel asy	476.80	01-438-000-235	vehicle Maintenance	Expenditure	Aprv	174	1
				<hr/>	476.80					

	12/17/18	OROUR010	O'Rourke & Sons, INC		992 S. BOLMAR STREET					
18-01714	12/17/18	1	pw - pipe	260.00	01-438-000-245	Highway supplies	Expenditure	Aprv	102	1
				<hr/>	260.00					

	12/17/18	PARAD010	ROBERT PARADIS							
18-01717	12/17/18	1	september-december services	199.04	01-410-000-158	Medical Expense Reimbursements	Expenditure	Aprv	124	1
				<hr/>	199.04					

	12/17/18	PCPA0010	PCPA		3905 NORTH FRONT STREET					
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check No.	check Date	vendor#	Name	Payment Amt	street 1 of Address to be printed on check	charge Account	Account Type	Status	seq	Acct Description	
18-01719	12/17/18	1 pd - livescan		46.11	01-410-000-235	vehicle Maintenance	Expenditure	Aprv	126	1	
				46.11							
	12/17/18	PEC00010	PECO		PO BOX 37629						
18-01716	12/17/18	1 upland - electric		47.56	01-454-005-360	Utilities	Expenditure	Aprv	115	1	
					01-409-003-360	utilities	Expenditure	Aprv	116	1	
18-01716	12/17/18	2 twp - electric		826.69	01-409-003-360	utilities	Expenditure	Aprv	117	1	
					01-409-004-360	utilities	Expenditure	Aprv	118	1	
18-01716	12/17/18	3 twp - electric		111.41	01-454-003-360	Utilities	Expenditure	Aprv	119	1	
					01-409-001-360	utilities	Expenditure	Aprv	120	1	
18-01716	12/17/18	4 ff - field lighting		1,663.02	01-409-003-360	utilities	Expenditure	Aprv	121	1	
					01-454-002-360	utilities	Expenditure	Aprv	122	1	
18-01716	12/17/18	5 ff - electric		265.30	01-454-003-360	utilities	Expenditure	Aprv	123	1	
					01-409-001-360	utilities	Expenditure	Aprv			
18-01716	12/17/18	6 pw - electric		419.23	01-409-003-360	utilities	Expenditure	Aprv			
					01-409-004-360	utilities	Expenditure	Aprv			
18-01716	12/17/18	7 twp - electric		469.83	01-454-002-360	utilities	Expenditure	Aprv			
					01-409-000-360	utilities	Expenditure	Aprv			
18-01716	12/17/18	8 milford - electric		46, 31	01-409-004-360	utilities	Expenditure	Aprv			
					01-454-002-360	utilities	Expenditure	Aprv			
18-01716	12/17/18	9 hp - electric		239.38	01-454-002-360	utilities	Expenditure	Aprv			
					01-409-001-360	utilities	Expenditure	Aprv			
				4,088.73							
	12/17/18	PHOT0010	PHOTO CARD SPECIALISTS, INC		AWARDS & MORE						
18-01718	12/17/18	1 plaques - awards		347.51	01-410-000-340	Public Relations	Expenditure	Aprv	125	1	
				347.51							
	12/17/18	PIPEL020	PIPE LINE PLASTICS, INC		901 CAMARO RUN DRIVE						
18-01721	12/17/18	1 upland - brass coupling, clamp		22.48	01-454-005-200	supplies	Expenditure	Aprv	128	1	
				22.48							
	12/17/18	PITNEYGL	PITNEY BOWES GLOBAL FINANCIAL		PO BOX 371887						
18-01722	12/17/18	1 quarterly postage meter lease		204.00	01-401-000-215	Postage	Expenditure	Aprv	129	1	
				204.00							
	12/17/18	POLEY005	STEPHEN J, POLEY								
18-01669	12/17/18	1111518		10.00	01-438-000-205	Meals & Meal Allowances	Expenditure	Aprv	3	1	
				10.00							
	12/17/18	PSATS030	PSATS-CDL PROGRAM		4855 WOODLAND DRIVE						
18-01720	12/17/18	1 pw - random drug tests		180.00	01-438-000-450	contracted services	Expenditure	Aprv	127	1	
				180.00							
	12/17/18	REDT010	RED THE UNIFORM TAILOR		475 OBERLIN AVENUE SOUTH						
18-01724	12/17/18	1 pd - jacket		295.07	01-410-000-238	Expenditure	Aprv		131	1	

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check No.	check Date	vendor#	Name	Payment Amt	Street 1 of Address to be printed on check	charge Account	Account Type	status	seq	Acct Description
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295.07

12/17/18	RIPKA010	KYLE RIPKA		10.00	01-438-000-205	Expenditure	Aprv	9	1
18-01675	12/17/18	1	1111518		Meals &Meal Allowances				
				10.00					

12/17/18	ROBLITTL	ROBERT E. LITTLE, INC.		17.98	P.O. BOX 51	Expenditure	Aprv	130	1
18-01723	12/17/18	1	pw - metal blades for saw		01-438-000-200				
				17.98	supplies				

12/17/18	SCOTTPOT	SCOTTIES POTTIES		120.00	33 SUNSET HILL ROAD	Expenditure	Aprv	135	1
18-01728	12/17/18	1	upland - portable toilet		01-454-005-450				
				120.00	contracted services				

12/17/18	SHALLSER	SHALLIS SERVICES		530.00	1 BACTON HILL ROAD	Expenditure	Aprv	133	1
18-01726	12/17/18	1	December twp cleaning service		01-409-003-450				
				530.00	contracted services				

12/17/18	SLOAN010	SLOAN MOTORS, INC.		8.00	415 W. LINCOLN HWY	Expenditure	Aprv	143	1
18-01732	12/17/18	1	codes - nut		01-413-000-235				
				8.00	vehicle Maintenance				

12/17/18	SPANG005	JOSHUA SPANGLER		10.00	01-438-000-205	Expenditure	Aprv	4	1
18-01670	12/17/18	1	1111518		Meals &Meal Allowances				
				10.00					

12/17/18	STAPLADV	STAPLES ADVANTAGE		467.29	PO BOX 105638	Expenditure	Aprv	144	1
18-01733	12/17/18	1	twp - office supplies		01-401-000-200				
18-01733	12/17/18	2	pw - office supplies		supplies				
				467.03	01-438-000-200				
					supplies				
				934.32					

12/17/18	STAPLCRP	STAPLES CREDIT PLAN		538.82	PO BOX 78004	Expenditure	Aprv	132	1
18-01725	12/17/18	1	pd - office supplies		01-410-000-200				
				538.82	supplies				

12/17/18	STYER010	STYER PROPANE		2,843.00	P. O. BOX 387	Expenditure	Aprv	136	1
18-01729	12/17/18	1	upland - propane tank, parts		01-454-005-250				
18-01729	12/17/18	2	pw - propane		Repairs & Maint				
18-01729	12/17/18	3	upland - propane		01-409-001-231				
				609.38	Propane &heating - PW bldg				
					01-454-005-231				
				1,515.90	Propane &Heating oil				

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check No.	Check Date	vendor#	Name	Payment Amt	Street 1 of Address to be printed on check	Charge Account	Account Type	Status	seq	Acct Description
18-01729	12/17/18	4	milford - propane	312.29	01-409-004-231		Expenditure	Aprv	139	1
18-01729	12/17/18	5	hp - propane	201.81	01-454-002-231		Expenditure	Aprv	140	1
18-01729	12/17/18	6	pw - propane	418.21	01-409-001-231		Expenditure	Aprv	141	1
				<u>5,900.59</u>	Propane &heating - PW bldg					
12/17/18 SUSHILA SUSHILA SUBRAMANIAN										
18-01731	12/17/18	1	tree lighting - candy canes	58.53	01-454-001-201		Expenditure	Aprv	142	1
				<u>58.53</u>	Park &Rec special Events					
12/17/18 SWEETWAT SWEETWATER NATURAL PRODUCTS LL					976 POTTSTOWN PIKE					
18-01727	12/17/18	1	ff - sand	22.80	01-454-003-200		Expenditure	Aprv	134	1
				<u>22.80</u>	supplies					
12/17/18 TIMCONNE TIM CONNOLY										
18-01673	12/17/18	1111518		10.00	01-438-000-205		Expenditure	Aprv	7	1
				<u>10.00</u>	Meals &Meal Allowances					
12/17/18 TMASSOC T &M ASSOCIATES					P.O. BOX 828					
18-01764	12/17/18	1	me12 pipeline grant	787.30	01-408-000-313		Expenditure	Aprv	187	1
				<u>787.30</u>	Non Reimbursable					
12/17/18 TPTRA010 T, P. TRAILERS					703 WEST RIDGE PIKE					
18-01734	12/17/18	1	pw - bearing	28.12	01-438-000-245		Expenditure	Aprv	146	1
18-01734	12/17/18	2	pw - motor, hub	242.68	01-438-000-245		Expenditure	Aprv	147	1
18-01734	12/17/18	3	pw - credit - flange	35.96-	01-438-000-245		Expenditure	Aprv	148	1
18-01734	12/17/18	4	pw - spinner shield	115.43	01-438-000-200		Expenditure	Aprv	149	1
				<u>350.27</u>	supplies					
12/17/18 VARG0005 VARGO, CARY										
18-01739	12/17/18	1	cary cell	86.85	01-400-000-320		Expenditure	Aprv	160	1
				<u>86.85</u>	Telephone					
12/17/18 VERIZ010 VERIZON					PO BOX 28000					
18-01737	12/17/18	1	milford	191.98	01-409-004-320		Expenditure	Aprv	158	1
18-0174112	12/17/18	1	empc - alarm	93.22	01-415-000-320		Expenditure	Aprv	162	1
18-0174112	12/17/18	2	pw - phone	142.82	01-409-001-320		Expenditure	Aprv	163	1
18-0174112	12/17/18	3	empc - alarm	59.06	01-415-000-320		Expenditure	Aprv	164	1

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check No.	Check Date	vendor#	Name	Payment Amt	Street 1 of Address to be printed on check	charge Account	Account Type	Status	seq	Acct Description
					Telephone					
				487.08						

12/17/18 VERIZ020 VERIZON WIRELESS				P.O. BOX 25505						
18-01736	12/17/18	1	admin	79.05	01-400-000-320	Expenditure	Aprv	154	1	Telephone
18-01736	12/17/18	2	pd	271.14	01-410-000-320	Expenditure	Aprv	155	1	Telephone
18-01736	12/17/18	3	codes	109.98	01-413-000-320	Expenditure	Aprv	156	1	Telephone
18-01736	12/17/18	4	pw	223.66	01-438-000-320	Expenditure	Aprv	157	1	Telephone
				683.83						

12/17/18 VERIZF10 VERIZON				PO BOX 15124						
18-01740	12/17/18	1	ff- internet	124.99	01-454-003-320	Expenditure	Aprv	161	1	Telephone
				124.99						

12/17/18 VERIZ0SP VERIZON - SPECIAL PROJECTS				PO BOX 4861						
18-01738	12/17/18	1	december conduit occupancy	217.14	01-434-000-450	Expenditure	Aprv	159	1	contracted services
				217.14						

12/17/18 VERZIPAD VERIZON !PAD				P.O. BOX 25505						
18-01735	12/17/18	1	admin	47.36	01-401-000-322	Expenditure	Aprv	150	1	!pad Expense
18-01735	12/17/18	2	pd	37.36	01-410-000-322	Expenditure	Aprv	151	1	!pad Expense
18-01735	12/17/18	3	codes	37.36	01-413-000-322	Expenditure	Aprv	152	1	!pad Expense
18-01735	12/17/18	4	pw	47.38	01-438-000-322	Expenditure	Aprv	153	1	!pad Expense
				169.46						

12/17/18 WGAMERIC WG AMERICA COMPANY				PO BOX 65121						
18-01743	12/17/18	1	twp - water cooler	29.96	01-401-000-200	Expenditure	Aprv	167	1	supplies
18-01743	12/17/18	2	pw - kitchen supplies	102.66	01-438-000-200	Expenditure	Aprv	168	1	supplies
18-01743	12/17/18	3	pw - kitchen supplies	59.29	01-438-000-200	Expenditure	Aprv	169	1	supplies
				191.91						

12/17/18 WITME010 WITMER PUBLIC SAFETY GROUP, INC				104 INDEPENDENCE WAY						
18-01742	12/12/18	1	pd - badge	103.51	01-410-000-238	Expenditure	Aprv	165	1	clothing/Uniforms
18-01742	12/12/18	2	pd - badge	145.00	01-410-000-238	Expenditure	Aprv	166	1	clothing/uniforms
				248.51						

12/17/18 ZMUID005 DANIEL ZMUIDA

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check No.	check Date	vendor#	Name	Payment Amt	street 1 of Address to be printed on check	charge Account	Account Type	status	seq	Acct Description
PO#	Enc Date	Item	Description							

18-0167112/17/18	1111518			10.00	01-438-000-205			Expenditure	Aprv	5	1
					Meals &Meal Allowances						
				10.00							

checks:	<u>count</u>	<u>Line Items</u>	<u>Amount</u>
	83	188	160,455.97

There are NO errors or warnings in this listing.

December 13, 2018
03:33 PM

Upper Uwchlan Township
check Register By check rd

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1643 to 1649
Report Type: All Checks Report Format: super condensed check Type: computer: Y Manual: V Dir Deposit: V

Check#	Check Date	vendor	Amount	Paid	Reconciled/Void	Ref Num
1643	12/17/18	GILM0020 GILMORE &ASSOCIATES, INC	20,844.69			1910
1644	12/17/18	HAMMEL HAMMEL ASSOCIATES ARCHITECTS	16,360.90			1910
1645	12/17/18	KOMPAN K PAN, INC	150,591.11			1910
1646	12/17/18	MCMAH010 MCMAHON ASSOCIATES, INC.	32,367.54			1910
1647	12/17/18	METRICCO METRIC CONCRETE & CONSTRUCTION	4,860.00			1910
1648	12/17/18	MIDAT010 MID ATLANTIC CONNECTIONS, INC.	8,665.00			1910
1649	12/17/18	PIPEL020 PIPE LINE PLASTICS, INC	102.18			1910

Report Totals	Paid	Void	Amount Paid	Amount void
checks:	-7	0	233,791.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	$t =$	$\underline{\underline{-0}}$	233,791.42	0.00

December 13, 2018
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upper Uwchlan Township
check Payment Batch verification Listing

Page No: 1

Batch rd: LHAINES Batch Type: c Batch Date: 12/17/18 checking Account: CAPITAL G/L credit: Expenditure G/L credit
Generate Direct Deposit: N

check No. PO#	check Date Enc Date	vendor# Item Description	Payment Amt	Street 1 of Address to be printed on check charge Account Description	Account Type	Status	seq	Acct
18-017711	12/17/18	1 eagle park - construction	455.00	65 E. BULTER AVENUE, SUITE 100 30-506-000-600 construction - village of Eagle	Expenditure	Aprv	12	1
18-017711	12/17/18	2 twp bldg expansion project	15,336.47	30-409-002-600 capital construction - Township Bldg	Expenditure	Aprv	13	1
18-017711	12/17/18	3 pw bldg - pole barn	5,053.22	30-409-003-600 Capital construction - PW Building	Expenditure	Aprv	14	1
			20,844.69					
18-01770	12/17/18	1 october architectural services	16,360.90	25 EAST GRANT STREET 30-409-002-600 capital construction - Township Bldg	Expenditure	Aprv	11	1
			16,360.90					
18-01765	12/17/18	1 hp playground project	150,591.11	605 WEST HOWARD LANE 30-454-001-600 capital construction - Hickory	Expenditure	Aprv	1	1
			150,591.11					
18-01768	12/17/18	1 park road trail - phase iv	20,880.79	425 COMMERCE DRIVE 30-455-000-651 Phase IV - Park Road Trail	Expenditure	Aprv	6	1
18-01768	12/17/18	2 eagle park - dwy & curb	347.50	30-506-000-600 construction - village of Eagle	Expenditure	Aprv	7	1
18-01768	12/17/18	3 park road trail - phase iv	2,689.25	30-455-000-651 Phase IV - Park Road Trail	Expenditure	Aprv	8	1
18-01768	12/17/18	4 park road trail - phase iv	8,450.00	30-455-000-651 Phase IV - Park Road Trail	Expenditure	Aprv	9	1
			32,367.54					
18-01769	12/17/18	1 radius restore project	4,860.00	904 AMOSLAND ROAD 30-506-000-600 construction - village of Eagle	Expenditure	Aprv	10	1
			4,860.00					
18-01766	12/17/18	1 electrical work	320.00	P. O. BOX 148 30-454-001-600 capital construction - Hickory	Expenditure	Aprv	2	1
18-01766	12/17/18	2 electrical work	8,345.00	30-454-001-600 capital construction - Hickory	Expenditure	Aprv	3	1
			8,665.00					
18-01767	12/17/18	1 hp - supplies	73.85	901 CAMARO RUN DRIVE 30-454-001-600 capital construction - Hickory	Expenditure	Aprv	4	1
18-01767	12/17/18	2 hp - supplies	28.33	30-454-001-600 capital construction - Hickory	Expenditure	Aprv	5	1
			102.18					

December 13, 2018
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upper Uwchlan Township
check Payment Batch Verification Listing

Page No: 2

check No.	check Date	vendor#	Name	Payment Amt	street 1 of Address to be printed on Check	charge Account	Account Type	Status	seq	Acct Description
PO#	Enc Date	Item Description								

checks:	<u>count</u>	<u>Line Items</u>	<u>Amount</u>
	7	14	233,791.42

There are NO errors or warnings in this listing.

December 13, 2018
04:33 PM

Upper Uwchlan Township
check Register By Check Id

Page No: 1

Range of checking Accts: LIQUID FUELS to LIQUID FUELS Range of Check Ids: 638 to 639
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
638	12/17/18	EASTE040 EASTERN SALT COMPANY, INC.	10,226.01		1913
639	12/17/18	GLASG010 GLASGOW, INC.	3,542.09		1913

Report Totals	<u>Paid</u>	<u>void</u>	<u>Amount Paid</u>	<u>Amount void</u>
Checks:	2	0	13,768.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>-U</u>		<u>13,768.10</u>	<u>0.00</u>

December 13, 2018
04:31 PM

Upper Uwchlan Township
Check Payment Batch verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: c Batch Date: 12/17/18 Checking Account: LIQUID FUELS G/L credit: Expenditure G/L Credit
Generate Direct Deposit: N

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check No. PO#	check Date Enc Date	vendor# Item Description	Payment Amt	street 1 of Address to be printed on check charge Account Description	Account Type	status	Seq	Acct
12/17/18 18-01782	12/17/18 111/19/18	EASTE040 EASTERN SALT COMPANY, INC. road salt	5,172.42	134 MIDDLE STREET 04-432-000-239 snow &Ice supplies	Expenditure	Aprv	3	1
18-01782	12/17/18	2 11/21/18 road salt	5,053.59	04-432-000-239 snow &Ice supplies	Expenditure	Aprv	4	1
			10,226.01					
12/17/18 18-01781	12/17/18 1	GLASG010 GLASGOI , INC. project 2930-1	2,215.64	PO BOX 1089 04-438-000-239 Road Project supplies	Expenditure	Aprv	1	1
18-01781	12/17/18	2 project "yard"	1,326.45	04-438-000-239 Road Project supplies	Expenditure	Aprv	2	1
			3,542.09					
checks:		Count 2	Line Items 4	Amount 13,768.10				

There are NO errors or warnings in this listing.

December 13, 2018
04:25 PM

Upper Uwchlan Township
check Register By Check rd

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10319 to 10322
Report Type: All Checks Report Format: super condensed Check Type: computer: Y Manual: v Dir Deposit: v

check#	check Date	vendor	Amount Paid	Reconciled/Void Ref Num
10319	12/17/18	AJBL0010 A.J. BLOSENSKI	54,486.08	1912
10320	12/17/18	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORR!	788.42	1912
10321	12/17/18	CCSWA010 CCSWA	20,170.10	1912
10322	12/17/18	TOTALREC TOTAL RECYCLE	2,650.55	1912

Report Totals	Paid	void	Amount Paid	Amount void
checks:	-4	0	78,095.15	0.00
Direct Deposit:	0	0	0.00	a.on
Total:	<u><u>a</u></u>	<u><u>-a</u></u>	<u><u>78,095.15</u></u>	<u><u>0.00</u></u>

December 13, 2018
04:22 PM

Upper Uwchlan Township
check Payment Batch verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: c Batch Date: 12/17/18 checking Account: SOLID WASTE G/L credit: Expenditure G/L credit
Generate Direct Deposit: N

Packet Page 35

check No. PO#	Check Date Enc Date	Vendor# Item Description	Payment Amt	Street 1 of Address charge Account Description	Account Type	Status	seq	Acct
12/17/18 18-01780	12/17/18 1	A.J. BLOSENSKI december sw/recycle removal	54,486.08 <hr/> 54,486.08	P.O. BOX 392 05-427-000-450 contracted Services	Expenditure	Aprv	7	1
12/17/18 18-01778	12/17/18 1	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI trash collections	788.42 <hr/> 788.42	118 W. MARKET STREET 05-427-000-314 Legal Fees	Expenditure	Aprv	5	1
12/17/18 18-01777	12/17/18 12/17/18	CCSWA010 CCSWA 111/12-11/14/18	4,477.84 <hr/> 5,668.02 <hr/> 5,435.22 <hr/> 4,589.02 <hr/> 20,170.10	P. O. BOX 476 05-427-000-700 Tipping Fees 05-427-000-700 Tipping Fees 05-427-000-700 Tipping Fees 05-427-000-700 Tipping Fees	Expenditure	Aprv	1	1
12/17/18 18-01779	12/17/18 1	TOTALREC TOTAL RECYCLE Nov recycling tipping fees	2,650.55 <hr/> 2,650.55	PO BOX 7250 05-427-000-725 Tipping Fees - Recycling	Expenditure	Aprv	6	1
Checks:	count --4	Line Items 7	Amount 78,095.15					

There are NO errors or warnings in this listing.

December 13, 2018
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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1204 to 1208

Report Type: All Checks

Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1204	12/17/18	BRANRED BRANDYWINE RED CLAY ALLIANCE	203.20	1911
1205	12/17/18	GILM0020 GILMORE & ASSOCIATES, INC	86.25	1911
1206	12/17/18	GLASG010 GLASGOW, INC.	598.48	1911
1207	12/17/18	HIGHW010 HIGHWAY MATERIALS, INC.	175.99	1911
1208	12/17/18	WKFRAME WK FRAME & SONS	2,800.42	1911

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	3,864.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>3,864.34</u>	<u>0.00</u>

December 13, 2018
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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 12/17/18 Checking Account: STORM WATER MGT G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Packet Page 37

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description								
	12/17/18	BRANRED	BRANDYWINE RED CLAY ALLIANCE		1760 UNIONVILLE-WAWASSET ROAD					
18-01772	12/17/18	1	ms4 program support	203.20	08-446-000-450	Expenditure	Expenditure	Aprv	1	1
				203.20	Contracted services					
	12/17/18	GILM0020	GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100					
18-01776	12/17/18	1	engineering expenses	86.25	08-408-000-010	Expenditure	Expenditure	Aprv	5	1
				86.25	Engineering expenses					
	12/17/18	GLASG010	GLASGOW, INC.		PO BOX 1089					
18-01774	12/17/18	1	eagle farms road	598.48	08-446-000-200	Expenditure	Expenditure	Aprv	3	1
				598.48	Supplies					
	12/17/18	HIGHW010	HIGHWAY MATERIALS, INC.		PO BOX 62879					
18-01773	12/17/18	1	eagle farms road	175.99	08-446-000-250	Expenditure	Expenditure	Aprv	2	1
				175.99	Maintenance & repair					
	12/17/18	WKFRAME	WK FRAME & SONS		1205 POTTSTOWN PIKE					
18-01775	12/17/18	1	assist w/ pipe replacement	2,800.42	08-446-000-450	Expenditure	Expenditure	Aprv	4	1
				2,800.42	Contracted services					

Checks: Count 5 Line Items 5 Amount 3,864.34

There are NO errors or warnings in this listing.

