



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
Intermunicipal Liquor License Transfer Hearing,
Conditional Use Hearing
AGENDA
NOVEMBER 15, 2021
6:30 p.m.

LOCATION: **Pickering Valley Elementary School**
121 Byers Road, Chester Springs, PA 19425

Masks or face coverings are required.

	<u>Packet Page #</u>
I. CALL TO ORDER	
A. Salute to the Flag	2
B. Moment of Silence	5
C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting	
II. APPROVAL OF MINUTES:	2
October 12, 2021 Board of Supervisors, Draft 2022 Budget Workshop	5
October 18, 2021 Board of Supervisors Meeting	
III. APPROVAL OF PAYMENTS	9
IV. TREASURER'S REPORT	32
A. Transfer from General Fund to Capital Fund	64
V. SUPERVISORS' REPORT	
A. Calendar:	
November 25-26, 2021 Office Closed ~ observing Thanksgiving Holiday	
November 27, 2021 5 th Annual Tree Lighting, "Light UP" Upper Uwchlan, Fireworks	
December 14, 2021 4:00 PM Board of Supervisors Workshop, Conditional Use Hearing ~	
Applicant: Barn on Moore LLC	
December 20, 2021 7:00 PM Board of Supervisors Meeting	
December 24, 2021 (Friday) Office Closed ~ observing Christmas Day	
December 31, 2021 (Friday) Office Closed ~ observing New Year's Day	
January 3, 2022 7:00 PM Board of Supervisors Annual Organization Meeting	
Yard Waste Collection Dates: November 17, 24, December 8, and 22, 2021	
Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection.	
VI. ADMINISTRATION REPORTS	65
A. Township Engineer's Report	68
B. Building and Codes Department Report	--
C. Police Chief's Report	70
D. Public Works Department Report	70
VII. ADMINISTRATION	
A. Intermunicipal Liquor License Transfer Hearing ~ Eagle Beats A Birdie LLC ~ Consider Approval	73
B. Outdoor Dining Resolution ~ Consider Adoption	77
C. Authorize Advertisement of Draft 2022 Budget, Proceed With Offers of Employment	80
for 3 Full-Time Police Officers, Proceed to Issue Purchase Orders for 2 Police	
Vehicles and 1 Building Department Vehicle	
D. Authorize Advertisement of Ordinance: Popjoy Lane speed limit, stop signs, parking restrictions	92
VIII. OPEN SESSION	
IX. CONDITIONAL USE HEARING ~ Applicant: Toll / 100 Greenridge Road	94
X. ADJOURNMENT	



Upper Uwchlan Township
Board of Supervisors,
Draft 2022 Budget
Workshop
October 12, 2021
4:00 p.m.
Minutes
DRAFT

Attendees:

Sandy D'Amico, Chair
Jamie Goncharoff, Vice-Chair
Jenn Baxter, Member

Rhys Lloyd, Building Code Official
Mike Heckman, Public Works Director

Tony Scheivert, Township Manager
Shanna Lodge, Assistant Township Manager
Gwen Jonik, Township Secretary
Jill Bukata, Township Treasurer
John DeMarco, Police Chief
Anthony Campbell, Zoning Office
Steve Poley, Road Foreman

The Workshop was held in person, at the Township Building, 140 Pottstown Pike, Chester Springs PA 19425.

Sandy D'Amico called the Workshop to order at 4:00 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. There were 3 citizens and 4 Police Officers in attendance.

Environmental Advisory Council (EAC) Term Expirations

Tony Scheivert noted that the 3-year terms for the newly established EAC members were to be staggered so that approximately 1/3 of the membership will expire each year. The 5 members were appointed at the Board's September 20, 2021 meeting and it was stated at that time that Township Staff would determine the term expirations. Shanna Lodge, EAC liaison, noted the EAC hadn't yet met and the Board could appoint the Chair, as is stated in the Ordinance, at their January 2022 meeting. Jenn Baxter moved, seconded by Jamie Goncharoff, to approve the following term expiration dates. The motion carried unanimously.

Amit Dalvi, Madhu Gurthy	December 31, 2024
Neil Phillips, Patti Spackman	December 31, 2025
Meredith Squitiere	December 31, 2026

Draft 2022 Budget

Tony Scheivert advised that all departments have begun drafting their budgets for 2022. Jill Bukata noted that the document prepared for today is a draft and that the departments or funds that are not discussed today will be discussed in November. The draft budget will then be completed and advertised for public review.

General Fund: Mrs. Bukata estimated a 3% increase for personnel salary increases and health care benefits that hadn't yet been estimated. The Rate Stabilization Fund (RSF) contribution is estimated at \$200,000 which is in place to stabilize any increases in health care, property or liability insurances. The 3 insurance policies are through Delaware Valley Insurance Trust (DVIT) and we receive a discount because of that. There's the possibility the insurance may increase 6%.

Public Works Department: begins on page 53 of the draft budget. Mike Heckman noted there aren't many changes from this year for general expenditures. He's having trouble acquiring some construction materials (piping) due to supply shortages so several projects have been moved to next year. Additional increases for fuel, personnel benefits and insurances. Sandy D'Amico asked if there were ways to better maintain the roads to maximize their life rather than paving. Mr. Heckman mentioned "ralumac seal" which is rough at first and causes complaints, crack sealing doesn't work with PennDOT's specified Superpave, Nova-chip is a less costly alternative but residents don't like the chips. Other products can't be purchased using liquid fuels funds. The current department size is sufficient to prepare for the 3.5 miles of road on the annual paving schedule, which results in an 18-year cycle for repaving. It costs more to outsource than it does to hire more township personnel.

Police Department: begins on page 40. Chief DeMarco noted they're expanding the Administrative Assistant's hours by 5 hours/week, proposing a 2nd in command and the addition of 1-2 officers, continuing 24/7 operations. Staffing levels were recently analyzed by an outside consultant and they will consider promotion to Sergeant or perhaps a Lieutenant. Increasing the Administrative Assistant, Jami Martin, hours might allow her to do some of the tasks that the Officers are doing, allowing them to do more skill-driven tasks. Officer training was discussed. All officers have all the training in de-escalation and mental health, and 2 officers are going to CIT training, specific schooling for mental health, which is 5 9-hour days. More officers will be trained in the future. The County has a mental health specialist for the Police Department to contact when responding to those particular situations. The state has increased certain mandatory training.

Building/Codes Department: This department is Rhys Lloyd, Building Codes Official, Anthony Campbell, Zoning Officer, and Kathi McGrath, Administrative Assistant. Tony Scheivert noted the addition of a parttime assistant, to cover the front desk while Kathi McGrath addresses building department tasks. The assistant could be shared with the finance department as needed. The 2022 budget includes a new vehicle for Rhys Lloyd; the pension plan expenses are lower due to pension plan investment successes; the annual income for this department is @ \$600,000. The fire/safety inspections of commercial properties will be reinvigorated. Anthony Campbell could provide this service as he has the proper certifications.

Parks and Recreation: Shanna Lodge and Mike Heckman highlighted projects completed over the past year – the improvements to the Upland Farms barn and the Fellowship Fields turf field replacement. Most of the proposed projects will be included in the Capital Fund. Updated facility statistics will come out next month. In the General Fund, they've increased field maintenance and repair due to the turf field maintenance contract for field cleaning and the like; upgrading the utilities at Upland Farm is also included.

Solid Waste Fund: Shanna Lodge noted there aren't many changes in this category, however the current trash and recycling collection contracts end July 31, 2022, and we're analyzing extending the current contract vs. bidding new contracts. We expect costs to increase in this category. The County Consortium's recycling contract was successful this year because materials are selling so we don't have to pay for disposal, we receive revenue. A new line item is added for electronics waste disposal, included as an estimate to cover residents' fees for disposal of monitors and TVs at e-waste drop off events.

Liquid Fuels Fund: Mike Heckman noted the only difference for next year is an increase to contracted services for additional roadway paving and snow plowing.

Open Session

Tony Scheivert introduced 2 change orders regarding the ramp entering the Upland Farms barn, to change the material from blacktop to stronger and more durable concrete (\$21,000, by Uhrig), and

to increase the grade and pave the walkway area at the end of the ramp to accommodate handicap accessibility (\$59,000, by Fidelity). The project was \$23,000 under budget until these 2 change items. Being under budget, plus credits for materials not used and built-in contingency funds, the 2 change orders will total @ \$45,684.67 over the bid price. The Board is requested to approve the change orders. Anthony Campbell noted that these issues are outside the scope of the bid, are necessary for ADA accessibility and with the contractors still on the job they won't need to remobilize. The intention had been for Public Works to blacktop the ramp but it wouldn't hold up as long as concrete done by the contractor. Jamie Goncharoff moved to approve both change orders as discussed. Jenn Baxter seconded, and the motion carried unanimously.

Joanne McNaughton, Moore Road, made comments about light glare and landscaping issues along their property line with Hankin's Eagleview properties, and requested township consultants visit their property. The Board favored evaluation of the situation from the residential property. Anthony Campbell will evaluate the light glare and the timing of the light cutoff from the McNaughton property. An evaluation of the landscaping from the McNaughton's property should be coordinate.

Alexandra Rose, Shea Lane, asked when Toll's 100 Greenridge Road project will next be discussed by the Board. Tony Scheivert replied the Hearing is scheduled for November 15, 2021, 6:30 p.m. at Pickering Valley Elementary School.

Susan Quake, Lauren Lane, asked if the Planning Commission would discuss the project at their October 14 meeting. Tony Scheivert noted the project will be on their November 11 meeting agenda.

Adjournment

There being no further business to be brought before the Board, Sandy D'Amico adjourned the Workshop at 5:23 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS
MEETING
October 18, 2021
Minutes
DRAFT

LOCATION:

Township Building, 140 Pottstown Pike, Chester Springs PA 19425

Attending:

Board of Supervisors

Sandra M. D'Amico, Member
Jamie W. Goncharoff, Member
Jenn F. Baxter, Member

Kristin Camp, Esq., Township Solicitor

Township Administration

Tony Scheivert, Township Manager
Shanna Lodge, Assistant Township Manager
Gwen Jonik, Township Secretary
John DeMarco, Police Chief
Jill Bukata, Township Treasurer
Anthony Campbell, Zoning Officer
Mike Heckman, Director of Public Works
Dave Leh, Township Engineer

Mrs. D'Amico called the meeting to order at 7:00 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. There were 12 citizens in attendance.

Mrs. D'Amico announced that the Conditional Use Hearing for the Barn on Moore Application will not be held this evening and on a motion by Mr. Goncharoff, seconded by Mrs. Baxter, will be continued (postponed) until the December 14, 2021 Board of Supervisors Workshop, which begins at 4:00 p.m. The motion carried unanimously.

Approval of Minutes

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve as presented the minutes of the September 14, 2021 Joint Boards and Commission Workshop. The motion carried unanimously.

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve as presented the minutes of the September 20, 2021 Board of Supervisors Meeting. The motion carried unanimously.

Approval of Payments

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve the payments to all vendors as listed October 15, 2021. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported the financial position remains strong, year-to-date revenues are at 106.8% of the budget, year-to-date expenses are at 71.6% of the budget, and earned income tax receipts through mid- October are more than \$303,00 higher than the end of October 2020.

Transfer from Solid Waste Fund to Capital Fund. Mrs. Bukata asked for authorization to transfer \$100,000 from the Solid Waste Fund to the Capital Fund, as included in the 2021 Budget approval. Mr. Goncharoff moved, seconded by Mrs. Baxter, to authorize the transfer of \$100,000 from the Solid Waste Fund to the Capital Fund. The motion carried unanimously.

Mr. Goncharoff questioned the status of the American Rescue Plan (ARPA) funds. Mrs. Bukata noted the Township received \$618,000 in July, the first half of what we'll receive. The other half will be received next year. We have not yet used any of those funds. Tony Scheivert noted we'll pay for the public water line for the Upland Farms Park (\$214,000) from those funds and potentially fix a

sinkhole on Eagle Farms Road (no estimate yet). The Treasury hasn't issued their Final Ruling on how the funds may be used; however, water, sewer and stormwater projects were included from the start.

Supervisor's Report

Mrs. D'Amico announced an Executive Session was held October 11, 2021 regarding personnel matters. She read the published calendar: October 30, 2021 3:00-5:00 p.m. Truck or Treat at Hickory Park; November 9, 2021 4:00 p.m. Board of Supervisors, Draft 2022 Budget Workshop; November 9, 2021 6:30 p.m. Conditional Use Hearing for Chester County's Struble Trail Extension; November 15, 2021 6:30 p.m. Board of Supervisors Meeting, Liquor License Transfer Hearing, and Conditional Use Hearing for Toll/100 Greenridge Road, which will be held at Pickering Valley Elementary School. Yard waste collection dates are October 20, 27, November 3, 10, 17 and 24.

Administration Reports

Township Engineer's Report

Dave Leh reported that Toll submitted revised 100 Greenridge Road plans to address the Planning Commission's and consultants' comments. All new construction projects are going well.

Building and Codes Department

Anthony Campbell reported that 78 building permits were issued last month, totaling \$36,529 in permit fees. He and Rhys Lloyd accomplished 230 inspections, which doesn't include follow up calls or responding to residents' concerns. Mr. Campbell has been employed with the Township 1 year. The Department works together well, which is how they accomplish all that they do.

Police Chief's Report

Chief DeMarco reported there were 1,182 incidents last month, including 6 arrests and 109 citations. Hurricane Ida created lots of flooding issues, manhole covers bubbled up, and Mike Heckman and the Public Works Department deserve lots of credit for taking care of those safety hazards in quick order.

Public Works Department Report

Mike Heckman reported that the Department received and completed 200 workorders, poured curbs, cleaned up from the storms, swept roadways, painted crosswalks, trimmed trees at intersections, requested bids a second time for snow plowing and received no bids again. They'll check with other townships to find out the hourly rates and will hire at large. We also took dedication of the roads in the Reserve at Chester Springs last month.

ADMINISTRATION

Marsh Lea (formerly known as the Popjoy Tract) Intermunicipal Agreement with Wallace Township, Dedication of Popjoy Lane, accept Maintenance Bond, approve Escrow Release #11/Final. Kristin Camp, Esq., explained that Marsh Lea was a 46 acre property subdivided into 27 lots, 6 in Wallace Township, 21 in Upper Uwchlan Township. The roadway, Popjoy Lane, runs through both Townships. It was determined during the Land Development Approval that Upper Uwchlan Township would take dedication of and maintain the entire roadway, and the 6 lots in Wallace would be included in Upper Uwchlan's trash/recycling collection contract. In a previous Intermunicipal Agreement with Wallace Township, there were 4 properties partially in Upper Uwchlan Township, as part of the Chalfont/St. Giles subdivision, that Wallace Township maintains the roadway. This Intermunicipal Agreement extinguishes the previous Agreement and neither Township owes the other any funds for future road maintenance. The Deeds for Popjoy Lane and additional right-of-way on Little Conestoga Road are offered for dedication to Upper Uwchlan Township. The Homeowners Association (HOA) Declaration states that the homeowners own the sidewalks and if sidewalk is along open space, the HOA is responsible for maintenance. The Developer, Moser Builders, will put a clause in the Deed that the maintenance obligation is the HOA's responsibility for the sidewalk along an existing Lot (parcel 32-3-37.4) that isn't part of the Marsh Lea development but borders the roadway.

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve the Intermunicipal Agreement with Wallace Township by adopting Resolution #10-18-21-06, accept the dedication of Popjoy Lane and additional right-of-way along Little Conestoga Road by adopting Resolution #10-18-21-07, with the Deed revised that the portion of sidewalk along parcel 32-3-37.4 is to be the responsibility of the HOA, and to accept the 18-month Maintenance Bond for the site improvements. The motion carried unanimously.

Dave Leh advised that the site was given a final inspection, as-builts have been received, and his office supports the final release of escrow \$40,327.44 and release of the Performance Bond. Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve the final escrow release in the amount of \$40,327.44 and return the Performance Bond to the Developer. The motion carried unanimously.

Outdoor Storage Tank Ordinance Amendments.

Kristin Camp, Esq., advised that the Planning Commission and Board of Supervisors have been working over a year to amend the Outdoor Storage Tank Ordinance in order to clarify some of the text, improve the safety regulations and potentially allow tanks for certain materials in the Planned Industrial/Office District (PI/O). A Hearing was opened at the September 20, 2021 meeting but discussion was tabled until tonight as the amendment was being reviewed by the County Planning Commission at that time. Mrs. McNaughton, in an email today, stated that the proper procedures had not been followed. Ms. Camp advised that the amendment had been duly advertised September 6 and 13, 2021 and the full text had been sent to the County Law Library. The Township Planning Commission reviewed the amendments at their September meeting and recommended approval. The revisions made at the September Commission meeting were not substantive – correcting a typo and minimal text revision.

Ms. Camp advised that the amendment allows aboveground storage tanks as an accessory use in the PI/O District, "... for storage of Inert gases, liquids and solids, water and brine; provided, however, that the storage of any materials and/or substances that meet the definition of a Regulated Substance as that term is defined in 25 Pa. Code Chapter 245.1 shall be prohibited." Those same regulations are carried over for new tanks in the Limited Industrial (LI) and Highway Commercial (C3) Districts.

Bruce McFarland, Turnstone Way, questioned flammability of materials in the tanks and discharge of materials into storm drains. Ms. Camp advised there are specific requirements in the ordinance as to what can be stored in tanks and where they can be located on any given property – they're not allowed in front or side yards.

Mr. Goncharoff questioned limitations to the location of tanks in relation to other hazards, such as the pipeline. He had wanted separate ordinances – one enhancing the safety regulations and another about expanding use of tanks into the PI/O. He is not in favor of expanding the use in the PI/O.

Anthony Campbell advised the text states the tanks have to be basically attached to the building so standard building setbacks would keep them away from pipeline easements or rights of way. Ms. Camp reiterated that the only items that can be stored in the PI/O are Inert – nonreactive, nonflammable, noncorrosive materials whether gas, liquid or solid.

Neal Fisher, Hankin Group, commented that the attorneys and experts hired by the Township had included a lot of safety language, regarding tank inspections and that a professional engineer has to review and prepare a report.

Mrs. D'Amico is also concerned with what could end up in the storm drains, with pipeline safety and the safety of the materials in the tanks, appreciates the experts' opinions and believes this amendment is as safe and enforceable as possible, alleviating the risk of moving tanks in and out of buildings, addressed the aesthetics issue, and with the industry changing, we need to update our ordinances.

Mrs. Baxter moved to adopt Ordinance # 2021-04, amending the Outdoor Storage Tank Ordinance, as presented this evening. Mrs. D'Amico seconded.

Discussion included Mr. Goncharoff giving Mr. Fisher credit for his work with the Hankin Group and he's happy the Township sought experts. He would've liked it to have been 2 ordinances as he favored increasing safety regulations but did not favor expansion into the PI/O, so he is going to abstain. Mrs. Baxter commented that safety impacts have been in the forefront and she is also glad professionals were consulted for clarity. She doesn't take lightly the environmental impacts, thinks that the ordinance needs to be updated as it's 30 years old and how businesses operate is different than it was. All of the people that did research and worked on this amendment made it a thorough process. Alexandra Rose, Shea Lane, asked is tank size was limited – Ms. Camp replied tank size is limited.

The motion carried with two (2) in favor and one (1) abstention (Goncharoff).

Open Session

Alexandra Rose asked if the Board had reviewed the 100 Greenridge Road plan and when can residents provide input. Mr. Scheivert advised the Board will receive comments at the Hearing, and that is when the Board will also ask questions and provide comments. – has BOS reviewed and when do they input?