December 13, 2018
02:11 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW
Report Type: All Checks

to DEV ESCROW

Range of Check Ids: 385 to 388

Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor Amount Paid Reconciled/Void Ref Num

385	12/17/18	ARROC010 ARRO CONSULTING, INC.	865.75	1908
386	12/17/18	BRANDWIN BRANDYWINE CONSERVANCY	300.00	1908
387	12/17/18	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	82.70	1908
388	12/17/18	GILMO020 GILMORE & ASSOCIATES, INC	9,609.67	1908

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	10,858.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>10,858.12</u>	<u>0.00</u>

December 13, 2018
02:09 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: SANDY Batch Type: C Batch Date: 12/17/18 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Packet Page 39

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status Seq	Acct
PO #	Enc Date	Item Description			Description				
18-01754	12/17/18	ARROC010	ARRO CONSULTING, INC.	865.75	108 WEST AIRPORT ROAD	40-248-000-001	G/L	Aprv	4 1
			1 Frame RAC		Due to Developers - Toll Bros.				
				865.75					
18-01756	12/17/18	BRANDWIN	BRANDYWINE CONSERVANCY	300.00	40-248-000-025	Eagleview Lot 1C	G/L	Aprv	12 1
			1 Eagleview 1C	300.00					
18-01753	12/17/18	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	14.45	118 W. MARKET STREET	40-248-000-021	G/L	Aprv	1 1
		1 Townes			Due to Developers-Townes at Chester Sprg				
18-01753	12/17/18	2 Vantage Point		48.75	40-248-000-017	G/L	Aprv	2 1	
18-01753	12/17/18	3 5 C		19.50	Due to Developer - Vantage Pt Retirement	40-248-000-019	G/L	Aprv	3 1
				82.70					
18-01755	12/17/18	GILMO020	GILMORE & ASSOCIATES, INC	2,412.50	65 E. BULTER AVENUE, SUITE 100	40-248-000-030	G/L	Aprv	5 1
		1 Profound Tech			PROFOUND TECHNOLOGIES				
18-01755	12/17/18	2 Townes		1,269.62	40-248-000-021	G/L	Aprv	6 1	
18-01755	12/17/18	3 Hankin 1C		1,150.07	Due to Developers-Townes at Chester Sprg	40-248-000-025	G/L	Aprv	7 1
18-01755	12/17/18	4 RAC		1,377.76	Eagleview Lot 1C	40-248-000-001	G/L	Aprv	8 1
18-01755	12/17/18	5 Marsh Lea		1,926.47	Due to Developers - Toll Bros.	40-248-000-012	G/L	Aprv	9 1
18-01755	12/17/18	6 6C Vantage Ppint		31.25	Due to Developers - Marsh Lea	40-248-000-017	G/L	Aprv	10 1
18-01755	12/17/18	7 Villages		1,442.00	Due to Developer - Vantage Pt Retirement	40-248-000-019	G/L	Aprv	11 1
				9,609.67					

Checks: Count 4 Line Items 12 Amount 10,858.12

There are NO errors or warnings in this listing.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: December 17, 2018

Finance has worked on the following items during the month

- Received and processed 47 trash and 1,563 sewer payments (11/16/18 to 12/12/18)
- Completed the 2019 Budget for presentation to the Board for approval at the December 17, 2018 BOS meeting
- Completed the Municipal Authority's 2019 Budget – with enhancements this year
- Worked with RBC Capital on the General Obligation Bonds, Series of 2019

Projects and goals

- Revise the Accounting Manual in accordance with current procedures and staffing (*in process*)
- Revise and update the Employee Personnel Manual (*in process*)

Highlights of the November, 2018 financial statements

- The balance sheet remains strong with cash of nearly **\$7.5 million** - of that amount \$2.9 million is not available for the routine operations of the Township as they are reserved for specific purposes, ie. Liquid Fuels and Act 209 for highways, Turf Field for replacement of the Turf Field, Capital Projects for capital improvements etc.
- Year to date revenues (combined) are **\$7,418,309 or 91.4%** of the annual budget. Combined expenses are **\$5,804,618 or 85.0%** of the budget. The combined year to date net income - (General Fund and Solid Waste Fund) is **\$1,613,691** before transfers and **\$538,691** after transfers
- Earned income tax revenue YTD November was **\$3,405,593**. So far in December we received \$134,000 – we need to receive an additional \$130,000 this month to meet our budget. I project that we will be about \$75,000 short of our budget for EIT this year.
- Please note: The Sewer Fund has recorded an estimated liability to the Authority in the amount of \$234,000 for engineering work performed by ARRO on the Byers Road extension project. This project is being funded by the 2019 Bond issue and will be repaid to the Authority in January, 2019 after the bond proceeds are received by the Sewer Fund.

**Upper Uwchlan Township
Treasurer's Report**

**Cash Balances
As of November 30, 2018**

General Fund

Meridian Bank	\$ 3,561,002
Meridian Bank - Payroll	109,522
Fulton Bank	133,001
Fulton Bank - Turf Field	363,822
Petty cash	300
Total General Fund	4,167,647

Certificate of Deposit - 10/2/19 264,073

Total General Fund \$ 4,431,720

Solid Waste Fund

Meridian Bank - Solid Waste	263,388
Fulton Bank - Solid Waste	200,263
Total Solid Waste Funds	463,650
Total Solid Waste Fund	463,650

Liquid Fuels Fund

Fulton Bank	452,391
Total Liquid Fuels Fund	452,391

Capital Projects Fund

Fulton Bank	491,286
PSDLAF	879,937
Total Capital Projects Fund	1,371,223

Act 209 Impact Fund

Fulton Bank	532,105
Total Act 209 Impact Fund	532,105

Water Resource Protection Fund

Fulton Bank	102,372
Total Water Resource Protection Fund	102,372

Sewer Fund

PSDLAF	83
Fulton Bank	104,655
Total Sewer Fund	104,738

Total - Upper Uwchlan Township \$ 7,458,199

Municipal Authority \$ 1,146,008

Developer's Escrow Fund \$ 18,553

Upper Uwchlan Township
Schedule of Investments

As of October 31, 2018

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<i>General Fund</i>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	10/2/2019	1.980%	250,000.00
		11,571.87	Interest accrued			11,571.87
	Accrued interest - YTD	2,501.27				2,501.27
		<u>264,073.14</u>				<u>264,073.14</u>
<i>Sewer Fund - General Obligation Bonds</i>						
Sewer Fund	PSDLAF	2,812,792.62	Collateralized CD Pool		0.100%	2,812,792.62
	Redemptions	(2,812,792.62)				(2,812,792.62)
	PSDLAF	82.75	MAX account (MMF)			82.75
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
		<u>82.75</u>				<u>82.75</u>
<i>Capital Fund</i>						
Capital Fund	PSDLAF	1,500,000.00	Collateralized CD Pool		0.100%	1,500,000.00
	Redemptions	(650,000.00)				(650,000.00)
	MAX account (MMF)	29,937.47	MAX account (MMF)	-	0.02%	29,937.47
		<u>879,937.47</u>				<u>879,937.47</u>

Upper Uwchlan Township
 Accounts Receivable
 As of November 30, 2018

Engineering and Legal Receivables - 01-145-000-200 and 300

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 11/30/2018	Total Amount Due 10/31/2018	Less than 30 days	31 - 60 days	61 - 90 days	Over 90 days	Over 180 days	Total
Byers Station	210.00	210.00	-	210.00	-	-	-	210.00
Cutler Group	11,284.52	11,284.52	-	-	2,596.75	8,687.77	-	11,284.52
David Dugan	1,337.50		1,337.50					1,337.50
Inman	848.74	848.74	-	-	-	-	848.74	848.74
KHOV	3,678.86	3,678.86	-	-	-	-	3,678.86	3,678.86
Pa. Turnpike	4,367.64		4,367.64					4,367.64
Pamela MacIntyre	438.75		438.75					438.75
Montchanin Development	456.50		456.50					456.50
Montesano	7,157.94	7,157.94	-	-	3,199.26	3,958.68		7,157.94
Moser Builders	167.50	167.50	-	-			167.50	167.50
Orleans/Lennar	4,603.60	18,444.89	-	-	-	-	4,603.60	4,603.60
Struble	134.37	5,913.32	-	-	-	134.37		134.37
Toll Brothers	7,314.72	7,318.73	-	-	-	7,314.72	-	7,314.72
Uwchlan Township	-	195.00	-	-	-	-	-	-
Balance at November 30, 2018	\$ 42,000.64	\$ 55,219.50		\$ 6,600.39	\$ 210.00	\$ 5,796.01	\$ 20,095.54	\$ 9,298.70
								\$ 42,000.64

Upper Uwchlan Township
 Accounts Receivable
 As of November 30, 2018

Turf and Field Fees Receivable - Account 01-145-000-080 and 085

	Total Amount 11/30/2018	Total Amount 10/31/2018	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Craig Reed	1,070.00	1,070.00		870.00	200.00			1,070.00
Camp Hill Special School Soccer	140.00	140.00		140.00				140.00
CSU Soccer	-	-						-
Daniel Beecham	375.00	375.00				375.00		375.00
Downingtown Rugby	-	-						-
Freedom LAX	-	-						-
GEYA -Baseball	-	-						-
GEYA Soccer	-	-						-
Jackie Sweeney	-	-						-
Karli Polli	-	-						-
Kevin Goforth	-	-						-
LYA LAX	-	-						-
Tad Doyle	1,075.00	1,075.00				1,075.00		1,075.00
Vincent United	60.00	60.00			60.00			60.00
Balance at November 30, 2018	\$ 2,720.00	\$ 2,720.00		-	1,010.00	260.00	1,450.00	-
								\$ 2,720.00

Upper Uwchlan Township

Accounts Receivable

As of November 30, 2018

Misc Accounts Receivable - Account 01-145-000-095

	Amount 11/30/2018	Amount 10/31/2018	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Cable franchise fees - 3Q	-	60,000.00	-	-	-	-	-	-
Chester County - cell tower rent	-	-	-	-	-	-	-	-
TD Ameritrade - pension expenses to be reimbursed	-	-	-	-	-	-	-	-
		7,600.00	-	-	-	-	-	-
Balance at November 30, 2018	\$ -	\$ 67,600.00	-	-	-	-	-	-

Upper Uwchlan Township
General Fund
Balance Sheet
As of November 30, 2018

ASSETS

Cash		
01-100-000-100	General Checking - Fulton Bank	\$ 133,000.50
01-100-000-200	Meridian Bank	3,564,252.29
01-100-000-210	Meridian Bank - Payroll	109,521.86
01-100-000-250	Fulton Bank - Turf Field	363,822.38
01-100-000-300	Petty Cash	300.00
	Total Cash	4,170,897.03
Investments		
01-120-000-100	Certificate of Deposit - 10/2/19	264,073.14
		264,073.14
Accounts Receivable		
01-145-000-020	Engineering Fees Receivable	34,028.11
01-145-000-021	Engineering Fees Receivable-CU	1,039.02
01-145-000-030	Legal Fees Receivable	6,933.51
01-145-000-040	R/E Taxes Receivable	11,910.01
01-145-000-050	Hydrant Tax Receivable	753.11
01-145-000-080	Field Fees Receivables	3,315.00
01-145-000-085	Turf Field Receivables	(595.00)
01-145-000-086	EIT Receivable	48,285.26
01-145-000-090	RE Transfer Tax Receivable	43,964.05
01-145-000-095	Misc accounts receivable	-
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	-
	Total Accounts Receivable	149,633.07
Other Current Assets		
01-130-000-001	Due From Municipal Authority	39,036.50
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	22,243.26
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	-
01-131-000-000	Suspense Account	-
	Total Other Current Assets	61,279.76
Prepaid Expense		
01-155-000-000	Prepaid expenses	2,586.00
	Total Prepaid Expense	2,586.00
	Total Assets	4,648,469.00

LIABILITIES AND FUND BALANCE

Accounts Payable		
01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	75,608.32
	Total Accounts Payable	75,608.32

Upper Uwchlan Township
General Fund
Balance Sheet
As of November 30, 2018

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	5,287.08
01-214-000-000	Non-Uniform Pension	(534.55)
01-214-000-100	NU Pension Plan #2	-
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	1,100.00
01-219-000-000	LST Tax Withheld	10.00
01-220-000-000	State Unemployment W/H	875.47
01-221-000-000	Benefit Deduction-Aflac	97.41
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	208.16
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	-
01-239-000-007	Due to Water Resource Protection Fund	-
01-239-000-008	Due to Developer's Escrow Fund	687.90
01-258-000-000	Accrued Expenses	-
	Total Other Current Liabilities	7,728.47

Total Liabilities	83,336.79
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EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	3,119,680.07
	Current Period Net Income (Loss)	632,530.54
	Total Equity	4,565,132.21

Total Fund Balance	4,565,132.21
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Total Liabilities & Fund Balance	4,648,469.00
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Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 2018

GL Account #	Account Description	2018 YTD Actual	2018 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	970,958.04	983,600.00	(12,641.96)	98.7%
01-301-000-013	Real Estate Tax Refunds	(25,835.66)	(25,000.00)	(835.66)	103.3%
01-301-000-030	Delinquent Real Estate Taxes	15,207.78	30,000.00	(14,792.22)	50.7%
01-301-000-071	Hydrant Tax	57,530.90	65,000.00	(7,469.10)	88.5%
01-310-000-010	Real Estate Transfer Taxes	511,039.98	523,750.00	(12,710.02)	97.6%
01-310-000-020	Earned Income Taxes	3,449,973.06	3,735,903.00	(285,929.94)	92.3%
01-310-000-021	EIT commissions paid	(44,380.26)	(50,808.00)	6,427.74	87.3%
01-320-000-010	Building Permits	407,684.34	490,000.00	(82,315.66)	83.2%
01-320-000-020	Use & Occupancy Permit	15,990.08	8,000.00	7,990.08	199.9%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	2,175.00	2,000.00	175.00	108.8%
01-320-000-050	Refinance Certification Fees	2,760.00	4,500.00	(1,740.00)	61.3%
01-321-000-080	Cable TV Franchise Fees	176,604.13	250,000.00	(73,395.87)	70.6%
01-331-000-010	Vehicle Codes Violation	38,339.65	50,000.00	(11,660.35)	76.7%
01-331-000-011	Reports/Fingerprints	1,701.50	2,000.00	(298.50)	85.1%
01-331-000-012	Solicitation Permits	520.00	500.00	20.00	104.0%
01-331-000-050	Reimbursable Police Wages	11,233.05	1,000.00	10,233.05	1123.3%
01-341-000-001	Interest Earnings	40,934.66	18,000.00	22,934.66	227.4%
01-342-000-001	Rental Property Income	22,000.00	24,000.00	(2,000.00)	91.7%
01-354-000-010	County Grants	-	-	-	#DIV/0!
01-354-000-020	State Grants	-	148,448.00	(148,448.00)	0.0%
01-354-000-030	Police Grants	-	-	-	#DIV/0!
01-355-000-001	PURTA	5,207.11	5,000.00	207.11	104.1%
01-355-000-004	Alcoholic Beverage Tax	600.00	400.00	200.00	150.0%
01-355-000-005	State Aid, Police Pension	103,057.00	85,000.00	18,057.00	121.2%
01-355-000-006	State Aid, Non-Uniform Pension	84,318.54	55,000.00	29,318.54	153.3%
01-355-000-007	Foreign Fire Insurance Tax	86,679.05	112,000.00	(25,320.95)	77.4%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	9,000.00	4,000.00	5,000.00	225.0%
01-361-000-032	Fees from Engineering	39,305.71	150,000.00	(110,694.29)	26.2%
01-361-000-033	Admin Fees from Engineering	598.51	8,000.00	(7,401.49)	7.5%
01-361-000-035	Admin Fees from Legal	235.51	1,500.00	(1,264.49)	15.7%
01-361-000-036	Legal Services Fees	12,047.72	3,000.00	9,047.72	401.6%
01-361-000-038	Sale of Maps & Books	199.00	250.00	(51.00)	79.6%
01-361-000-039	Fire Inspection Fees	-	-	-	#DIV/0!
01-361-000-040	Fees from Engineering - CU	6,308.67	20,000.00	(13,691.33)	31.5%
01-361-000-042	Copies	238.00	100.00	138.00	238.0%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	-	-	#DIV/0!
01-361-000-044	Fees from Advertising Reimbursables	7,166.14	-	7,166.14	#DIV/0!
01-367-000-010	Recreation Donations	-	-	-	#DIV/0!
01-367-000-014	Pavillion Rental	260.00	-	260.00	#DIV/0!
01-367-000-020	Tennis Fees	-	-	-	#DIV/0!
01-367-000-021	Field Programs	52,109.50	30,000.00	22,109.50	173.7%
01-367-000-025	Turf Field Fees	34,617.75	45,000.00	(10,382.25)	76.9%
01-367-000-030	Community Events Donations	12,360.00	10,000.00	2,360.00	123.6%
01-367-000-040	History Book Revenue	-	200.00	(200.00)	0.0%
01-367-000-045	Upland Farms Barn Rental Fees	675.00	5,000.00	(4,325.00)	13.5%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	23,213.59	5,000.00	18,213.59	464.3%
01-380-000-010	Insurance Reimbursement	39,043.10	3,000.00	36,043.10	1301.4%
01-392-000-008	Municipal Authority Reimbursement	191,764.98	234,219.00	(42,454.02)	81.9%
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	495.00	-	495.00	#DIV/0!
Total Revenue		6,363,936.13	7,038,662.00	(674,725.87)	90.4%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 2018

GL Account #	Account Description	2018 YTD Actual	2018 Budget	Over (Under) Budget	Actual as % of Budget
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	3,125.00	5,000.00	(1,875.00)	62.5%
01-400-000-150	Payroll Tax Expense	239.06	383.00	(143.94)	62.4%
01-400-000-320	Telephone	1,570.52	2,000.00	(429.48)	78.5%
01-400-000-340	Public Relations	524.83	6,500.00	(5,975.17)	8.1%
01-400-000-341	Advertising	2,469.94	7,500.00	(5,030.06)	32.9%
01-400-000-342	Printing	4,252.86	1,000.00	3,252.86	425.3%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,636.00	4,255.00	(1,619.00)	62.0%
01-400-000-352	Insurance-Liability	17,159.76	15,569.00	1,590.76	110.2%
01-400-000-420	Dues/Subscriptions/Memberships	3,948.99	2,769.00	1,179.99	142.6%
01-400-000-460	Meeting & Conferences	5,014.92	6,000.00	(985.08)	83.6%
01-400-000-461	Bank Fees	9,758.32	9,000.00	758.32	108.4%
01-400-000-463	Misc expenses	36,967.06	2,000.00	34,967.06	1848.4%
		87,667.26	63,976.00	23,691.26	137.0%
EXECUTIVE					
01-401-000-100	Administration Wages	406,017.04	461,785.00	(55,767.96)	87.9%
01-401-000-150	Payroll Tax Expense	30,201.10	35,327.00	(5,125.90)	85.5%
01-401-000-151	PSATS Unemployment Compensation	551.47	567.00	(15.53)	97.3%
01-401-000-156	Employee Benefit Expense	83,565.47	127,351.00	(43,785.53)	65.6%
01-401-000-157	ACA Fees	-	243.00	(243.00)	0.0%
01-401-000-160	Non-Uniform Pension	41,106.01	41,078.00	28.01	100.1%
01-401-000-174	Tuition Reimbursements	-	4,000.00	(4,000.00)	0.0%
01-401-000-181	Longevity Pay	2,100.00	5,700.00	(3,600.00)	36.8%
01-401-000-183	Overtime Wages	5,376.39	5,000.00	376.39	107.5%
01-401-000-200	Supplies	10,312.11	15,000.00	(4,687.89)	68.7%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	5,314.15	4,500.00	814.15	118.1%
01-401-000-230	Gasoline & Oil	1,597.16	2,200.00	(602.84)	72.6%
01-401-000-235	Vehicle Maintenance	430.55	500.00	(69.45)	86.1%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	4,941.12	10,000.00	(5,058.88)	49.4%
01-401-000-317	Parking/Travel	2,302.43	1,200.00	1,102.43	191.9%
01-401-000-322	Ipad Expenses	463.59	600.00	(136.41)	77.3%
01-401-000-352	Insurance - Liability	-	-	-	#DIV/0!
01-400-000-353	Insurance-Vehicle	180.84	186.00	(5.16)	97.2%
01-401-000-354	Insurance-Workers Compensation	1,739.16	1,736.00	3.16	100.2%
01-401-000-420	Dues/Subscriptions/Memberships	6,182.72	3,901.00	2,281.72	158.5%
01-401-000-450	Contracted Services	8,516.30	7,410.00	1,106.30	114.9%
		610,897.61	730,484.00	(119,586.39)	83.6%
AUDIT					
01-402-000-450	Contracted Services	25,800.00	27,100.00	(1,300.00)	95.2%
		25,800.00	27,100.00	(1,300.00)	95.2%
TAX COLLECTION					
01-403-000-100	Tax Collector Wages	16,807.71	19,000.00	(2,192.29)	88.5%
01-403-000-150	Payroll Tax Expense	1,230.02	1,454.00	(223.98)	84.6%
01-403-000-200	Supplies	202.95	500.00	(297.05)	40.6%
01-403-000-215	Postage	1,700.22	2,000.00	(299.78)	85.0%
01-403-000-350	Insurance-Bonding	525.00	600.00	(75.00)	87.5%
01-403-000-450	Contracted Services	3,320.34	3,000.00	320.34	110.7%
		23,786.24	26,554.00	(2,767.76)	89.6%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 2018

GL Account #	Account Description	2018 YTD Actual	2018 Budget	Over (Under) Budget	Actual as % of Budget
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	10,543.08	9,500.00	1,043.08	111.0%
01-404-000-311	Non Reimbursable Legal	17,640.19	30,000.00	(12,359.81)	58.8%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		28,183.27	45,000.00	(16,816.73)	62.6%
COMPUTER					
01-407-000-200	Supplies	21.19	2,000.00	(1,978.81)	1.1%
01-407-000-220	Software	37,777.17	4,000.00	33,777.17	944.4%
01-407-000-222	Hardware	7,207.93	7,000.00	207.93	103.0%
01-407-000-240	Web Page	7,281.39	6,900.00	381.39	105.5%
01-407-000-450	Contracted Services	72,296.10	73,070.00	(773.90)	98.9%
		124,583.78	92,970.00	31,613.78	134.0%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	7,603.56	25,000.00	(17,396.44)	30.4%
01-408-000-310	Reimbursable Engineering	28,517.88	75,000.00	(46,482.12)	38.0%
01-408-000-311	Traffic Engineering	29,130.32	25,000.00	4,130.32	116.5%
01-408-000-313	Non Reimbursable Engineering	26,546.96	20,000.00	6,546.96	132.7%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	15,406.60	10,000.00	5,406.60	154.1%
01-408-000-368	MS4 Expenses	-	-	-	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	2,690.00	-	2,690.00	#DIV/0!
01-408-000-370	Reimbursable Advertising	288.64	-	288.64	#DIV/0!
		110,183.96	159,500.00	(49,316.04)	69.1%
TOWNSHIP PROPERTIES					
<i>Public Works Building</i>					
01-409-001-200	Supplies	567.89	1,000.00	(432.11)	56.8%
01-409-001-231	Propane & heating - PW bldg	17,208.15	13,000.00	4,208.15	132.4%
01-409-001-250	Maint & Repair	11,368.47	16,150.00	(4,781.53)	70.4%
01-409-001-320	Telephone	4,050.40	1,700.00	2,350.40	238.3%
01-409-001-351	Insurance - property	6,691.30	6,893.00	(201.70)	97.1%
01-409-001-360	Utilities	5,701.84	12,000.00	(6,298.16)	47.5%
01-409-001-450	Contracted Services	5,234.41	4,370.00	864.41	119.8%
<i>Township Building</i>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	895.07	2,000.00	(1,104.93)	44.8%
01-409-003-231	Propane & Heating Oil	200.98	5,000.00	(4,799.02)	4.0%
01-409-003-250	Maintenance & Repairs	3,375.89	8,000.00	(4,624.11)	42.2%
01-409-003-320	Telephone	8,244.78	7,000.00	1,244.78	117.8%
01-409-003-351	Insurance Property	6,691.30	6,893.00	(201.70)	97.1%
01-409-003-360	Utilities	18,110.72	15,000.00	3,110.72	120.7%
01-409-003-450	Contracted Services	14,936.73	25,000.00	(10,063.27)	59.7%
<i>Milford Road</i>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	691.10	1,500.00	(808.90)	46.1%
01-409-004-250	Maintenance & Repairs	175.00	3,000.00	(2,825.00)	5.8%
01-409-004-320	Telephone	2,516.67	1,600.00	916.67	157.3%
01-409-004-351	Insurance - property	1,338.26	1,379.00	(40.74)	97.0%
01-409-004-360	Utilities	657.39	2,000.00	(1,342.61)	32.9%
01-409-004-450	Contracted Services	323.00	1,100.00	(777.00)	29.4%
		108,979.35	135,085.00	(26,105.65)	80.7%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 2018

GL Account #	Account Description	2018 YTD Actual	2018 Budget	Over (Under) Budget	Actual as % of Budget
POLICE EXPENSES					
01-410-000-100	Police Wages	1,039,754.78	1,169,409.00	(129,654.22)	88.9%
01-410-000-150	Payroll Tax Expense	81,411.28	89,460.00	(8,048.72)	91.0%
01-410-000-151	PSATS Unemployment Compensation	1,226.32	1,170.00	56.32	104.8%
01-410-000-156	Employee Benefit Expense	295,962.31	319,082.00	(23,119.69)	92.8%
01-410-000-158	Medical Expense Reimbursements	7,613.91	9,000.00	(1,386.09)	84.6%
01-410-000-160	Pension Expense	177,707.00	218,009.00	(40,302.00)	81.5%
01-410-000-174	Tuition Reimbursement	-	12,000.00	(12,000.00)	0.0%
01-410-000-181	Longevity Pay	15,400.00	19,400.00	(4,000.00)	79.4%
01-410-000-182	Education Incentive	3,000.00	3,500.00	(500.00)	85.7%
01-410-000-183	Overtime Wages	33,402.21	42,000.00	(8,597.79)	79.5%
01-410-000-187	Courttime Wages	18,132.85	12,000.00	6,132.85	151.1%
01-410-000-191	Uniform/Boot Allowances	11,550.00	11,250.00	300.00	102.7%
01-410-000-200	Supplies	7,166.41	12,000.00	(4,833.59)	59.7%
01-410-000-215	Postage	750.00	750.00	-	100.0%
01-410-000-230	Gasoline & Oil	24,943.44	25,000.00	(56.56)	99.8%
01-410-000-235	Vehicle Maintenance	20,185.35	30,000.00	(9,814.65)	67.3%
01-410-000-238	Clothing/Uniforms	3,105.95	5,000.00	(1,894.05)	62.1%
01-410-000-250	Maintenance & Repairs	2,127.14	2,500.00	(372.86)	85.1%
01-410-000-260	Small Tools & Equipment	6,855.36	7,000.00	(144.64)	97.9%
01-410-000-311	Non-Reimbursable-Legal	-	3,000.00	(3,000.00)	0.0%
01-410-000-316	Training/Seminar	10,159.89	14,500.00	(4,340.11)	70.1%
01-410-000-317	Parking & travel	5.75	500.00	(494.25)	1.2%
01-410-000-320	Telephone	2,706.78	8,000.00	(5,293.22)	33.8%
01-410-000-322	Ipad Expense	373.61	600.00	(226.39)	62.3%
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	8,350.71	10,000.00	(1,649.29)	83.5%
01-410-000-342	Police Accreditation	2,030.00	13,500.00	(11,470.00)	15.0%
01-410-000-352	Insurance - Liability	14,485.21	14,921.00	(435.79)	97.1%
01-410-000-353	Insurance - Vehicles	4,408.74	4,541.00	(132.26)	97.1%
01-410-000-354	Insurance - Workers Compensation	37,616.80	37,619.00	(2.20)	100.0%
01-410-000-420	Dues/Subscriptions/Memberships	143.85	750.00	(606.15)	19.2%
01-410-000-450	Contracted Services	8,516.42	17,200.00	(8,683.58)	49.5%
01-410-000-740	Computer/Furniture	1,880.24	4,000.00	(2,119.76)	47.0%
		1,840,972.31	2,118,661.00	(277,688.69)	86.9%
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	23,560.19	28,000.00	(4,439.81)	84.1%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	57,354.00	60,000.00	(2,646.00)	95.6%
01-411-001-001	Ludwigs	74,160.00	74,160.00	-	100.0%
01-411-001-002	Lionville	74,282.00	74,282.00	-	100.0%
01-411-001-003	Lionville Capital	-	-	-	#DIV/0!
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	86,679.05	112,000.00	(25,320.95)	77.4%
		340,492.24	375,399.00	(34,906.76)	90.7%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 2018**

GL Account #	Account Description	2018 YTD Actual	2018 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 Adminstrator Wages	213,721.66	236,017.00	(22,295.34)	90.6%
01-413-000-150	Payroll Tax Expenses	15,948.32	18,055.00	(2,106.68)	88.3%
01-413-000-151	PSATS Unemployment Compensation	270.00	270.00	-	100.0%
01-413-000-156	Employee Benefit Expense	67,530.00	73,618.00	(6,088.00)	91.7%
01-413-000-160	Pension	24,444.68	24,445.00	(0.32)	100.0%
01-413-000-181	Longevity Pay	4,950.00	6,900.00	(1,950.00)	71.7%
01-413-000-200	Supplies	1,831.50	1,000.00	831.50	183.2%
01-413-000-230	Gasoline & Oil	2,161.01	3,800.00	(1,638.99)	56.9%
01-413-000-235	Vehicle Maintenance	609.31	1,500.00	(890.69)	40.6%
01-413-000-316	Training/Seminar	1,969.20	3,000.00	(1,030.80)	65.6%
01-413-000-317	Parking/Travel	592.63	1,000.00	(407.37)	59.3%
01-413-000-320	Telephone	1,348.28	2,000.00	(651.72)	67.4%
01-413-000-322	Ipad Expense	298.90	600.00	(301.10)	49.8%
01-413-000-352	Insurance - Liability	-	-	-	#DIV/0!
01-413-000-353	Insurance - Vehicle	361.68	373.00	(11.32)	97.0%
01-413-000-354	Insurance - Workers Compensation	1,737.16	1,736.00	1.16	100.1%
01-413-000-420	Dues/Subscriptions/Memberships	2,071.50	7,000.00	(4,928.50)	29.6%
01-413-000-450	Contracted Services	8,770.64	53,760.00	(44,989.36)	16.3%
01-413-000-460	Meetings & Conferences	-	-	-	#DIV/0!
		348,616.47	435,074.00	(86,457.53)	80.1%
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	36.00	500.00	(464.00)	7.2%
01-414-001-301	Court Reporter	418.00	1,500.00	(1,082.00)	27.9%
01-414-001-315	Legal Fees	-	3,000.00	(3,000.00)	0.0%
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	-	3,000.00	(3,000.00)	0.0%
01-414-001-368	Advertising	1,005.78	500.00	505.78	201.2%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		1,459.78	11,500.00	(10,040.22)	12.7%
VILLAGE CONCEPT					
01-414-002-367	General Planning	-	1,000.00	(1,000.00)	0.0%
		-	1,000.00	(1,000.00)	0.0%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	296.50	2,000.00	(1,703.50)	14.8%
01-414-003-315	Legal Fees	2,650.79	6,000.00	(3,349.21)	44.2%
01-414-003-366	Ordinance Update	-	-	-	#DIV/0!
01-414-003-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		2,947.29	9,800.00	(6,852.71)	30.1%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 2018

GL Account #	Account Description	2018 YTD Actual	2018 Budget	Over (Under) Budget	Actual as % of Budget
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	109.65	2,000.00	(1,890.35)	5.5%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	261.24	1,200.00	(938.76)	21.8%
01-415-000-317	Parking/Travel	-	400.00	(400.00)	0.0%
01-415-000-320	Telephone	1,634.07	1,200.00	434.07	136.2%
01-415-000-330	Other Services/Charges	240.00	500.00	(260.00)	48.0%
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%
		2,244.96	7,850.00	(5,605.04)	28.6%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	3,048.98	4,244.00	(1,195.02)	71.8%
01-422-000-601	Contributions - DARC	15,987.00	15,987.00	-	100.0%
	Downingtown Senior Center	-	2,000.00		
		19,035.98	22,231.00	(1,195.02)	85.6%
SIGNS					
01-433-000-200	Supplies	2,853.13	5,000.00	(2,146.87)	57.1%
01-433-000-450	Contracted Services	210.00	1,000.00	(790.00)	21.0%
		3,063.13	6,000.00	(2,936.87)	51.1%
SIGNALS					
01-434-000-450	Contracted Services	35,093.44	183,300.00	(148,206.56)	19.1%
		35,093.44	183,300.00	(148,206.56)	19.1%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	294,194.05	337,247.00	(43,052.95)	87.2%
01-438-000-150	Payroll Tax Expense	22,728.63	25,799.00	(3,070.37)	88.1%
01-438-000-151	PSATS Unemployment Compensation	620.31	646.00	(25.69)	96.0%
01-438-000-156	Employee Benefit Expense	131,149.28	133,912.00	(2,762.72)	97.9%
01-438-000-160	Pension	29,503.72	30,424.00	(920.28)	97.0%
01-438-000-181	Longevity	2,850.00	7,050.00	(4,200.00)	40.4%
01-438-000-183	Overtime Wages	13,073.40	19,100.00	(6,026.60)	68.4%
01-438-000-200	Supplies	45,120.45	49,600.00	(4,479.55)	91.0%
01-438-000-205	Meals & Meal Allowances	-	500.00	(500.00)	0.0%
01-438-000-230	Gasoline & Oil	35,176.77	29,100.00	6,076.77	120.9%
01-438-000-235	Vehicle Maintenance	5,050.96	13,400.00	(8,349.04)	37.7%
01-438-000-238	Uniforms	3,020.24	3,050.00	(29.76)	99.0%
01-438-000-245	Highway Supplies	9,009.56	10,200.00	(1,190.44)	88.3%
01-438-000-260	Small Tools & Equipment	6,823.38	12,750.00	(5,926.62)	53.5%
01-438-000-316	Training/Seminar	4,488.32	4,575.00	(86.68)	98.1%
01-438-000-317	Parking & travel	1,518.31	600.00	918.31	253.1%
01-438-000-320	Telephone	2,261.43	3,000.00	(738.57)	75.4%
01-438-000-322	Ipad Expense	506.31	1,200.00	(693.69)	42.2%
01-438-000-341	Advertising	3,369.49	-	3,369.49	#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	5,089.03	5,242.00	(152.97)	97.1%
01-438-000-354	Insurance - Workers Compensation	9,259.52	8,958.00	301.52	103.4%
01-438-000-360	Heating Oil	-	-	-	#DIV/0!
01-438-000-420	Dues and Subscriptions	665.00	400.00	265.00	166.3%
01-438-000-450	Contracted Services	29,120.96	54,880.00	(25,759.04)	53.1%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 2018

GL Account #	Account Description	2018 YTD	2018	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
		244,222.00	244,222.00	-	100.0%
01-438-000-720	Road Resurfacing	898,821.12	1,000,855.00	(102,033.88)	89.8%
<u>Public Works - Facilities Division</u>					
01-438-001-100	Wages	141,299.35	185,694.00	(44,394.65)	76.1%
01-438-001-101	Employee Costs Allocated	(133,235.43)	(183,815.00)	50,579.57	72.5%
01-438-001-150	Payroll Tax Expense	10,956.60	14,206.00	(3,249.40)	77.1%
01-438-001-151	PSATS Unemployment Compensation	617.59	630.00	(12.41)	98.0%
01-438-001-156	Employee Benefit Expense	56,021.49	50,721.00	5,300.49	110.5%
01-438-001-160	Pension Expense	9,539.58	8,646.00	893.58	110.3%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	1,650.00	1,650.00	-	100.0%
01-438-001-183	Overtime Wages	5,919.59	8,000.00	(2,080.41)	74.0%
01-438-001-230	Gasoline & Oil	8,742.59	1,000.00	7,742.59	874.3%
01-438-001-235	Vehicle Maintenance	-	4,500.00	(4,500.00)	0.0%
01-438-001-238	Uniforms	159.90	900.00	(740.10)	17.8%
01-438-001-316	Training & Seminars	271.37	3,600.00	(3,328.63)	7.5%
01-438-001-352	Insurance - Liability	-	-	-	#DIV/0!
01-438-001-353	Insurance - Vehicles	1,636.06	1,685.00	(48.94)	97.1%
01-438-001-354	Insurance - Workers Compensation	4,629.76	4,934.00	(304.24)	93.8%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		108,208.45	102,351.00	5,857.45	105.7%
ROAD CONSTRUCTION					
01-439-000-752	East West Link	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
PARK & RECREATION					
<i>Parks - General</i>					
01-454-000-150	Scholarships for Youth Groups	2,000.00	-	2,000.00	#DIV/0!
01-454-001-101	Park wages allocation	133,235.43	183,815.00	(50,579.57)	72.5%
01-454-001-200	Supplies	13,887.15	8,000.00	5,887.15	173.6%
01-454-001-201	Park & Rec Special Events	1,921.91	5,000.00	(3,078.09)	38.4%
01-454-001-202	Community Day	28,032.03	26,000.00	2,032.03	107.8%
01-454-001-230	Gasoline & Oil	388.05	-	388.05	#DIV/0!
01-454-001-235	Vehicle Maintenance	3,409.99	2,500.00	909.99	136.4%
01-454-001-250	Maintenance & Repairs	332.46	500.00	(167.54)	66.5%
01-454-001-260	Small Tools & Equipment	114.99	2,700.00	(2,585.01)	4.3%
01-454-001-316	Training/Seminars	-	5,000.00	(5,000.00)	0.0%
01-454-001-340	Public Relations	-	-	-	#DIV/0!
01-454-001-354	Insurance - Workers Compensation	2,893.60	2,894.00	(0.40)	100.0%
01-454-001-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-454-001-427	Waste Disposal	-	-	-	#DIV/0!
01-454-001-450	Contracted Services	376.20	500.00	(123.80)	75.2%
		186,591.81	236,909.00	(50,317.19)	78.8%
HICKORY PARK					
01-454-002-200	Supplies-Hickory	3,447.66	2,500.00	947.66	137.9%
01-454-002-231	Propane	-	2,000.00	(2,000.00)	0.0%
01-454-002-250	Maintenance & Repairs	2,889.57	7,000.00	(4,110.43)	41.3%
01-454-002-351	Insurance-Property	2,676.52	2,757.00	(80.48)	97.1%
01-454-002-360	Utilities	2,639.76	5,000.00	(2,360.24)	52.8%
01-454-002-450	Contracted Services	15,559.00	20,000.00	(4,441.00)	77.8%
		27,212.51	39,257.00	(12,044.49)	69.3%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 2018

GL Account #	Account Description	2018 YTD Actual	2018 Budget	Over (Under) Budget	Actual as % of Budget
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	6,113.79	1,000.00	5,113.79	611.4%
01-454-003-250	Maintenance & Repairs	6,165.53	10,000.00	(3,834.47)	61.7%
01-454-003-312	Engineering Fees	-	2,000.00	(2,000.00)	0.0%
01-454-003-320	Telephone	1,375.06	2,500.00	(1,124.94)	55.0%
01-454-003-351	Insurance Property	5,353.04	5,514.00	(160.96)	97.1%
01-454-003-360	Utilities	11,758.55	12,000.00	(241.45)	98.0%
01-454-003-450	Contracted Services	12,623.05	16,000.00	(3,376.95)	78.9%
		43,389.02	49,014.00	(5,624.98)	88.5%
LARKINS FIELD					
01-454-004-200	Supplies-Larkins	343.89	1,000.00	(656.11)	34.4%
01-454-004-250	Maintenance & Repair	1,018.00	5,000.00	(3,982.00)	20.4%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	1,480.00	3,000.00	(1,520.00)	49.3%
		2,841.89	9,000.00	(6,158.11)	31.6%
UPLAND FARMS					
01-454-005-200	Supplies	2,905.19	5,000.00	(2,094.81)	58.1%
01-454-005-231	Propane & Heating Oil	873.02	4,500.00	(3,626.98)	19.4%
01-454-005-250	Repairs & Maintenance	4,714.44	10,000.00	(5,285.56)	47.1%
01-454-005-351	Insurance - Building	4,014.78	4,136.00	(121.22)	97.1%
01-454-005-360	Utilities	1,869.13	4,000.00	(2,130.87)	46.7%
01-454-005-450	Contracted Services	2,625.00	5,000.00	(2,375.00)	52.5%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		17,001.56	32,636.00	(15,634.44)	52.1%
Total Parks and Recreation		277,036.79	366,816.00	(89,779.21)	75.5%
LIBRARY					
01-456-000-530	Contributions	5,000.00	5,000.00	-	100.0%
		5,000.00	5,000.00	-	100.0%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	1,074.16	1,000.00	74.16	107.4%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	220.00	500.00	(280.00)	44.0%
		1,294.16	2,500.00	(1,205.84)	51.8%
Total Expenditures Before Operating Transfers		5,031,405.59	5,956,044.00	(922,638.41)	84.5%
Excess of Revenues over Expenses Before Operating Transfers		1,332,530.54	1,082,618.00	247,912.54	123.1%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 2018

GL Account #	Account Description	2018 YTD Actual	2018 Budget	Over (Under) Budget	Actual as % of Budget
OPERATING TRANSFERS					
01-492-000-030	Transfer to Capital Projects Fund	600,000.00	600,000.00	-	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	100,000.00	250,000.00	(150,000.00)	40.0%
		700,000.00	850,000.00	(150,000.00)	82.4%
Total Expenditures after Operating Transfers		5,731,405.59	6,806,044.00	(1,072,638.41)	84.2%
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EXCESS OF REVENUES OVER EXPENSES		632,530.54	232,618.00	397,912.54	271.9%

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of November 30, 2018

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 452,390.61
	Total Cash	452,390.61
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	-
	Other Assets	-
	Total Other Current Assets	-
	Total Assets	\$ 452,390.61

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	-
	Total Accounts Payable	-
Other Current Liabilities		
04-230-000-010	Other Liabilities	
	Due To General Fund	-
	Due To Capital Fund	-
	Total Other Current Liabilities	-
	Total Liabilities	-

Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	224,972.89
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	34,627.06
	Total Equity	452,390.61
	Total Fund Balance	\$ 452,390.61
	Total Liabilities & Fund Balance	\$ 452,390.61

Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending November 30, 2018

GL Account #	Account Description	2018 YTD Actual	2018 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 11,152.99	\$ 3,500.00	7,652.99	319%
04-355-000-002	Motor Fuel Vehicle Taxes	397,925.38	392,831.00	5,094.38	101%
04-389-000-001	Winter Snow Agreement	-	475.00	(475.00)	0%
04-389-000-002	Turnback Maintenance	14,520.00	14,760.00	(240.00)	98%
Total Revenues		\$ 423,598.37	\$ 411,566.00	\$ 12,032.37	518%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	Total Equipment	-	-	-	#DIV/0!
Snow					
04-432-000-239	Snow & Ice Supplies	49,095.87	75,000.00	(25,904.13)	65%
04-432-000-250	Vehicle Maintenance & Repair	-	4,000.00	(4,000.00)	0%
04-432-000-450	Snow & Ice Contracted Services	32,930.00	45,000.00	(12,070.00)	73%
	Total Snow	82,025.87	124,000.00	(41,974.13)	139%
Road Projects					
04-438-000-239	Road Project Supplies	1,208.73	6,000.00	(4,791.27)	20%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	1,208.73	6,000.00	(4,791.27)	#DIV/0!
Highway Construction					
04-439-001-250	Resurfacing	145,846.71	224,000.00	(78,153.29)	65%
04-439-002-250	Base Repairs - Pa. Drive	159,890.00	198,462.00	(38,572.00)	81%
	Total Highway Construction	305,736.71	422,462.00	(116,725.29)	1.46
Total Expenditures		\$ 388,971.31	\$ 552,462.00	\$ (163,490.69)	70%
Excess of Revenues over Expenditures					
		\$ 34,627.06	\$ (140,896.00)	\$ 175,523.06	-25%

Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of November 30, 2018

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 263,387.73
05-100-000-030	Cash - Fulton Bank	<u>200,262.62</u>
	Total Cash	463,650.35

Accounts Receivable

05-130-000-045	WIPP Receivable from MA	10,879.41
05-145-000-010	Solid Waste Receivable	184,142.33
05-145-000-095	Misc. Receivable	<u>-</u>

Other Current Assets

05-130-000-010	Due from General Fund	-
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	1,086.07
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	<u>-</u>
	Total Other Current Assets	1,086.07

Total Assets	\$ 659,758.16
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LIABILITIES AND FUND BALANCE

Accounts Payable		
05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	<u>-</u>
	Total Accounts Payable	-

Other Current Liabilities

05-239-000-010	Due To General Fund	-
05-239-000-020	Due To Capital Fund	-
05-239-000-030	Due to Liquid Fuels Fund	-
05-239-000-040	Due to Act 209 Fund	-
05-239-000-050	Due to Municipal Authority	795.01
05-252-000-010	Deferred Revenues	<u>167,427.13</u>
	Total Other Current Liabilities	168,222.14

Total Liabilities	168,222.14
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Equity

05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(399,228.66)
	Current Period Net Income (Loss)	<u>(93,839.30)</u>
	Total Equity	491,536.02

Total Fund Balance	\$ 491,536.02
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Total Liabilities & Fund Balance	\$ 659,758.16
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**Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending November 30, 2018**

GL Account #	Account Description	2018 YTD Actual	2018 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 10,316.22	\$ 6,000.00	4,316.22	172%
05-364-000-010	Solid Waste Income	1,017,462.02	1,012,130.00	5,332.02	101%
05-364-000-015	Resident Refunds	-	-	-	#DIV/0!
05-364-000-020	Recycling Income	929.57	8,000.00	(7,070.43)	12%
05-364-000-025	Hazardous Waste Event	-	2,000.00	(2,000.00)	0%
05-364-000-030	Leaf Bags Sold	125.00	500.00	(375.00)	25%
05-364-000-035	Scrap Metal Sold	-	500.00	(500.00)	0%
	Equipment Purchase Grant (Pa.)	-	-	-	#DIV/0!
05-364-000-040	Performance Grant	25,095.00	48,000.00	(22,905.00)	52%
05-380-000-000	Misc Income	445.00	-	445.00	#DIV/0!
Total Revenues		\$ 1,054,372.81	\$ 1,077,130.00	\$ (22,757.19)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-150	Bank Fees	200.00	200.00	-	100%
05-427-000-200	Supplies	597.09	2,000.00	(1,402.91)	30%
05-427-000-210	Print and Mail Services	1,540.20	2,000.00	(459.80)	77%
05-427-000-220	Postage	1,487.08	2,500.00	(1,012.92)	59%
05-427-000-230	Toters	995.93	12,000.00	(11,004.07)	8%
05-427-000-314	Legal Fees	6,001.77	9,000.00	(2,998.23)	67%
05-427-000-316	Training & Seminars	-	500.00	(500.00)	0%
05-427-000-420	Dues/Subscriptions/Memberships	-	125.00	(125.00)	0%
05-427-000-450	Contracted Services	550,625.79	603,175.00	(52,549.21)	91%
05-427-000-700	Tipping Fees	199,003.00	234,090.00	(35,087.00)	85%
05-427-000-725	Tipping Fees - Recycling	3,112.00	-	3,112.00	#DIV/0!
05-427-000-800	Recycling Disposal	9,649.25	6,000.00	3,649.25	161%
	Total Operations	773,212.11	871,590.00	(98,377.89)	#DIV/0!
Operating Transfers					
05-492-000-030	Transfer to Capital Fund	375,000.00	375,000.00	-	100%
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	375,000.00	375,000.00	-	#DIV/0!
Total Expenditures		\$ 1,148,212.11	\$ 1,246,590.00	\$ (98,377.89)	92%
Excess of Revenues over Expenditures		\$ (93,839.30)	\$ (169,460.00)	\$ 75,620.70	55%

**Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of November 30, 2018**

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	<u>102,372.23</u>
	Total Cash	102,372.23
Other Current Assets		
08-130-000-010	Due from General Fund	-
08-130-000-020	Due from Municipal Authority	-
08-145-000-095	Misc. Receivable	-
	Total Other Current Assets	-
	Total Assets	\$ 102,372.23

LIABILITIES AND FUND BALANCE

Accounts Payable		
08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	-
	Total Accounts Payable	-
Other Current Liabilities		
08-230-000-010	Due To General Fund	-
08-230-000-020	Due to Municipal Authority	-
08-230-000-030	Due to Capital Fund	-
	Deferred Revenues	-
	Total Other Current Liabilities	-
	Total Liabilities	-
Equity		
08-272-000-100	Unrestricted Net Assets	57,957.11
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	<u>44,415.12</u>
	Total Equity	102,372.23
	Total Fund Balance	\$ 102,372.23
	Total Liabilities & Fund Balance	\$ 102,372.23

**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending November 30, 2018**

GL Account #	Account Description	2018 YTD Actual	2018 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 831.87	\$ 600.00	231.87	139%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	-	-	-	#DIV/0!
08-361-000-100	Water Resource Protection Fees				
08-392-000-010	Transfer from the General Fund	100,000.00	250,000.00	(150,000.00)	40%
08-392-000-020	Transfer from Municipal Authority	-	-	-	#DIV/0!
Total Revenues		\$ 100,831.87	\$ 250,600.00	\$ (149,768.13)	#DIV/0!
EXPENDITURES					
Operations					
08-404-000-311	Legal Fees	-	10,000.00	(10,000.00)	0%
08-406-000-010	Grant Application Fees	-	5,000.00	(5,000.00)	0%
08-408-000-010	Engineering	50,118.56	5,000.00	45,118.56	1002%
08-408-000-020	Feasibility Studies	-	125,020.00	(125,020.00)	0%
08-420-000-035	Permits	373.75	-	373.75	#DIV/0!
08-420-000-260	Small Tools & Equipment	804.88	1,000.00	(195.12)	80%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	3,365.96	25,007.00	(21,641.04)	13%
08-446-000-230	Gasoline & Oil	-	1,600.00	(1,600.00)	0%
08-446-000-235	Vehicle maintenance	-	3,990.00	(3,990.00)	0%
08-446-000-250	Maintenance & Repair	668.60	2,000.00	(1,331.40)	33%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	1,085.00	60,000.00	(58,915.00)	2%
08-446-000-600	Construction	-	-	-	#DIV/0!
08-446-004-600	Construction - Upland Farms	-	-	-	#DIV/0!
08-446-005-600	Construction - Basin Neutralization	-	-	-	#DIV/0!
08-446-001-250	Maintenance & Repair - MA	-	-	-	#DIV/0!
08-446-001-600	Construction - MA	-	-	-	#DIV/0!
Total Operations		56,416.75	240,617.00	\$ (184,200.25)	#DIV/0!
Operating Transfers					
Transfer to General Fund					
Total Operating Transfers					
Total Expenditures		\$ 56,416.75	\$ 240,617.00	\$ (184,200.25)	23%
Excess of Revenues over Expenditures					
		\$ 44,415.12	\$ 9,983.00	\$ 34,432.12	445%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of November 30, 2018

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 532,105.15
	Total Cash	532,105.15
Other Current Assets		
09-130-000-000	Due from General Fund	-
09-130-000-001	Due from Capital Fund	-
09-191-000-000	Other Assets	-
	Reserve - Accounts Receivable	-
	Total Other Current Assets	-
	Total Assets	\$ 532,105.15

LIABILITIES AND FUND BALANCE

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	-
	Total Accounts Payable	-
Other Current Liabilities		
09-297-000-000	Other Liabilities	-
09-297-000-001	Due To General Fund	-
09-297-000-002	Due To Capital Fund	-
	Total Other Current Liabilities	-
	Total Liabilities	\$ -
Equity		
09-272-000-001	Opening Balance Equity	299,600.19
09-272-000-002	Permanently Restricted Net Assets	-
09-272-000-003	Retained Earnings	(101,775.47)
09-272-000-004	Temporarily Restricted Net Assets	-
09-272-000-005	Unrestricted Net Assets	251,215.46
	Current Period Net Income (Loss)	83,064.97
	Total Equity	532,105.15
	Total Fund Balance	\$ 532,105.15
	Total Liabilities & Fund Balance	\$ 532,105.15

**Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 2018**

GL Account #	Account Description	2018 YTD Actual	2018 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 8,376.97	2,700.00	\$ 5,676.97	310.3%
09-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
09-354-000-140	Grant Revenue - State (ARLE)	-	-	-	#DIV/0!
09-379-000-010	Transportation Impact Fees	74,688.00	\$ 74,688.00	-	100%
09-379-000-020	Transportation Impact Fees - Reserve	-	-	-	#DIV/0!
09-380-000-000	Misc Revenue	-	-	-	#DIV/0!
09-395-000-100	Transfer from General Fund	-	-	-	#DIV/0!
09-395-000-200	Transfer from Capital Fund	-	-	-	#DIV/0!
Total Revenue		83,064.97	77,388.00	5,676.97	#DIV/0!
09-489-000-000	Arle Grant - Act 209	-	-	-	
09-489-000-010	Engineering Fees	-	-	-	#DIV/0!
09-489-000-020	Construction	-	-	-	#DIV/0!
09-489-000-045	Contracted Services	-	-	-	#DIV/0!
09-489-000-600	Capital Construction	-	-	-	#DIV/0!
Total Expenditures		-	-	-	#DIV/0!
Excess of Revenues over Expenditures		\$ 83,064.97	\$ 77,388.00	\$ 5,676.97	#DIV/0!

**Upper Uwchlan Township
Sewer Fund
Balance Sheet
As of November 30, 2018**

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 104,655.05
15-100-000-200	Cash - Construction Fund (PSDLAF)	<u>82.75</u>
	Total Cash	104,737.80
Other Current Assets		
15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	<u>-</u>
	Total Other Current Assets	-
Long-Term Assets		
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,102,105.41
15-163-000-200	Capital Assets - Expansion	-
15-163-000-400	Excess Capacity	-
15-163-000-500	Accumulated Depreciation	<u>(2,965,403.89)</u>
		23,136,701.52
	Total Assets	\$ 23,241,439.32

LIABILITIES AND FUND BALANCE

Current Liabilities		
15-200-000-000	Accounts Payable	-
15-230-000-001	Due To General Fund	-
15-230-000-002	Due to Municipal Authority	234,000.00
15-258-000-000	Accrued Expenses	-
15-258-000-100	Interest Payable on Bonds	<u>-</u>
	Total Accounts Payable	234,000.00
Long Term Liabilities		
15-261-000-100	General Obligation Bonds- Series of 2014	5,275,000.00
15-261-000-200	Premium on Bonds	127,842.75
15-261-000-250	Accrued Amortization on Bond Premium	<u>(23,011.69)</u>
		5,379,831.06
	Total Liabilities	5,613,831.06

Equity		
15-272-000-100	Unrestricted Net Assets	17,666,970.57
	Current Period Net Income (Loss)	<u>(39,362.31)</u>
	Total Equity	17,627,608.26
	Total Fund Balance	\$ 17,627,608.26
	Total Liabilities & Fund Balance	\$ 23,241,439.32

**Upper Uwchlan Township
Sewer Fund
Statement of Revenues and Expenditures
For the Period Ending November 30, 2018**

GL Account #	Account Description	2018 YTD Actual	2018 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 2,253.66	\$ 3,000.00	(746.34)	75%
15-342-000-100	Operations Mgmt Agreement Fees	364,339.21	364,463.00	(123.79)	100%
					#DIV/0!
	Total Revenues	\$ 366,592.87	\$ 367,463.00	\$ (870.13)	#DIV/0!
EXPENDITURES					
General					
15-400-000-461	Bank Fees	838.13	200.00	638.13	419%
15-400-000-463	Misc Expenses	234,000.00	1,000.00	233,000.00	23400%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		234,838.13	1,200.00	233,638.13	4.19
Bond expenses					
15-472-000-100	Bond Interest Expense	173,673.90	189,463.00	(15,789.10)	92%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense	(2,556.85)	(5,114.00)	2,557.15	50%
	Total Debt Expenses	171,117.05	184,349.00	(13,231.95)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	250,000.00	(250,000.00)	0%
		-	250,000.00	(250,000.00)	0%
	Total Expenditures before Transfers	\$ 405,955.18	\$ 435,549.00	\$ (29,593.82)	93%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
	Total Expenditures and Transfers	405,955.18	435,549.00	(29,593.82)	#DIV/0!
	Excess of Revenues over Expenditures	\$ (39,362.31)	\$ (68,086.00)	\$ 28,723.69	58%

Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of November 30, 2018

ASSETS

Cash			
30-100-000-010	Cash - Fulton Bank	\$	491,285.70
30-100-000-020	PSDLAF		879,937.47
	Total Cash		<hr/> 1,371,223.17
Accounts Receivable			
30-130-000-001	Due from General Fund		-
30-130-000-002	Due From Municipal Authority		-
30-130-000-003	Due from Escrow Fund		-
30-130-000-004	Due from Solid Waste Fund		-
30-130-000-005	Due From Liquid Fuels Fund		-
30-130-000-006	Due from Act 209 Fund		-
30-130-000-007	Due from Water Resource Protection Fund		<hr/> -
	Total Accounts Receivable		-
Other Current Asset			
30-191-000-000	Other Assets		<hr/> -
	Total Other Current Asset		-
	Total Assets	\$	1,371,223.17

LIABILITIES AND FUND BALANCE

Accounts Payable			
30-200-000-000	Accounts Payable		-
30-258-000-000	Accrued Expenses		<hr/> -
	Total Accounts Payable		-
Long Term Liabilities			
30-297-000-000	Other Liabilities		<hr/> -
	Total Long Term Liabilities		-
Other Current Liabilities			
30-230-000-000	Due to General Fund		22,243.26
30-230-000-001	Due To Liquid Fuels		-
30-230-000-002	Due to Act 209		-
30-230-000-003	Due to Solid Waste Fund		-
30-230-000-004	Due to Municipal Authority		-
30-230-000-005	Due To Escrow Fund		<hr/> -
	Total Other Current Liabilities		22,243.26
	Total Liabilities	\$	22,243.26
Equity			
30-272-000-001	Opening Balance Equity		948,398.39
30-272-000-004	Unrestricted Net Assets		294,536.51
	Current Period Net Income (Loss)		<hr/> 106,045.01
	Total Equity		1,348,979.91
	Total Fund Balance	\$	1,348,979.91

Total Liabilities & Fund Balance **\$** **1,371,223.17**

Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending October 31, 2018

GL Account #	Account Description	2018 YTD Actual	2018 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 20,817.84	\$ 12,000.00	8,817.84	173%
30-354-000-010	Grant Revenue - County	-	-	-	#DIV/0!
30-354-000-020	Grant Revenue - State	86,283.37	-	86,283.37	#DIV/0!
30-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
30-354-000-040	Grant Revenue - Other	-	5,800.00	(5,800.00)	0%
30-391-000-100	Sale of Fixed Assets	10,100.00	5,000.00	5,100.00	202%
30-392-000-001	Transfer from General Fund	600,000.00	600,000.00	-	100%
30-392-000-005	Transfer from Solid Waste Fund	375,000.00	375,000.00	-	100%
30-392-000-020	Transfer from Act 209 Fund	-	-	-	#DIV/0!
30-392-000-030	Transfer from the Municipal Authority	-	-	-	#DIV/0!
30-393-000-400	Other financing sources	206,000.00	206,000.00	-	100%
		1,298,201.21	1,203,800.00	94,401.21	108%
Total Revenues		\$ 1,298,201.21	\$ 1,203,800.00	\$ 94,401.21	108%
CAPITAL EXPENSES					
Township Properties					
30-409-000-700	Capital Purchases-General	32,433.52	34,374.00	(1,940.48)	94%
30-409-001-700	Capital Purchases-Executive	-	-	-	#DIV/0!
30-409-002-600	Capital Construction - Township Bldg	38,756.03	170,000.00	(131,243.97)	23%
30-409-002-700	Capital Purchases - Twp Bldg	-	-	-	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg	22,243.26	87,800.00	(65,556.74)	0%
30-409-003-700	Capital Purchases - PW Bldg	-	-	-	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	#DIV/0!
	Total Township	93,432.81	292,174.00	(198,741.19)	32%
Police					
30-410-000-700	Capital Purchases- Police	49,269.10	52,356.00	(3,086.90)	94%
	Future Purchase	-	10,000.00	(10,000.00)	0%
		49,269.10	62,356.00	(13,086.90)	79%
Codes					
30-413-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Emergency Management					
30-415-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Public Works					
30-438-000-700	Capital Purchases-Vehicles	46,228.10	46,228.10	#DIV/0!	
30-438-000-701	Capital Purchases - Equipment	46,972.09	87,100.00	(40,127.91)	54%
	Total Public Works	93,200.19	87,100.00	6,100.19	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	-	-	-	#DIV/0!
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	57,500.00	(57,500.00)	0%
		-	57,500.00	(57,500.00)	0%

Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending October 31, 2018

Parks					
All Parks					
30-454-000-700	Capital Purchases - All Parks	20,494.00	20,500.00	(6.00)	100%
	Hickory Park				
30-454-001-600	Capital Construction - Hickory	13,504.34	209,300.00	(195,795.66)	6%
30-454-001-700	Capital Purchases - Hickory	-	-	-	#DIV/0!
	Fellowship Fields				
30-454-002-600	Capital Construction - Fellowship	(1,509.52)	-	(1,509.52)	#DIV/0!
30-454-002-700	Capital Purchases - Fellowship	-	-	-	#DIV/0!
	Larkins Field				
30-454-003-600	Capital Construction - Larkins	-	-	-	#DIV/0!
30-454-003-700	Capital Purchases - Larkins	-	-	-	#DIV/0!
	Upland Farms				
30-454-004-600	Capital Construction - Upland	1,697.66	74,100.00	(72,402.34)	2%
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland	42,754.00	-	42,754.00	#DIV/0!
	Village of Eagle Pocket Park				
30-506-000-100	Design	-	-	-	
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
	Total Parks Capital	76,940.48	303,900.00	(226,959.52)	25%
 Trails					
30-455-000-650	Grant-Trails/Bridge	2,485.22	-	2,485.22	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	157,559.40	767,104.00	(609,544.60)	21%
30-455-000-652	Side Path Project	234.00	-	234.00	#DIV/0!
	Total Trails	160,278.62	767,104.00	(606,825.38)	21%
 Debt Service					
30-500-471-001	Principal-\$1.2M #880	219,683.45	220,150.00	(466.55)	100%
30-500-472-001	Interest-\$1.2M #880	3,444.06	8,772.00	(5,327.94)	39%
30-500-471-003	Capital Lease Interest	5,780.45	5,780.00	0.45	100%
30-470-471-350	Capital Lease Principal	49,677.91	49,678.00	(0.09)	100%
	Total Debt Service	278,585.87	284,380.00	(5,794.13)	98%
 Village Concept					
30-506-000-100	Design - Village of Eagle	9,415.17	-	9,415.17	#DIV/0!
30-506-000-600	Construction - Village of Eagle	431,033.96	385,000.00	46,033.96	112%
		440,449.13	385,000.00	55,449.13	114%
 Total Expenditures before Operating Transfers					
		\$ 1,192,156.20	\$ 2,239,514.00	\$ (1,047,357.80)	53%
 Operating Transfers					
30-505-000-010	Transfers to the General Fund	-	-	-	#DIV/0!
30-505-000-020	Transfers to the Solid Waste Fund	-	-	-	#DIV/0!
30-505-000-030	Transfers to the Act 209 Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!

Excess of Revenues over Expenditures and Operating Transfers \$ 106,045.01 \$ (1,035,714.00) \$ 1,141,759.01 -10.24%

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of November 30, 2018**

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 18,553.28
	Total Cash	18,553.28
Other Current Assets		
40-130-000-010	Due from General Fund	687.90
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	687.90
	Total Assets	\$ 19,241.18

LIABILITIES AND FUND BALANCE

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	-
Other Current Liabilities		
40-230-000-010	Due To General Fund	-
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	200.00
	<u>Due to Developers:</u>	
40-248-000-001	Toll Brothers	11,813.74
40-248-000-004	Columbia Gas Transmission LLC	7,988.03
40-248-000-005	Chester County - Radio Tower	338.63
40-248-000-006	Executive Land Holdings	(2,744.29)
40-248-000-007	Park Road Townhomes	3,710.50
40-248-000-009	Open Community Corp.	(16,759.66)
40-248-000-010	Sunoco Reed Road	4,073.86
40-248-000-011	McHugh	10.02
40-248-000-012	Marsh Lea	(20,727.37)
40-248-000-013	Eagle Pointe	(400.00)
40-248-000-014	Grashof	763.38
40-248-000-015	McKee Fettlers	(6,579.22)
40-248-000-017	Vantage Point Retirement	1,219.63
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	(2,276.62)
40-248-000-020	Milford Rd. Associates	0.88
40-248-000-021	Townes at Chester Springs	6,455.86
40-248-000-022	Eagle Village	(5,824.02)
40-248-000-023	Fish Eye	16,435.59
40-248-000-024	Jankowski	4,652.06
40-248-000-025	Eagleview Lot 1C	21,675.17
40-248-000-026	Lot 1B Maintenance Area	6,622.64
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	(10,829.14)
40-248-000-030	Profound Technologies	361.54
	Total Other Current Liabilities	19,241.18
40-258-000-000	Accrued Expenses	-
	Total Liabilities	\$ 19,241.18

Equity		
40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	-
	Total Equity	-
	Total Fund Balance	\$ -
	Total Liabilities & Fund Balance	\$ 19,241.18

Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended November 30, 2018

GL Account #	Account Description	2018 YTD Actual	2018 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 720.81	\$ -	\$ 720.81	-
40-341-000-010	Interest Income - allocated to Developers	(720.81)	-	(720.81)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
Total Revenue		-	-	-	-
40-400-000-461	Bank Fees	-	-	-	-
Total Expenditures		-	-	-	-
Excess of Revenues over Expenditures		\$ -	\$ -	\$ -	-



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: **BOARD OF SUPERVISORS**
Cary Vargo, Township Manager

FROM: **Gwen Jonik, Township Secretary**

RE: **2019 Boards & Commissions Meeting Schedule**

DATE: **December 14, 2018**

Attached please find the draft 2019 Boards & Commissions Meeting and Holiday Schedule.

The Board's annual Organization Meeting will be held Monday, January 7, 2019, 7:00 PM. A Tuesday Workshop will not be held in January.

The only change to the schedule is that the Planning Commission is considering changing their meeting start time to 7:00 PM. Currently they start at 7:30.

The Board is requested to approve the 2019 Meeting and Holiday Schedule, which will be posted in the Daily Local News.



2019 Meeting Schedule

	BOS Workshop 4:00 p.m. 2 nd Tuesday	BOS 7:00 p.m. 3 rd Monday	PC 7:00 p.m. 2nd Thurs. mtg; Workshops (as needed)	UPFAC 7:00 p.m. 3 rd Thurs. As needed	P&R 7:00 p.m. 3 rd Thursday	HC 7:00 p.m. 4 th Monday	MA 7:30 p.m. 4 th Tuesday	TAB 7:00 p.m. 4 th Weds. As needed	ZHB 7:00 p.m. 4 th Weds. As needed	EMPC 6:30 p.m. 4 th Thurs.
January	--	7 ¹ , 22 ³ (Tues.)	10		17	28	15 ²		23	24
February	2/12	19 ⁴ (Tues.)	14		21	25	26		27	28
March	3/12	18	14		21	25	26		27	28
April	4/9*	15	11		18	22	23		24	25
May	5/14	20	9		16	-- ⁵	28		22	23
June	6/11	17	13		20	24	25		26	27
July	7/9	15	11		18	22	23		24	--
August	8/13	19	8		15	26	27		28	--
September	9/10*	16	12		19	23	24		25	26
October	10/8	21	10		17	28	22		23	24
November	11/12	18	14		21	25	26		27	--
December	12/10	16	12		19	--	17 ⁶		--	--

¹January 7, 2019: Annual Organizational Meeting

²Due to Board of Supervisors' Meeting January 22, 2019

³Due to Martin Luther King Jr.'s Birthday observed Monday, January 21, 2019 (Office OPEN)

⁴Due to Presidents' Day observed Monday, February 18, 2019 (Office Closed)

⁵Due to Memorial Day May 27, 2019

⁶Due to Christmas Eve December 24, 2019

* Denotes Joint Boards and Commissions Workshops

2019 Township Holidays (9) – Offices Closed

January 1, 2019 -- New Year's Day (Tuesday)

February 18, 2019 – Presidents' Day (Monday)

April 19, 2019 – Good Friday (Friday)

May 27, 2019 – Memorial Day (Monday)

July 4, 2019 – Independence Day (Thursday)

September 2, 2019 – Labor Day (Monday)

November 28 and 29, 2019 – Thanksgiving Day and the Day After (Thursday, Friday)

December 25, 2019 – Christmas (Wednesday)

PSATS Convention: April 14-17, 2019

Draft 12-5-2018



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: December 12, 2018

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:

125 Little Conestoga Road (Profound Technologies) - The Applicant is proposing to construct a two-story building addition and additional parking areas. The plan will be introduced to the Planning Commission at their December 13, 2018 meeting.

Windsor Baptist Church - The Church has submitted a sketch plan for an approximately 9,250 square foot new school building on their property. The plan will be introduced to the Planning Commission at their December 13, 2018 meeting.

Township Building Expansion Project – We have completed our land development plan for the Township Building Expansion Project. The plans will be before the Planning Commission at their January 10, 2019 meeting and before the Board at their January 22, 2019 meeting.

General:

Meetings / Correspondence with staff regarding various matters.



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: December 12, 2018

To: Board of Supervisors

From: David Leh, P.E.

125 Little Conestoga Road (Profound Technologies) - The Applicant is proposing to construct a two-story building addition and additional parking areas. The plan will be introduced to the Planning Commission at their December 13, 2018 meeting.

270-290 Park Road (Townes at Chester Springs) - This is a 40-unit multiple-family townhouse community along Park Road just north of Windsor Baptist Church. Toll Brothers is developing the property. Construction continues and we have received 6 building permit applications (28 total units) to date.

American Tower (780 Dorlan Mill 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 20, 2015 meeting. Zoning relief was also required and granted. No further activity has occurred.

Byers Station (Lot 5C)- [Residential] - Construction continues on the residential portion of the development. To date, we have received four (4) building permit applications. In addition, On November 19, 2018 the Board granted a modification to the allow the elimination of individual unit parcel lines.

Byers Station (Lot 5C)- [Commercial] - An amended land development plan has been submitted for the commercial portion of the site and a recommendation for approval was made by the Planning Commission at their June 14, 2018 meeting. The applicant has since submitted a revised plan to address the consultants' outstanding comments and a review letter has been issued.

Byers Station (Lot 6C)- Vantage Point – An Amended Tentative PRD Application has been submitted for this site. The Applicant is proposing to construct a 36,171 SF, 3 story retirement facility. The plan was reviewed by the Planning Commission at their September 13, 2018 meeting and a recommendation for approval was given. A hearing for the modification is scheduled for December 17, 2018.