Vince McVeigh, Marsh Harbour, thanked Byron Nickerson, Township Emergency Management Coordinator, for meeting with them recently regarding the emergency preparedness plan and the emergency access proposals.

Mrs. D'Amico would like the Zoning Hearing Board members and consultants to review the Zoning Ordinances, discuss changes, and bring them to appropriate parties. Ms. Camp encouraged the Board also review ordinances, and the Planning Commission works on amendments too. Review the zoning map and see what you like, what you don't like, what projects have been proposed that aren't favored. Mr. Goncharoff commented that perhaps the Township should buy land, rezone it to limit or prevent development, preserve our land. Neal Fisher volunteered to participate in a zoning review. Covid changed a lot of how businesses operate so protect what you have during re-development and utilize office space or commercial spots as vacant buildings aren't good. Mrs. Baxter questioned how to attract commercial to the forefront of the Township. Bruce McFarland commented that ordinances should make a percentage of the existing topography be retained, to keep stormwater controlled, make it sustainable.

Adjournment

Mrs. D'Amico thanked the attendees for their participation. There being no further business to be brought before the Board, Mrs. D'Amico adjourned the meeting at 8:05 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 52532 to 52599
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
52532	11/15/21	21ST 21st CENTURY MEDIA PHILLY	314.54	2518
52533	11/15/21	ALLSTEEL ALLSTEEL, INC	559.68	2518
52534	11/15/21	AQUA010 AQUA PA	1,243.70	2518
52535	11/15/21	ARROC010 ARRO CONSULTING, INC.	385.50	2518
52536	11/15/21	AXONENTE AXON ENTERPRISE, INC	464.00	2518
52537	11/15/21	BABSTCAL BABST, CALLAND, CLEMENTS	164.00	2518
52538	11/15/21	BRANDYHD BRANDYWINE HARLEY-DAVIDSON	271.46	2518
52539	11/15/21	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	3,958.00	2518
52540	11/15/21	CARRJ010 JOSEPH CARR	52.50	2518
52541	11/15/21	CCHPN005 CCHPN	100.00	2518
52542	11/15/21	CHARLHIG CHARLES A HIGGINS & SONS	316.40	2518
52543	11/15/21	CHESCODE CHESTER COUNTY TREASURER-CCDES	860.00	2518
52544	11/15/21	COHENLG COHEN LAW GROUP	4,440.00	2518
52545	11/15/21	COMCA010 COMCAST	1,029.32	2518
52546	11/15/21	CRESTLIN CRESTLINE SPECIALTIES, INC	534.83	2518
52547	11/15/21	DAILY102 THE DAILY LOCAL	525.00	2518
52548	11/15/21	DELTTRUST DELAWARE VALLEY PROP&LIA TRST	20,039.50	2518
52549	11/15/21	DIGITALL DIGITAL-ALLY	65.35	2518
52550	11/15/21	EAGLEPEQ EAGLE POWER TURF & TRACTOR	157.49	2518
52551	11/15/21	EAGLHARD EAGLE HARDWARE	30.26	2518
52552	11/15/21	EASTB020 EAST BRANDYWINE FIREMEN'S RELI	4,058.13	2518
52553	11/15/21	FISHE010 FISHER & SON COMPANY, INC.	118.00	2518
52554	11/15/21	FREDBEAN FRED BEANS FORD LINCOLN OF WC	1,849.54	2518
52555	11/15/21	GENER010 GENERAL CODE	5,440.00	2518
52556	11/15/21	GIANN010 JEFFREY C. GIANNINI	10.00	2518
52557	11/15/21	GILMO020 GILMORE & ASSOCIATES, INC	5,572.09	2518
52558	11/15/21	GLENM020 GLENMORE FIREMEN'S RELIEF FUN	1,300.48	2518
52559	11/15/21	HATH0010 H.A. THOMSON	2,486.00	2518
52560	11/15/21	HAWEI010 H.A. WEIGAND, INC.	912.50	2518
52561	11/15/21	HELPNOW HELP-NOW,LLC	47.50	2518
52562	11/15/21	INTCODE INTERNATIONAL CODE COUNCIL INC	145.00	2518
52563	11/15/21	JAMIMART JAMI MARTIN	29.48	2518
52564	11/15/21	JONESSTE STEVEN R. JONES	195.42	2518
52565	11/15/21	JONESTOM THOMAS S. JONES	228.74	2518
52566	11/15/21	KIMBALLW KIMBALL MIDWEST	192.00	2518
52567	11/15/21	LANCERLP LANCER SYSTEMS LP	1,499.00	2518
52568	11/15/21	LEVEN010 LEVENGOOD SEPTIC SERVICE	256.50	2518
52569	11/15/21	LIONV020 LIONVILLE FIREMEN'S RELIEF FUN	39,468.32	2518
52570	11/15/21	LUDWI040 LUDWIG'S CORNER FIREMEN RELIEF	41,731.49	2518
52571	11/15/21	LUDWI060 LUDWIG'S CORNER SUPPLY CO.	38.39	2518
52572	11/15/21	MCGOV020 MCGOVERN ENVIRONMENTAL, LLC	100.00	2518
52573	11/15/21	MCKENNA MCKENNA SNYDER, LLC	1,121.00	2518
52574	11/15/21	MCMAH010 MCMAHON ASSOCIATES, INC.	1,060.00	2518
52575	11/15/21	METRO020 METROPOLITAN COMMUNICATIONS	575.90	2518
52576	11/15/21	MIDL010 MIDLANTIC MARKING, INC.	15,109.00	2518
52577	11/15/21	MODER010 MODERN EQUIPMENT	122.73	2518
52578	11/15/21	MONTE010 MONTESANO BROS.	449.64	2518
52579	11/15/21	NAPA0010 NAPA AUTO PARTS	843.29	2518
52580	11/15/21	NORMGLAS NORMAN T. GLASS "RESTORATIONS"	1,000.00	2518
52581	11/15/21	PECO0010 PECO ENERGY	3,790.72	2518
52582	11/15/21	PENNSTAT THE PENNSYLVANIA STATE UNIV	398.00	2518

November 12, 2021
02:06 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
52583	11/15/21	POZZA005 ADAM D. POZZA	271.32		2518
52584	11/15/21	PURCHPOW PURCHASE POWER (PITNEY BOWES)	150.00		2518
52585	11/15/21	ROBLITTL ROBERT E. LITTLE, INC.	46.39		2518
52586	11/15/21	SIANALAW SIANA LAW, LLP	290.25		2518
52587	11/15/21	STAPLADV STAPLES BUSINESS CREDIT	328.35		2518
52588	11/15/21	STAPLCRP STAPLES CREDIT PLAN	64.98		2518
52589	11/15/21	STRATIX STRATIX SYSTEMS	679.89		2518
52590	11/15/21	STYER010 STYER PROPANE	1,107.17		2518
52591	11/15/21	SWEETWAT SWEETWATER NATURAL PRODUCTS LL	121.50		2518
52592	11/15/21	TRAISR TRAISR BY MCMAHON	3,278.40		2518
52593	11/15/21	UPPER010 UPPER UWCHLAN CAPITAL ACQUISIT	1,000,000.00		2518
52594	11/15/21	VERIZ010 VERIZON	419.14		2518
52595	11/15/21	VERIZOSP VERIZON - SPECIAL PROJECTS	217.14		2518
52596	11/15/21	WIGGISHR WIGGINS SHREDDING	90.00		2518
52597	11/15/21	WITME010 WITMER PUBLIC SAFETY GROUP, INC	165.99		2518
52598	11/15/21	WOLFI010 WOLFINGTON BODY COMPANY, INC.	13.38		2518
52599	11/15/21	ZMUID005 DANIEL ZMUIDA	31.52		2518

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	68	0	1,172,935.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>68</u>	<u>0</u>	<u>1,172,935.81</u>	<u>0.00</u>

November 12, 2021
02:01 PM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 11/15/21 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 Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
	11/15/21	21ST	21st CENTURY MEDIA PHILLY	314.54	21C ADVERTISING	01-400-000-341	Expenditure	Aprv	18	1
21-01352	11/15/21	1	snow removal bid		Advertising					
				314.54						
	11/15/21	ALLSTEEL	ALLSTEEL, INC	559.68	13358 COLLECTION CENTER DRIVE	01-410-000-200	Expenditure	Aprv	28	1
21-01356	11/15/21	1	pd - storage		Supplies					
				559.68						
	11/15/21	AQUAP010	AQUA PA	95.00	PO BOX 70279	01-409-001-360	Expenditure	Aprv	21	1
21-01355	11/15/21	1	pw		Utilities					
				95.00	01-454-003-360	Expenditure	Aprv	22	1	
21-01355	11/15/21	2	ff		Utilities					
				85.00	01-409-003-360	Expenditure	Aprv	23	1	
21-01355	11/15/21	3	twp		Utilities					
				102.00	01-409-003-360	Expenditure	Aprv	24	1	
21-01355	11/15/21	4	twp		Utilities					
				189.00	01-409-003-360	Expenditure	Aprv	25	1	
21-01355	11/15/21	5	hp		Utilities					
				179.00	01-454-002-360	Expenditure	Aprv	26	1	
21-01355	11/15/21	6	milford		Utilities					
				18.70	01-409-004-360	Expenditure	Aprv	27	1	
21-01355	11/15/21	7	upland		Utilities					
				575.00	01-454-005-360	Expenditure	Aprv	28	1	
					Utilities					
				1,243.70						
	11/15/21	ARROC010	ARRO CONSULTING, INC.	385.50	108 WEST AIRPORT ROAD	01-408-000-313	Expenditure	Aprv	19	1
21-01353	11/15/21	1	project 17000.00 consulting		Non Reimbursable					
				385.50						
	11/15/21	AXONENTE	AXON ENTERPRISE, INC	464.00	PO BOX 29661	01-410-000-450	Expenditure	Aprv	20	1
21-01354	11/15/21	1	pd - annual payment		Contracted Services					
				464.00						
	11/15/21	BABSTCAL	BABST, CALLAND, CLEMENTS	164.00	TWO GATEWAY CENTER	01-404-000-311	Expenditure	Aprv	29	1
21-01357	11/15/21	1	land use - special counsel		Non Reimbursable					
				164.00	Legal					
	11/15/21	BRANDYHD	BRANDYWINE HARLEY-DAVIDSON	271.46	1241 BALTIMORE PIKE	01-410-000-235	Expenditure	Aprv	30	1
21-01358	11/15/21	1	pd - mc inspection		Vehicle Maintenance					
				271.46						
	11/15/21	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	2,911.00	118 W. MARKET STREET	01-404-000-311	Expenditure	Aprv	116	1
21-01412	11/15/21	1	october services							

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		PO #	Enc Date	Item Description						
21-01412	11/15/21	2	260 moore road	389.50	Non Reimbursable Legal 01-404-000-310		Expenditure	Aprv	117	1
21-01412	11/15/21	3	161 e twp line road	251.00	Reimbursable Legal Fees 01-404-000-311		Expenditure	Aprv	118	1
21-01412	11/15/21	4	toll/greenridge road	406.50	Non Reimbursable Legal 01-404-000-310		Expenditure	Aprv	119	1
				3,958.00	Reimbursable Legal Fees					
	11/15/21	CARRJ010	JOSEPH CARR							
21-01361	11/15/21	1	may & june services	52.50	01-410-000-158		Expenditure	Aprv	33	1
				52.50	Medical Expense Reimbursements					
	11/15/21	CCHPN005	CCHPN		PO BOX 174					
21-01364	11/15/21	1	2022 dues	100.00	01-459-000-450		Expenditure	Aprv	39	1
				100.00	Contracted Services					
	11/15/21	CHARLHIG	CHARLES A HIGGINS & SONS		PO BOX 647					
21-01359	11/15/21	1	emergency pa one call	316.40	01-433-000-450		Expenditure	Aprv	31	1
				316.40	Contracted Services					
	11/15/21	CHESCODE	CHESTER COUNTY TREASURER-CCDES		LAW ENFORCEMENT DIVISION					
21-01363	11/15/21	1	range use 10/13 & 10/20	560.00	01-410-000-316		Expenditure	Aprv	37	1
21-01363	11/15/21	2	field training officer	300.00	Training/Seminar 01-410-000-316		Expenditure	Aprv	38	1
				860.00	Training/Seminar					
	11/15/21	COHENLG	COHEN LAW GROUP		413 SOUTH MAIN STREET					
21-01365	11/15/21	1	comcast franchise renewal	2,670.00	01-404-000-311		Expenditure	Aprv	40	1
21-01365	11/15/21	2	comcast franchise renewal	1,770.00	Non Reimbursable Legal 01-404-000-311		Expenditure	Aprv	41	1
				4,440.00	Non Reimbursable Legal					
	11/15/21	COMCA010	COMCAST		P.O. BOX 70219					
21-01362	11/15/21	1	upland	310.08	01-454-005-450		Expenditure	Aprv	34	1
21-01362	11/15/21	2	pw	208.39	Contracted Services 01-409-001-450		Expenditure	Aprv	35	1
21-01362	11/15/21	3	twp	510.85	Contracted Services 01-409-003-450		Expenditure	Aprv	36	1
				1,029.32	Contracted Services					
	11/15/21	CRESTLIN	CRESTLINE SPECIALTIES, INC		PO BOX 712144					
21-01360	11/15/21	1	pd - drawstring bags	534.83	01-410-000-340		Expenditure	Aprv	32	1
				534.83	Public Relations					

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PO #	Enc Date	Item Description			Description					
21-01366	11/15/21	DAILY102	THE DAILY LOCAL	525.00	156210	01-401-000-420	Expenditure	Aprv	42	1
		11/15/21	1 subscription renewal		Dues/Subscriptions/Mem					
				525.00						
21-01351	11/15/21	DELTRUST	DELAWARE VALLEY PROP&LIA TRST	3,562.78	P.O. BOX 95000-5725	01-409-003-351	Expenditure	Aprv	1	1
		1 twp bldg			Insurance Property	01-409-004-351	Expenditure	Aprv	2	1
21-01351	11/15/21	2 milford		508.97	Insurance - property	01-454-002-351	Expenditure	Aprv	3	1
21-01351	11/15/21	3 hp		1,017.94	Insurance-Property	01-454-005-351	Expenditure	Aprv	4	1
21-01351	11/15/21	4 upland		1,017.94	Insurance - Building	01-409-001-351	Expenditure	Aprv	5	1
21-01351	11/15/21	5 pw bldg		3,053.81	Insurance-Property	01-454-003-351	Expenditure	Aprv	6	1
21-01351	11/15/21	6 ff		1,017.94	Insurance Property	01-401-000-352	Expenditure	Aprv	7	1
21-01351	11/15/21	7 general govt		4,347.68	Insurance-Liability	01-401-000-352	Expenditure	Aprv	8	1
21-01351	11/15/21	8 exec		91.75	Insurance - Liability	01-410-000-352	Expenditure	Aprv	9	1
21-01351	11/15/21	9 pd		3,278.56	Insurance - Liability	01-413-000-352	Expenditure	Aprv	10	1
21-01351	11/15/21	10 codes		91.75	Insurance - Liability	01-438-000-352	Expenditure	Aprv	11	1
21-01351	11/15/21	11 pw		405.31	Insurance - Liability	01-438-001-352	Expenditure	Aprv	12	1
21-01351	11/15/21	12 pw - facilities		405.31	Insurance - Liability	01-401-000-353	Expenditure	Aprv	13	1
21-01351	11/15/21	13 exec		71.30	Insurance - Vehicle	01-410-000-353	Expenditure	Aprv	14	1
21-01351	11/15/21	14 pd		526.76	Insurance - Vehicles	01-413-000-353	Expenditure	Aprv	15	1
21-01351	11/15/21	15 codes		71.30	Insurance - Vehicle	01-438-000-353	Expenditure	Aprv	16	1
21-01351	11/15/21	16 pw		285.20	Vehicle Insurance	01-438-001-353	Expenditure	Aprv	17	1
21-01351	11/15/21	17 pw - facilities		285.20	Vehicle Insurance	01-438-001-353	Expenditure	Aprv		
				20,039.50						
21-01367	11/15/21	DIGITALL	DIGITAL-ALLY	65.35	PO BOX 413183	01-410-000-260	Expenditure	Aprv	43	1
		11/15/21	1 pd - clip, wedge, button		Small Tools & Equipment					
				65.35						
21-01369	11/15/21	EAGLEPEQ	EAGLE POWER TURF & TRACTOR	85.71	953 BETHLEHEM PIKE	01-438-000-200	Expenditure	Aprv	47	1
		1 pw - pad, bolt, washer, nut			Supplies	01-454-001-200	Expenditure	Aprv	48	1
21-01369	11/15/21	2 parks - center pin		71.78	Supplies					

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PO #	Enc Date	Item Description								
157.49										
21-01368	11/15/21	1	EAGLHARD EAGLE HARDWARE	3.29	01-401-000-200	Supplies	Expenditure	Aprv	44	1
21-01368	11/15/21	2	pw - coupling	18.98	01-438-000-200	Supplies	Expenditure	Aprv	45	1
21-01368	11/15/21	3	pw - deep woods	7.99	01-438-000-200	Supplies	Expenditure	Aprv	46	1
				30.26						
21-01410	11/15/21	1	EASTB020 EAST BRANDYWINE FIREMEN'S RELI	4,058.13	2096 BONDSVILLE ROAD	01-411-002-530	Expenditure	Aprv	114	1
			1 e brandywine firemans relief	4,058.13		Contributions-Fire Relief				
21-01370	11/15/21	1	FISHE010 FISHER & SON COMPANY, INC.	118.00	110 SUMMIT DRIVE	01-454-001-200	Expenditure	Aprv	49	1
			parks - ranger pro herbicide	118.00		Supplies				
21-01371	11/15/21	1	FREDBEAN FRED BEANS FORD LINCOLN OF WC	1,849.54	415 W. LINCOLN HIGHWAY	01-410-000-235	Expenditure	Aprv	50	1
			pd - explorer repairs	1,849.54		Vehicle Maintenance				
21-01372	11/15/21	1	GENERAL010 GENERAL CODE	5,440.00	PO BOX 772512	01-414-001-366	Expenditure	Aprv	51	1
			40%manuscript/edit/legal analy	5,440.00		Ordinance Update				
21-01373	11/15/21	1	GIANN010 JEFFREY C. GIANNINI	10.00	65 E. BULTER AVENUE, SUITE 100	01-438-000-316	Expenditure	Aprv	52	1
			training - reimbursement	10.00		Training/Seminar				
21-01438	11/15/21	1	GILMO020 GILMORE & ASSOCIATES, INC	37.50	01-408-000-313	Non Reimbursable	Expenditure	Aprv	124	1
21-01438	11/15/21	2	sunoco - pa pipeline project	2,127.26	01-408-000-313	Non Reimbursable	Expenditure	Aprv	125	1
21-01438	11/15/21	3	twp - october services	3,232.33	01-408-000-310	Reimbursable	Expenditure	Aprv	126	1
21-01438	11/15/21	4	toll - greenridge road	175.00	01-408-000-313	Engineer	Expenditure	Aprv	127	1
			205 liberty bell circle	175.00		Non Reimbursable				
				5,572.09						
21-01409	11/15/21	1	GLENM020 GLENMORE FIREMEN'S RELIEF FUN	1,300.48	P.O. BOX 550	01-411-002-530	Expenditure	Aprv	113	1
			glenmoore fireman's relief	1,300.48		Contributions-Fire Relief				