Reference: Development Update

File No. 18-01080T
December 12, 2018

Eagleview Lot 1B- A revised Preliminary / Final Land Development Plan has been received for a maintenance facility on the site. The Board granted Preliminary / Final Land Development Approval at their November 19, 2018 meeting.

Eagleview Lot 1C- This project proposes a 113,000 SF Flex Office building. The proposed building and amenities are similar to the adjacent office buildings located along Sierra Drive. The Board granted Final Land Development Approval at their November 19, 2018 meeting.

Fetters Property (McKee Group) - A conditional use was approved on January 17, 2017 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 Land Development Approval at their October 16, 2017 meeting. No further activity has occurred.

Jankowski Tract- Conditional Use Approval for this 55-lot, single family home community was granted by the Board at their December 18, 2017 meeting. The Board granted Preliminary / Final Land Development Approval at their October 15, 2018 meeting.

Marsh Lea – The Board granted Preliminary / Final Plan Approval to this 27-lot, single-family home community at their May 15, 2017 meeting. Construction continues and the roadway has been constructed and paved. In addition, we have received grading plans for 7 proposed homes.

Reserve at Chester Springs (Frame Property) – Home construction continues. Building Permits have been issued for all lots in the development.

Windsor Baptist Church - The Church has submitted a sketch plan for an approximately 9,250 square foot school building on their current property. The plan will be introduced to the Planning Commission at their December 13, 2018 meeting.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath *Kathi*
Administrative Assistant

RE: Codes Department Activity Report

DATE: December 12, 2018

=====

Attached, please find the Codes Department Activity Report for the month of November, 2018.

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP
Permit Analysis
2015-2018

2015				2016				2017				2018				
# 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	58	\$10,390.32	58	\$10,390.32	33	\$19,195.00	33	\$19,195.00	36	\$27,889.54	36	\$27,889.54	46	\$37,719.22	46	\$37,719.22
Feb	34	\$ 4,098.54	92	\$ 14,488.86	38	\$ 31,184.74	71	\$ 50,379.74	30	\$ 6,209.00	66	\$ 34,098.54	43	\$ 40,684.68	89	\$ 78,406.90
Mar	59	\$ 9,560.34	151	\$ 24,049.20	38	\$ 9,003.50	109	\$ 59,383.24	62	\$ 61,429.00	128	\$ 95,527.54	43	\$ 36,969.50	132	\$ 115,376.40
Apr	135	\$ 15,230.00	286	\$ 39,279.20	64	\$ 88,297.00	173	\$ 147,680.24	61	\$ 30,429.00	189	\$ 125,956.54	56	\$ 45,204.94	188	\$ 160,581.34
May	119	\$ 33,693.18	405	\$ 72,972.38	125	\$ 14,112.00	298	\$ 161,792.24	61	\$ 13,118.56	250	\$ 139,075.10	70	\$ 39,985.36	258	\$ 200,566.70
Jun	154	\$ 21,139.54	559	\$ 94,111.92	109	\$ 9,919.12	407	\$ 171,711.36	117	\$ 107,225.16	367	\$ 246,300.26	59	\$ 39,179.50	317	\$ 239,746.20
Jul	98	\$ 11,329.56	657	\$ 105,448.48	55	\$ 8,120.56	462	\$ 179,831.92	78	\$ 60,308.00	445	\$ 306,608.26	67	\$ 16,422.42	384	\$ 256,168.62
Aug	66	\$ 9,531.00	723	\$ 114,979.48	83	\$ 50,103.08	545	\$ 229,935.00	90	\$ 9,532.32	535	\$ 316,140.58	55	\$ 34,126.38	439	\$ 290,295.00
Sept	41	\$ 6,911.88	764	\$ 121,891.36	57	\$ 8,844.90	602	\$ 238,779.90	86	\$ 29,485.94	621	\$ 345,626.52	55	\$ 47,345.62	494	\$ 337,640.62
Oct	72	\$ 12,443.02	836	\$ 134,334.38	64	\$ 8,144.42	666	\$ 246,923.42	101	\$ 69,748.73	722	\$ 415,375.25	60	\$ 46,722.50	554	\$ 384,363.12
Nov	38	\$ 102,941.80	874	\$ 237,276.78	71	\$ 13,717.44	737	\$ 260,640.86	58	\$ 29,023.10	780	\$ 415,404.48	45	\$ 34,720.92	599	\$ 419,084.04
Dec	51	\$ 6,235.24	925	\$ 243,512.02	42	\$ 9,929.00	779	\$ 270,569.86	28	\$ 17,392.92	808	\$ 432,797.40				



NOVEMBER / DECEMBER 2018 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 month.

Tracking of work orders through Traisr: 157

- o Municipal Authority & PA 1-calls
 - § 57 Work orders completed
- o Public Works
 - § 46 Work orders completed
- o Parks
 - § 5 Work orders completed
- o Solid Waste
 - § 15 Work orders completed
- o Vehicles and Equipment (All Dept.)
 - § 34 Work orders completed

- Storm Pipe replacement was completed on Eagle Farms Rd
- Worked on preparing Upland Farms for Tree Lighting Night
- Worked on Upland Farms barn window repair
- Worked on Hickory Park playground construction
- Prepared Plows and Spreaders
- Mixed salt and Anti-skid material
- Plow and Salt Roadways on Nov. 15th

- **Plow and Salt Sewer Plants and Parks on Nov. 15th – 16th**
- **Worked with electrician at Hickory Park**
- **Completed repair on the Backhoe**
- **Cleared out storm pipes after the storm.**
- **Parks and facility checks after storms**
- **Worked on repairing of potholes at various locations**
- **Inlet cleaning of various inlets throughout the Township with vacuum truck**
- **Spot swept roads with vacuum truck**
- **Tree trimming was done on various Township roads for overgrowth into roads**
- **Worked on Police cars for minor issues and monthly services**
- **Toter swaps and deliveries were done as requested.**
- **Preventive maintenance, repairs, and Pa State Inspections continue on all Township owned vehicles and equipment.**
- **Minor maintenance issues were handled at the Township Buildings.**
- **Worked Tree Lighting event**

Bids:

- **None**

Road Dedication:

- **None**

Workforce

- **All current employees are working well and there are no issues to report.**
- **Dan Zmuida has completed his Police training at DCCC.**

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



UPPER UWCHLAN TOWNSHIP

RESOLUTION # _____

WHEREAS, the Board of Supervisors of Upper Uwchlan Township has developed an Operating Budget for calendar year 2019, and

WHEREAS, the Township Board of Supervisors wishes to formally accept and present the Township's Operating Budget to commence January 1, 2019 and end December 31, 2019 and establish the Millage Rate for 2019,

NOW, THEREFORE, be it resolved, Upper Uwchlan Township's 2019 Budget is adopted as follows:

General Fund	\$ 6,203,132
Capital Reserve Fund	5,940,756
Solid Waste Fund	956,278
Water Resource Protection Program	610,880
Liquid Fuels Fund	354,000
Act 209 Traffic Impact Fund	---
Sewer Fund	365,980
TOTAL	\$ 14,431,026

NOW, THEREFORE, be it resolved, the Township's 2019 Millage Rate is established at **1.034** mils, consisting of **.784** mils for General Purposes and **.25** mils for Emergency Services; and the Township's 2017 Hydrant Tax is established at **.087** mils.

HEREBY RESOLVED and ADOPTED, this 17th day of December, 2018.

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Jamie W. Goncharoff, Chair

Sandra M. D'Amico, Vice Chair

ATTEST:

Guy A. Donatelli, Member

Gwen A. Jonik, Township Secretary



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: **Board of Supervisors**

FROM: **Cary B. Vargo**
Township Manager

RE: **Pension Plan Contribution Rates**
Uniformed & Non-Uniformed Plans

DATE: **December 14, 2018**

Annually, the Township is required to establish and set the employee contribution rate into the respective defined benefit pension plans as well as the non-uniformed defined contribution plan.

I would respectfully request that the BOS move to approve the attached resolutions setting the employee contribution rate for the police pension plan at 5% and 5% for the non-uniformed defined benefit and defined contribution pension plans.

Pension Plan Employee Contribution Rate - 2019

Police – 5% of Salary

Non-Uniformed Employees – 5% of Salary



UPPER UWCHLAN TOWNSHIP

RESOLUTION #_____

A RESOLUTION ESTABLISHING THE POLICE OFFICERS' CONTRIBUTIONS TO THE UNIFORMED EMPLOYEE PENSION PLAN FOR CALENDAR YEAR 2019

WHEREAS, Upper Uwchlan Township adopted Ordinance #07-04, establishing a Pension Plan ("Plan") for its Uniformed Employees (Police Officers), and

WHEREAS, Upper Uwchlan Township is required to annually define the rate at which members shall contribute to the Plan;

NOW, THEREFORE, BE IT RESOLVED, that the Upper Uwchlan Township Uniformed Employee Pension Plan employee contribution rate for 2019 is defined as five percent (5%) of Salary, with Salary defined in the Plan (Section 1.18) as:

"Earnings including base pay, longevity pay, night differential pay (if any), overtime pay and pick-up contributions (i.e. W-2 wages) pursuant to Section 414(h) of the Internal Revenue Code, but shall exclude reimbursement expenses or payments in lieu of expenses, non-salary compensation including, but not limited to, fringe benefits provided by the Municipality and any other allowances paid by the Municipality, i.e. uniform allowance, medical reimbursement. Salary shall include any elective salary deferrals made by the Member pursuant to Section 457 or 125 of the Internal Revenue Code."

RESOLVED THIS 17th day of December, 2018.

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Jamie W. Goncharoff, Chair

Sandra D'Amico, Vice-Chair

Guy A. Donatelli, Member

ATTEST:

Gwen A. Jonik, Township Secretary



UPPER UWCHLAN TOWNSHIP

RESOLUTION # _____

WHEREAS, Upper Uwchlan Township adopted Ordinances #06-02, establishing a Defined Benefit Pension Plan ("Plan") for its full-time non-uniformed employees, and #2010-02, amending definitions within the Plan and with Ordinance 2015-09 established a Defined Contribution Plan for all new full-time non-uniformed employees;

WHEREAS, Upper Uwchlan Township is required to annually define the rate at which members shall contribute to these Plans;

NOW, THEREFORE, BE IT RESOLVED, that the Upper Uwchlan Township Non-Uniformed Employee Pension Plan employee contribution rate for 2019 is defined as five percent (5%) of Salary, with Salary defined in the Plan (Section 1.17) as "base pay, longevity pay, overtime pay, pick-up contributions (i.e. W-2 wages) pursuant to Section 414(h) of the Internal Revenue Code, but shall exclude reimbursement expenses or payments in lieu of expenses, non-salary compensation including, but not limited to, fringe benefits provided by the Municipality and any other allowances paid by the Municipality, i.e. uniform allowance, medical reimbursement. Salary shall include any elective salary deferrals made by the Member pursuant to Section 457 or 125 of the Internal Revenue Code."

RESOLVED THIS 17th day of December, 2018.

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Jamie W. Goncharoff, Chair

Sandra M. D'Amico, Vice-Chair

Guy A. Donatelli, Member

ATTEST:

Gwen A. Jonik, Township Secretary



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: **Board of Supervisors**

FROM: **Cary B. Vargo**
Township Manager

RE: **Resolution Designating Emergency Response Organizations**

DATE: **December 12, 2018**

Attached for your review and consideration is a resolution that designates emergency response organizations providing services to Upper Uwchlan Township. The primary response areas and the organizational service areas have not changed. Mutual aid coverage is being dispatched using the CCDES Automated Vehicle Location (AVL) services in the CAD system with responses being based on closest geographical units. All operational chiefs from organizations serving the Township have received the information contained in this resolution and associated attachments. No comments have been received to date.

I would respectfully request that the BOS adopt the attached resolution and attachments as presented.



THE COUNTY OF CHESTER



COMMISSIONERS
Michelle Kichline
Kathi Cozzone
Terence Farrell

DEPARTMENT OF EMERGENCY SERVICES
Government Services Center
601 Westtown Road, Suite 012
West Chester, PA 19380-0990
(610) 344-5000 • Fax (610) 344-5050
www.chesco.org/des

October 30, 2019

The Chester County Board of Commissioners requests that each year you provide a resolution naming the emergency services agencies that provide public safety to your Municipality. Attached is the latest resolution that the Chester County Department of Emergency Services has on file for your municipality.

For 2019 we are providing you with a “Resolution Designating Emergency Service Providers for _____(Municipality Name)_____ Template so that DES has consistent information from all municipalities. You may take the template and fill in the blanks, or provide your own resolution in a similar format.

For clarification; Automatic Vehicle Location services uses real time and last known GPS location of units to recommend the closest available qualifying unit by time to be dispatched to an incident.

We encourage you to adopt this resolution and forward a copy to:

Patty Mains
Assistant Director for External Liaison and Public Information
Chester County Department of Emergency Services
610 Westtown Road, Suite 012
West Chester, PA 19380
Or via email – pmains@chesco.org
Or via fax – 610-344-5060

Should you have any questions, please feel free to contact Patty at 610-344-5150.

Respectfully,

John Hagen

John Haynes
Acting Director

Attachment: Most Recent Resolution

RESOLUTION DESIGNATING EMERGENCY SERVICE PROVIDERS FOR UPPER UWCHLAN TOWNSHIP

WHEREAS, Upper Uwchlan Township is responsible under the Second Class Township Code for the public safety of the residents of Upper Uwchlan Township; and

WHEREAS, the Board of Commissioners of the County of Chester has requested that Upper Uwchlan Township provide a resolution outlining the methods and agencies chosen to fulfill the public safety needs of Upper Uwchlan Township for the efficient administration of the integrated emergency communications system of the Chester County Department of Emergency Services.

NOW, THEREFORE, BE IT RESOLVED that the following fire departments will provide fire protection and rescue services: Lionville Fire Department, Ludwig's Corner Fire Department, East Brandywine Fire Department, Glenmoore Fire Department. The above enumerated fire departments have designated primary coverage areas as detailed in the attached maps. All secondary and/or mutual aid responses shall be dispatched using the Automatic Vehicle Location Services.

FURTHER, BE IT RESOLVED the Uwchlan Ambulance and Minquas Ambulance will provide Basic and Advanced Life Support Emergency Medical Services with both agencies having designated primary coverage areas as detailed in the attached maps. All secondary and/or mutual aid responses shall be dispatched using the Automatic Vehicle Location Services.

FURTHER, BE IT RESOLVED the Upper Uwchlan Township Police Department will provide full time police protection.

FURTHER, BE IT RESOLVED that Byron Nickerson is designated as Emergency Management Coordinator; and

FURTHER, BE IT RESOLVED that the Upper Uwchlan Township Board of Supervisors has reviewed and revised, if necessary, and adopted the Upper Uwchlan Township Emergency Operations Plan; and has reviewed and adopted the National Incident Management System as a common operating practice.

AND FURTHER, BE IT RESOLVED, the contact persons between said organizations and the Chester County Department of Emergency Services shall be the Chief Officers of the respective organizations.

RESOLVED and ENACTED this ____ day of _____, 2018.

**UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS**

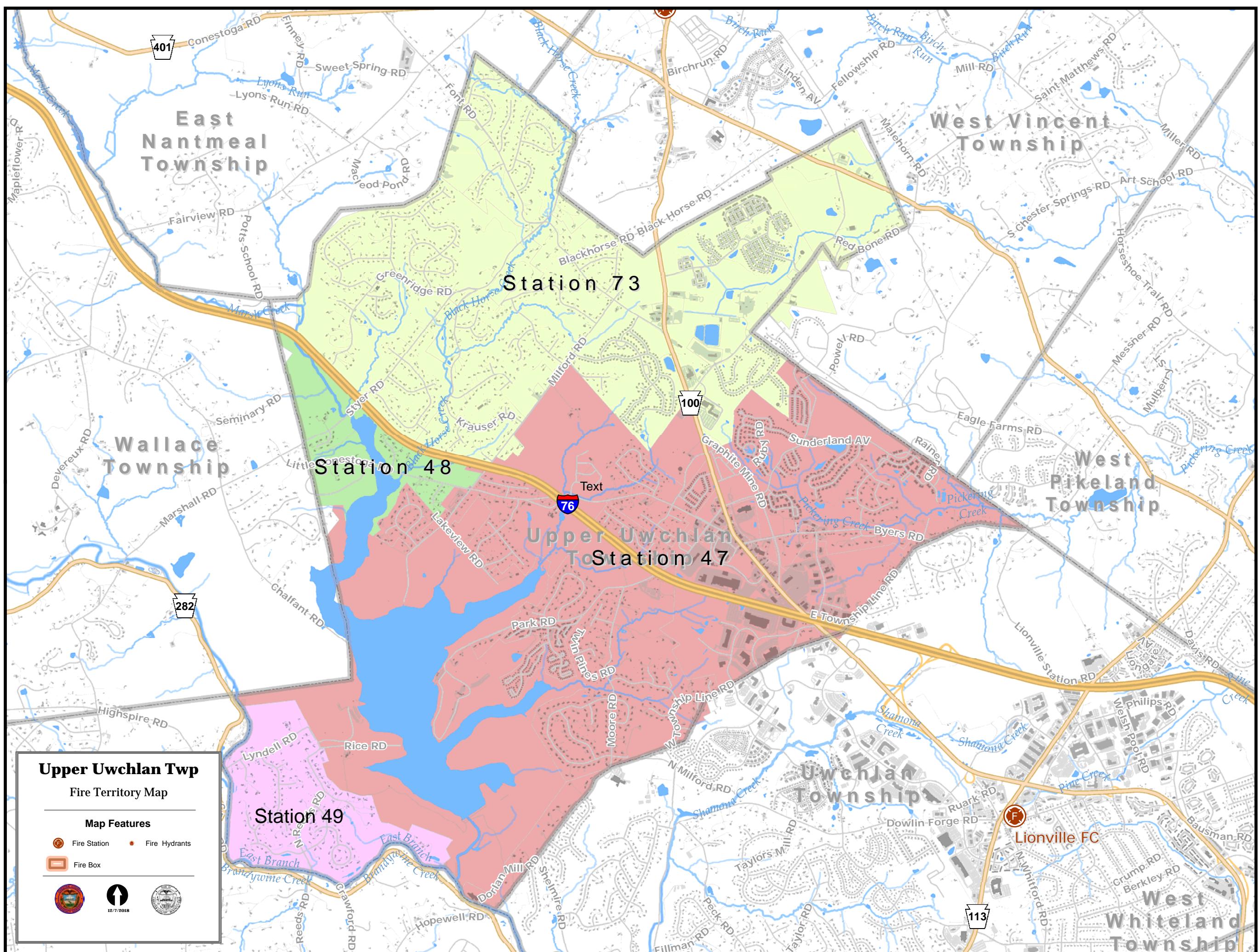
Jamie W. Goncharoff, Chair

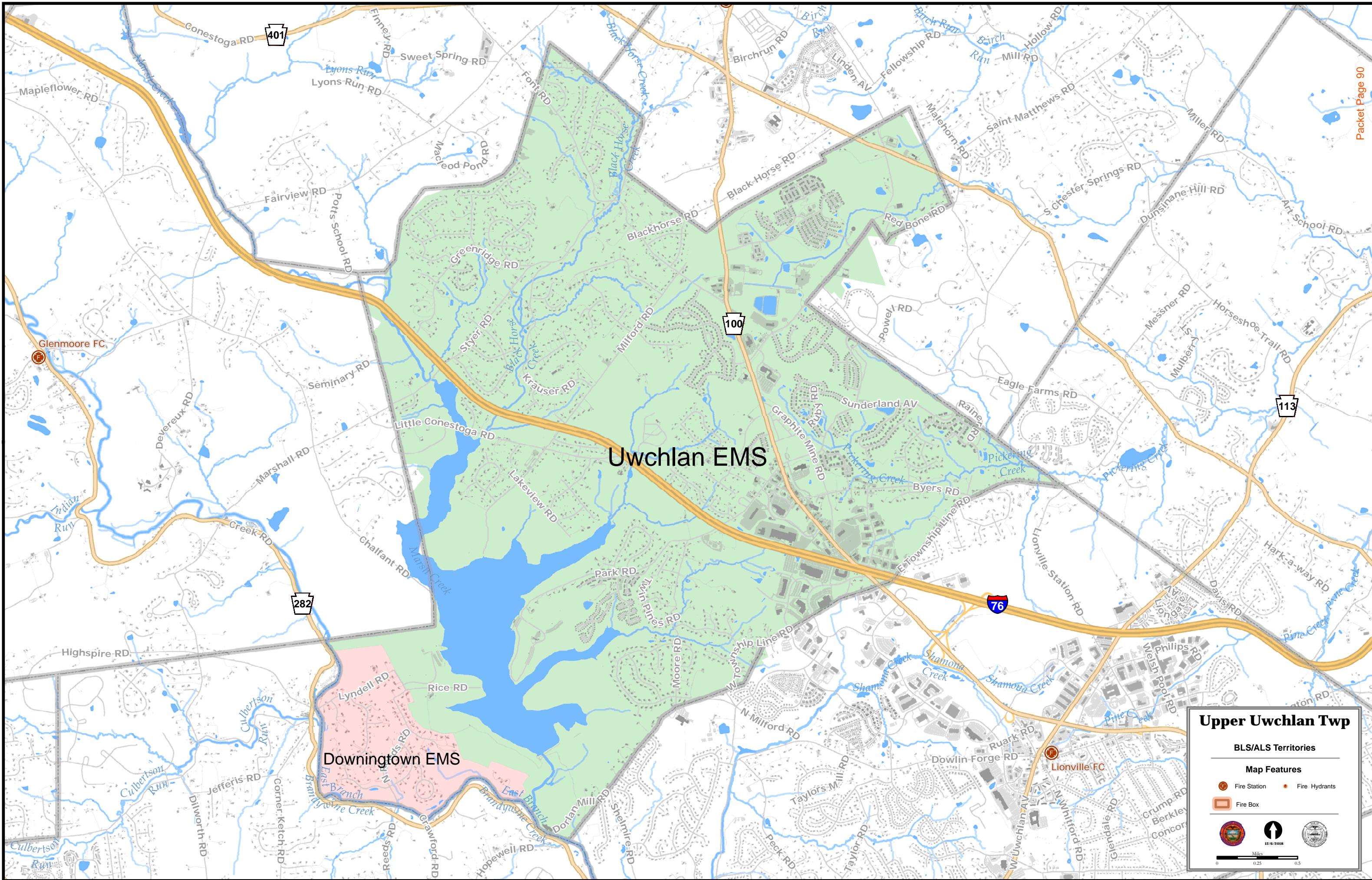
Sandra M. D'Amico, Vice-Chair

ATTEST:

Gwen A. Jonik, Township Secretary

Guy A. Donatelli, Member







UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: **BOARD OF SUPERVISORS**
Cary Vargo, Kathi McGrath, Sandy Diffendal, Lindsay Haines,
Shanna Lodge, Jill Bukata, Al Gaspari, Rhys Lloyd,
John DeMarco, Mike Heckman

FROM: **Gwen Jonik, Township Secretary**

RE: **2019 Fee Schedule**

DATE: **December 11, 2018**

The attached 2019 Schedule of Fees has been drafted with the following revisions:

Page 6: **Revised Consultants' and Solicitors' Fees**
Most Consultants had \$1-\$5 / hour increases
Several Solicitors had \$10 / hour increases

Page 10: **Revised Park & Rec Fee Schedule**
Hickory Park Type 2 users' fees are reduced;
Hickory Park "season" hours reduced from 120 to 100;
Fellowship Fields - removed Summer Weekend Tournaments;
Fellowship Fields - decreased lighting costs
Upland Farm barn availability statement revised.

The Board is requested to adopt the attached 2019 Fee Schedule.



Upper Uwchlan Township
Codes and Zoning Department
140 Pottstown Pike
Chester Springs, PA 19425

Phone: 610-458-9400
Fax: 610-458-0307
Website: www.upperuwchlan-pa.gov

Upper Uwchlan Township 2019 Schedule of Fees (Includes Park & Recreation Fees)

RESOLUTION # _____

THE FOLLOWING STATE FEE APPLIES TO ALL PERMITS

STATE FEE..... As Required by the Commonwealth of Pennsylvania\$5.00

RESIDENTIAL PERMITS

RESIDENTIAL SINGLE-FAMILY & TWO-FAMILY DWELLINGS

Calculated using the ICC method: *See Exhibit A – Building Valuation Data*

Plus Zoning Review Fee\$ 50

MULTI FAMILY BUILDINGS

Calculated using the ICC method: *See Exhibit A – Building Valuation Data*

Plus Zoning Review Fee\$ 50

RESIDENTIAL ADDITIONS (includes alterations and renovations)

Minimum \$100 (up to first \$1000 cost of Construction, plus \$12 per additional \$1000 of construction cost or fraction thereof)

Plus Zoning Review Fee\$ 30

ACCESSORY BUILDING (such as Carports, Play Structures, Detached Garages, Greenhouses and Sheds)

Under 200 sq. ft.: **does not** require a building permit. (See Zoning Permits Section, Page 2)

Over 200 sq. ft.: \$200 for the first 1000 sq.ft., plus \$20 for each additional 100 sq.ft. or fraction thereof

Plus Zoning Review Fee\$ 20

RESIDENTIAL DECKS, PATIOS, TERRACES

150 sq.ft. or less.....\$150

150 sq.ft. or more.....\$200

Plus Zoning Review Fee\$ 20

RE-ROOF.....\$ 75

SWIMMING POOLS, HOT TUBS.....\$200

Plus Zoning Review Fee\$ 20

<u>FENCE</u>	\$ 50
<u>DEMOLITION</u>	\$250
<u>DEMOLITION-ACCESSORY BUILDING</u>	\$ 50
<u>FLOOD PLAIN CONSTRUCTION FEE</u>	\$75
<u>GRADING PERMIT</u>	\$75
<u>UNDERGROUND TANK REMOVAL</u>	\$ 75
<u>BASEMENT EGRESS OPENING</u>	\$100
<u>STUCCO REPLACEMENT</u>	\$ 50
<u>PLUMBING PERMITS</u>	2% of total cost of material & labor (\$50 minimum)
<u>ELECTRICAL PERMITS</u>	2% of total cost of material & labor (\$50 minimum)
FILING FOR 3 rd PARTY INSPECTION ONLY	\$ 25
<u>GENERATOR PERMIT</u>	\$75
<u>MECHANICAL (HVAC)</u>	2% of total cost of material & labor (\$50 minimum)
<u>HOT WATER HEATER REPLACEMENT</u>	\$75
<u>HEATER CONVERSION or REPLACEMENT</u> (no ductwork changes)	\$120
<u>ALTERNATIVE ENERGY SYSTEM PERMITS</u>	
Geothermal \$200; Solar \$200; Wind \$200	
<u>ROAD PERMITS</u>	Driveway (new and widening)... \$100
<u>STORM WATER MANAGEMENT PERMIT</u>	\$50 for Permit, plus \$750.00 Escrow for Review
<u>PARTY TENTS</u> over 200 sq.ft.\$40
<u>USE AND OCCUPANCY</u>	
New Construction.....	\$50
Additions/Alterations/Renovations.....	\$25
Pools.....	\$25
Resale Certificates.....	\$100
Refinance Certificates.....	\$30
<u>RE-INSPECTIONS</u>	\$50
<u>ZONING PERMITS</u>	
Confirmation Letter.....	\$50
Zoning Permit.....	\$50

ZONING PERMITS (continued)

The following accessory residential structures, under 200 sq. ft. require a Zoning permit:

Carport.....	\$50
Detached Garage.....	\$50
Greenhouse.....	\$50
Sheds.....	\$50
Play Structures	\$25

COMMERCIAL PERMITS

NEW COMMERCIAL CONSTRUCTION

All use groups -- calculated using the ICC method: *See Exhibit A – Building Valuation Data*

Plus Zoning Review Fee	\$ 80
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ACCESSORY BUILDINGS

All commercial building except utility -- calculated using the ICC method: *See Exhibit A – Building Valuation Data*

Plus Zoning Review Fee	\$ 50
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ADDITIONS

All Commercial Use Groups	\$500 minimum plus \$.22 per sq.ft
Plus Zoning Review Fee	\$ 50

ALTERATIONS/RENOVATIONS/TENANT FIT OUTS

All Commercial building except utility.....	2% of total cost (\$50 minimum)
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ANNUAL PERMIT FILING FEE

\$100

COMMERCIAL U&O

Minor (strip mall) Tenant U&O.....	\$ 75
Business/Commercial Retail U&O.....	\$100
Change of Occupancy	\$ 75

RE-ROOF.....

\$150

FENCE.....

\$100

PLAYGROUND STRUCTURES (NON-RESIDENTIAL)

\$200

Plus Zoning Review Fee	\$ 50
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DEMOLITION

\$200/50,000 sq. ft. or fraction thereof, plus \$30 for each additional 5,000 sq. ft. or fraction thereof

BLASTING.....

\$150

TEMPORARY CONSTRUCTION TRAILER.....

\$100 per year

BUILDING MOVING PERMIT

\$10 per \$1,000 estimated cost of moving, plus foundation costs and all other work necessary to replace Building

COMMUNICATION TOWER

Additional Antennae on Existing Tower.....	\$500 per location
Replace existing Antennae.....	2% of total construction
Annual inspection.....	\$100
Wireless Communication Facility.....	\$250

PLUMBING/SEWAGE 2% of total cost of material and labor (\$100 minimum)

ELECTRICAL PERMIT.....2% total cost of material & labor (\$50 minimum)

MECHANICAL (HVAC)..... 2% total cost of material & labor (\$50 minimum)

ALTERNATIVE ENERGY SYSTEM PERMITS.....\$100 plus cost of Electrical Permit

STORM WATER MANAGEMENT PERMITS\$100 for permit, plus \$1,000 Escrow for Review

TENT PERMIT.....\$80

UNDERGROUND TANK REMOVAL.....\$200

FAILURE TO OBTAIN REQUIRED PERMITS

FAILURE TO OBTAIN REQUIRED PERMITS
If the required permit (building, zoning, plumbing, mechanical or electrical permit) is not obtained, fees are subject to be doubled at the discretion of the Code Official.

CONTRACTOR REGISTRATION (ANNUAL) Remodeling Contractors must be State Registered.

Electrical.....	\$50/yr
General Contractor.....	\$50/yr
Mechanical.....	\$50/yr
Plumbing.....	\$50/yr
Fire Protection.....	\$50/yr
Other.....	\$50/yr
Electric Inspection Agency.....	\$150/yr

ROAD PERMITS

Road Opening restoration costs plus..... \$100
Sewer Inspection..... \$ 50
Driveway (new and widening)..... \$100

SUBSURFACE & SURFACE FACILITY INSTALLATIONS

(pipe, cable, wires, conduit, electric gas service, pipelines, etc.)

FIRE PROTECTION

Installation/Modifications of automatic Fire Extinguishing systems.....\$50 for first \$1,000/cost;
\$25 for each additional \$1,000 of fraction thereof, minimum \$50

Installation/Modification of Fire Alarm & Detection systems.....\$50 for first \$1,000/cost;
\$25 for each additional \$1,000 or fraction thereof, minimum \$50

Compressed Gases.....\$150
(installation, repair, abandonment, removal, place temporarily out of service, close service, substantial modification)

Flammable/Combustible Liquids..... \$50 for first \$1,000/cost; \$25 for each additional \$1,000 or fraction thereof (repair, modify pipeline for transportation of flammable or combustible liquids OR installation, construction or alteration of terminals, fuel-dispensing station or other similar facilities)

Flammable/Combustible Liquids Tank

Residential.....	\$ 25
Commercial ... (less than 5000 gal).....	\$100
Commercial... (more than 5000 gal).....	\$250

(installation, alteration, removal, abandonment or disposal)

Installation of Industrial Ovens.....\$100

Installation of Spray Room, Dip Tank or Booth.....\$50 for the first \$1,000 of cost;
\$25 for each additional \$1,000 or fraction thereof; minimum \$50

Erection of Temporary Membrane Structures.....\$ 50
Tents (in excess of 200 sq. ft.) & Canopies (in Excess of 400 sq. ft.)

FIRE CODE INSPECTION FEES

Up to 1,000 sq. ft.....\$ 25

1,001-3,500 sq. ft\$ 50

3,501-12,000 sq. ft\$ 75

12,001-36,000 sq. ft.....\$100

36,001-50,000 sq. ft.....\$150

50,001-100,000 sq. ft.....\$200

Over 100,000 sq. ft.....\$250

Publicly-owned Education buildings.....No Charge

Required Re-inspection.....\$ 25/visit

Fireworks-Public Display.....\$100

SIGN PERMITS

Permitted sign in residential area.....\$25

Up to and including 40 sq. ft.....\$100

Greater than 40 sq. ft.....\$200

Billboard annual structural inspection fee.....\$50

TOWNSHIP PROFESSIONAL SERVICES SCHEDULE – 2019

Township Engineer (Civil)	\$70-\$140/hour
Township Engineer (Traffic)	\$50-\$195/hour
Township Engineer (Wastewater)	\$41-\$225/hour
Township Planner	\$65-\$150/hour
Township Solicitor	\$200/hour
Alternate Solicitor	\$195/hour
Township Zoning Solicitor	\$170/hour
Municipal Authority Solicitor	\$210/hour

TRAFFIC IMPACT FEE

Per trip.....\$2,334.00

SUBDIVISION/LAND DEVELOPMENT

Application Fee	
1-2 lots.....	\$250
3-5 lots.....	\$500
Plus \$25 for each lot over 3	
Over 5 lots.....	\$1000
Plus \$50 for each lot over 5	

The Applicant shall enter into a Review Escrow Agreement and place into escrow with the Township at the time of application an amount estimated by the Township to cover all costs of engineering and professional planning reviews (not including County application fee), legal services and other professional services used by the Township in connection with the application.

BOARD OF APPEALS

Building Code or Fire Code appeals:

\$300.00 plus reasonable fees for Hearing, administrative, legal transcripts, etc.

Western Chester County Regional U.C.C. Appeals Board (WCCRUCCAB)

Minor Application: a Minor appeal application involves one- or two-family dwellings only.

Major Application: a Major appeal application involves applications other than the above residential uses, plus commercial, institutional or industrial uses.

Minor and Major Applications proposed to be administered in their entirety by the WCCRUCCAB will require escrow funds to be established with the Appeals Board, and will include the following items:

5 Hearing Panel Members, Solicitor Cost, Legal Advertisement, Court Reporter Appearance Fee, Hearing Transcript (if needed)

Minor Application	\$1,500 First Hearing	\$500.00 Second Hearing Escrow
Major Application	\$2,000 First Hearing	\$500.00 Second Hearing Escrow

HEARINGS BEFORE THE BOARD OF SUPERVISORS

<u>Type of Application</u>	<u>Commercial/Industrial</u>	<u>Non-Commercial</u>
Curative Amendment	\$1000	\$500
Conditional Use	\$1000/First Hearing	\$500/First Hearing
Plus Reimbursement of Township's Consultant and Legal Fees		
Additional Hearings	\$500/Additional Hearings	\$250/Additional Hearings
Miscellaneous Hearings	\$1000	\$500

Hearing Fees deposited shall be used to defray the cost of the following:

- Publication Costs-“Notice of Hearing” and other legal publication charges.
- Cost of preparation and mailing of notices of hearing and decision.
- 50% of cost for stenographer.
- Cost of one (1) copy of original transcript, plus any additional transcripts requested.

HEARINGS BEFORE THE ZONING HEARING BOARD

<u>Type of Application</u>	<u>Commercial/Industrial</u>	<u>Residential</u>
	<u>Deposit</u>	<u>Deposit</u>
Variance	\$1400	\$650
Special Exception	\$1400	\$650
Appeals of Zoning Officer Decision	\$1400	\$650
Challenge of Validity Zoning Ordinance	\$1400	\$650
Miscellaneous Appeals	\$1400	\$650

Hearing deposit shall be used to cover the cost of the following:

- Publication costs-“Notice of Hearing” and other legal publication charges
- Cost for preparation and mailing of notices of hearing and decision
- 50% of costs for stenographer
- Administration assessment

Should costs of Hearing(s) exceed the deposit, Applicant will be liable for outstanding charges (in increments of \$100); should costs of Hearing(s) be less than the Application fee, the balance will be refunded.

- Transcript - COST of Hearing Transcript shall be paid by requesting person or party.

PARK AND RECREATION FEES

See Page 10 for the Park & Recreation Fees Chart

RECYCLING AND / OR SOLID WASTE HAULER LICENSE FEE ANNUAL.....\$25/Truck

ADMINISTRATION FEES

Administrative Fee: reimbursable engineering invoices, reimbursable legal invoices
10% of invoice up to maximum \$100 Administrative Fee/invoice

Certifications:

Public Sewer Account and/or Solid Waste / Recycling Account\$ 30.00
Real Estate Tax (Township only).....\$ 25.00

ADMINISTRATION FEES (Continued)

Municipal Claims/Liens -- Delinquent Accounts – Attorney's Fees:

- Receive and review delinquent account information, verify property owner/address, prepare 30-day demand letter.....\$ 50.00
- Send 10-Day Notice.....\$ 15.00
- Prepare and file municipal lien.....\$ 100.00
- Prepare and file order of satisfaction and notice to property owner.....\$17.50
- Prepare and file writ of scire facias.....\$100.00
- Reissue writ.....\$30.00
- Prepare and mail correspondence per Pa.R.C.P. §237.1\$30.00
- Motion for alternate service\$200.00
- Motion for summary judgment.....\$200.00
- Prepare and file writ of execution for sheriff sale\$500.00
- Attendance at sale and evaluate schedule of distribution and resolve issues ancillary to sale.....\$300.00

Miscellaneous litigation and/or legal activities hourly rate not to exceed \$170.00/hour

On-Lot Sewage System Operation and Maintenance Plan Review Fee (Annual) \$125.00

Returned Checks\$30.00

Solid Waste and Recycling Collection (Annual).....\$315.00

Solid Waste, Recycling Toter Carts64-gallon \$45.00;....96-gallon \$50.00

Storm Water Best Management Practices Operation and Maintenance Plan Review Fee (Annual)..... \$125.00

Tax Collection - Real Estate Taxes: Contact the Tax Collector for current rate

Vehicle Impound – Towing and 48-hour Storage Fee.....\$150.00

Verification (written) of Permits/Approvals and their expirations:

- Residential Approval Verification.....\$100.00
- Commercial Approval Verification.....\$300.00

PRINTED MATERIAL

Zoning Ordinance (spiral bound-includes color zoning map).....\$35.00

Subdivision/Land Development Ordinance....(spiral-bound).....\$35.00

Comprehensive Plan.....(spiral-bound).....\$35.00

Storm Water Management Ordinance.....\$10.00

Open Space, Recreation and Environmental Resources Plan.....\$25.00

Zoning Map.....\$15.00

Base Map.....\$10.00

“Neighborhood” Map.....No charge for Residents.....\$3.00 Non-Residents

The Upper Uwchlan - A Place Betwixt & Between...(softback).....\$15.00

PRINTED MATERIAL Continued

Request for Information/Research Fee.....	As allowed per State Statute
Copies: Per copied side 8 1/2 x 11.....	\$0.25
Per copied side 11 x 17.....	\$0.50
Certified copies of Records (does not include notarization fees).....	\$3.00/Record
	(As allowed by the Right To Know Law Fee Structure)
Plot Plans.....	\$5.00
Biodegradable Leaf / Yard Waste Bags.....	\$2.50/bundle of 5

SOLICITATION LICENSE

Application Fee	\$ 25.00
License	\$125.00
Identification Card	Per Person \$ 20.00

NOW, THEREFORE, BE IT RESOLVED, this 17th day of December, 2018.

UPPER UWCHLAN TOWNSHIP BOARD OF SUPERVISORS

Jamie W. Goncharoff, Chair

Sandra M. D'Amico, Vice-Chair

Guy A. Donatelli, Member

ATTEST:

Gwen A. Jonik, Township Secretary

PARK AND RECREATION FEES

Hickory Park					
Facility	Type 2	Type 3	Type 4	Type 5	Type 6
Baseball 60'	\$2000/Season \$20/hour	No Charge	\$25/hour	\$3400/Season \$30/hour	\$30/hour
Baseball 90'	\$2000/Season \$20/hour		\$25/hour	\$3400/Season \$30/hour	\$30/hour
Multi-purpose	\$2000/Season \$20/hour		\$25/hour	\$3400/Season \$30/hour	\$30/hour
Tennis	\$15/hour		\$20/hour	\$25/hour	\$25/hour
Volleyball	\$15/hour		\$20/hour	\$25/hour	\$25/hour
Pavilion	\$25/day		\$35/day	\$50/day	\$50/day
Fellowship Fields					
Facility	Type 2	Type 3	Type 4	Type 5	Type 6
Multi-Purpose Field*	\$2800/Season \$25/hour	No Charge	\$25/hour	\$4000/Season \$30/hour	\$30/hour
Synthetic Turf Field*	\$5600/Season Non-seasonal users - \$100/hour	\$100/hour	\$125/hour	\$7800/Season Non-seasonal users - \$150/hour	\$150/hour
Larkin's Field					
Facility	Type 2	Type 3	Type 4	Type 5	Type 6
Multi-purpose #1	\$25/hour \$2000/Season	No Charge	\$25/hour	\$30/hour \$3500/ Season	\$30/hour
Multi-purpose #2	\$25/hour \$1350/Season	No Charge	\$25/hour	\$30/hour \$2350/Season	\$30/hour
Upland Farm Park					
Facility	Type 2	Type 3	Type 4	Type 5	Type 6
The Barn**	\$150/hour	\$150/hour	\$200/hour	\$250/hour	\$250/hour

*Lighting Fees will be billed at a rate of \$10/hour as incurred.

**Contact Township staff for availability

Seasons

A season shall be defined as a minimum of 112 hours at Fellowship, or a minimum of 100 hours at Hickory Park, up to a maximum of 340 hours, per any four-month period. Additional hours will be billed at the hourly rate.

Priority Types

Type 1 - Programs and activities of Upper Uwchlan Township will receive priority use of all facilities.

Type 2 - Township-based, non-profit organizations.

Type 3 - Township residents for private use. (Proof of residency required.)

Type 4 - Township-based for-profit organizations and businesses.

Type 5 - Non-resident groups as described in Type 2.

Type 6 - Non-residents.

MEMORANDUM

From: **Christopher E. Frantz, Esquire**

To: **Upper Uwchlan Township Board of Supervisors (“UUT”), Upper Uwchlan Township Municipal Authority (“UUMA”)**

CC: **Cary Vargo, Matt Brown, Kristin Camp, Esquire**

Date: **10-15-2018**

Re: **Proposed Amendments to (a) Intermunicipal Sewer Service Agreement between UUT, UUMA and West Vincent Township (“WVT”) and (b) Operation and Management Agreement between UUT and UUMA**

Coming before you for action will be three (3) separate documents, or groups of documents, all of which are necessitated by the completion and pending dedication of the sewer facilities to serve the Byers Station developments. In chronological order (which is not necessarily the same as the order in which you will act), the documents are (1) an amendment to the 2003 Intermunicipal Sewer Service Agreement between UUT, UUMA and WVT (the “2003 Agreement”); (2) an amendment to the 2016 Operation and Management Agreement between UUT and UUMA (the “O & M”); and, (3) deeds of dedication for disposal areas and sewer facilities which will be proposed by the developers of the Byers Station residential communities. This Memorandum is intended to provide some background and context for each document.

1. First Amendment to Intermunicipal Sewer Service Agreement: The 2003 Agreement created the West Vincent Sewer Service Area, a specifically defined geographic area in WVT containing residences of the Byers Station communities (Byers Station includes properties in both UUT and WVT). Under the 2003 Agreement, UUT would own the sewer related collection, treatment and disposal facilities, the hardware if you will, UUMA would operate the sewer system and WVT would own the real property containing all the disposal areas. However, the current leadership of WVT has indicated the township does not necessarily wish to own the real property. UUT and UUMA staff and consultants believe it would be preferable for UUT to own all disposal areas, not only because it has a history of prudent ownership of similar property but, also, because ownership of any unimproved disposal areas will provide for future sewer system needs whether that be replacement or expansion.

The First Amendment to Intermunicipal Sewer Service Agreement amends the 2003 Agreement in a number of respects among them the following: first, and most importantly, all disposal areas, including lagoons, will be deeded to UUT. Second, the definitions of “Facilities” and “System” are revised so that the latter refers to the entire UUT sewage collection, treatment and disposal system and the former refers to the portion of the System physically located in WVT. Third, WVT acknowledges that UUMA will operate the System and Facilities including the setting of rates.

There are three (3) additional facets of the First Amendment of which you need to be aware, all of which may be found in or are related to paragraph 5. First, there are certain walking trails which adjoin or bisect the WVT disposal areas. Those trail grounds will be part of the land conveyed to UUT *but* the conveyance will be under and subject to any existing walking trail easements. The easements will be shown in the deeds by metes and bounds descriptions and the deeds (as does paragraph 5 of the First Amendment) will make clear that neither UUT nor UUMA will have any responsibility for the trails (the Byers Station HOAs will have responsibility and WVT thereafter upon any default by the HOAs).

Secondly, there are or were on the WVT disposal areas trails used for horses. There is no recorded right for horses to use any portion of the WVT disposal areas and signs will be posted to that effect. Furthermore, the WVT folks believe there has been little or no recent equestrian passage over what is now disposal area.

Finally, the First Amendment provides WVT can demand a return deed for any portion of the disposal area actively used by UUT for a purpose other than the operation of a sewer system (UUT and UUMA staff and consultants do not see this as likely). The language of paragraph 5 of the First Amendment further states that maintaining vacant land for future sewer needs is a proper use of the ground by UUT and would not create in WVT an ability to demand a return of the vacant ground.

2. First Amendment to Operation and Management Agreement: The present O & M, which dates to October, 2016, delineates the specific roles of UUT and UUMA in the ownership and operation of the various properties which collectively comprise the Upper Uwchlan public sewer system or, simply, the System. In the most basic terms, UUT owns all the real and personal properties of the System and UUMA is responsible for managing, operating and repairing the System, setting rates, billing and collections, preparing and filing all reports required by agencies with oversight authority including, for example, the Pennsylvania Department of Environmental Protection, and reviewing plans for and overseeing construction of all connections to the System. In addition, the O & M provides the framework by which revenues are collected and allocated to pay both operating expenses and the debt service on the \$5,955,000 General Obligation Bonds, Series of 2014, the funds from which were used to upgrade and expand the System.

The O & M references the existence of a 2003 Agreement with WVT and the fact certain residential properties located in WVT would be served by the System, but it does not speak to ownership of the disposal areas physically located in WVT since WVT was to own those facilities. As noted above, however, the present WVT leadership is amenable to having UUT own all System real property and facilities. The proposed change in ownership of the WVT disposal areas, required UUT and UUMA staff, consultants and legal counsel to examine whether the proposed amendments to the 2003 Agreement created any potential issues and whether the existing O & M continues to adequately address its subject matter. While it is felt the O & M adequately addresses most topics, the review group believes the O & M's treatment of questions of ownership and operation can be improved *vis-a-vis* the fact sewer service will be provided outside UUT's municipal limits.

The general rule in Pennsylvania is that a municipally owned and operated utility such as a sewer system cannot provide service outside its municipal limits without the oversight and approval of the Pennsylvania Public Utilities Commission (the “PUC”). However, that is not the case where a municipality owns a sewer system but leases it to a municipal authority which then operates and manages the sewer system outside the control of the municipality itself. While the O & M states UUMA will “possess” the System, the review group believes that should be amended to make clear the System is the subject of a lease and, therefore, it is proposed that both UUT and UUMA approve the First Amendment to Operation and Management Agreement which, after reiterating the distinct role of UUT as the owner and UUMA as the operator of the System, creates a simple lease from UUT to UUMA of all System real property, personal property, rights, and easements. The First Amendment further provides that any future termination of the O & M by UUT while the System serves WVT or any municipality other than UUT will only be effective if UUT shall have first received all permissions required to provide extraterritorial sewer service.