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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					
	11/15/21	HATH0010	H.A. THOMSON		LUDWIGS CORNER PROFESSIONAL CE					
21-01375	11/15/21	1	2022 treasurers bond renew	2,486.00	01-400-000-350		Expenditure	Aprv	54	1
				2,486.00	Insurance-Bonding					
	11/15/21	HAWE1010	H.A. WEIGAND, INC.		1409 STATE ROAD					
21-01376	11/15/21	1	various signage	912.50	01-433-000-200		Expenditure	Aprv	55	1
				912.50	Supplies					
	11/15/21	HELPNOW	HELP-NOW, LLC		PO BOX 69					
21-01374	11/15/21	1	twp - service tickets	47.50	01-407-000-450		Expenditure	Aprv	53	1
				47.50	Contracted Services					
	11/15/21	INTCODE	INTERNATIONAL CODE COUNCIL INC		25442 NETWORK PLACE					
21-01377	11/15/21	1	2022 dues	145.00	01-413-000-420		Expenditure	Aprv	56	1
				145.00	Dues/Subscriptions/Memb					
	11/15/21	JAMIMART	JAMI MARTIN							
21-01388	11/15/21	1	reimbbuursement - candy	29.48	01-454-001-201		Expenditure	Aprv	74	1
				29.48	Park & Rec Special Events					
	11/15/21	JONESSTE	STEVEN R. JONES							
21-01378	11/15/21	1	training - reimbursement	195.42	01-410-000-316		Expenditure	Aprv	57	1
				195.42	Training/Seminar					
	11/15/21	JONESTOM	THOMAS S. JONES							
21-01379	11/15/21	1	june-august services	228.74	01-410-000-158		Expenditure	Aprv	58	1
				228.74	Medical Expense Reimbursements					
	11/15/21	KIMBALLW	KIMBALL MIDWEST		DEPT L-2780					
21-01434	11/15/21	1	parks - paint	192.00	01-454-001-200		Expenditure	Aprv	121	1
				192.00	Supplies					
	11/15/21	LANCERLP	LANCER SYSTEMS LP		2800 MILFORD SQUARE PIKE					
21-01380	11/15/21	1	Lancer patrol rifle	1,499.00	01-410-000-260		Expenditure	Aprv	59	1
				1,499.00	Small Tools & Equipment					
	11/15/21	LEVEN010	LEVENGOOD SEPTIC SERVICE		287 BUCKHEAD LANE					
21-01382	11/15/21	1	hp - pumped holding tank	256.50	01-454-002-450		Expenditure	Aprv	64	1
				256.50	Contracted Services					
	11/15/21	LIONV020	LIONVILLE FIREMEN'S RELIEF FUN		15 SOUTH VILLAGE AVE					
21-01408	11/15/21	1	Lionville fireman's relief	39,468.32	01-411-002-530		Expenditure	Aprv	112	1

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
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11/15/21	11/15/21	LUDWI040	LUDWIG'S CORNER FIREMEN RELIEF	39,468.32	Contributions-Fire Relief					
21-01411	11/15/21	1 ludwigs corner firemans relief		41,731.49	1325 POTTSTOWN PIKE	01-411-002-530	Expenditure	Aprv	115	1
				41,731.49	Contributions-Fire Relief					
11/15/21	11/15/21	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	8.37	1230 POTTSTOWN PIKE	01-438-000-200	Expenditure	Aprv	60	1
21-01381	11/15/21	1 pw - galvanized nipples		20.00	Supplies	01-438-000-200	Expenditure	Aprv	61	1
21-01381	11/15/21	2 pw - propane		4.48	Supplies	01-438-000-200	Expenditure	Aprv	62	1
21-01381	11/15/21	3 pw - tape		5.54	Supplies	01-438-000-200	Expenditure	Aprv	63	1
21-01381	11/15/21	4 pw - hardware		38.39	Supplies	01-438-000-200	Expenditure	Aprv		
11/15/21	11/15/21	MCGOV020	MCGOVERN ENVIRONMENTAL, LLC	100.00	920 SOUTH BOLMAR STREET	01-454-005-450	Expenditure	Aprv	71	1
21-01386	11/15/21	1 upland - pumped tank		100.00	Contracted Services					
11/15/21	11/15/21	MCKENNA	MCKENNA SNYDER, LLC	1,121.00	350 EAGLEVIEW BLVD	01-404-000-310	Expenditure	Aprv	128	1
21-01439	11/15/21	1 october - struble trail		1,121.00	Reimbursable Legal Fees					
11/15/21	11/15/21	MCMAH010	MCMAHON ASSOCIATES, INC.	160.00	425 COMMERCE DRIVE	01-408-000-311	Expenditure	Aprv	65	1
21-01383	11/15/21	1 september traffic services		510.00	Traffic Engineering	01-408-000-311	Expenditure	Aprv	66	1
21-01383	11/15/21	2 park road calming evaluation		195.00	Traffic Engineering	01-408-000-311	Expenditure	Aprv	67	1
21-01383	11/15/21	3 100 greenridge road		195.00	Traffic Engineering	01-408-000-311	Expenditure	Aprv	68	1
21-01383	11/15/21	4 september additional services		1,060.00	Traffic Engineering	01-408-000-311	Expenditure	Aprv		
11/15/21	11/15/21	METRO020	METROPOLITAN COMMUNICATIONS	239.90	309 COMMERCE DRIVE	01-410-000-235	Expenditure	Aprv	72	1
21-01387	11/15/21	1 pd - batteries		336.00	Vehicle Maintenance	01-410-000-235	Expenditure	Aprv	73	1
21-01387	11/15/21	2 pd - work done on 2018 ford		575.90	Vehicle Maintenance					
11/15/21	11/15/21	MIDL010	MIDLANTIC MARKING, INC.	15,109.00	P.O. BOX 7997	01-438-000-450	Expenditure	Aprv	69	1
21-01384	11/15/21	1 2021 pavement marking		15,109.00	Contracted Services					

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		PO #	Enc Date	Item Description						
	11/15/21	MODER010	MODERN EQUIPMENT		P.O. BOX 8500 (S-1685)					
21-01435	11/15/21	1	parks - wheel loader	122.73	01-454-001-200	Supplies	Expenditure	Aprv	122	1
				122.73						
	11/15/21	MONTE010	MONTESANO BROS.		55 SEABOLDT WAY					
21-01385	11/15/21	1	food for fatal accident crew	449.64	01-410-000-340	Public Relations	Expenditure	Aprv	70	1
				449.64						
	11/15/21	NAPA0010	NAPA AUTO PARTS		PO BOX 414988					
21-01389	11/15/21	1	parks - sta-bil marine 8oz	27.38	01-454-001-200	Supplies	Expenditure	Aprv	75	1
21-01389	11/15/21	2	pw - universal oil	289.68	01-438-000-200	Supplies	Expenditure	Aprv	76	1
21-01389	11/15/21	3	pw-cloths,brush head,absorbnt	122.38	01-438-000-200	Supplies	Expenditure	Aprv	77	1
21-01389	11/15/21	4	codes-wiper blades	44.41	01-413-000-235	Vehicle Maintenance	Expenditure	Aprv	78	1
21-01389	11/15/21	5	pw- battery	139.01	01-438-000-200	Supplies	Expenditure	Aprv	79	1
21-01389	11/15/21	6	pw-battery	120.17	01-438-000-200	Supplies	Expenditure	Aprv	80	1
21-01389	11/15/21	7	codes-wiper	100.26	01-413-000-235	Vehicle Maintenance	Expenditure	Aprv	81	1
				843.29						
	11/15/21	NORMGLAS	NORMAN T. GLASS "RESTORATIONS"		1020 LITTLE CONESTOGA ROAD					
21-01390	11/15/21	1	upland - flooring repairs	1,000.00	01-454-005-450	Contracted Services	Expenditure	Aprv	82	1
				1,000.00						
	11/15/21	PECO0010	PECO ENERGY		SUMMARY BILL PROCESSING CENTER					
21-01394	11/15/21	1	upland	124.79	01-454-005-360	Utilities	Expenditure	Aprv	86	1
21-01394	11/15/21	2	twp	1,075.56	01-409-003-360	Utilities	Expenditure	Aprv	87	1
21-01394	11/15/21	3	twp	97.08	01-409-003-360	Utilities	Expenditure	Aprv	88	1
21-01394	11/15/21	4	ff	1,303.90	01-454-003-360	Utilities	Expenditure	Aprv	89	1
21-01394	11/15/21	5	ff	118.18	01-454-003-360	Utilities	Expenditure	Aprv	90	1
21-01394	11/15/21	6	pw	497.23	01-409-001-360	Utilities	Expenditure	Aprv	91	1
21-01394	11/15/21	7	twp	453.23	01-409-003-360	Utilities	Expenditure	Aprv	92	1
21-01394	11/15/21	8	milford	40.49	01-409-004-360	Utilities	Expenditure	Aprv	93	1
21-01394	11/15/21	9	hp	80.26	01-454-002-360	Utilities	Expenditure	Aprv	94	1
				3,790.72						

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	11/15/21	PENNSTAT	THE PENNSYLVANIA STATE UNIV		OUTREACH NON CREDIT REG OFFICE					
21-01393	11/15/21	1	carr - virtual budgeting	398.00	01-410-000-316		Expenditure	Aprv	85	1
				398.00	Training/Seminar					
	11/15/21	POZZA005	ADAM D. POZZA							
21-01391	11/15/21	1	july - september services	271.32	01-410-000-158		Expenditure	Aprv	83	1
				271.32	Medical Expense Reimbursements					
	11/15/21	PURCHPOW	PURCHASE POWER (PITNEY BOWES)		PO BOX 371874					
21-01392	11/15/21	1	postage refill	150.00	01-401-000-215		Expenditure	Aprv	84	1
				150.00	Postage					
	11/15/21	ROBLITTL	ROBERT E. LITTLE, INC.		P.O. BOX 51					
21-01395	11/15/21	1	pw - rotary switch	46.39	01-438-000-245		Expenditure	Aprv	95	1
				46.39	Highway Supplies					
	11/15/21	SIANALAW	SIANA LAW, LLP		941 POTTSTOWN PIKE					
21-01398	11/15/21	1	october services	290.25	01-414-001-315		Expenditure	Aprv	100	1
				290.25	Legal Fees					
	11/15/21	STAPLADV	STAPLES BUSINESS CREDIT		PO BOX 105638					
21-01400	11/15/21	1	twp - kitchen/office supplies	272.50	01-401-000-200		Expenditure	Aprv	102	1
				272.50	Supplies					
21-01400	11/15/21	2	pw - kitchen/office supplies	55.85	01-438-000-200		Expenditure	Aprv	103	1
				55.85	Supplies					
	328.35									
	11/15/21	STAPLCRP	STAPLES CREDIT PLAN		PO BOX 70612					
21-01399	11/15/21	1	pd - office supplies	64.98	01-410-000-200		Expenditure	Aprv	101	1
				64.98	Supplies					
	11/15/21	STRATIX	STRATIX SYSTEMS		1011 N PARK ROAD					
21-01397	11/15/21	1	10/26-1/25/2022 billing period	542.00	01-401-000-450		Expenditure	Aprv	98	1
				542.00	Contracted Services					
21-01397	11/15/21	2	color copies	137.89	01-401-000-200		Expenditure	Aprv	99	1
				137.89	Supplies					
				679.89						
	11/15/21	STYER010	STYER PROpane		P. O. BOX 387					
21-01401	11/15/21	1	519.8 gallons - propane	1,107.17	01-409-001-231		Expenditure	Aprv	104	1
				1,107.17	Propane & heating - PW bldg					
	11/15/21	SWEETWAT	SWEETWATER NATURAL PRODUCTS LL		976 POTTSTOWN PIKE					
21-01396	11/15/21	1	parks - brown mulch	40.50	01-454-001-200		Expenditure	Aprv	96	1
				40.50						

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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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					
21-01396	11/15/21	2 pw - brown mulch		81.00	Supplies	01-438-000-200		Expenditure	Aprv	97 1
				<hr/>	Supplies					
				121.50						
21-01402	11/15/21	11/15/21 TRAISR TRAISR BY MCMAHON	TRAISR BY MCMAHON	3,278.40	425 COMMERCE DRIVE	01-407-000-220		Expenditure	Aprv	105 1
		1 september services		<hr/>	Software					
				3,278.40						
21-01436	11/15/21	11/15/21 UPPER010 UPPER UWCHLAN CAPITAL ACQUISIT	UPPER UWCHLAN CAPITAL ACQUISIT	1,000,000.00	01-492-000-030			Expenditure	Aprv	123 1
		1 due to the capital fund		<hr/>	Transfer to Capital Res					
				1,000,000.00						
21-01403	11/15/21	11/15/21 VERIZ010 VERIZON	VERIZON	284.15	PO BOX 16800	01-409-004-320		Expenditure	Aprv	106 1
		1 milford		<hr/>	Telephone					
21-01403	11/15/21	11/15/21 2 ff	2 ff	134.99	01-454-003-320			Expenditure	Aprv	107 1
				<hr/>	Telephone					
				419.14						
21-01404	11/15/21	11/15/21 VERIZ0SP VERIZON - SPECIAL PROJECTS	VERIZON - SPECIAL PROJECTS	217.14	PO BOX 16802	01-434-000-450		Expenditure	Aprv	108 1
		1 november conduit occupancy		<hr/>	Contracted Services					
				217.14						
21-01407	11/15/21	11/15/21 WIGGISHR WIGGINS SHREDDING	WIGGINS SHREDDING	90.00	908 OLD FERN HILL ROAD	01-410-000-200		Expenditure	Aprv	111 1
		1 pd - shred bins		<hr/>	Supplies					
				90.00						
21-01405	11/15/21	11/15/21 WITME010 WITMER PUBLIC SAFETY GROUP, INC	WITMER PUBLIC SAFETY GROUP, INC	165.99	104 INDEPENDENCE WAY	01-410-000-238		Expenditure	Aprv	109 1
		1 uniform alterations		<hr/>	Clothing/Uniforms					
				165.99						
21-01406	11/15/21	11/15/21 WOLFI010 WOLFINGTON BODY COMPANY, INC.	WOLFINGTON BODY COMPANY, INC.	13.38	ROUTE 100 N.	01-438-000-235		Expenditure	Aprv	110 1
		1 pw - epa fees for repair		<hr/>	Vehicle Maintenance					
				13.38						
21-01433	11/15/21	11/15/21 ZMUID005 DANIEL ZMUIDA	DANIEL ZMUIDA	31.52	01-401-000-200			Expenditure	Aprv	120 1
		1 motor vehicle accident		<hr/>	Supplies					
				31.52						

Checks: Count 68 Line Items 128 Amount 1,172,935.81

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 783 to 783
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
783	11/15/21	AFLAC010 AFLAC	750.24	2512
<hr/>				
Report Totals			<u>Paid</u>	<u>Void</u>
			Checks: 1	0
				Amount Paid 750.24
			Direct Deposit: 0	0
				Amount Void 0.00
			Total: 1	0
				750.24
				0.00

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 1006 to 1010
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
1006	11/23/21	AQUAP010 AQUA PA	6,646.02		2513
1007	11/10/21	BANKAMER BANK OF AMERICA	3,467.91		2514
1008	11/12/21	LOWES020 LOWES BUSINESS ACCOUNT	229.54		2515
1009	11/12/21	STANDINS STANDARD INSURANCE COMPANY	2,964.33		2516
1010	11/05/21	WEXBANK WEX BANK	7,280.09		2517

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	20,587.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>20,587.89</u>	<u>0.00</u>

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 1006 to 1010
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description								
1006	11/23/21	AQUAP010 AQUA PA								2513
21-01428	1	217 hydrants		5,611.62	01-411-000-451 Hydrant expenses-Aqua	Expenditure		1	1	
21-01428	2	40 hydrants		1,034.40	01-411-000-451 Hydrant expenses-Aqua	Expenditure		2	1	
				6,646.02						
1007	11/10/21	BANKAMER BANK OF AMERICA								2514
21-01429	1	pd - amazon		30.67	01-410-000-238 Clothing/Uniforms	Expenditure		1	1	
21-01429	2	pd - eagle village cleaners		30.00	01-410-000-238 Clothing/Uniforms	Expenditure		2	1	
21-01429	3	pd - amazon		23.84	01-410-000-260 Small Tools & Equipment	Expenditure		3	1	
21-01429	4	pd - amazon prime		13.77	01-410-000-420 Dues/Subscription/Memb	Expenditure		4	1	
21-01429	5	pd - amazon		70.45	01-410-000-260 Small Tools & Equipment	Expenditure		5	1	
21-01429	6	twp - microsoft		208.00	01-407-000-220 Software	Expenditure		6	1	
21-01429	7	twp - microsoft		580.00	01-407-000-220 Software	Expenditure		7	1	
21-01429	8	twp - adobe		15.89	01-407-000-220 Software	Expenditure		8	1	
21-01429	9	recorder of deeds		641.00	01-401-000-450 Contracted Services	Expenditure		9	1	
21-01429	10	recorder of deeds-service fee		14.42	01-401-000-450 Contracted Services	Expenditure		10	1	
21-01429	11	pw - amazon		44.96	01-438-000-200 Supplies	Expenditure		11	1	
21-01429	12	pw - amazon		33.00	01-438-000-200 Supplies	Expenditure		12	1	
21-01429	13	pw - the sands		100.29	01-438-000-317 Parking & Travel	Expenditure		13	1	
21-01429	14	pw - grotto avenue		41.00	01-438-000-316 Training/Seminar	Expenditure		14	1	
21-01429	15	pw - amazon		33.82	01-438-000-200 Supplies	Expenditure		15	1	
21-01429	16	park & rec event - bjs		57.25	01-454-001-201 Park & Rec Special Events	Expenditure		16	1	
21-01429	17	park & rec event - party city		21.20	01-454-001-201 Park & Rec Special Events	Expenditure		17	1	
21-01429	18	park & rec event - party city		282.82	01-454-001-201 Park & Rec Special Events	Expenditure		18	1	
21-01429	19	twp - wawa		35.10	01-401-000-317 Parking/Travel	Expenditure		19	1	
21-01429	20	twp - ppa phl airport		80.00	01-401-000-317 Parking/Travel	Expenditure		20	1	
21-01429	21	twp - hyatt regency		900.16	01-401-000-317 Parking/Travel	Expenditure		21	1	

Check #	Check Date	Vendor		Amount	Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description		Account Type	Contract	Ref Seq	Acct	
1007	BANK OF AMERICA		Continued					
21-01429	22	empc - montesano		58.25	01-415-000-200	Supplies	Expenditure	22 1
21-01429	23	twp - acme		4.29	01-401-000-200	Supplies	Expenditure	23 1
21-01429	24	twp - montesano		61.32	01-401-000-200	Supplies	Expenditure	24 1
21-01429	25	park & rec event - acme		27.93	01-454-001-201	Park & Rec Special Events	Expenditure	25 1
21-01429	26	twp - brickside		58.48	01-401-000-200	Supplies	Expenditure	26 1
				3,467.91				
1008	11/12/21	LOWES020	LOWES BUSINESS ACCOUNT					2515
21-01430	1	parks - sheathing		72.34	01-454-001-200	Supplies	Expenditure	1 1
21-01430	2	parks - paint supplies		128.82	01-454-001-200	Supplies	Expenditure	2 1
21-01430	3	parks - crystal clr stops		28.38	01-454-001-200	Supplies	Expenditure	3 1
				229.54				
1009	11/12/21	STANDINS	STANDARD INSURANCE COMPANY					2516
21-01431	1	admin		524.12	01-401-000-156	Employee Benefit Expenses	Expenditure	1 1
21-01431	2	pd		1,447.96	01-410-000-156	Employee Benefit Expense	Expenditure	2 1
21-01431	3	codes		258.32	01-413-000-156	Employee Benefit Expenses	Expenditure	3 1
21-01431	4	pw		523.06	01-438-000-156	Employee Benefit Expense	Expenditure	4 1
21-01431	5	pw - facilities		210.87	01-438-001-156	Employee Benefit Expense	Expenditure	5 1
				2,964.33				
1010	11/05/21	WEXBANK	WEX BANK					2517
21-01432	1	admin		115.63	01-401-000-230	Gasoline & Oil	Expenditure	1 1
21-01432	2	pd		3,278.15	01-410-000-230	Gasoline & oil	Expenditure	2 1
21-01432	3	codes		345.85	01-413-000-230	Gasoline & oil	Expenditure	3 1
21-01432	4	pw		1,841.02	01-438-000-230	Gasoline & oil	Expenditure	4 1
21-01432	5	pw - facilities		1,699.44	01-438-001-230	Gasoline & Oil - Facilities	Expenditure	5 1
				7,280.09				

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Upper Uwchlan Township
Check Register By Check Id

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
1010	WEX BANK	Continued				
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	<u>Paid</u> 5	<u>Void</u> 0	20,587.89	0.00	
	Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00	
	Total:	<u><u>5</u></u>	<u><u>0</u></u>	<u>20,587.89</u>	<u>0.00</u>	

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10505 to 10508
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
10505	11/15/21	AJBL0010 A.J. BLOSENSKI	15,887.04	2519
10506	11/15/21	CCSWA010 CCSWA	14,874.73	2519
10507	11/15/21	UPPER010 UPPER UWCHLAN CAPITAL ACQUISIT	100,000.00	2519
10508	11/15/21	WMCORP WM CORPORATE SERVICES, INC	37,480.38	2519

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	168,242.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>168,242.15</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 11/15/21 Checking Account: SOLID WASTE 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 Description
PO #	Enc Date	Item	Description							
	11/15/21	AJBL0010	A.J. BLOSENSKI		P.O. BOX 392					
21-01413	11/15/21	1	november collection	15,887.04	05-427-000-450	Contracted Services	Expenditure	Aprv	1	1
				15,887.04						
	11/15/21	CCSWA010	CCSWA		P. O. BOX 476					
21-01415	11/15/21	1	10/8-10/15	3,773.76	05-427-000-700	Tipping Fees	Expenditure	Aprv	3	1
				6,359.24	05-427-000-700	Tipping Fees	Expenditure	Aprv	4	1
21-01415	11/15/21	2	10/18-10/20		05-427-000-700	Tipping Fees	Expenditure	Aprv	5	1
				4,741.73						
				14,874.73						
	11/15/21	UPPER010	UPPER UWCHLAN CAPITAL ACQUISIT							
21-01416	11/15/21	1	transfer to capital	100,000.00	05-492-000-030	Transfer to Capital Fund	Expenditure	Aprv	6	1
				100,000.00						
	11/15/21	WMCORP	WM CORPORATE SERVICES, INC		AS PAYMENT AGENT					
21-01414	11/15/21	1	october services	37,480.38	05-427-000-450	Contracted Services	Expenditure	Aprv	2	1
				37,480.38						

Checks: Count 4 Line Items 6 Amount 168,242.15

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1345 to 1347
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
1345	11/15/21	GILMO020 GILMORE & ASSOCIATES, INC	7,442.50		2520
1346	11/15/21	HIGHW010 HIGHWAY MATERIALS, INC.	285.95		2520
1347	11/15/21	USMUN020 US MUNICIPAL SUPPLY CO.	3,075.88		2520
<hr/>					
Report Totals					
Checks:	<u>3</u>	<u>0</u>	<u>10,804.33</u>	<u>0.00</u>	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	<u><u>3</u></u>	<u><u>0</u></u>	<u><u>10,804.33</u></u>	<u><u>0.00</u></u>	

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 11/15/21 Checking Account: STORM WATER MGT 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 Description
21-01437	11/15/21	GILMO020	GILMORE & ASSOCIATES, INC.	7,442.50	65 E. BUTLER AVENUE, SUITE 100	08-420-000-035	Expenditure	Aprv	5	1
			1 october services		Permits					
				7,442.50						
21-01417	11/15/21	HIGHW010	HIGHWAY MATERIALS, INC.	58.35	PO BOX 62879	08-446-000-200	Expenditure	Aprv	1	1
			1 1.16 tons		Supplies					
21-01417	11/15/21		2 4 tons	227.60	08-446-000-200	Supplies	Expenditure	Aprv	2	1
					Supplies					
				285.95						
21-01418	11/15/21	USMUN020	US MUNICIPAL SUPPLY CO.	1,184.27	P.O. BOX 574	08-446-000-200	Expenditure	Aprv	3	1
			1 spinner motor, bearing		Supplies					
21-01418	11/15/21		2 motor, broom gutter	1,891.61	08-446-000-200	Supplies	Expenditure	Aprv	4	1
					Supplies					
				3,075.88						

Checks: Count 3 Line Items 5 Amount 10,804.33

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1944 to 1951
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
1944	11/15/21	ANCHORFI ANCHOR FIRE PROTECTION, INC	48,109.68	2521
1945	11/15/21	ELECTRIT ELECTRI-TECH	50,663.30	2521
1946	11/15/21	FIDELITY FIDELITY CONTRACTING LLC	203,897.45	2521
1947	11/15/21	HILLISCA HILLIS-CARNES ENGINEERING	585.50	2521
1948	11/15/21	MCMAH010 MCMAHON ASSOCIATES, INC.	540.00	2521
1949	11/15/21	UHRIG UHRIG CONSTRUCTION, INC	391,487.59	2521
1950	11/15/21	WCMECHAN WEST CHESTER MECHANICAL	22,107.51	2521
1951	11/15/21	WCMECHAN WEST CHESTER MECHANICAL	38,982.01	2521

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	756,373.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>756,373.04</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 11/15/21 Checking Account: CAPITAL 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 Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description								
	11/15/21	ANCHORFI	ANCHOR FIRE PROTECTION, INC		PO BOX 63					
21-01422	11/15/21	1	pay app 4	43,312.05	30-454-004-600	Expenditure	Aprv	5	1	Capital Construction - Upland
21-01422	11/15/21	2	pay app 5	4,797.63	30-454-004-600	Expenditure	Aprv	6	1	Capital Construction - Upland
				48,109.68						
	11/15/21	ELECTRIT	ELECTRI-TECH		1334 MAYS LANDING ROAD					
21-01423	11/15/21	1	pay app 4	19,233.05	30-454-004-600	Expenditure	Aprv	7	1	Capital Construction - Upland
21-01423	11/15/21	2	pay app 5	31,430.25	30-454-004-600	Expenditure	Aprv	8	1	Capital Construction - Upland
				50,663.30						
	11/15/21	FIDELITY	FIDELITY CONTRACTING LLC		789 N MANOR ROAD					
21-01421	11/15/21	1	8/2-9/27/2021	192,838.60	30-454-004-600	Expenditure	Aprv	3	1	Capital Construction - Upland
21-01421	11/15/21	2	9/28-10/12/2021	11,058.85	30-454-004-600	Expenditure	Aprv	4	1	Capital Construction - Upland
				203,897.45						
	11/15/21	HILLISCA	HILLIS-CARNES ENGINEERING		30 S KEYSTONE AVENUE					
21-01420	11/15/21	1	upland - october services	585.50	30-454-004-600	Expenditure	Aprv	2	1	Capital Construction - Upland
				585.50						
	11/15/21	MCMAH010	MCMAHON ASSOCIATES, INC.		425 COMMERCE DRIVE					
21-01419	11/15/21	1	park road trail	540.00	30-455-000-651	Expenditure	Aprv	1	1	Phase IV - Park Road Trail
				540.00						
	11/15/21	UHRIG	UHRIG CONSTRUCTION, INC		1700 N 5TH STREET					
21-01426	11/15/21	1	upland - pay app #5	267,446.19	30-454-004-600	Expenditure	Aprv	13	1	Capital Construction - Upland
21-01426	11/15/21	2	upland - pay app #6	124,041.40	30-454-004-600	Expenditure	Aprv	14	1	Capital Construction - Upland
				391,487.59						
	11/15/21	WCMECHAN	WEST CHESTER MECHANICAL		20 MCDONALD BLVD					
21-01424	11/15/21	1	hvac - pay app #2	16,893.04	30-454-004-600	Expenditure	Aprv	9	1	Capital Construction - Upland
21-01424	11/15/21	2	hvac - pay app #3	5,214.47	30-454-004-600	Expenditure	Aprv	10	1	Capital Construction - Upland
				22,107.51						
	11/15/21	WCMECHAN	WEST CHESTER MECHANICAL		20 MCDONALD BLVD					
21-01425	11/15/21	1	upland-pay app 4 - plumbing	14,044.50	30-454-004-600	Expenditure	Aprv	11	1	Capital Construction - Upland
21-01425	11/15/21	2	upland-pay app 5 - plumbing	24,937.51	30-454-004-600	Expenditure	Aprv	12	1	Capital Construction - Upland

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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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
					Capital Construction - Upland				
				38,982.01					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	8	14	756,373.04

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: November 15, 2021

Finance has worked on the following items during the month

- Received and processed 46 trash and 982 sewer payments (10/15/2021 – 11/12/2021)
- Preparation of the 2022 Budget:
 - Prepared draft Budget for presentation to the Board at the workshop on 11/9/2021
 - Prepared revisions to the Budget following the workshop on 11/9/2021

Projects and goals

- Review and revise documentation of Finance Dept. procedures

Highlights of the October, 2021 financial statements

- The balance sheet remains strong with cash of **OVER \$12.8 million** - of that amount **approximately \$5.1 million** is not available for the routine operations of the Township as it is 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.
- Combined revenue and expense status (General Fund & Solid Waste Fund):

○ Percentage through the year	83.3%	
○ YTD revenues	\$ 9,215,698	112.4%
○ YTD expenses	\$ 5,847,194	77.5%
○ YTD transfers out	\$ 1,036,447	
○ YTD net income	\$ 3,368,504	(before transfers)
○ Budgeted 2021 net income	\$ 655,704	(before transfers)
- Earned income taxes received through **November 12** have exceeded the 2021 Budget. EIT received to date is \$397,776 higher than the 2021 Budget. I estimate that the Township will receive an additional \$300,000 through the end of the year.
- The large increase in revenue is due partly to the ARPA funds of \$618,000 that were received this year and were not expected or budgeted. **No expenses are included in the October financial statements to offset this revenue.**

**Upper Uwchlan Township
Treasurer's Report**

**Cash Balances
As of October 31, 2021**

General Fund

Meridian Bank	\$ 6,453,195
Meridian Bank - Payroll	40,507
Meridian Bank - ARPA Funds	619,210
Meridian Bank MMA - restricted	38,992
Meridian Bank-restricted-Meadow Creek	1,002,235
Fulton Bank	117,800
Fulton Bank - Turf Field	191,670
Petty cash	300
Total General Fund	8,463,908

Certificate of Deposit - 4/2/22 277,197

Total General Fund \$ 8,741,105

Solid Waste Fund

Meridian Bank - Solid Waste	146,657
Fulton Bank - Solid Waste	724,910
Total Solid Waste Funds	871,567
Total Solid Waste Fund	871,567

Liquid Fuels Fund

Fulton Bank	886,782
	886,782
Total Liquid Fuels Fund	886,782

Capital Projects Fund

Fulton Bank	650,934
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	282,610
	938,654
Total Capital Projects Fund	938,654

Act 209 Impact Fund

Fulton Bank	1,045,373
	1,045,373
Total Act 209 Impact Fund	1,045,373

Water Resource Protection Fund

Fulton Bank	232,263
	232,263
Total Water Resource Protection Fund	232,263

Sewer Fund

PSDLAF	84
Fulton Bank	106,421
	106,504
Total Sewer Fund	106,504

Total - Upper Uwchlan Township	\$ 12,822,249
Municipal Authority	\$ 7,170,705
Developer's Escrow Fund	\$ 135,214

Upper Uwchlan Township
Schedule of Investments

As of October 31, 2021

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<i><u>General Fund</u></i>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	4/2/2022	2.000%	250,000.00
		26,475.56	Interest accrued			26,475.56
	Accrued interest - YTD	803.64				803.64
		<u>277,279.20</u>				<u>277,279.20</u>
<i><u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u></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	83.59	MAX account (MMF)			83.59
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
		<u>83.59</u>				<u>83.59</u>
<i><u>Capital Fund</u></i>						
Capital Fund	PSDLAF	1,500,000.00	Collateralized CD Pool		0.100%	1,500,000.00
	Redemptions	(1,535,000.00)				(1,535,000.00)
	MAX account (MMF)	40,109.71	MAX account (MMF)	-	0.02%	40,109.71
		<u>5,109.71</u>				<u>5,109.71</u>
Fulton Bank - 2019						
	Bond Proceeds	5,598,727.66				5,598,727.66
	Used for projects/interest	<u>(5,316,117.28)</u>				<u>(5,316,117.28)</u>
		<u>282,610.38</u>				<u>282,610.38</u>
<i>Total Capital Fund</i>						
		<u>287,720.09</u>				<u>287,720.09</u>

Upper Uwchlan Township
 Accounts Receivable
 As of October 31, 2021

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

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 10/31/2021	Total Amount Due 9/30/2021	Less than 30 days	31 - 60 days	61 - 90 days	Over 90 days	Over 180 days	Total
Barn on Moore Road	3,966.86	3,966.86	3,966.86				-	3,966.86
DSM Biomedical	-	-	-				-	-
Gunner	-	-	-				-	-
Hankin	3,102.50	3,102.50	-	-	3,102.50		-	3,102.50
Pa Turnpike Commission	-	-	-				-	-
Montesano	3,774.96	3,774.96				3,774.96	-	3,774.96
Orleans Lennar	-	-					-	-
Struble	1,823.26	1,823.26				1,823.26	-	1,823.26
Toll Brothers	6,087.08	1,082.41	5,004.67	1,082.41		-	-	6,087.08
McKee	-	-	-				-	-
Balance at October 31, 2021	\$ 18,754.66	\$ 13,749.99		\$ 8,971.53	\$ 1,082.41	\$ 3,102.50	\$ 5,598.22	\$ - \$ 18,754.66

Upper Uwchlan Township
 Accounts Receivable
 As of October 31, 2021

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

	Total Amount 10/31/2021	Total Amount 9/30/2021	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Marsh Creek Eagles	2,480.00	2,480.00	-	-	-	2,480.00	-	2,480.00
	-	-	-	-	-	-	-	-
Balance at October 31, 2021	<u>\$ 2,480.00</u>	<u>\$ 2,480.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,480.00</u>	<u>\$ -</u>	<u>\$ 2,480.00</u>

Upper Uwchlan Township
 Accounts Receivable
 As of October 31, 2021

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

	Amount 10/31/2021	Amount 9/30/2021	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Pension plans - audit fees paid by UUT	-	-	-	-	-	-	-	-
Franchise fees - 3Q	58,000.00	58,000.00	58,000.00	-	-	-	-	58,000.00
Balance at October 31, 2021	\$ 58,000.00	\$ 58,000.00	58,000.00	-	-	-	-	58,000.00

Upper Uwchlan Township
General Fund
Balance Sheet
As of October 31, 2021

ASSETS

Cash			
01-100-000-100	General Checking - Fulton Bank	\$	117,799.53
01-100-000-200	Meridian Bank		6,453,194.87
01-100-000-210	Meridian Bank - Payroll		40,506.61
01-100-000-220	Meridian Bank MMA - restricted		38,992.09
01-100-000-230	Meridian Bank - ARPA		619,209.88
01-100-000-250	Fulton Bank - Turf Field		191,670.09
01-100-000-260	Meridian Bank - Meadow Creek Lane		1,002,235.14
01-100-000-300	Petty Cash		300.00
	Total Cash		<u>8,463,908.21</u>
Investments			
01-120-000-100	Certificate of Deposit - 4/2/22		<u>277,279.20</u>
			<u>277,279.20</u>
Accounts Receivable			
01-145-000-020	Engineering Fees Receivable		14,997.80
01-145-000-021	Engineering Fees Receivable-CU		3,756.86
01-145-000-030	Legal Fees Receivable		4,905.72
01-145-000-040	R/E Taxes Receivable		10,801.74
01-145-000-050	Hydrant Tax Receivable		-
01-145-000-080	Field Fees Receivables		2,480.00
01-145-000-085	Turf Field Receivables		-
01-145-000-086	EIT Receivable		40,115.20
01-145-000-090	RE Transfer Tax Receivable		183,615.14
01-145-000-095	Misc accounts receivable		58,000.00
01-145-000-096	Traffic Signals Receivable		-
01-145-000-097	Advertising Fees Reimbursable		-
	Total Accounts Receivable		<u>318,672.46</u>
Other Current Assets			
01-130-000-001	Due From Municipal Authority		99,050.86
01-130-000-003	Due From Liquid Fuels		-
01-130-000-004	Due from ACT 209 Fund		-
01-130-000-005	Due From Capital Fund		-
01-130-000-006	Due from Solid Waste Fund		15,949.19
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		<u>115,000.05</u>
Prepaid Expense			
01-155-000-000	Prepaid expenses		-
	Total Prepaid Expense		<u>-</u>
	Total Assets	\$	9,174,859.92

Upper Uwchlan Township
General Fund
Balance Sheet
As of October 31, 2021

LIABILITIES AND FUND BALANCE

Accounts Payable		
01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	28,543.50
	Total Accounts Payable	28,543.50

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	299.22
01-212-000-000	Earned Income Tax W/H	2,428.08
01-214-000-000	Non-Uniform Pension	-
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	-
01-218-000-000	Police Association Dues	3,960.00
01-219-000-000	LST Tax Withheld	20.00
01-220-000-000	State Unemployment W/H	148.23
01-221-000-000	Benefit Deduction-Aflac	327.14
01-221-000-100	Benefit Deduction-Aflac After Tax	60.40
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	8,955.60
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	1,174.48
01-239-000-006	Due to Solid Waste Fund	2.50
01-239-000-007	Due to Water Resource Protection Fund	(33.24)
01-239-000-008	Due to Developer's Escrow Fund	(1,076.91)
01-258-000-000	Accrued Expenses	86,558.42
	Total Other Current Liabilities	102,823.92

Total Liabilities \$ 131,367.42

EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,215,462.52
	Current Period Net Income (Loss)	2,015,108.38