3. Deeds: Although not yet in hand, deeds for both the WVT sewer facilities and the disposal areas are anticipated from Ewing Group, LLC, Toll PA II, L.P., and U. S. Home Corporation d/b/a Lennar as those entities complete their communities. The deeds to the disposal areas will be under and subject to any existing walking trail easements with the trails to be described in metes and bounds. Maintenance of those trails will be left to the homeowner associations per the original WVT approved Declarations of Covenants and Restrictions. It is the recommendation of the review group that the disposal areas be fenced in for the protection of not only the areas and disposal facilities, but also for those using the trails. Until such time as fencing is erected, it is strongly suggested that numerous, readily visible signs with clear language be put up to warn all trail users of the dangers to both they and the disposal facilities if they stray from the trails and unto the disposal areas. Otherwise, review and acceptance of the deeds will be as per UUT protocol.

NOTICE IS GIVEN that the Board of Supervisors of Upper Uwchlan Township will conduct a public hearing on Monday, December 17, 2018 at 7:00 p.m., prevailing time, as part of their regularly scheduled meeting, at the Upper Uwchlan Township Building, 140 Pottstown Pike, Chester Springs, PA 19425, to consider and possibly adopt the following Ordinance with the following title which summarizes the principal provisions of the Ordinance:

**AN ORDINANCE AUTHORIZING UPPER UWCHLAN TOWNSHIP
TO ENTER INTO THE FIRST AMENDMENT TO
INTERMUNICIPAL SEWER SERVICE AGREEMENT WITH THE
TOWNSHIP OF WEST VINCENT AND THE UPPER UWCHLAN
TOWNSHIP MUNICIPAL AUTHORITY, WHICH AMENDS THE
UNDATED INTERMUNICIPAL SEWER SERVICE AGREEMENT
WHICH WAS APPROVED BY THE BOARD OF SUPERVISORS
IN ORDINANCE NO. 03-04 ADOPTED ON OCTOBER 6, 2003.**

A complete verbatim text of the proposed Ordinance is available for public inspection and may be examined without charge or obtained for a charge not greater than the cost thereof at the Township Building, located at 140 Pottstown Pike, Chester Springs, PA 19425, during normal business hours, and is also on file for public inspection at the offices of the Daily Local News and the Chester County Law Library, 201 W. Market Street, Suite 2400, West Chester, Pennsylvania, where the same may be examined without charge. Any person wishing to attend the hearing who has a disability or requires auxiliary aid, service or other accommodation to observe or participate in the hearing, should contact the Township Secretary at (610) 458-9400 to discuss how those needs may be accommodated.

Upper Uwchlan Township
Cary B. Vargo, Township Manager

Please publish on December 10, 2018

FIRSTAMENDMENT TO INTERMUNICIPAL SEWER SERVICE AGREEMENT

THIS FIRST AMENDMENT TO INTERMUNICIPAL SEWER SERVICE AGREEMENT (hereinafter the “Amendment”), dated and effective the _____ day of _____, 2018, by and between the Township of West Vincent, Chester County, Pennsylvania (“West Vincent Township”), the Township of Upper Uwchlan, Chester County, Pennsylvania (“Upper Uwchlan Township”), and the Upper Uwchlan Township Municipal Authority (the “Authority”).

BACKGROUND

- A. West Vincent Township, Upper Uwchlan Township and the Authority are parties to that certain Intermunicipal Sewer Service Agreement duly authorized by all of the parties and effective as of October 6, 2003 (the “Intermunicipal Agreement”). The Intermunicipal Agreement established the West Vincent Sewer Service Area to provide for the connection of the residences then planned to be constructed within that specific area, only, to the existing sewer collection and treatment system owned by Upper Uwchlan Township and operated by the Authority.
- B. Since the effective date of the Intermunicipal Agreement, Ewing Group, LLC and Toll PA II, L.P., have completed construction of those portions of the Facilities (as defined in the Intermunicipal Agreement and as amended by this Amendment) needed to collect, convey, treat, store and dispose of sewage generated by residences each constructed and sold within the West Vincent Sewer Service Area. Ewing Group, LLC and Toll PA II, L.P. are prepared to deed, dedicate or subject to easement(s), as necessary, the Facilities to the party or parties as directed by Upper Uwchlan Township, West Vincent Township and the Authority.
- C. It is contemplated that in the future U.S. Home Corporation d/b/a Lennar will complete further portions of the Facilities intended to serve residences it constructed and sold within the West Vincent Sewer Service Area.
- D. Based upon their experience, changed circumstances since the execution of the Intermunicipal Agreement, and a subsequent Operations and Management Agreement between Upper Uwchlan Township and the Authority pursuant to which the Authority operates all sewer facilities owned by Upper Uwchlan Township, the parties desire to amend the Intermunicipal Agreement to promote the best means of treating sewage generated by residences in the West

Vincent Sewer Service Area and to change, clarify and emphasize, as necessary, certain provisions of the Intermunicipal Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements contained herein, and intending to be legally bound, the parties agree as follows:

1. The definition of "Facilities" in paragraph 1.(c) of the Intermunicipal Agreement is amended to (a) delete the limitation to personality and (b) delete reference to real property to be owned by West Vincent Township. Henceforth, "Facilities" shall mean and refer to that portion of the Upper Uwchlan sewage collection, conveyance, storage, and disposal system, both personality and realty, located within West Vincent Township which will provide sewer service to users in the West Vincent Sewer Service Area.
2. The definition of "System" in paragraph 1.(d) of the Intermunicipal Agreement is amended to delete reference to disposal areas retained by West Vincent Township. Henceforth, "System" shall mean and refer to the Upper Uwchlan Township sewage collection, conveyance, treatment, storage and disposal system, both personality and realty, wherever situated including, without limitation, disposal areas situate in West Vincent Township, which will provide sewer service to users in the West Vincent Sewer Service Area.
3. Paragraphs 2.(a), 2.(b) and 2.(c) of the Intermunicipal Agreement are hereby amended so that West Vincent Township, by execution of this Amendment, (a) appoints Upper Uwchlan Township as the party to whom Toll Brothers, Inc. and any subsequent developers shall deed, dedicate or ease, as necessary, the Facilities within the West Vincent Sewer Service Area, (b) acknowledges and agrees that Upper Uwchlan Township has by a separate Operations and Management Agreement of October 20, 2016, as amended (the "O & M Agreement"), appointed the Authority as the sole agency with the power and obligation to inspect, operate, maintain and repair the System including the Facilities, and (c) subject to the terms of the O & M Agreement, recognizes the Authority as having the sole power and obligation to establish user rates, collect and enforce the same and set tapping, connection and similar fees for users in the West Vincent Sewer Service Area.
4. All references in the Intermunicipal Agreement to West Vincent Township owning real property which is part of the Facilities are deleted and, subject to a possible future defeasance

event as provided in paragraph 5 below, West Vincent Township shall not own any portion of the Facilities. In furtherance of this provision, and without limiting the scope of the same wherever reference is found in the Intermunicipal Agreement to West Vincent Township owning real property which is part of the Facilities, paragraph 2.(e) of the Intermunicipal Agreement is deleted from the Agreement.

5. The parties agree that all real property used as disposal areas within the West Vincent Sewer Service Area (including lagoons) shall be owned by Upper Uwchlan Township and, subject to the terms of the O & M Agreement, operated, inspected, maintained and repaired by the Authority; ***provided, however,*** if at any time in the future any portion of the disposal areas within the West Vincent Sewer Service Area is actively used for a purpose other than the operation of the System or the maintenance of the vacant land for possible future sewage disposal needs, then in such event Upper Uwchlan Township shall deed such real property to West Vincent Township upon receipt of West Vincent Township's written demand for same. Furthermore, all deeds of dedication to Upper Uwchlan Township of West Vincent Sewer Service Area disposal areas shall be under and subject to all recorded easements existing as of the date of dedication. Notwithstanding anything herein or elsewhere to the contrary, neither Upper Uwchlan Township nor the Authority shall have any responsibility for the maintenance, repair or replacement of any walking trail or equestrian trail (or the natural areas adjacent to both) in the West Vincent Sewer Service Area.

6. Paragraph 3(c) of the Agreement is hereby amended so that the maximum disposal capacity of treated effluent permitted from residences in West Vincent Township shall be 76,650 gallons per day.

7. Paragraph 8 of the Agreement is hereby amended so that, subject to the terms of the O & M Agreement, the Authority, and not Upper Uwchlan Township, shall be the sole party responsible for carrying out the duties associated with capital expenditures, setting and collecting tapping and connection fees and establishing and collecting user rates, all in a manner consistent with governing laws and regulations.

8. Paragraph 11 of the Agreement is hereby amended to provide that the Grant of Easement provided by West Vincent Township shall be in favor of both Upper Uwchlan Township and the Authority.

9. The parties reiterate their agreement that the West Vincent Sewer Service Area shall not be expanded nor shall any property in West Vincent Township be connected to the System except as agreed to by Upper Uwchlan Township and the Authority and as permitted by law.

10. Paragraph 12 of the Agreement is hereby amended so that Notices shall be addressed as follows:

West Vincent Township
Attn: Erica Batdorf, Township Manager
729 St. Matthews Road
Chester Springs, PA 19425

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

Upper Uwchlan Township Municipal Authority
Attn: G. Matthew Brown, Authority Administrator
140 Pottstown Pike
Chester Springs, PA 19425

11. Except as specifically set forth herein, all other terms and conditions of the Intermunicipal Agreement shall remain in full force and effect and neither the Intermunicipal Agreement nor this Amendment shall be modified except in a written instrument signed by authorized representatives of all the parties hereto.

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed by their respective duly authorized officers as of the date first above written.

Attest:

WEST VINCENT TOWNSHIP

, Secretary

, Chairperson

, Member

, Member

EXECUTION CONTINUED ON FOLLOWING PAGE

Attest:

UPPER UWCHLAN TOWNSHIP

Gwen A. Jonik, Secretary

Jamie W. Goncharoff, Chairperson

Sandra A. D'Amico, Member

Guy A. Donatelli, Member

Attest:

UPPER UWCHLAN TOWNSHIP MUNICIPAL AUTHORITY

G. Mathew Brown
Authority Administrator

William Quinn, Chairperson

FIRST AMENDMENT TO OPERATION AND MANAGEMENT AGREEMENT

THIS FIRST AMENDMENT TO OPERATION AND MANAGEMENT AGREEMENT (the “Amendment”) is entered into the _____ day of _____, 2018, by and between **UPPER UWCHLAN TOWNSHIP**, a municipal corporation organized and existing under the laws of the Commonwealth of Pennsylvania (the “Township”) and **UPPER UWCHLAN TOWNSHIP MUNICIPAL AUTHORITY**, a municipal authority organized and existing under the laws of the Commonwealth of Pennsylvania (the “Authority”).

BACKGROUND

A. The Township owns certain sewage collection, treatment, and disposal facilities, consisting of both real property and personal property, which provide public sewer service to various residential and commercial properties located in the Township (collectively, the “Sewer System”); and,

B. The Sewer System is about to be expanded by the Township’s acceptance of dedication of collection, conveyancing and disposal facilities located in West Vincent Township, Chester County, Pennsylvania, which will serve a limited number of West Vincent Township residential properties (the “West Vincent Sewer Area”) pursuant to an October 2003 Intermunicipal Sewer Service Agreement; and,

C. The Authority has operated, managed, maintained, repaired and improved the Sewer System for many years and currently does so under the terms of the October 20, 2016 Operation and Management Agreement between the Authority and the Township (the “O & M Agreement”); and,

D. The Township and Authority wish to modify the O & M Agreement to better provide for the operation and maintenance of the Sewer System including the portion of the Sewer System to be located in the West Vincent Sewer Area.

NOW, THEREFORE, in consideration of the mutual promises contained herein, and intending to be legally bound hereby, the parties agree as follows:

1. Ownership and Operation of the Sewer System. The Township owns all portions of the Sewer System including, without limitation, those portions of the Sewer System which will be located in West Vincent Township following the Township’s acceptance of dedication of the same. Notwithstanding its ownership of the Sewer System, the Township does not operate or maintain the Sewer System but, rather, all responsibility for the operation and

maintenance of the Sewer System rests with the Authority and that responsibility shall extend to the West Vincent Sewer Area following dedication of same to the Township.

2. Lease of Sewer System. In furtherance of the parties rights and obligations under the O & M Agreement, and to better provide for the operation and maintenance of the Sewer System, the Township hereby leases to Authority and the Authority hereby leases from the Township, the Sewer System including, without limitation, all real property, personal property, rights, and easements comprising or ancillary to the Sewer System as well as all additions to the Sewer System made after the effective date of this Amendment (the “Leased Premises”). The within Lease shall be upon the following additional terms:

- (a)** The Authority shall use the Leased Premises solely for providing public sewer service.
- (b)** The Term of the Lease shall be for that period set forth in Section 5 of the O & M Agreement as the same may be amended or renewed from time to time.
- (c)** The rent to be paid by the Authority, as tenant, to the Township, as landlord, shall be those amounts required to be paid to or for the benefit of the Township under the O & M Agreement.
- (d)** The Authority shall hold the Leased Premises on the terms of the O & M Agreement, all of which are incorporated herein by reference.
- (e)** A breach of the O & M Agreement shall be a breach of this Lease and upon any breach the Township may exercise one or more of the remedies available under the O & M Agreement including, without limitation, the remedy of terminating the Lease upon 60 days written notice and re-taking possession of the Leased Premises.

3. Section 5 of the O & M Agreement is hereby amended by deleting the last sentence thereof regarding termination by the Township and in its place inserting the following: Township shall have the right to terminate this Agreement upon adoption of a formal resolution of termination by the Township Board of Supervisors; provided, however, that termination shall not be effective until (a) the 60th day following the Authority’s receipt of written notice of termination accompanied by a copy of the Township resolution, and (b) in the event that at the time of termination the Sewer System serves properties in West Vincent Township or any municipality

other than Upper Uwchlan Township, the Township shall have received any permissions required to provide sewer service outside its territorial limits.

4. Section 8.A. of the O & M Agreement is hereby amended by deleting “Township” as the second word of said section and substituting in its place the word “Authority”.

5. Except as specifically set forth herein, all other terms and conditions of the Operation and Management Agreement shall remain in full force and effect and neither the Operation and Management Agreement nor this First Amendment to Operation and Management Agreement shall be modified except in a written instrument signed by authorized representatives of both parties.

IN WITNESS WHEREOF, the parties have caused this First Amendment to Operation and Management Agreement to be executed by their duly authorized officers as of the date and year first above written.

Attest:

UPPER UWCHLAN TOWNSHIP

Gwen A. Jonik, Secretary

Jamie W. Goncharoff, Chairperson

Sandra A. D'Amico, Member

Guy A. Donatelli, Member

Attest:

UPPER UWCHLAN TOWNSHIP MUNICIPAL AUTHORITY

G. Mathew Brown
Authority Administrator

William Quinn, Chairperson

CHRISTOPHER E. FRANTZ
ATTORNEY AT LAW
P.O. BOX 557
WESTTOWN, PENNSYLVANIA 19395-0557

Telephone: (610) 399-1641

Facsimile: (610) 399-3459

Packet Page 114

December 14, 2018

Via Electronic Mail, Only

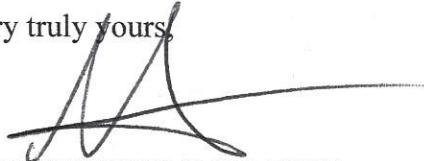
Cary B. Vargo, Township Manager
Upper Uwchlan Township
140 Pottstown Pike
Chester Springs, PA 19425

Re: Toll/Ewing – West Vincent Sanitary Sewer Dedication

Dear Cary,

I am in receipt of Alyson Zarro's December 13, 2018 correspondence in which she enumerates the various dedication documents to be offered at Monday (the 17th) evening's meeting of the Upper Uwchlan Township Board of Supervisors. This will confirm that those documents have been reviewed and they are appropriate for acceptance, should that be the Board's pleasure, subject to the caveats that (a) title reports must be received and approved showing no lien or encumbrance interfering with the rights of Upper Uwchlan Township and the Upper Uwchlan Township Municipal Authority, and, (b) all legal descriptions, plot plans and numbers contained in the dedication documents must be approved by ARRO (which I believe is the case but I will let ARRO speak for itself).

Please feel free to contact me if you have any questions or if I may be of further assistance.

Very truly yours,

CHRISTOPHER E. FRANTZ

cc: Alyson M. Zarro, Esquire (via electronic mail)
Kristin Camp, Esquire (via electronic mail)
G. Matthew Brown, P.E. (via electronic mail)



UPPER UWCHLAN TOWNSHIP

Chester County, Pennsylvania

RESOLUTION # _____

WHEREAS, the Ewing Group LLC and Toll PA II, L.P. have granted Sanitary Sewer Easements and offered Deeds of Dedication to Upper Uwchlan Township for the sanitary sewer pipelines, pumping stations, storage lagoons, spray areas, control buildings, accessories and appurtenances for the Toll / Ewing Tract within West Vincent Township, Chester County, as listed on Exhibit "A" which includes Phases 1/2A, 2A and 2; and

WHEREAS, the Upper Uwchlan Township Solicitor and Upper Uwchlan Township Municipal Authority Solicitor have reviewed and find to be in order said easement and dedication documents.

NOW, THEREFORE, be it resolved that the Board of Supervisors of Upper Uwchlan Township does hereby accept the Deeds of Dedication and Easements as Granted.

RESOLVED this 17th day of December, 2018.

UPPER UWCHLAN TOWNSHIP BOARD OF SUPERVISORS

Jamie W. Goncharoff, Chairman

Sandra M. D'Amico, Vice-Chairman

Guy A. Donatelli, Member

ATTEST:

Gwen A. Jonik, Township Secretary

List of Deeds of Dedication and Sanitary Sewer Easements

Byers Station, West Vincent Township

Phase 1/2A

1. Deed of Dedication between Ewing Group LLC and Upper Uwchlan Township for Spray Area #2, Spray Area #3, Pumping Station, Storage Lagoon, Control Building and Accessories and Appurtenances Thereto
2. Grant of Sanitary Sewer Easements and Dedication of Sanitary Sewer Pipeline Facilities between Ewing Group LLC and Upper Uwchlan Township: Lots 320, 323, 331 and 333
3. Grant of Easement and Dedication of Sanitary Sewer Lines within Road Rights-of-Way between Ewing Group LLC and Upper Uwchlan Township: Lobella Court and Sweet Birch Lane
4. Grant of Sanitary Sewer Easements and Dedication of Sanitary Sewer Pipeline Facilities between Ewing Group LLC and Upper Uwchlan Township: Lots 36 and 37
5. Grant of Easement and Dedication of Sanitary Sewer Lines within Road Rights-of-Way between Ewing Group LLC and Upper Uwchlan Township: Crescent Drive, Station Boulevard, Thornhill Road, Powell Road, Paige Place and Trillium Way
6. Grant of Easement and Dedication of Sanitary Sewer Lines within Road Rights-of-Way between Ewing Group LLC and Upper Uwchlan Township: Eagle Farms Road – Phase I

Phase 2A

1. Grant of Easement and Dedication of Sanitary Sewer Lines within Road Right-of-Way between Toll PA II, L.P. and Upper Uwchlan Township: Eagle Farms Road, Phase IIA
2. Deed of Dedication of Spray Area #1, Spray Area #5A, Spray #5B, Spray Area #6 and Accessories and Appurtenances Thereto between Ewing Group LLC and Upper Uwchlan Township

Phase 2

1. Grant of Sanitary Sewer Easements and Dedication of Sanitary Sewer Pipeline Facilities between Toll PA II, L.P. and Upper Uwchlan Township: Butternut Lane and Rainer Road
2. Deed of Dedication Future Spray Area #4 between Ewing Group LLC and Upper Uwchlan Township
3. Grant of Sanitary Sewer Easements and Dedication of Sanitary Sewer Pipeline Facilities between Ewing Group LLC and Upper Uwchlan Township: Lots 327 and 343
4. Grant of Access Easements between Ewing Group LLC and Upper Uwchlan Township: Lots 335





UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: BOARD OF SUPERVISORS
Cary Vargo, Township Manager

FROM: Gwen Jonik, Township Secretary

RE: Public Hearing: Vantage Point Retirement Living, Inc.

DATE: December 14, 2018

A Public Hearing has been scheduled and advertised to take place Monday, December 17, 2018, at or after 7:30 p.m. following the Board's business meeting, to hear the Application of Vantage Point Retirement Living, Inc.

Attached please find the public notice that was published in the Daily Local News December 3 and December 10, posted on the Township website and posted on the property along Graphite Mine Road and Byers Road.

Kristin Camp, Esq., will be in attendance to conduct the Hearing. A Court Reporter is scheduled to attend the Hearing to record the proceedings. Ms. Camp will provide printed copy of the Board's Exhibits at the Hearing.

The Township consultants have reviewed the latest revision of the Plan and their comments are attached. Dave Leh and Chris Williams will attend the Hearing to provide testimony if needed.

The Planning Commission reviewed the Plan at their September 13, 2018 meeting, recommending the Board consider approval of the Amended PRD Plan for Byers Station Parcel 6C.

Attachments:

Amended Tentative Planned Residential Development (PRD) Plan Sheet 1
Architectural Renderings dated September 12, 2018
Public Notice
Planning Commission September 13, 2018 Meeting Minutes
Gilmore & Associates review letter dated December 14, 2018

NOTICE IS GIVEN that the Board of Supervisors of Upper Uwchlan Township will conduct a public hearing on Monday, December 17, 2018 at or after 7:30 p.m., prevailing time, at the Upper Uwchlan Township Building, 140 Pottstown Pike, Chester Springs, PA 19425, to consider and possibly render a decision on the application filed by Vantage Point Retirement Living Inc., ("Applicant") who seeks approval to develop a senior living facility on the property located at the northeast corner of Graphite Mine Road and Byers Road which is identified as Chester County Tax Parcel No. 32-4-493 (the "Property"). The Property was previously approved as part of the Byers Station Planned Residential Development ("PRD") in a tentative plan approval dated July 6, 1999. The Property was referred to as "Parcel 6C" in the Byers Station PRD. Applicant now seeks to amend the tentative approval for Parcel 6C and instead develop a three-story, 36,171 square foot building to be used as a senior living facility with associated driveways, parking areas, sidewalks and stormwater management facilities. This use is permitted as part of a PRD pursuant to Ordinance No. 2018-01 which amended the PRD provisions in the Township's Zoning Ordinance.

The application is available for public inspection and may be examined without charge or obtained for a charge not greater than the cost thereof at the Township Building, located at 140 Pottstown Pike, Chester Springs, PA 19425, during normal business hours. The public is invited to attend the hearing. Any person wishing to attend the hearing who has a disability or requires auxiliary aid, service or other accommodation to observe or participate in the hearing, should contact the Township Secretary at (610) 458-9400 to discuss how those needs may be accommodated.

Upper Uwchlan Township
Cary B. Vargo, Township Manager



UPPER UWCHLAN TOWNSHIP
Planning Commission Meeting
September 13, 2018
Minutes
Approved

In Attendance:

Bob Schoenberger, Chair; Sally Winterton, Vice-Chair; Bob Phillips, Chad Adams, Jim Shrimp, Jim Dewees, Mary Lou Lowrie, P.E. – Gilmore & Associates, and Gwen Jonik, Planning Commission Secretary

Bob Schoenberger called the meeting to order at 7:34 PM. A quorum was present.

Eagleview Corporate Center Lot 1B Maintenance Area
Revised Preliminary/Final Land Development Plan

Neal Fisher presented the revised plan, where the proposed maintenance area has been moved closer to the existing building instead of near the woods toward Hickory Park. A waiver is being requested from the tree replacement requirements for woodland disturbance. Landscaped buffer will be provided toward the trail and the maintenance area will be fenced.