Total Liabilities & Fund Balance \$ 9,174,859.92

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended October 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	\$ 1,050,086.34	\$ 1,013,100.00	\$ 36,986.34	103.7%
01-301-000-013	Real Estate Tax Refunds	(1,396.89)	(25,000.00)	23,603.11	5.6%
01-301-000-030	Delinquent Real Estate Taxes	27,324.80	20,000.00	7,324.80	136.6%
01-301-000-071	Hydrant Tax	60,931.75	65,000.00	(4,068.25)	93.7%
01-301-000-072	Delinquent Hydrant Taxes	1,261.36	-	1,261.36	#DIV/0!
01-310-000-010	Real Estate Transfer Taxes	990,112.53	585,000.00	405,112.53	169.3%
01-310-000-020	Earned Income Taxes	3,845,188.91	3,934,140.00	(88,951.09)	97.7%
01-310-000-021	EIT commissions paid	(47,401.90)	(53,504.00)	6,102.10	88.6%
01-320-000-010	Building Permits	629,549.49	425,000.00	204,549.49	148.1%
01-320-000-020	Use & Occupancy Permit	21,690.00	12,000.00	9,690.00	180.8%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	1,900.00	2,000.00	(100.00)	95.0%
01-320-000-050	Refinance Certification Fees	6,525.00	3,000.00	3,525.00	217.5%
01-321-000-080	Cable TV Franchise Fees	159,515.91	220,000.00	(60,484.09)	72.5%
01-331-000-010	Vehicle Codes Violation	41,436.72	45,000.00	(3,563.28)	92.1%
01-331-000-011	Reports/Fingerprints	765.50	2,000.00	(1,234.50)	38.3%
01-331-000-012	Solicitation Permits	395.00	500.00	(105.00)	79.0%
01-331-000-050	Reimbursable Police Wages	3,336.09	3,000.00	336.09	111.2%
01-341-000-001	Interest Earnings	26,270.85	35,000.00	(8,729.15)	75.1%
01-342-000-001	Rental Property Income	20,000.00	24,000.00	(4,000.00)	83.3%
01-354-000-010	County Grants	-	-	-	#DIV/0!
01-354-000-020	State Grants	618,752.05	-	618,752.05	#DIV/0!
01-354-000-030	Police Grants	-	-	-	#DIV/0!
01-355-000-001	PURTA	5,869.19	5,000.00	869.19	117.4%
01-355-000-004	Alcoholic Beverage Tax	-	600.00	(600.00)	0.0%
01-355-000-005	State Aid, Police Pension	122,434.86	122,000.00	434.86	100.4%
01-355-000-006	State Aid, Non-Uniform Pension	79,051.00	80,000.00	(949.00)	98.8%
01-355-000-007	Foreign Fire Insurance Tax	86,558.42	95,000.00	(8,441.58)	91.1%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	7,162.92	6,000.00	1,162.92	119.4%
01-361-000-032	Fees from Engineering	21,679.18	50,000.00	(28,320.82)	43.4%
01-361-000-033	Admin Fees from Engineering	404.83	4,000.00	(3,595.17)	10.1%
01-361-000-035	Admin Fees from Legal	208.81	1,000.00	(791.19)	20.9%
01-361-000-036	Legal Services Fees	2,495.50	6,000.00	(3,504.50)	41.6%
01-361-000-038	Sale of Maps & Books	80.00	250.00	(170.00)	32.0%
01-361-000-039	Fire Inspection Fees	320.00	-	320.00	#DIV/0!
01-361-000-040	Fees from Engineering - CU	3,966.86	20,000.00	(16,033.14)	19.8%
01-361-000-041	Property Inspection Fees	11,565.97	-	11,565.97	#DIV/0!
01-361-000-042	Copies	-	100.00	(100.00)	0.0%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	-	-	#DIV/0!
01-361-000-044	Fees from Advertising Reimbursables	-	500.00	(500.00)	0.0%
01-367-000-010	Recreation Donations	-	-	-	#DIV/0!
01-367-000-014	Pavillion Rental	-	500.00	(500.00)	0.0%
01-367-000-021	Field Programs	30,827.50	30,000.00	827.50	102.8%
01-367-000-025	Turf Field Fees	43,504.48	45,000.00	(1,495.52)	96.7%
01-367-000-030	Community Events Donations	500.00	10,000.00	(9,500.00)	5.0%
01-367-000-040	History Book Revenue	-	200.00	(200.00)	0.0%
01-367-000-045	Upland Farms Barn Rental Fees	-	-	-	#DIV/0!
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	22,661.00	5,000.00	17,661.00	453.2%
01-380-000-010	Insurance Reimbursement	26,580.35	3,000.00	23,580.35	886.0%
01-392-000-008	Municipal Authority Reimbursement	225,942.86	264,736.00	(38,793.14)	85.3%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended October 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
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	8,136.68	-	8,136.68	#DIV/0!
	Total Revenue	\$ 8,156,193.92	\$ 7,060,222.00	\$ 1,095,971.92	115.5%
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	\$ 9,750.00	\$ 6,500.00	\$ 3,250.00	150.0%
01-400-000-150	Payroll Tax Expense	745.92	497.00	248.92	150.1%
01-400-000-320	Telephone	1,601.86	2,000.00	(398.14)	80.1%
01-400-000-340	Public Relations	284.18	2,500.00	(2,215.82)	11.4%
01-400-000-341	Advertising	5,160.51	7,500.00	(2,339.49)	68.8%
01-400-000-342	Printing	5,789.00	5,000.00	789.00	115.8%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,486.00	4,200.00	(1,714.00)	59.2%
01-400-000-352	Insurance-Liability	13,043.04	17,390.00	(4,346.96)	75.0%
01-400-000-420	Dues/Subscriptions/Memberships	1,985.60	4,375.00	(2,389.40)	45.4%
01-400-000-460	Meeting & Conferences	1,113.40	6,000.00	(4,886.60)	18.6%
01-400-000-461	Bank Fees	12,595.54	9,000.00	3,595.54	140.0%
01-400-000-463	Misc expenses	2,032.57	2,000.00	32.57	101.6%
01-400-000-464	Wallace Twp. Tax Agreement	4,553.02	4,325.00	228.02	105.3%
		61,140.64	73,287.00	(12,146.36)	83.4%
EXECUTIVE					
01-401-000-100	Administration Wages	450,154.00	547,083.00	(96,929.00)	82.3%
01-401-000-150	Payroll Tax Expense	35,692.20	41,852.00	(6,159.80)	85.3%
01-401-000-151	PSATS Unemployment Compensation	1,230.00	1,230.00	-	100.0%
01-401-000-156	Employee Benefit Expense	56,585.96	85,320.00	(28,734.04)	66.3%
01-401-000-157	ACA Fees	199.50	240.00	(40.50)	83.1%
01-401-000-160	Non-Uniform Pension	46,445.68	41,897.00	4,548.68	110.9%
01-401-000-165	Employer 457 Match	-	9,000.00	(9,000.00)	0.0%
01-401-000-174	Tuition Reimbursements	1,937.01	6,300.00	(4,362.99)	30.7%
01-401-000-181	Longevity Pay	4,050.00	5,550.00	(1,500.00)	73.0%
01-401-000-183	Overtime Wages	4,438.27	5,000.00	(561.73)	88.8%
01-401-000-200	Supplies	7,886.30	15,000.00	(7,113.70)	52.6%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	4,255.54	4,500.00	(244.46)	94.6%
01-401-000-230	Gasoline & Oil	704.44	2,200.00	(1,495.56)	32.0%
01-401-000-235	Vehicle Maintenance	547.07	1,000.00	(452.93)	54.7%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	2,053.96	10,000.00	(7,946.04)	20.5%
01-401-000-317	Parking/Travel	280.00	1,200.00	(920.00)	23.3%
01-401-000-322	Ipad Expenses	127.40	600.00	(472.60)	21.2%
01-401-000-352	Insurance - Liability	275.25	367.00	(91.75)	75.0%
01-401-000-353	Insurance-Vehicle	213.90	285.00	(71.10)	75.1%
01-401-000-354	Insurance-Workers Compensation	823.25	618.00	205.25	133.2%
01-401-000-420	Dues/Subscriptions/Memberships	7,062.79	6,100.00	962.79	115.8%
01-401-000-450	Contracted Services	24,991.96	14,500.00	10,491.96	172.4%
		649,954.48	802,042.00	(152,087.52)	81.0%
AUDIT					
01-402-000-450	Contracted Services	24,700.00	23,700.00	1,000.00	104.2%
		24,700.00	23,700.00	1,000.00	104.2%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended October 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
TAX COLLECTION					
01-403-000-100	Tax Collector Wages	928.57	-	928.57	#DIV/0!
01-403-000-110	Chester Co. Treasurer Expense	13,865.25	8,500.00	5,365.25	163.1%
01-403-000-150	Payroll Tax Expense	71.04	-	71.04	#DIV/0!
01-403-000-200	Supplies	-	-	-	#DIV/0!
01-403-000-215	Postage	-	-	-	#DIV/0!
01-403-000-350	Insurance-Bonding	-	-	-	#DIV/0!
01-403-000-450	Contracted Services	400.00	-	400.00	#DIV/0!
		15,264.86	8,500.00	6,764.86	179.6%
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	8,994.50	9,500.00	(505.50)	94.7%
01-404-000-311	Non Reimbursable Legal	44,022.49	40,000.00	4,022.49	110.1%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		53,016.99	55,000.00	(1,983.01)	96.4%
TECHNOLOGY					
01-407-000-200	Supplies	25.00	2,000.00	(1,975.00)	1.3%
01-407-000-220	Software	58,607.78	73,280.00	(14,672.22)	80.0%
01-407-000-222	Hardware	7,635.52	6,000.00	1,635.52	127.3%
01-407-000-240	Web Page	6,058.89	6,000.00	58.89	101.0%
01-407-000-450	Contracted Services	38,372.37	54,200.00	(15,827.63)	70.8%
		110,699.56	141,480.00	(30,780.44)	78.2%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	6,033.33	25,000.00	(18,966.67)	24.1%
01-408-000-310	Reimbursable Engineering	21,017.87	75,000.00	(53,982.13)	28.0%
01-408-000-311	Traffic Engineering	13,576.16	25,000.00	(11,423.84)	54.3%
01-408-000-313	Non Reimbursable Engineering	57,131.15	30,000.00	27,131.15	190.4%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	-	10,000.00	(10,000.00)	0.0%
01-408-000-368	MS4 Expenses	-	-	-	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	-	-	-	#DIV/0!
		97,758.51	169,500.00	(71,741.49)	57.7%
TOWNSHIP PROPERTIES					
<i>Public Works Building</i>					
01-409-001-200	Supplies	50.78	1,000.00	(949.22)	5.1%
01-409-001-231	Propane & heating - PW bldg	5,663.17	15,000.00	(9,336.83)	37.8%
01-409-001-250	Maint & Repair	17,304.02	29,300.00	(11,995.98)	59.1%
01-409-001-320	Telephone	4,131.12	4,000.00	131.12	103.3%
01-409-001-351	Insurance - property	9,161.43	12,215.00	(3,053.57)	75.0%
01-409-001-360	Utilities	6,441.19	12,000.00	(5,558.81)	53.7%
01-409-001-450	Contracted Services	3,689.10	8,000.00	(4,310.90)	46.1%
<i>Township Building</i>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	824.56	2,000.00	(1,175.44)	41.2%
01-409-003-231	Propane & Heating Oil	421.57	5,000.00	(4,578.43)	8.4%
01-409-003-250	Maintenance & Repairs	1,414.52	2,500.00	(1,085.48)	56.6%
01-409-003-320	Telephone	7,767.88	7,000.00	767.88	111.0%
01-409-003-351	Insurance Property	10,688.34	14,251.00	(3,562.66)	75.0%
01-409-003-360	Utilities	19,049.45	20,000.00	(950.55)	95.2%
01-409-003-380	Rent	-	-	-	#DIV/0!
01-409-003-385	Relocation Costs	-	-	-	#DIV/0!
01-409-003-450	Contracted Services	25,043.22	45,300.00	(20,256.78)	55.3%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended October 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
<u>Milford Road</u>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	1,124.73	2,000.00	(875.27)	56.2%
01-409-004-250	Maintenance & Repairs	95.00	500.00	(405.00)	19.0%
01-409-004-320	Telephone	4,181.39	3,000.00	1,181.39	139.4%
01-409-004-351	Insurance - property	1,526.91	2,036.00	(509.09)	75.0%
01-409-004-360	Utilities	456.68	1,000.00	(543.32)	45.7%
01-409-004-450	Contracted Services	-	500.00	(500.00)	0.0%
01-409-005-200	Police relocated - supplies	-	-	-	#DIV/0!
		119,035.06	187,102.00	(68,066.94)	63.6%
<u>POLICE EXPENSES</u>					
01-410-000-100	Police Wages	1,108,366.45	1,366,432.00	(258,065.55)	81.1%
01-410-000-110	Police Wages - WC reimbursement	(2,582.86)	-	(2,582.86)	#DIV/0!
01-410-000-150	Payroll Tax Expense	91,102.87	104,532.00	(13,429.13)	87.2%
01-410-000-151	PSATS Unemployment Compensation	3,528.39	2,870.00	658.39	122.9%
01-410-000-156	Employee Benefit Expense	257,132.78	306,410.00	(49,277.22)	83.9%
01-410-000-158	Medical Expense Reimbursements	5,878.74	13,000.00	(7,121.26)	45.2%
01-410-000-160	Pension Expense	257,095.00	257,095.00	-	100.0%
01-410-000-165	Employer 457 Match	-	18,000.00	(18,000.00)	0.0%
01-410-000-174	Tuition Reimbursement	14,796.00	15,000.00	(204.00)	98.6%
01-410-000-181	Longevity Pay	22,800.00	28,600.00	(5,800.00)	79.7%
01-410-000-182	Education incentive	3,750.00	3,750.00	-	100.0%
01-410-000-183	Overtime Wages	43,653.98	54,000.00	(10,346.02)	80.8%
01-410-000-187	Courttime Wages	7,295.08	12,000.00	(4,704.92)	60.8%
01-410-000-191	Uniform/Boot Allowances	11,600.00	11,600.00	-	100.0%
01-410-000-200	Supplies	6,460.75	14,000.00	(7,539.25)	46.1%
01-410-000-215	Postage	750.00	750.00	-	100.0%
01-410-000-230	Gasoline & Oil	26,964.50	35,000.00	(8,035.50)	77.0%
01-410-000-235	Vehicle Maintenance	17,609.67	25,000.00	(7,390.33)	70.4%
01-410-000-238	Clothing/Uniforms	11,599.19	9,000.00	2,599.19	128.9%
01-410-000-250	Maintenance & Repairs	1,809.90	2,500.00	(690.10)	72.4%
01-410-000-260	Small Tools & Equipment	6,473.72	9,000.00	(2,526.28)	71.9%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	12,975.58	13,000.00	(24.42)	99.8%
01-410-000-317	Parking & travel	294.28	1,000.00	(705.72)	29.4%
01-410-000-320	Telephone	4,419.37	8,000.00	(3,580.63)	55.2%
01-410-000-322	Ipad Expense	-	600.00	(600.00)	0.0%
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	12,313.50	12,000.00	313.50	102.6%
01-410-000-342	Police Accreditation	1,320.00	6,000.00	(4,680.00)	22.0%
01-410-000-352	Insurance - Liability	9,835.68	13,114.00	(3,278.32)	75.0%
01-410-000-353	Insurance - Vehicles	1,580.28	2,107.00	(526.72)	75.0%
01-410-000-354	Insurance - Workers Compensation	31,619.13	37,096.00	(5,476.87)	85.2%
01-410-000-420	Dues/Subscriptions/Memberships	941.93	1,000.00	(58.07)	94.2%
01-410-000-450	Contracted Services	11,007.15	27,040.00	(16,032.85)	40.7%
01-410-000-740	Computer/Furniture	3,949.60	3,000.00	949.60	131.7%
		1,986,340.66	2,413,496.00	(427,155.34)	82.3%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended October 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	14,687.42	23,000.00	(8,312.58)	63.9%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000-450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	58,443.80	60,000.00	(1,556.20)	97.4%
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	-	-	-	100.0%
01-411-001-004	Glenmoore	8,549.00	8,549.00	-	100.0%
01-411-001-005	E. Brandywine	13,608.00	13,608.00	-	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	86,558.42	95,000.00	(8,441.58)	91.1%
		330,288.64	351,099.00	(20,810.36)	94.1%
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	179,572.32	225,362.00	(45,789.68)	79.7%
01-413-000-150	Payroll Tax Expenses	14,395.07	17,240.00	(2,844.93)	83.5%
01-413-000-151	PSATS Unemployment Compensation	695.00	615.00	80.00	113.0%
01-413-000-156	Employee Benefit Expense	41,962.47	50,054.00	(8,091.53)	83.8%
01-413-000-160	Pension	20,547.58	19,610.00	937.58	104.8%
01-413-000-165	Employer 457 Match	-	4,500.00	(4,500.00)	0.0%
01-413-000-181	Longevity Pay	4,800.00	4,800.00	-	100.0%
01-413-000-183	Overtime	1,759.57	-	1,759.57	#DIV/0!
01-413-000-200	Supplies	1,145.25	2,000.00	(854.75)	57.3%
01-413-000-230	Gasoline & Oil	2,295.23	3,400.00	(1,104.77)	67.5%
01-413-000-235	Vehicle Maintenance	206.25	2,000.00	(1,793.75)	10.3%
01-413-000-316	Training/Seminar	-	2,500.00	(2,500.00)	0.0%
01-413-000-317	Parking/Travel	32.12	750.00	(717.88)	4.3%
01-413-000-320	Telephone	648.83	2,000.00	(1,351.17)	32.4%
01-413-000-322	Ipad Expense	442.46	600.00	(157.54)	73.7%
01-413-000-352	Insurance - Liability	275.25	367.00	(91.75)	75.0%
01-413-000-353	Insurance - Vehicle	213.90	285.00	(71.10)	75.1%
01-413-000-354	Insurance - Workers Compensation	823.25	618.00	205.25	133.2%
01-413-000-420	Dues/Subscriptions/Memberships	603.00	3,000.00	(2,397.00)	20.1%
01-413-000-450	Contracted Services	1,195.00	10,000.00	(8,805.00)	12.0%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		271,612.55	350,701.00	(79,088.45)	77.4%
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	-	500.00	(500.00)	0.0%
01-414-001-301	Court Reporter	776.50	1,500.00	(723.50)	51.8%
01-414-001-315	Legal Fees	4,010.50	3,000.00	1,010.50	133.7%
01-414-001-365	Comp Plan Update	-	-	-	#DIV/0!
01-414-001-366	Ordinance Update	2,720.00	20,000.00	(17,280.00)	13.6%
01-414-001-367	General Planning	-	3,000.00	(3,000.00)	0.0%
01-414-001-368	Advertising	293.82	500.00	(206.18)	58.8%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		7,800.82	28,500.00	(20,699.18)	27.4%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended October 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
	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	-	2,000.00	(2,000.00)	0.0%
01-414-003-315	Legal Fees	-	6,000.00	(6,000.00)	0.0%
01-414-003-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		-	9,800.00	(9,800.00)	0.0%
	EMERGENCY OPERATIONS				
01-415-000-200	Supplies	(13.50)	2,000.00	(2,013.50)	-0.7%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	115.00	1,200.00	(1,085.00)	9.6%
01-415-000-317	Parking/Travel	-	400.00	(400.00)	0.0%
01-415-000-320	Telephone	-	1,200.00	(1,200.00)	0.0%
01-415-000-330	Other Services/Charges	-	500.00	(500.00)	0.0%
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%
		101.50	7,850.00	(7,748.50)	1.3%
	ANIMAL CONTROL/OTHER				
01-422-000-530	Contributions - SPCA	3,750.06	4,637.00	(886.94)	80.9%
01-422-000-601	Contributions - DARC	23,037.00	25,341.00	(2,304.00)	90.9%
01-422-000-603	Downington Senior Center	-	2,000.00	(2,000.00)	0.0%
01-422-000-605	Natural Lands Trust	-	20,000.00	(20,000.00)	
		26,787.06	51,978.00	(25,190.94)	51.5%
	SIGNS				
01-433-000-200	Supplies	4,078.40	5,000.00	(921.60)	81.6%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		4,078.40	6,000.00	(1,921.60)	68.0%
	SIGNALS				
01-434-000-450	Contracted Services	9,961.82	35,200.00	(25,238.18)	28.3%
		9,961.82	35,200.00	(25,238.18)	28.3%
	PUBLIC WORKS				
01-438-000-100	Public Works Wages	348,780.23	439,698.00	(90,917.77)	79.3%
01-438-000-101	Employee Cost Allocated	(15,949.19)	(27,098.00)	11,148.81	58.9%
01-438-000-150	Payroll Tax Expense	28,653.34	33,637.00	(4,983.66)	85.2%
01-438-000-151	PSATS Unemployment Compensation	1,434.99	1,435.00	(0.01)	100.0%
01-438-000-156	Employee Benefit Expense	139,249.45	147,806.00	(8,556.55)	94.2%
01-438-000-160	Pension	38,572.62	38,133.00	439.62	101.2%
01-438-000-165	Employer 457 Match	-	10,500.00	(10,500.00)	0.0%
01-438-000-181	Longevity	5,700.00	8,100.00	(2,400.00)	70.4%
01-438-000-183	Overtime Wages	15,529.32	26,000.00	(10,470.68)	59.7%
01-438-000-200	Supplies	54,874.97	48,500.00	6,374.97	113.1%
01-438-000-205	Meals & Meal Allowances	386.36	500.00	(113.64)	77.3%
01-438-000-230	Gasoline & Oil	19,842.14	34,200.00	(14,357.86)	58.0%
01-438-000-235	Vehicle Maintenance	28,608.14	17,000.00	11,608.14	168.3%
01-438-000-238	Uniforms	3,379.71	3,050.00	329.71	110.8%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended October 31, 2021

GL Account #	Account Description	2021 YTD	2021	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-438-000-245	Highway Supplies	11,576.27	9,600.00	1,976.27	120.6%
01-438-000-260	Small Tools & Equipment	3,657.65	9,600.00	(5,942.35)	38.1%
01-438-000-316	Training/Seminar	934.31	5,000.00	(4,065.69)	18.7%
01-438-000-317	Parking & travel	1,685.74	800.00	885.74	210.7%
01-438-000-320	Telephone	1,635.19	3,000.00	(1,364.81)	54.5%
01-438-000-322	Ipad Expense	621.54	1,200.00	(578.46)	51.8%
01-438-000-341	Advertising	-	-	-	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	1,215.93	1,621.00	(405.07)	75.0%
01-438-000-353	Vehicle Insurance	855.60	1,141.00	(285.40)	75.0%
01-438-000-354	Insurance - Workers Compensation	9,304.31	11,747.00	(2,442.69)	79.2%
01-438-000-420	Dues and Subscriptions	-	400.00	(400.00)	0.0%
01-438-000-450	Contracted Services	31,952.49	52,730.00	(20,777.51)	60.6%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	195,000.00	274,333.00	(79,333.00)	71.1%
		927,501.11	1,157,633.00	(230,131.89)	80.1%
<i>Public Works - Facilities Division</i>					
01-438-001-100	Wages	166,822.45	234,095.00	(67,272.55)	71.3%
01-438-001-101	Employee Costs Allocated	(152,597.31)	(223,653.00)	71,055.69	68.2%
01-438-001-150	Payroll Tax Expense	13,619.70	17,908.00	(4,288.30)	76.1%
01-438-001-151	PSATS Unemployment Compensation	1,861.17	1,435.00	426.17	129.7%
01-438-001-156	Employee Benefit Expense	31,742.91	38,965.00	(7,222.09)	81.5%
01-438-001-160	Pension Expense	3,391.20	11,643.00	(8,251.80)	29.1%
01-438-001-165	Employer 457 Match	-	4,500.00	(4,500.00)	0.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	2,850.00	2,850.00	-	100.0%
01-438-001-183	Overtime Wages	6,983.96	8,000.00	(1,016.04)	87.3%
01-438-001-200	Supplies	-	-	-	#DIV/0!
01-438-001-230	Gasoline & Oil	17,890.00	12,000.00	5,890.00	149.1%
01-438-001-235	Vehicle Maintenance	-	6,500.00	(6,500.00)	0.0%
01-438-001-238	Uniforms	1,622.78	2,200.00	(577.22)	73.8%
01-438-001-316	Training & Seminars	657.50	1,600.00	(942.50)	41.1%
01-438-001-352	Insurance - Liability	1,215.93	1,621.00	(405.07)	75.0%
01-438-001-353	Insurance - Vehicles	855.60	1,141.00	(285.40)	75.0%
01-438-001-354	Insurance - Workers Compensation	5,910.53	8,037.00	(2,126.47)	73.5%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		102,826.42	128,842.00	(26,015.58)	79.8%
<i>PARK & RECREATION</i>					
<i>Parks - General</i>					
01-454-000-150	Scholarships for Youth Groups	-	6,000.00	(6,000.00)	0.0%
01-454-001-101	Park wages allocation	152,597.31	223,653.00	(71,055.69)	68.2%
01-454-001-200	Supplies	14,239.84	15,000.00	(760.16)	94.9%
01-454-001-201	Park & Rec Special Events	4,074.97	6,000.00	(1,925.03)	67.9%
01-454-001-202	Community Day	9,854.53	28,000.00	(18,145.47)	35.2%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	1,292.65	6,000.00	(4,707.35)	21.5%
01-454-001-250	Maintenance & Repairs	-	500.00	(500.00)	0.0%
01-454-001-260	Small Tools & Equipment	-	2,700.00	(2,700.00)	0.0%
01-454-001-316	Training/Seminars	-	1,000.00	(1,000.00)	0.0%
01-454-001-340	Public Relations	-	-	-	#DIV/0!
01-454-001-354	Insurance - Workers Compensation	2,930.03	3,710.00	(779.97)	79.0%
01-454-001-420	Dues/Subscriptions/Memberships	-	300.00	(300.00)	0.0%
01-454-001-427	Waste Disposal	-	-	-	#DIV/0!
01-454-001-450	Contracted Services	-	500.00	(500.00)	0.0%
		184,989.33	293,363.00	(108,373.67)	63.1%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended October 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
HICKORY PARK					
01-454-002-200	Supplies-Hickory	3,669.77	3,000.00	669.77	122.3%
01-454-002-231	Propane	1,100.19	2,000.00	(899.81)	55.0%
01-454-002-250	Maintenance & Repairs	486.94	8,000.00	(7,513.06)	6.1%
01-454-002-351	Insurance-Property	3,053.82	4,072.00	(1,018.18)	75.0%
01-454-002-360	Utilities	2,112.84	5,000.00	(2,887.16)	42.3%
01-454-002-450	Contracted Services	13,348.34	20,000.00	(6,651.66)	66.7%
		23,771.90	42,072.00	(18,300.10)	56.5%
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	7,434.67	3,000.00	4,434.67	247.8%
01-454-003-250	Maintenance & Repairs	6,435.79	10,000.00	(3,564.21)	64.4%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	1,339.89	2,500.00	(1,160.11)	53.6%
01-454-003-351	Insurance Property	3,053.82	4,072.00	(1,018.18)	75.0%
01-454-003-360	Utilities	7,439.45	12,000.00	(4,560.55)	62.0%
01-454-003-450	Contracted Services	13,462.13	16,000.00	(2,537.87)	84.1%
		39,165.75	47,572.00	(8,406.25)	82.3%
LARKINS FIELD					
01-454-004-200	Supplies-Larkins	-	1,000.00	(1,000.00)	0.0%
01-454-004-250	Maintenance & Repair	-	1,000.00	(1,000.00)	0.0%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	515.00	3,000.00	(2,485.00)	17.2%
		515.00	5,000.00	(4,485.00)	10.3%
UPLAND FARMS					
01-454-005-200	Supplies	502.85	5,000.00	(4,497.15)	10.1%
01-454-005-231	Propane & Heating Oil	1,976.75	4,500.00	(2,523.25)	43.9%
01-454-005-250	Repairs & Maintenance	8,710.00	50,000.00	(41,290.00)	17.4%
01-454-005-351	Insurance - Building	3,053.82	4,072.00	(1,018.18)	75.0%
01-454-005-360	Utilities	9,071.68	4,000.00	5,071.68	226.8%
01-454-005-450	Contracted Services	4,861.14	5,000.00	(138.86)	97.2%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		28,176.24	72,572.00	(44,395.76)	38.8%
Total Parks and Recreation		276,618.22	460,579.00	(183,960.78)	60.1%
LIBRARY					
01-456-000-530	Contributions	-	5,000.00	(5,000.00)	0.0%
		-	5,000.00	(5,000.00)	0.0%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	-	2,500.00	(2,500.00)	0.0%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	2,113.74	1,500.00	613.74	140.9%
		2,113.74	5,000.00	(2,886.26)	42.3%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended October 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
	Total Expenditures Before Operating Transfers	5,104,639.04	6,500,327.00	(1,395,687.96)	78.5%
	Excess of Revenues over Expenses Before Operating Transfers	3,051,554.88	559,895.00	2,491,659.88	545.0%
OPERATING TRANSFERS					
01-492-000-030	Transfer from Turf Field Cash account	291,446.50	400,000.00	(108,553.50)	72.9%
01-492-000-031	Transfer to Capital Projects Fund	500,000.00	500,000.00	-	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	245,000.00	245,000.00	-	100.0%
		1,036,446.50	1,145,000.00	(108,553.50)	90.5%
	Total Expenditures after Operating Transfers	6,141,085.54	7,645,327.00	(1,504,241.46)	80.3%
<hr/>					
	EXCESS OF REVENUES OVER EXPENSES	\$ 2,015,108.38	\$ (585,105.00)	\$ 2,600,213.38	-344.4%

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of October 31, 2021

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 886,782.07
	Total Cash	<hr/> 886,782.07
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	-
	Other Assets	<hr/> -
	Total Other Current Assets	-
	Total Assets	\$ 886,782.07

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	<hr/> -
	Total Accounts Payable	-
Other Current Liabilities		
04-230-000-010	Other Liabilities	
	Due To General Fund	-
	Due To Capital Fund	<hr/> -
	Total Other Current Liabilities	-
	Total Liabilities	-
Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	554,926.85
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	<hr/> 139,064.56
	Total Equity	886,782.07
	Total Fund Balance	\$ 886,782.07
	Total Liabilities & Fund Balance	\$ 886,782.07

Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending October 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 503.64	\$ 7,000.00	(6,496.36)	7%
04-355-000-002	Motor Fuel Vehicle Taxes	373,167.55	362,257.00	10,910.55	103%
04-389-000-001	Winter Snow Agreement	657.55	600.00	57.55	110%
04-389-000-002	Turnback Maintenance	14,520.00	14,520.00	-	100%
	Total Revenues	\$ 388,848.74	\$ 384,377.00	\$ 4,471.74	320%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	Total Equipment	-	-	-	#DIV/0!
Snow					
04-432-000-239	Snow & Ice Supplies	33,582.49	75,000.00	(41,417.51)	45%
04-432-000-250	Vehicle Maintenance & Repair	2,710.69	4,000.00	(1,289.31)	68%
04-432-000-450	Snow & Ice Contracted Services	-	-	-	#DIV/0!
	Total Snow	36,293.18	79,000.00	(42,706.82)	#DIV/0!
Road Projects					
04-438-000-239	Road Project Supplies	-	37,800.00	(37,800.00)	0%
04-438-000-450	Road Project Contracted Services	213,491.00	-	213,491.00	#DIV/0!
	Total Road Projects	213,491.00	37,800.00	175,691.00	#DIV/0!
Highway Construction					
04-439-001-250	Resurfacing	-	275,000.00	(275,000.00)	0%
04-439-002-250	Base Repairs - Pa. Drive	-	6,000.00	(6,000.00)	0%
	Total Highway Construction	-	281,000.00	(281,000.00)	-
	Total Expenditures	\$ 249,784.18	\$ 397,800.00	\$ (148,015.82)	63%
	Excess of Revenues over Expenditures	\$ 139,064.56	\$ (13,423.00)	\$ 152,487.56	-1036%

Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of October 31, 2021

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 146,656.99
05-100-000-030	Cash - Fulton Bank	724,910.29
	Total Cash	<hr/> 871,567.28
Accounts Receivable		
05-130-000-045	WIPP Receivable from MA	60,179.17
05-145-000-010	Solid Waste Receivable	129,387.67
05-145-000-095	Misc. Receivable	<hr/> -
		189,566.84
Other Current Assets		
05-130-000-010	Due from General Fund	2.50
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	8,175.92
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	<hr/> -
	Total Other Current Assets	8,178.42
	Total Assets	\$ 1,069,312.54

LIABILITIES AND FUND BALANCE

Accounts Payable		
05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	<hr/> -
	Total Accounts Payable	-
Other Current Liabilities		
05-239-000-010	Due To General Fund	15,949.19
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	10,716.62
05-252-000-010	Deferred Revenues	<hr/> 115,691.95
	Total Other Current Liabilities	142,357.76
	Total Liabilities	142,357.76

Equity		
05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(374,598.12)
	Current Period Net Income (Loss)	<hr/> 316,948.92
	Total Equity	926,954.78
	Total Fund Balance	\$ 926,954.78

Total Liabilities & Fund Balance	\$ 1,069,312.54
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Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending October 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 1,511.32	\$ 10,000.00	(8,488.68)	15%
05-364-000-010	Solid Waste Income	1,050,133.11	1,103,331.00	(53,197.89)	95%
05-364-000-015	Resident Refunds	(2,167.20)	-	(2,167.20)	#DIV/0!
05-364-000-020	Recycling Income	3,324.68	-	3,324.68	#DIV/0!
05-364-000-025	Hazardous Waste Event		2,000.00	(2,000.00)	0%
05-364-000-030	Leaf Bags Sold	60.00	500.00	(440.00)	12%
05-364-000-035	Scrap Metal Sold	1,256.45	500.00	756.45	251%
	Equipment Purchase Grant (Pa.)		-	-	#DIV/0!
05-364-000-040	Performance Grant	5,385.73	25,000.00	(19,614.27)	22%
05-380-000-000	Misc Income	-	-	-	#DIV/0!
Total Revenues		\$ 1,059,504.09	\$ 1,141,331.00	\$ (81,826.91)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-101	Employee Cost Allocation	15,949.19	21,832.00	(5,882.81)	73%
05-427-000-150	Bank Fees	45.00	200.00	(155.00)	23%
05-427-000-200	Supplies	261.48	2,000.00	(1,738.52)	13%
05-427-000-210	Utility Billing Expenses	5,295.04	2,800.00	2,495.04	189%
05-427-000-220	Postage	2,091.00	2,300.00	(209.00)	91%
05-427-000-230	Toters	20,143.75	47,644.00	(27,500.25)	42%
05-427-000-314	Legal Fees	1,001.50	9,000.00	(7,998.50)	11%
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 - Solid Waste	329,391.34	438,476.00	(109,084.66)	75%
05-427-000-460	Contracted Services - Recycling	157,035.13	182,645.00	(25,609.87)	86%
05-427-000-700	Tipping Fees	198,988.33	275,000.00	(76,011.67)	72%
05-427-000-725	Tipping Fees - Recycling	7,341.23	54,000.00	(46,658.77)	14%
05-427-000-800	Recycling Disposal	5,012.18	9,000.00	(3,987.82)	56%
Total Operations		742,555.17	1,045,522.00	(302,966.83)	71%
Operating Transfers					
05-492-000-030	Transfer to Capital Fund	-	100,000.00	(100,000.00)	0%
	Transfer to General Fund	-	-	-	#DIV/0!
Total Operating Transfers		-	100,000.00	(100,000.00)	#DIV/0!
Total Expenditures		\$ 742,555.17	\$ 1,145,522.00	\$ (402,966.83)	65%
Excess of Revenues over Expenditures					
		\$ 316,948.92	\$ (4,191.00)	\$ 321,139.92	-7563%

**Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of October 31, 2021**

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	<u>232,263.16</u>
	Total Cash	232,263.16
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	<u>-</u>
	Total Other Current Assets	-
Total Assets	\$	232,263.16

LIABILITIES AND FUND BALANCE

Accounts Payable		
08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	<u>-</u>
	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	<u>-</u>
	Total Other Current Liabilities	-
Total Liabilities	\$	-
Equity		
08-272-000-100	Unrestricted Net Assets	29,255.17
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	<u>203,007.99</u>
	Total Equity	232,263.16
Total Fund Balance	\$	232,263.16
Total Liabilities & Fund Balance	\$	232,263.16

**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending October 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 43.74	\$ 600.00	(556.26)	7%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	33,068.15	-	33,068.15	#DIV/0!
08-361-000-100	Water Resource Protection Fees	-	-	-	#DIV/0!
08-392-000-010	Transfer from the General Fund	245,000.00	245,000.00	-	100%
08-392-000-020	Transfer from Municipal Authority	-	-	-	#DIV/0!
	Miscellaneous Revenue	-	-	-	#DIV/0!
	-	-	-	-	#DIV/0!
Total Revenues		\$ 278,111.89	\$ 245,600.00	\$ 32,511.89	113%
EXPENDITURES					
Operations					
08-404-000-310	Wage Allocation	-	5,266.00	(5,266.00)	0%
08-404-000-311	Legal Fees	-	-	-	#DIV/0!
08-406-000-010	Grant Application Fees	-	-	-	#DIV/0!
08-406-000-340	Public Relations	-	-	-	#DIV/0!
08-408-000-010	Engineering	-	-	-	#DIV/0!
08-408-000-020	Feasibility Studies	-	140,022.00	(140,022.00)	0%
08-420-000-035	Permits	6,443.52	-	6,443.52	#DIV/0!
08-420-000-260	Small Tools & Equipment	2,415.18	1,400.00	1,015.18	173%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	11,230.23	27,112.00	(15,881.77)	41%
08-446-000-230	Gasoline & Oil	-	1,600.00	(1,600.00)	0%
08-446-000-235	Vehicle maintenance	-	4,000.00	(4,000.00)	0%
08-446-000-250	Maintenance & Repair	-	2,000.00	(2,000.00)	0%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	8,065.34	60,000.00	(51,934.66)	13%
08-446-000-600	Construction	-	-	-	#DIV/0!
08-446-004-600	Construction - Upland Farms	-	-	-	#DIV/0!
08-446-005-600	Construction - Marsh Creek	46,949.63	-	46,949.63	#DIV/0!
08-446-001-250	Maintenance & Repair - MA	-	-	-	#DIV/0!
08-446-001-600	Construction - MA	-	-	-	#DIV/0!
	Total Operations	75,103.90	243,400.00	(168,296.10)	31%
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 75,103.90	\$ 243,400.00	\$ (168,296.10)	31%
Excess of Revenues over Expenditures					
		\$ 203,007.99	\$ 2,200.00	\$ 200,807.99	9228%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of October 31, 2021

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 1,045,372.99
	Total Cash	<hr/> 1,045,372.99
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	<hr/> -
Total Assets		\$ 1,045,372.99

LIABILITIES AND FUND BALANCE

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	<hr/> -
	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	<hr/> -
	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	494,484.74
09-272-000-004	Temporarily Restricted Net Assets	-
09-272-000-005	Unrestricted Net Assets	250,730.12
	Current Period Net Income (Loss)	557.94
	Total Equity	<hr/> 1,045,372.99
Total Fund Balance		\$ 1,045,372.99
Total Liabilities & Fund Balance		\$ 1,045,372.99

Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended October 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 557.94	\$ 1,000.00	\$ (442.06)	55.8%
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	-	-	-	#DIV/0!
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		557.94	1,000.00	(442.06)	#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		\$ 557.94	\$ 1,000.00	\$ (442.06)	#DIV/0!