Instead of fulfilling the tree replacement requirements, they will plant 9 shade trees, 55 evergreens (10' wide at mature size), and 24 shrubs. Planning Commission members would like more plants, to provide a better screen. Mr. Fisher offered to move the plantings from the back of the maintenance area to the front because it's wooded out back of this area.

Storm water will be handled by modifying the existing storm basin, which is located nearby.

Jim Dewees moved, seconded by Bob Phillips, to recommend Preliminary/Final Plan Approval and grant the waiver regarding tree replacement. The Motion carried unanimously.

Eagleview Corporate Center Lot 1C
Revised Final Land Development Plan

Neal Fisher presented a revised Final Land Development Plan for a proposed 113,000 SF flex building on Lot 1C, on Sierra Drive in the Eagleview Corporate Center. Preliminary Plan Approval had been granted by the Board of Supervisors in May 2018 and most of the consultants' comments at that time have been addressed. The waivers that were requested were addressed during Preliminary Plan Approval.

The porous paved trail will connect with the Pondview Way trail easement to the south/west, the trail will meander along the woods to the pump station, out the pump station driveway and along Sierra Drive to tie in with the existing trail to Hickory Park.

Mr. Fisher has met with Sheila Fleming of the Brandywine Conservancy regarding the proposed landscaping and plantings. A berm had been discussed but believed not necessary if the existing tree canopy remains, they'll fill in with evergreen plantings. Mr. Fisher suggested that Hankin will meet with Township Staff prior to planting, to confirm the placement.

Discussion regarding lighting included the Township's consultant suggested LED light fixtures and glare did was not an issue. The lights are at 20' high and full cut-off overnight so there shouldn't be a problem for the neighbors.

Sally Winterton moved, seconded by Jim Dewees, to recommend Final Plan Approval. Discussion included confirmation that there will be plantings on a berm (if necessary) and within existing trees. Steve McNaughton and Joanne McNaughton had prepared comments which were distributed to Commission members, Mr. Fisher, and Mike Malloy, Esq., regarding the lack of appropriate screening, noise pollution (nighttime) and light pollution from Eagleview Corporate Center Lot 1B, which abuts their property. They requested Lot 1C approval be denied at this time due to the plan not meeting the definition of 'effective screening'; they asked the Plan be modified to remove the trail easement along the common property line; and commented that issues remain and should be corrected from Lot 1B – light glare, noise, ineffective screening.

Several Commission members expressed concern with Lot 1B's screening and light glare. Mr. Fisher advised that the columnar-shaped trees from Lot 1B are not being proposed for Lot 1C, they are adding plantings on Lot 1B to address that issue, and while the lighting meets the Township ordinances, he'll investigate shields that may fit the light head.

Sally Winterton's Motion was amended to include that the Consultants be specifically asked to review again the Eagleview Lot 1C Plan regarding landscaping buffer / effective screening, light glare, and noise to avoid the issues from Lot 1B. The Commission asks Mr. Fisher report on the light shields prior to the Board of Supervisors considering Lot 1C's Plan for approval.

The Motion as amended carried with 4 in favor, 1 opposed (Deweese) and 1 abstention (Adams).

Villages at Byers Station – Parcel 5C – Lot #1 Residential

Alyson Zarro, Esq., representing Toll Brothers, advised that the Amended Final PRD Plan that was approved for the residential Lot of Parcel 5C showed lot lines around the townhouses and they are proposing elimination of those lot lines to instead have the footprint of the townhome unit serve as the lot line. This will allow for room to construct uniform-size (10') decks without encroaching into setbacks. The decks will be owned by the homeowner, the size will be uniform and restricted within the Declaration of Covenants with the Homeowners Association. Not all homes are going to include a deck initially and some might not ever buy a deck. John Thompson (Toll) advised the decks will be first-floor only.

Ms. Zarro advised the common areas, sidewalks, and driveways are Homeowners Association responsibilities. Each homeowner owns a strip along the home, for flowerbeds or whatever. The Declaration of Covenants contains the details. She advised that a public hearing will be necessary as this is a Planned Residential Development (PRD) plan amendment.

Sally Winterton moved, seconded by Jim Shrimp, to recommend the Board of Supervisors schedule a Public Hearing. The Motion carried with 4 in favor and 2 opposed (Winterton, Dewees).

Vantage Point Retirement Living (Byers Station Parcel 6C) Amended PRD Plan – Revised Plan

Alyson Zarro, Esq., and Greg Stevens, Vantage Point Senior Living, were in attendance to present a revised plan (dated August 13, 2018) for Parcel 6C, the northeast corner of the Graphite Mine Road / Byers Road intersection. The revised plan shows an updated access for the Butler House, a full access on Byers Road - which also serves as an emergency access along the back of the building. The Applicant will comply with the majority of the Consultants' comments.

Discussion included the following: Ms. Zarro advised that the Byers Station HOA Board favors the revised driveway configuration. The existing Butler House driveway will become the trail from

Byers Road and connect with the Byers Station trail; instead of installing sidewalk along Graphite Mine Road due to storm water management measures, a berm will be created which will also buffer car headlights from the roadway; while the driveway to the Butler House traverses Township-owned and Byers Station HOA-owned properties, Vantage Point will be responsible for the ongoing maintenance; the Graphite Mine Road/Byers Road intersection traffic signal plan will be updated and may include left turn phasing if it meets PennDOT's standards; Staff shift changes occur at 7:00 AM, 3:00 PM, 11:00 PM; Mike Robinson approves of the revised driveway configuration but asks that it be straightened out as it joins his parking area; HVAC will be screened; trash will be screened by a wall/fence; lighting will be minimal along the Mews side of the property and will comply with ordinances in the parking areas and along roadways. The Applicant had provided proposed architectural elevations, one in green and one in red. To date, most have favored the red.

Ms. Zarro advised 2 easements will be required: one crossing the Township parcel through the spray field for the Butler House driveway and one over the HOA's parcel. The plans will be adjusted to include the appropriate easement language.

Jim Dewees moved, seconded by Sally Winterton, to recommend the Board of Supervisors consider approval of the Byers Station Parcel 6C Amended PRD Plan – Revised Plan as presented this evening. The Motion carried unanimously.

Approval of Minutes

Jim Shrimp moved, seconded by Chad Adams, to approve as presented the July 12, 2018 Planning Commission meeting minutes. The Motion carried unanimously.

Open Session

Sally Winterton commended Mike Robinson for the nice job renovating the exteriors of the EPC buildings on Little Conestoga Road to match the new building.

Jim Dewees inquired of the road and median work on Pennsylvania Drive and the completion of the trail crossing the stream at Reserve at Chester Springs.

Adjournment

All were in favor of adjournment at 9:46 PM.

Respectfully submitted,

Gwen A. Jonik
Planning Commission Secretary



December 14, 2018

File No. 03-0434T3

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

Attention: Cary B. Vargo, Township Manager

Reference: Vantage Point Retirement Living (Parcel 6C)
Amended Tentative PRD - Third Review
Upper Uwchlan Township, Chester County, PA

Dear Cary:

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

- Response Letter to Township, prepared by D.L. Howell & Associates, Inc., dated November 30, 2018.
- Amended Tentative Planned Residential Development Plan set consisting of fifteen (15) sheets titled, "Vantage Point Retirement Living", prepared for Gunner Properties Ltd., by D.L. Howell & Associates, Inc., dated September 21, 2017, last revised November 30, 2018.
- Drainage Area Plans dated September 21, 2018.
- Report titled, "Post Construction Stormwater Management Report for Vantage Point", prepared by D.L. Howell & Associates, Inc., dated April 10, 2018, last revised November 30, 2018.

The subject site is comprised of one (1) parcel (TMP 32-4-493) located at the northeast corner of Byers Road (S.R. 1022) and Graphite Mine Road (T.R. 607). Points of access are proposed along both Byers Road and Graphite Mine Road. The property is located in the C-1 Village Zoning District within the PRD Planned Residential Development Overlay District (also part of F2 Flexible Development Overlay District).

G&A, as well as other Township Consultants, have completed our third review of the above referenced Amended Tentative Planned Residential Development Plan Application for compliance with the applicable sections of the Township's Zoning Ordinance, Subdivision and Land Development Ordinance, and Stormwater Management Ordinance, and Conditions of

184 West Main Street | Suite 300 | Trappe, PA 19426 | Phone: 610-489-4949 | Fax: 610-489-8447

File No.: 03-0434T3
December 14, 2018

Tentative Approval Resolution #07-06-99-09 adopted July 6, 1999, and wish to submit the following comments for your consideration. Please note that comments with a (W) or an (RW) may require relief from the Township Ordinances. A "(W)" denotes a waiver that has not been requested and an "(RW)" denotes a requested waiver. Comments in *italics* are from our previous review letter, and comments in **bold text** require resolution by the applicant. Previous comments which have been satisfactorily addressed are not repeated herein.

I. OVERVIEW

The Applicant is proposing to construct a 36,236 s.f., 3 story proposed building on the property with associated access driveways, parking areas, sidewalks, etc. Stormwater management will be handled by four (4) subsurface infiltration beds along the north and south of the site. Stormwater eventually flows to an unnamed tributary of the Pickering Creek, which is part of the Pickering Creek Watershed and has a designated use of HQ-TSF. Landscaping, lighting improvements, and paved walkways which connect to the area trail network are also proposed. The site is not located within a flood hazard zone, and there are no wetlands or existing streams located on site. The parcel is part of an ongoing Planned Residential Development known as Byers Station PRD, and is the last site to be developed.

II. CONDITIONS OF TENTATIVE APPROVAL BYERS STATION PRD

1. *Section II.B.4.k. – The Conditions of Tentative Approval state Parcel 6C is allowed one free-standing pylon sign along Graphite Mine Road and a ground sign on Byers Road. It appears the proposed signage exceeds this requirement. The Applicant should discuss this with the Township Solicitor and Zoning Officer to determine what relief maybe needed.*

The Applicant is showing three (3) signs in the same location as the previous submission. The Applicant indicates they are proposing freestanding monument signage and will submit details of the proposed signage in a future submission.

2. *Section II.B.4.k. – Conditions of Tentative Approval state free-standing pylon sign shall not exceed sixteen (16) square feet in area. It appears the proposed signage exceeds this requirement. The Applicant should discuss this with the Township Solicitor and Zoning Officer to determine what relief maybe needed.*

The Applicant is showing three (3) signs in the same location as the previous submission. The Applicant indicates they are proposing freestanding monument signage and will submit details of the proposed signage in a future submission.

III. ZONING ORDINANCE REVIEW

1. *§200-74.A.(1) & §200-74.B. – It is assumed the area labeled "Heavy Duty Paving" is intended for loading and unloading. Loading and unloading areas are required to be*

184 West Main Street | Suite 300 | Trappe, PA 19426 | Phone: 610-489-4949 | Fax: 610-489-8447

15 feet wide by 60 feet deep. With this in mind, it does not appear the required 50-foot setback from the property line is provided.

The Ordinance clearly states "No permitted or required loading area shall be located within 50 feet of a property line." The edge of the proposed 15-foot-wide by 60-foot-deep loading area is approximately 43 feet from the rear property line. We defer to the Township Solicitor as to whether the Board could grant relief from this requirement during the hearing process.

The Applicant indicates they are seeking a modification of the required 60-foot depth loading area to reduce the loading area to 45 feet, as they indicate the required loading depth for the senior living facility use may be smaller. We defer to the Township Solicitor as to whether this relief can be granted as part of the Amended PRD hearing.

IV. SUBDIVISION AND LAND DEVELOPMENT ORDINANCE REVIEW

1. *§162-55.B.(7) – Applicant is proposing to remove a section of woodlands along the northern portion of the property. For each tree greater than six inches dbh removed, replacement trees shall be planted in accordance with the schedule listed in this section of the ordinance. These amounts shall be added to the Upper Uwchlan Township Landscape Ordinance Required Landscape Plantings Table on the Landscape Plan. We defer to the Township's Land Planner for this requirement.*

The Applicant has provided a replacement tree tabulation on the Landscape Plan according to §162-55.B.(7). Please provide these tree locations on the Existing Conditions Plan.

The Applicant has indicated existing trees to be removed on the Existing Conditions Plan consistent with the provided count on the Landscape Plan along the eastern property line; however, the intent of this previous comment was for the section of woodlands along the northern portion of the property intended to be removed. Please indicate which specific trees are to be removed and account for them in the provided Natural and Historic Features Conservation Table provided on the Landscape Plan.

V. STORMWATER MANAGEMENT ORDINANCE REVIEW

1. *§152-311.F.(1) – Provide pipe calculations which show the proposed storm network is designed to convey the 25 year storm event.*

Stormwater Conveyance Calculations have been provided in Appendix F; however, some values need to be revised. Please verify that the values provided match what

Mr. Cary B. Vargo, Upper Uwchlan Township Manager
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is shown on plans. Also, please add invert and sump information where missing on the profiles provided on Sheet 11.

The pipe profiles on Sheet 11 of 15 for IC13 to MH11, and IC14 to MH17 shall be revised, as some pipe length and slope text interferes with other inlet invert text, and there is no inlet invert information provided for IC15. Also, the Storm Sewer Conveyance calculations shall be revised, as there does not appear to be any pipe on the drawing with an 8% slope, yet on Page 1 of the Storm Sewer Inventory Report, Line No. 4 has a slope of 8% and inverts that do not match the plans.

2. **Provide a dewatering calculation for Infiltration Bed 4 in Appendix E of the Stormwater Management Report.**
3. **Stone Infiltration Bed 4 is located on the adjacent eastern property to the tract being developed (Tax Parcel #32-4-495). An easement will be required for this stormwater management facility.**
4. **As Infiltration Bed 4 will be located underneath a driveway with no means of draining other than via infiltration, we have concerns regarding the long term effects on the pavement sub-base should the runoff not infiltrate. In addition, no infiltration testing has been provided in area of this bed. We recommend the design engineer review this matter.**

VI. GENERAL COMMENTS

1. *Update the Drawing Index provided on Sheet 01.*

Sheet 12 of 15, Vehicle Turning Plan, utilizes the same drawing number “C07.1” as Sheet 11 of 15, Profiles. This shall be revised on Sheet 12 of 15 to a different drawing number, and the Drawing Index on Sheet 1 should reflect this change. The Drawing Index currently refers to Sheet 12 as “C01.1.”

2. **Please review the proposed slopes on the ADA Ramps as they do not appear to be in compliance with current design standards.**
3. **Revise the Level Spreader Detail to match the invert and pipe sizes shown on the PCSWM Plan.**
4. **Revise the detail for the Water Quality Structures, as the Snout Inlet Schedule and the inlets listed in note 3 do not match the inlets shown to receive water quality inserts on the PCSWM Plan. Also, please clarify if Inlet IC2 is to receive a water quality insert, as it is shown to have a sump in the profiles.**

5. **We recommend the Applicant's Engineer review the location of the proposed sanitary sewer lateral in conjunction with the Landscape Plan as there appears to be several conflicts with planting locations.**

VII. TOWNSHIP TRAFFIC CONSULTANT COMMENTS
McMAHON ASSOCIATES, INC.

Land Development Plans

1. ZO Section 200.75.H – The sight distance note on sheet 1 should be revised to conform PennDOT's standard sight distance note indicating the applicant's responsibility to maintain the required sight distances for each site access.

Highway Occupancy Permit Plans

2. The proposed pavement sections on both roadways should match the existing pavement composition. The existing pavement sections are listed below, based on the original construction plans.

Graphite Mine Road:

- SAMD, HMA Wearing Course, PG 64-22, 10 to < 30 Million Design ESALs, 12.5mm Mixture, 1-1/2" Depth, SRL-E
- SAMD, HMA Binder Course, PG 64-22, 10 to < 30 Million Design ESALs, 19.0 mm Mixture, 2" Depth
- SAMD, HMA Base Course, PG 64-22, 10 to < 30 Million Design ESALs, 37.5mm Mixture, 9" Depth
- Subbase, 8" Depth (No. 2A)

Byers Road:

- SAMD, HMA Wearing Course, PG 64-22, 3 to < 10 Million Design ESALs, 12.5mm Mixture, 1-1/2" Depth, SRL-H
- SAMD, HMA Binder Course, PG 64-22, 3 to < 10 Million Design ESALs, 19.0 mm Mixture, 2" Depth
- SAMD, HMA Base Course, PG 64-22, 3 to < 10 Million Design ESALs, 37.5mm Mixture, 8" Depth
- Subbase, 6" Depth (No. 2A)

3. Given the proposed stormwater facilities in the State Right-of-Way, PennDOT will require the Township to be a co-applicant on a separate stormwater maintenance HOP application. Please submit a written summary of the stormwater facilities, a cost estimate for the installation of the facilities, and a draft operation, maintenance, and endowment agreement for the Township's review.

4. Please revise the traffic signal plan to provide a lead pedestrian interval of seven seconds for pedestrians crossing Graphite Mine Road at the intersection with Byers Road as a result of the expected increase in pedestrian volumes.
5. Please install APS accessible pedestrian signals for all three pedestrian crossings at the signalized intersection of Graphite Mine Road and Byers Road in accordance with FHWA guidance and based on the anticipated increase in pedestrian activity, including elderly pedestrians.
6. Per the applicant's Traffic Signal Design Study, please install count down pedestrian signal heads for all three pedestrian crossings.
7. Please install new LED traffic signal indications for all approaches.
8. Please install an R10-15R sign for westbound Byers Road right-turn movement onto northbound Graphite Mine Road to yield to pedestrians.
9. The Byers Road (S.R. 1022) access requires a PennDOT Highway Occupancy Permit (HOP). The applicant should continue to copy the Township on all submissions and correspondence with PennDOT.
10. Upon resubmission, the applicant's engineer should compose a response letter that describes how each comment has been addressed and where any plan and/or report revisions are located.
11. Additional comments regarding the traffic improvements and/or land development plans may follow upon receipt of future submissions.

**VIII. TOWNSHIP PLANNING CONSULTANT COMMENTS
BRANDYWINE CONSERVANCY**

Comments will be provided under separate cover.

**IX. TOWNSHIP SEWER CONSULTANT COMMENTS
ARRO CONSULTING, INC.**

Comments will be provided under separate cover.

**X. TOWNSHIP LIGHTING CONSULTANT COMMENTS
STUBBE CONSULTING, LLC.**

Lighting information, contained on Sheet 14, Lighting Plan, dated 09/21/18, consists of 15 3000K LED fully-shielded luminaires, pole mounted at nominally 20' AFG on 3' high AFG

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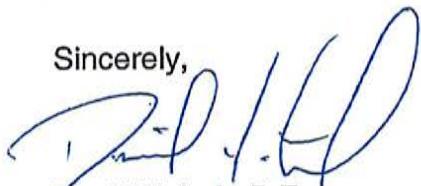
concrete pedestals, to illuminate parking spaces and vehicular and pedestrian traffic surfaces. Lighting is to be controlled by a clock and dimming device, and site lighting is to remain on until 11:30 p.m. nightly to accommodate an employee shift change. If, in the winter months it is judged that during shift change the parking areas need to be illuminated lighting will be turned on at 7:00 a.m. Any other site lighting proposed to remain on after 11:30 p.m. is to be reduced to 25% of normal levels.

The following recommendation, based on the lighting requirements contained in SLD0 §614, Lighting, and reasonable customary engineering practices, are offered for Township consideration.

All outstanding site lighting issues are judge to have been satisfactorily resolved and it is therefore recommended Township consider granting approval of the lighting information contained on Sheet14, Rev. 2 dtd. 11/30/18.

This concludes our third review of the above referenced Amended Tentative Planned Residential Development Plan Application. We would recommend the plans be revised to address the above referenced comments as well as any raised by the Planning Commission and the Board of Supervisors. If you have any questions, please do not hesitate to contact me.

Sincerely,



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

cc: Upper Uwchlan Township Board of Supervisors (via email only)
Upper Uwchlan Planning Commission (via email only)
Kristin S. Camp, Esq., BBMM, LLP (via email only)
Sheila Fleming, Brandywine Consulting (via email only)
Christopher J. Williams, P.E., McMahon Associates, Inc. (via email only)
Stan Stubbe, Stubbe Consulting LLC (via email only)
G. Matthew Brown, P.E., ARRO Consulting, Inc. (via email only)
David Schlott, Jr., P.E., ARRO Consulting, Inc. (via email only)
Alyson M. Zarro, Esq., Riley Riper Hollin & Colagreco (via email only)
Greg Stevens, Vantage Point Retirement Living, Inc. (via email only)
Fred Gunther, Gunner Properties Ltd. (via email only)
John J. Gallagher, P.E., D.L. Howell & Associates, Inc. (via email only)
Richard Ruth, Upper Uwchlan Township Fire Marshal (via email only)

184 West Main Street | Suite 300 | Trappe, PA 19426 | Phone: 610-489-4949 | Fax: 610-489-8447



December 14, 2018

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

Corporate Headquarters
108 West Airport Road
Lititz, PA 17543
T 717.569.7021
F 717.560.0577
www.theearrogrou.com

RE: Upper Uwchlan Township
Vantage Point Retirement Living
Land Development Plans
ARRO No #10270.55

Dear Mr. Vargo:

ARRO Consulting, Inc. has reviewed the following information related to the above referenced project:

1. Land Development Plans for "Vantage Point Retirement Living, Inc." prepared for Vantage Point Retirement Living, Inc. by DL Howell, revised and plotted November 30, 2018.

ARRO offers the following comments for your consideration based on current engineering practices in accordance with the Upper Uwchlan Township Municipal Authority Ordinances:

Sanitary Sewer:

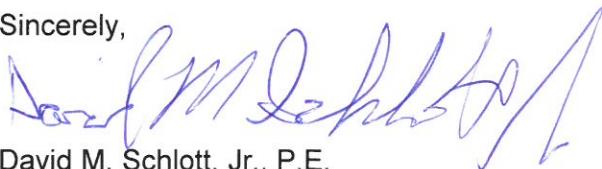
1. Based on the Sewage Facilities Planning Module (SFPM), the developer is proposing a three-story apartment building for elderly with 100-units. The proposed sewer flow capacity is 10,000 gallons per day, utilizing 225 gallons per Day/Equivalent Dwelling Unit (GPD/EDU) the sanitary sewer capacity required 45 EDUs. The proposed capacity appears acceptable, but we recommend that the Township reserve the right to evaluate water usage after the building is opened and require the purchase of additional capacity, if warranted. The required sanitary sewer capacity will need to be purchased for the project
2. The appropriate SFPM package has been prepared and submitted for approval by the Pennsylvania Department of Environmental Protection (Pa DEP). Any planning approval should be conditioned on receiving Pa DEP's approval of the SFPM.
3. The applicant is reminded that the sanitary sewer extension along Byers Road identified as "sewer main to be installed by others" is proposed. Therefore the lateral connection of this project shall occur subsequent to the construction and testing of the sanitary sewer extension.

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4. The existing spray field areas adjacent to the property need to be shown the construction plans. No encroachment of any kind onto those areas can occur; provisions to prevent access should be added to the plan.
5. The following comments pertain to the proposed lateral connection which has been revised:
 - The proposed sewer lateral should be located on the property, not on the adjacent property. Please revised accordingly
 - If 8-inch laterals are proposed, profiles should be provided on the plans.
 - If a proposed new manhole connecting onto the Byers Road main is necessary, it will be at the Developer's cost. The construction of this manhole should be coordinated with the sanitary sewer extension along Byers Road.
 - Connections into the sewer main need must be at 90 degrees or greater.

If you have any questions or concerns, please feel free to contact me at your earliest convenience.

Sincerely,



David M. Schlott, Jr., P.E.
Project Manager

DMS Jr.:acb

c: Dave Leh, P.E.
 Gwen Jonik-UUT





KIMMEL BOGRETTE
Architecture + Site

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CHESTER SPRINGS SENIOR LIVING
CONCEPTUAL RENDERING
SEPTEMBER 12, 2018

VANTAGE POINT
RETIREMENT LIVING, INC.



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CHESTER SPRINGS SENIOR LIVING
Conceptual Rendering
SEPTEMBER 12, 2018

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