**Upper Uwchlan Township
Sewer Fund
Balance Sheet
As of October 31, 2021**

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 106,420.52
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<hr/> 106,504.11
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	<hr/> -
	Total Other Current Assets	<hr/> -
Long-Term Assets		
15-130-000-005	Due from Municipal Authority - 2019 Bonds	5,205,556.07
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,102,105.41
15-163-000-500	Accumulated Depreciation	(4,477,675.37)
15-157-000-100	Discount on Bonds - Series of 2019	16,587.35
15-157-000-110	OID Amortization - Series of 2019	<hr/> (1,521.41)
		26,845,052.05

Total Assets \$ 26,951,556.16

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	-
15-258-000-000	Accrued Expenses	-
15-258-000-100	Interest Payable on Bonds - 2014	-
15-258-000-105	Interest Payable on Bonds - 2019	86,138.61
15-258-000-110	Interest Payable on Bonds - Series A of 2019	<hr/> 52,583.31
	Total Accounts Payable	138,721.92
Long Term Liabilities		
15-261-000-100	General Obligation Bonds- Series of 2014	-
15-261-000-105	General Obligation Bonds- Series of 2019	5,245,000.00
15-261-000-110	General Obligation Bonds- Series A of 2019	4,875,000.00
15-261-000-200	Premium on Bonds - Series of 2014	97,160.00
15-261-000-210	Premium on Bonds - Series A of 2019	132,902.90
15-261-000-250	Accrued Amortization on Bond Premium - 2014	-
15-261-000-260	Accrued Amortiz on Bond Premium - Series of 2019	<hr/> (14,951.57)
		10,335,111.33

Total Liabilities 10,473,833.25

Equity

15-272-000-100	Unrestricted Net Assets	16,586,228.36
	Current Period Net Income (Loss)	<hr/> (108,505.45)
	Total Equity	16,477,722.91

Total Fund Balance \$ 16,477,722.91

Total Liabilities & Fund Balance \$ 26,951,556.16

**Upper Uwchlan Township
Sewer Fund**
Statement of Revenues and Expenditures
For the Period Ending October 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 63.30	\$ 1,000.00	(936.70)	6%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds	-	-	-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	103,369.58	236,744.00	(133,374.42)	44%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	63,098.40	336,200.00	(273,101.60)	19%
Total Revenues		\$ 166,531.28	\$ 573,944.00	\$ (407,412.72)	#DIV/0!
EXPENDITURES					
General					
15-400-000-461	Bank Fees	500.00	800.00	(300.00)	63%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		500.00	1,800.00	(1,300.00)	0.63
Bond expenses					
15-472-000-100	Bond Interest Expense - Series of 2014	-	-	-	#DIV/0!
15-472-000-105	Bond Interest Expense - Series of 2019	172,279.56	206,744.00	(34,464.44)	83%
15-472-000-110	Bond Interest Expense - Series A of 2019	105,165.06	126,200.00	(21,034.94)	83%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	-	-	#DIV/0!
15-472-000-305	Bond Amortization Expense - 2019 Bonds	414.68	829.00	(414.32)	50%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	(3,322.57)	(6,645.00)	3,322.43	50%
	Total Debt Expenses	274,536.73	327,128.00	(55,499.38)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 275,036.73	\$ 328,928.00	\$ (56,799.38)	84%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		275,036.73	328,928.00	(56,799.38)	#DIV/0!
Excess of Revenues over Expenditures		\$ (108,505.45)	\$ 245,016.00	\$ (350,613.34)	-44%

**Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of October 31, 2021**

ASSETS

Cash		
30-100-000-010	Cash - Fulton Bank	\$ 650,934.12
30-100-000-020	PSDLAF	5,109.71
30-110-000-100	Fulton Bank - 2019 Bond Proceeds	-
30-110-000-200	Fulton Bank - 2019 Bond Proceeds - ICS	282,610.38
	Total Cash	938,654.21
Accounts Receivable		
30-130-000-001	Due from General Fund	1,174.48
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	-
	Total Accounts Receivable	1,174.48
Other Current Asset		
30-155-000-000	Prepaid Expenses	-
30-191-000-000	Other Assets	-
	Total Other Current Asset	-
	Total Assets	\$ 939,828.69

LIABILITIES AND FUND BALANCE

Accounts Payable		
30-200-000-000	Accounts Payable	-
30-258-000-000	Accrued Expenses	-
30-258-000-100	Interest Payable - 2019 Bonds	81,041.67
30-261-000-100	General Obligation Bonds - Series of 2019	5,180,000.00
30-261-000-150	Premium on GO Bonds - Series of 2019	247,103.30
30-261-000-160	Accrued Amortization - Series of 2019	(24,710.32)
	Total Accounts Payable	5,483,434.65
Long Term Liabilities		
30-297-000-000	Other Liabilities	-
	Total Long Term Liabilities	-
Other Current Liabilities		
30-230-000-000	Due to General Fund	-
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	-
	Total Other Current Liabilities	-
	Total Liabilities	\$ 5,483,434.65
Equity		
30-272-000-001	Opening Balance Equity	948,398.39
30-272-000-004	Unrestricted Net Assets	(4,873,413.01)
	Current Period Net Income (Loss)	(618,591.34)
	Total Equity	(4,543,605.96)
	Total Fund Balance	\$ (4,543,605.96)

Total Liabilities & Fund Balance **\$ 939,828.69**

**Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending October 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 689.81	\$ 10,000.00	(9,310.19)	7%
30-354-000-010	Grant Revenue - County	-	-	-	#DIV/0!
30-354-000-020	Grant Revenue - State	-	100,000.00	(100,000.00)	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	30,409.00	5,000.00	25,409.00	608%
30-392-000-001	Transfer from General Fund	791,446.50	900,000.00	(108,553.50)	88%
30-392-000-005	Transfer from Solid Waste Fund	-	100,000.00	(100,000.00)	0%
30-392-000-020	Transfer from Act 209 Fund	-	-	-	#DIV/0!
30-392-000-030	Transfer from the Municipal Authority	-	-	-	#DIV/0!
30-393-000-020	Proceeds from Long Term Debt	-	-	-	#DIV/0!
30-393-000-400	Other financing sources	-	-	-	#DIV/0!
		822,545.31	1,120,800.00	(298,254.69)	73%
Total Revenues					
		\$ 822,545.31	\$ 1,120,800.00	\$ (298,254.69)	73%
CAPITAL EXPENSES					
Township Properties					
30-409-000-700	Capital Purchases-General	-	-	-	#DIV/0!
30-409-001-700	Capital Purchases-Executive	-	-	-	#DIV/0!
30-409-002-600	Capital Construction - Township Bldg	-	-	-	#DIV/0!
30-409-002-610	Township Bldg Expansion 2018-2020	315.00	-	315.00	#DIV/0!
30-409-002-700	Capital Purchases - Twp Bldg	-	-	-	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg	36,102.00	64,710.00	(28,608.00)	0%
30-409-003-700	Capital Purchases - PW Bldg	2,791.02	-	2,791.02	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	#DIV/0!
	Total Township	39,208.02	64,710.00	(25,501.98)	61%
Police					
30-410-000-700	Capital Purchases- Police	52,439.21	52,000.00	439.21	101%
	Future Purchase	-	10,000.00	(10,000.00)	0%
		52,439.21	62,000.00	(9,560.79)	85%
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	41,233.30	-	41,233.30	#DIV/0!
30-438-000-701	Capital Purchases - Equipment	93,886.00	146,550.00	(52,664.00)	64%
	Total Public Works	135,119.30	146,550.00	(11,430.70)	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	13,931.67	100,000.00	(86,068.33)	14%
	Little Conestoga Road Crosswalk	-	8,585.00	(8,585.00)	0%
	Lyndell Road Bridge	-	-	-	#DIV/0!
		13,931.67	108,585.00	(94,653.33)	13%

**Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending October 31, 2021**

Parks					
<i>All Parks</i>					
30-454-000-700	Capital Purchases - All Parks	37,049.86	55,361.00	(18,311.14)	67%
<i>Hickory Park</i>					
30-454-001-600	Capital Construction - Hickory	152,800.00	(152,800.00)	0%	
30-454-001-700	Capital Purchases - Hickory	-	-	#DIV/0!	
<i>Fellowship Fields</i>					
30-454-002-600	Capital Construction - Fellowship	287,746.50	430,800.00	(143,053.50)	67%
30-454-002-700	Capital Purchases - Fellowship	-	-	#DIV/0!	
<i>Larkins Field</i>					
30-454-003-600	Capital Construction - Larkins	-	-	#DIV/0!	
30-454-003-700	Capital Purchases - Larkins	-	-	#DIV/0!	
<i>Upland Farms</i>					
30-454-004-600	Capital Construction - Upland	664,278.04	1,093,000.00	(428,721.96)	61%
30-454-004-610	Fund Raising - Upland	-	-	#DIV/0!	
30-454-004-700	Capital Purchases - Upland	-	-	#DIV/0!	
<i>Village of Eagle Pocket Park</i>					
30-506-000-100	Design	-	-		
30-506-000-600	Capital Construction	-	-	#DIV/0!	
30-506-000-700	Capital Purchases	-	-	#DIV/0!	
	Total Parks Capital	989,074.40	1,731,961.00	(742,886.60)	57%
 Trails					
30-455-000-650	Grant-Trails/Bridge	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	-	-	-	#DIV/0!
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
	Total Trails	-	-	-	#DIV/0!
 Debt Service					
30-472-000-100	Interest Expense - Series of 2019	162,083.32	200,550.00	(38,466.68)	81%
30-472-000-200	Cost of Issuance - Series of 2019	-	-	#DIV/0!	
30-472-000-300	Bond Amortization Expense - Series of 2019	(6,177.58)	(12,355.00)	6,177.42	50%
30-500-471-003	Capital Lease - Principal	53,956.00	53,956.00	-	100%
30-500-472-003	Capital Lease - Interest	1,502.31	1,505.00	(2.69)	100%
	Total Debt Service	211,364.05	243,656.00	(32,291.95)	87%
 Village Concept					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
 Total Expenditures before Operating Transfers					
		\$ 1,441,136.65	\$ 2,357,462.00	\$ (916,325.35)	61%
 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					
		\$ (618,591.34)	\$ (1,236,662.00)	\$ 618,070.66	50.02%

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of October 31, 2021**

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 134,136.62
	Total Cash	134,136.62
Other Current Assets		
40-130-000-010	Due from General Fund	1,076.91
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	1,076.91
	Total Assets	\$ 135,213.53

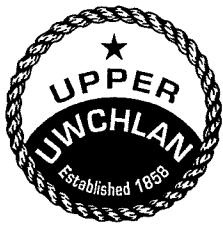
LIABILITIES AND FUND BALANCE

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	-
	Due to Developers:	
40-248-000-001	Toll Brothers	2,193.90
40-248-000-004	Columbia Gas Transmission LLC	8,131.71
40-248-000-005	Chester County - Radio Tower	344.68
40-248-000-006	Executive Land Holdings	(2,931.79)
40-248-000-007	Park Road Townhomes	-
40-248-000-009	Open Community Corp.	(20,197.91)
40-248-000-010	Sunoco Reed Road	4,147.14
40-248-000-011	McHugh	10.19
40-248-000-012	Marsh Lea	(3,594.34)
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	777.35
40-248-000-015	McKee Fettters	1.00
40-248-000-017	Vantage Point Retirement	1,879.14
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	4,075.48
40-248-000-020	Milford Rd. Associates	0.90
40-248-000-021	Townes at Chester Springs	4,561.54
40-248-000-022	Eagle Village Parking	-
40-248-000-023	Fish Eye	16,744.31
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	(14,629.89)
40-248-000-026	Lot 1B Maintenance Area	4,699.06
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	928.63
40-248-000-030	Profound Technologies	4,100.49
40-248-000-031	Windsor Baptist Church	2,328.47
40-248-000-032	Eagle Village Parking Expansion	-
40-248-000-033	Chester Springs Crossing	(3,321.43)
40-248-000-034	Starbucks @ Eaglepoint Village	-
40-248-000-035	The Preserve at Marsh Creek SD	(14,422.61)
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-035	The Preserve at Marsh Creek Sewer	77,579.43
40-248-000-036	McKee Toll Traffic Impact Fee	63.75
40-248-000-500	Gunner Properties Performance	-
40-248-000-038	Enclave at Chester Springs	1,851.40
40-248-001-038	Enclave at Chester Springs site	55,089.36
40-248-000-039	164 Byers Rd QBD	3,763.86
40-248-000-040	Aurora Greenridge	-
40-248-000-041	Aurora Greenridge	1,076.91
40-248-000-042	DeWees 363 Byers Road	-
40-248-000-043	Black Horse Farm	(95.23)
40-248-000-044	Aecom Technology	1,000.06
	Total Other Current Liabilities	135,215.53
40-258-000-000	Accrued Expenses	-
	Total Liabilities	\$ 135,215.53

Equity		
40-279-000-000	Opening Balance Equity	(2.00)
	Current Period Net Income (Loss)	-
	Total Equity	(2.00)
	Total Fund Balance	\$ (2.00)
	Total Liabilities & Fund Balance	\$ 135,213.53

Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended October 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 44.46	\$ -	\$ 44.46	-
40-341-000-010	Interest Income - allocated to Developers	(44.46)	-	(44.46)	-
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

FROM: Jill Bukata
Township Treasurer

RE: Transfer from General Fund to Capital Fund

DATE: November 15, 2021

The Capital Fund will need additional cash to complete the construction of the Upland Farms Barn, payment on the General Obligation Bonds – Series of 2019, and for other small items until anticipated funding during 2022.

I am respectfully requesting the Board to authorize transferring \$1,000,000 from the General Fund to the Capital Fund at this time.



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: November 11, 2021

To: Tony Scheivert - Township Manager
Board of Supervisors

From: David Leh, P.E.

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

Preserve at Marsh Creek (Fetters Property) - Site construction continues. McKee has told us they plan on moving forward with Phases 2 & 3 of the development (i.e.- The remainder of the development) within the next couple months.

Construction continues at the following developments with no significant issues:

- Byers Station (Parcel 5C) Lot 2A (The Enclave)
- Chester Springs Crossing
- Eagleview (Lot 1C)
- Preserve at Marsh Creek
- Windsor Baptist Church



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: November 11, 2021

To: Board of Supervisors

From: David Leh, P.E.

125 Little Conestoga Road (Profound Technologies) – Construction generally complete for the two-story building addition and additional parking areas on this property. There are some final items which still need to be addressed.

260 Moore Road – The applicant has submitted a Conditional Use Application for adaptive reuse of an existing barn on this property to a facility which will contain office space and a coffee shop. The project was reviewed by the Planning Commission and consultants. A staff meeting was held with the Applicant on October 19th to discuss the project in general, as well as the consultants' comments. The Applicant will be submitting a revised plan and traffic impact study for review prior to a Conditional Use Hearing being scheduled.

Byers Station (Parcel 5C)- [Villages at Chester Springs] - Home construction is now complete.

Byers Station (Parcel 5C)- [Enclave at Chester Springs] – This is the 55 Unit Townhouse development being constructed by Toll on Lot 2A of Byers Station. Paving for the entire road network has been completed. Grading plans for 37 of the proposed homes have been received.

Byers Station (Lot 6C)- Vantage Point – The Applicant has received Final PRD Approval at the Board of Supervisors April 20th, 2020 meeting for a 36,171 SF, 3 story retirement facility. There has been no new activity on this project.

Chester Springs Crossing (aka- Jankowski Tract) - The Board granted Preliminary / Final Land Development Approval for this 55-home development at their October 15th, 2018 meeting. Home sales and construction have been brisk and we have received grading permits for all proposed homes.

Reference: Development Update

File No. 21-01080T
November 11, 2021

Eagleview Lot 1C– This project proposes a 113,000 SF Flex Office building. The Board granted Final Land Development Approval at their November 19th, 2018 meeting. Site and building construction continue.

Greenridge Road (Toll) – Toll Brothers has submitted a conditional use application for a 64-unit single family home development which would be located adjacent to the Stonehedge Development. The application has been reviewed by both the Township Consultants and Planning Commission. The Planning Commission took no action on the application at their September 9th meeting. Toll has submitted a revised plan which has been reviewed by the consultants for consideration at the Planning Commission's November 11th meeting. The Conditional Use Hearing is currently scheduled for November 15th.

Preserve at Marsh Creek (Fetters Property) - The Board granted Final Land Development Approval at their October 16th, 2017 meeting. Site construction continues. McKee has also told us they plan on moving forward with Phases 2 & 3 of the development (i.e.- The remainder of the development) within the next couple months. we have received permits applications for 104 building units to date.

QBD Ventures – This project proposes a two-story 4,400 SF office building on an existing residential parcel along Byers Road just east of Graphite Mine Road. The Board granted Preliminary / Final Approval to the plan at their August 16th, 2010. The Applicant has now submitted an updated plan for re-approval. The plans were reviewed by the Planning Commission at their March 11th, 2021 meeting; however, no action was taken. The Applicant has indicated revised plans are forthcoming.

Struble Trail Extension – Chester County has submitted an application to reopen the Conditional Use Hearing as well as land development plans to allow for the continuance of the trail from where it currently terminates to a point on the west side of Dorlan Mill Road. The Planning Commission reviewed the application at their June 13th, 2019 and July 11, 2019 meetings and recommended Conditional Use Approval as well as Preliminary Land Development approval. A conditional use hearing will be scheduled in the future. In addition, as a result of proposed design changes, a revised land development plan approval may be required.

Windsor Baptist Church - The Board granted the Conditional Use at their September 16, 2019 meeting and Final Land Development Approval at their December 21st, 2020 meeting for an approximately 8,664 SF school building addition on the church's property. Construction continues on this project.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath Administrative Assistant

RE: Building/Codes Department Activity Report

DATE: November 11, 2021

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Attached, please find the Codes Department Activity Report for the month of October, 2021.

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP

Permit Analysis

2018-2021

2018				2019				2020				2021				
# 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	46	\$ 37,719.22	46	\$ 37,719.22	30	\$17,025.46	30	\$17,025.46	51	\$98,596.00	51	\$98,596.00	94	\$ 87,742.42	94	\$ 87,742.42
Feb	43	\$ 40,684.68	89	\$ 78,406.90	67	\$19,320.64	97	\$36,346.10	44	\$43,487.50	95	\$142,083.50	67	\$ 38,565.98	161	\$ 126,308.40
Mar	43	\$ 36,969.50	132	\$ 115,376.40	57	\$ 36,767.22	154	\$ 73,113.32	53	\$ 54,586.50	148	\$ 196,670.00	86	\$ 44,724.50	247	\$ 171,032.90
Apr	56	\$ 45,204.94	188	\$ 160,581.34	66	\$ 52,342.10	220	\$ 125,455.42	28	\$ 4,846.10	176	\$ 201,516.10	88	\$ 79,069.01	335	\$ 250,101.91
May	70	\$ 39,985.36	258	\$ 200,566.70	50	\$ 40,216.60	270	\$ 165,672.02	49	\$ 59,079.84	225	\$ 260,595.94	75	\$ 44,389.44	410	\$ 294,491.35
Jun	59	\$ 39,179.50	317	\$ 239,746.20	70	\$ 43,304.22	340	\$ 208,976.24	86	\$ 55,369.16	311	\$ 315,965.10	89	\$ 77,793.00	499	\$ 372,284.35
Jul	67	\$ 16,422.42	384	\$ 256,168.62	58	\$ 37,320.76	398	\$ 246,297.00	69	\$ 39,866.44	380	\$ 355,831.54	99	\$ 131,055.84	598	\$ 503,340.19
Aug	55	\$ 34,126.38	439	\$ 290,295.00	67	\$ 90,670.34	465	\$ 336,967.34	76	\$ 78,302.64	456	\$ 434,134.18	78	\$ 32,545.19	676	\$ 535,885.38
Sept	55	\$ 47,345.62	494	\$ 337,640.62	61	\$ 13,393.00	522	\$ 350,360.34	130	\$ 87,003.98	586	\$ 521,138.16	78	\$ 36,528.88	754	\$ 572,414.26
Oct	60	\$ 46,722.50	554	\$ 384,363.12	48	\$ 42,928.52	570	\$ 393,288.86	73	\$ 222,281.54	663	\$ 743,419.70	72	\$ 40,825.00	826	\$ 613,239.26
Nov	45	\$ 34,720.92	599	\$ 419,084.04	36	\$ 10,623.00	605	\$ 403,911.86	71	\$ 21,378.92	734	\$ 764,798.62				
Dec	31	\$18,505.86	630	\$437,589.90	31	\$ 14,788.00	637	\$ 418,699.86	59	\$ 27,730.94	793	\$ 792,529.56				



OCTOBER 2021 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: 173

- Municipal Authority & PA 1-calls
 - 100 Work orders completed
- Public Works
 - 28 Work orders completed
- Parks
 - 6 Work orders completed
- Solid Waste
 - 27 Work orders completed
- Vehicles and Equipment (All Depts.)
 - 12 Work orders completed

- Patching of potholes
- Crack-sealed patches
- Excavated for and poured concrete curb repairs
- Tree and brush removal at sewer plants and along the access road off of Fellowship Road

- Street sweeping was done as necessary.
- Hauled loads of base repair asphalt to Cedar Hollow Recycling to be recycled.
- Barricaded roadways during flooding events
- Roadway intersection Thermo legends and arrows are complete
- Completed fence repairs at sewer plants and spray fields
- Mowing continues. But all part-time workers are done.
- Used Vac Truck on various inlets throughout the Township
- Weed control was done at various locations.
- Painted crosswalk lines.
- Tree trimming for sight distance at intersections
- Called out three times for a tree on the roadway and flooded roads.
- Roadside mowing as time allows.
- Sign replacements at various locations
- Refilled hand sanitizer stations and cleaned all Parks.
- Cleared inlets on multiple roadways throughout the Township.
- Toter swaps and deliveries were done as requested.
- Serviced Police vehicles
- Preventive maintenance, repairs, and Pa State Inspections
- PA 1-Calls were responded to as they came in.

Bids:

- Snow removal assistance - No Bidders

Road Dedication:

Workforce

- The Public Works crew completed various safety classes and policy review testing through the Power DMS system, LTAP, and DVIT.

Respectfully submitted,

Michael G. Heckman
Director of Public Works
Upper Uwchlan Township



GOLDSTEIN & McHUGH, P.C.

Matthew N. Goldstein*
Edward B. McHugh*
Michele Wynn, Paralegal

www.gmliquorlaw.com
mg@gmliquorlaw.com
em@gmliquorlaw.com
mw@gmliquorlaw.com

*Also member NJ Bar

Constitution Place
325 Chestnut Street, Suite 713
Philadelphia, PA 19106
215.985.9494
215.985.3292 fax

October 6, 2021

Upper Uwchlan Township Board of Supervisors
c/o Gwen Jonik, Township Secretary
140 Pottstown Pike
Chester Springs, PA 19425

**RE: REQUEST BY EAGLE BEATS A BIRDIE, LLC FOR APPROVAL
OF THE INTERMUNICIPAL TRANSFER OF
RESTAURANT LIQUOR LICENSE NO. R-17766**

Dear Ms. Jonik:

I am the liquor license attorney for Eagle Beats a Birdie, LLC ("Applicant"). On behalf of Applicant, I am writing to request a hearing before the Board of Supervisors of Upper Uwchlan Township for approval of the transfer of Restaurant Liquor License No. R-17766 from East Marlborough Township to Upper Uwchlan Township.

As you know, in order to transfer that liquor license into Upper Uwchlan Township, Applicant must first get approval of Upper Uwchlan Township before applying to the Pennsylvania Liquor Control Board for the transfer of the license.

My client is seeking to open a golf themed restaurant at 12 Pottstown Pike, Chester Springs, Upper Uwchlan Township, PA and would like to serve alcoholic beverages as a compliment to meals. Applicant is a franchise of X-Golf America, a golf sports entertainment company, which currently has 39 facilities operating across the U.S. with another 40 under agreement to open in the next year. Six high tech simulators at the proposed premises will give customers the realistic feel and play of golf all in an indoor facility. Supporting the golf play, Applicant will have a heat and serve light fare, casual restaurant and bar. Schools, colleges, families and local business will all have access to the proposed premises for a fun activity for all ages.

GOLDSTEIN & McHUGH, P.C.

Upper Uwchlan Township

October 6, 2021

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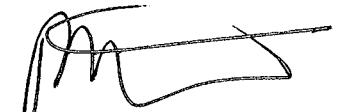
This establishment will be operated by a reputable company in a responsible manner. It is not the type of establishment that will cause any problems for Upper Uwchlan Township or its residents.

Enclosed is a draft resolution for the intermunicipal approval.

Please call me if you have any questions.

Thank you for your consideration.

Sincerely,



MATTHEW N. GOLDSTEIN

MNG:mw
Enclosure

UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA
RESOLUTION NO. _____

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
UPPER UWCHLAN TOWNSHIP, COUNTY OF CHESTER,
COMMONWEALTH OF PENNSYLVANIA, APPROVING
THE TRANSFER OF RESTAURANT LIQUOR LICENSE
NO. R-17766 INTO UPPER UWCHLAN TOWNSHIP FROM
EAST MARLBOROUGH TOWNSHIP**

WHEREAS, the Pennsylvania Liquor Code, 47 P.S. § 1-101 et seq. (“Liquor Code”) authorizes the Pennsylvania Liquor Control Board to approve, in certain instances, the transfer of restaurant liquor licenses as provided for in Section 461 of the Liquor Code if, as in Upper Uwchlan Township, sales of liquor and malt or brewed beverages are legal in the municipality receiving the license; and

WHEREAS, subsection (b.3) of Section 461 of the Liquor Code requires the applicant to obtain from the receiving municipality a resolution approving the applicant’s request for an intermunicipal transfer of a liquor license prior to an applicant’s submission of an application to the Pennsylvania Liquor Control Board; and

WHEREAS, that subsection also mandates that, prior to adoption of such resolution, at least one hearing be held for the purpose of receiving comments and recommendations from interested individuals residing within the receiving municipality concerning the intent to transfer the license into the municipality; and

WHEREAS, an application for transfer filed under the Liquor Code must contain a copy of the resolution adopted by the municipality approving the transfer of a restaurant liquor license into the municipality; and

WHEREAS, Eagle Beats a Birdie, LLC (“Applicant”) on _____, 2021, requested the approval of the Upper Uwchlan Township Board of Supervisors for the proposed transfer of Pennsylvania restaurant liquor license No. R-17766 (“License”) to restaurant facilities within the Township of Upper Uwchlan to be located at 12 Pottstown Pike, Upper Uwchlan, Chester County, Pennsylvania with the understanding that said transfer must be approved at a later date by the Pennsylvania Liquor Control Board; and

WHEREAS, on _____, 2021, in accordance with Section 461(b.3) of the Liquor Code, the Board of Supervisors held a public hearing on the proposed transfer of the License; and

WHEREAS, the purpose of this Resolution is to comply with Section 461(b.3) of the Liquor Code.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors of the Township of Upper Uwchlan APPROVES by adoption of this Resolution, the proposed transfer of the License into the Township of Upper Uwchlan by Applicant; and

BE IT FURTHER RESOLVED, that transfer, designations and assignments of licenses hereunder are subject to approval by the Pennsylvania Liquor Control Board.

ADOPTED this _____ day of _____, 2021, by the Board of Supervisors of Upper Uwchlan Township, Chester County, Pennsylvania.

**UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS**

Sandra M. D'Amico, Chair

ATTEST:

Jamie W. Goncharoff, Vice-Chair

Gwen A. Jonik, Township Secretary

Jennifer F. Baxter, Member



UPPER UWCHLAN TOWNSHIP

TO: Board of Supervisors

FROM: Gwen Jonik, Township Secretary

RE: Outdoor Sales / Dining for Existing Businesses – Consider Re-establishing

DATE: November 12, 2021

The Board of Supervisors had established guidelines and policies in June 2020 to allow for the outdoor sales of food for existing businesses in the Township during the coronavirus pandemic. The Resolution was adopted in June 2020 and extended two times, expiring in Spring 2021. The businesses were able to remain open and continue successful operations.

The Board is requested to re-establish those guidelines and policies while the Planning Commission drafts amendments to the Township Ordinances to allow for outdoor dining and sales without requiring conditional use approval.

This Resolution would be in effect until further Resolution by the Board.



UPPER UWCHLAN TOWNSHIP
Chester County, Pennsylvania

RESOLUTION # _____

A RESOLUTION OF THE BOARD OF SUPERVISORS OF UPPER UWCHLAN TOWNSHIP, CHESTER COUNTY, RE-ESTABLISHING GUIDELINES AND POLICY FOR THE OUTDOOR SALES OF FOOD FOR EXISTING BUSINESSES IN THE TOWNSHIP UNTIL FURTHER RESOLUTION BY THE BOARD

WHEREAS, the Board of Supervisors of Upper Uwchlan Township in June 2020 during the corona virus pandemic established guidelines and a policy for outdoor dining for existing businesses in the Township in areas on properties where it might otherwise be prohibited provided certain conditions were met, AND

WHEREAS, the Board of Supervisors wishes to continue to promote workplace and dining safety measures implemented in 2020, such as increased workplace ventilation, increased physical distance between employees and customers, and alteration of hours based on building size and number of employees; AND

WHEREAS, the safety measures are advanced and made more effective by the temporary allowance of outdoor dining and commercial activity provided such dining and commercial activity occur consistent with all other state and federal statutes, regulations, and orders.

NOW THEREFORE, BE IT RESOLVED, that the Board of Supervisors of Upper Uwchlan Township, hereby re-establishes guidelines and a policy for outdoor dining of existing businesses in the Township until further Resolution by the Board on properties where it might otherwise be prohibited provided the following conditions are met:

1. The merchant seeking to use outdoor space to conduct commercial activity and dining shall be responsible for compliance with all state and federal statutes, regulations, and orders, as well as permission from the landlord or owner of the property. The terms of this resolution and the guidelines to conduct outdoor dining expressly do not excuse merchants from complying with federal and state orders, including but not limited to those relating to COVID-19 mitigation nor pre-existing statutes and regulations such as Pennsylvania Department of Health requirements relating to outdoor dining.
2. The merchant seeking to use outdoor space to conduct commercial activity shall nevertheless provide sufficient parking to meet the needs of its customers. Any merchant who intends to provide outdoor seating, whether on a sidewalk, paved surface or an existing yard, shall demonstrate to the Zoning Officer that sufficient parking spaces for the outdoor seating and areas of the restaurant that may be used inside are available and provided in a safe, convenient location.
3. If a merchant uses part of a sidewalk, the merchant shall allow sufficient space for pedestrians and handicapped individuals to traverse the sidewalk.

4. If a merchant uses spaces in a parking lot, the merchant shall provide safe separation between its customers and vehicles with the use of physical barriers approved by the Zoning Officer and shall continue to provide a sufficient number of handicapped accessible parking spaces in a suitable location.
5. The merchant seeking to use outdoor space to conduct commercial activity shall abide by nuisance and noise regulations found in the Upper Uwchlan Township Code.
6. This Resolution and its authorization to conduct commercial activity in outdoor spaces shall be in effect until further Resolution by the Board.

RESOLVED, at a duly convened meeting of the Board of Supervisors of Upper Uwchlan Township conducted on this 15th day of November, 2021.

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Sandra M. D'Amico, Chair

Jamie W. Goncharoff, Vice-Chair

Jennifer F. Baxter, Member

Attest:

Gwen A. Jonik, Township Secretary



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: Board of Supervisors

FROM: Jill Bukata
Township Treasurer

RE: Revisions to Draft Budget Prior to Advertisement

DATE: November 15, 2021

Based on feedback from the Board and requests from Township staff, several changes have been made to the Budget that you reviewed at the workshop on November 9, 2021. These changes are included in the Budget draft that you will review and potentially approve at the BOS meeting on December 20, 2021. They are summarized below:

	Original Budget	Revised Budget	Change
REVENUE	\$7,984,650	\$7,984,650	
RE tax revenue	-	35,000	
Other		899	
	\$7,984,650	\$8,020,549	\$35,899
 EXPENSES	 \$6,711,541	 \$6,711,541	
Include expense for ARPA funds		618,752	
DVHT change + med for 2 officers		143,323	
Add third FT officer		119,676	
Fire company support		58,371	
New EAC		10,000	
All other		36,612	
	\$6,711,541	\$7,698,275	\$986,734
Excess of Revenues Over Expenditures	\$1,273,109	\$322,274	\$950,835

**Upper Uwchlan Township
2022 Budget**

	Actual - 9/30/21													
	Actual			Budget			Budget			Budget				
	2019	2020	2020	2021	2021	2022	'21 Budget	Inc/(Dec)	%	2023	2024	2025	2026	
REVENUES														
300 - REVENUE														
301 PROPERTY TAXES														
01-301-000-010	Current Real Estate Taxes	984,131	1,091,133	994,100	1,038,940	1,013,100	1,050,100	37,000	4%	1,061,100	1,066,100	1,066,100	1,066,100	
01-301-000-013	Real Estate Tax Refunds	(28,763)	(10,982)	(28,000)	(1,088)	(25,000)	(25,000)	-	0%	(28,000)	(28,000)	(28,000)	(28,000)	
01-301-000-030	Delinquent Real Estate Taxes	18,479	22,030	30,000	27,185	20,000	30,000	10,000	50%	30,000	30,000	30,000	30,000	
Total 301 PROPERTY TAXES			973,847	1,102,181	996,100	1,065,037	1,008,100	1,055,100	47,000	5%	1,063,100	1,068,100	1,068,100	1,068,100
301.7 HYDRANT TAX														
01-301-000-071	Hydrant Tax	68,995	67,030	65,000	62,193	65,000	65,000	-	0%	66,000	66,000	66,000	66,000	
Total 301.7 HYDRANT TAX			68,995	67,030	65,000	62,193	65,000	65,000	-	0%	66,000	66,000	66,000	66,000
310 EARNED INCOME & TRANSFER TAX														
01-310-000-010	Real Estate Transfer Tax	770,958	656,629	541,250	806,497	585,000	650,000	65,000	11%	650,000	650,000	650,000	650,000	
01-310-000-020	Earned Income Tax, current	4,028,379	4,197,011	3,857,000	3,706,289	3,934,140	4,100,000	165,860	4%	4,182,000	4,265,640	4,350,953	4,437,972	
01-310-000-021	EIT Commissions Paid	(48,506)	(51,676)	(52,455)	(45,818)	(53,504)	(55,760)	(2,256)	4%	(56,875)	(58,013)	(59,173)	(60,356)	
Total 310 EARNED INC & TRANSFER TAX			4,750,831	4,801,964	4,345,795	4,466,968	4,465,636	4,694,240	228,604	5%	4,775,125	4,857,627	4,941,780	5,027,615
320 PERMITS														
01-320-000-010	Building Permits	371,844	690,626	378,000	594,234	425,000	500,000	75,000	18%	535,000	585,000	635,000	695,000	
01-320-000-020	Use & Occupancy Permits	20,364	22,030	12,000	19,690	12,000	12,000	-	0%	12,000	12,000	12,000	12,000	
01-320-000-030	Sign Permits	-	-	100	-	100	100	-	0%	100	100	100	100	
01-320-000-040	Contractors Permits	2,050	2,850	2,000	1,900	2,000	2,000	-	0%	2,000	2,000	2,000	2,000	
01-320-000-050	Refinance Certification Fees	3,650	7,495	3,000	6,135	3,000	3,000	-	0%	3,000	3,000	3,000	3,000	
Total 320 PERMITS			397,908	723,001	395,100	621,959	442,100	517,100	75,000	17%	552,100	602,100	652,100	712,100
321 CABLE FRANCHISE FEES														
01-321-000-080	Cable TV Franchise Fees	227,008	213,407	225,000	159,516	220,000	210,000	(10,000)	-5%	208,000	206,000	204,000	202,000	
Total 321 CABLE FRANCHISE FEES			227,008	213,407	225,000	159,516	220,000	210,000	(10,000)	-5%	208,000	206,000	204,000	202,000
331 POLICE FINES														
01-331-000-010	Vehicles Code Violations	46,300	52,255	45,000	35,342	45,000	45,000	-	0%	45,000	45,000	45,000	45,000	
01-331-000-011	Reports/Fingerprints	2,302	2,513	2,000	735	2,000	2,000	-	0%	2,000	2,000	2,000	2,000	
01-331-000-012	Solicitation Permits	710	-	500	170	500	500	-	0%	500	500	500	500	
01-331-000-050	Reimbursed Police Wages	13,161	5,045	3,000	3,336	3,000	3,000	-	0%	3,000	3,000	3,000	3,000	
Total 331 POLICE FINES			62,473	59,813	50,500	39,583	50,500	50,500	-	0%	50,500	50,500	50,500	50,500
341 Interest Earnings														
01-341-000-001	Interest Income	75,587	54,363	50,000	24,775	35,000	33,000	(2,000)	-6%	33,000	33,000	33,000	33,000	
Total 341 Interest Earnings			75,587	54,363	50,000	24,775	35,000	33,000	(2,000)	-6%	33,000	33,000	33,000	33,000
342 RENTS & ROYALTIES														
01-342-000-001	Rental Property Income	24,000	24,000	24,000	18,000	24,000	24,000	-	0%	24,000	24,000	24,000	24,000	
Total 342 RENTS & ROYALTIES			24,000	24,000	24,000	18,000	24,000	24,000	-	0%	24,000	24,000	24,000	24,000
354 GRANTS														
01-351-000-003	Federal Grants	-	-	-	-	-	-	-	0%	0%	0%	0%	0%	
01-354-000-010	County Grants	-	-	15,000	-	-	-	-	#DIV/0!	-	-	-	-	
01-354-000-020	State Grants	-	-	1,808	618,752	-	618,752	618,752	#DIV/0!	-	-	-	-	
01-354-000-030	Police Grants	-	465	-	-	-	-	-	#DIV/0!	-	-	-	-	
Total 354 GRANTS			-	465	16,808	618,752	-	618,752	618,752	#DIV/0!	-	-	-	

**Upper Uwchlan Township
2022 Budget**

		Actual - 9/30/21											
		Actual	Actual	Budget	Budget	Budget	\$ Inc/(Dec)	%	Budget	Budget	Budget	Budget	Budget
		2019	2020	2020	2021	2021	2022	'21 Budget	Inc/(Dec)	2023	2024	2025	2026
355/356 INTERGOVERNMENTAL REVENUES													
01-355-000-001	PURTA	4,757	5,675	5,000	-	5,000	5,000	-	0%	5,000	5,000	5,000	5,000
01-355-000-004	Alcohol Beverage Tax	600	600	600	-	600	600	-	0%	600	600	600	600
01-355-000-005	State Aid, Police Pension	122,892	118,172	122,000	122,435	122,000	122,000	-	0%	122,000	122,000	122,000	122,000
01-355-000-006	State Aid, Non-Uniform Pension	87,048	88,629	80,000	79,051	80,000	60,000	(20,000)	-25%	60,000	60,000	60,000	60,000
01-355-000-007	Foreign Fire Insurance Tax	94,164	95,209	95,000	86,558	95,000	95,000	-	0%	95,000	95,000	95,000	95,000
Total 355/356 MISCELLANEOUS TAXES		309,461	308,285	302,600	288,044	302,600	282,600	(20,000)	-7%	282,600	282,600	282,600	282,600
361 CHARGES FOR SERVICE/FEES													
01-360-000-010	Vehicle Storage Fees	-	-	1,000	-	1,000	1,000	-	0%	1,000	1,000	1,000	1,000
01-361-000-030	Zoning/Sub Div/Land Develop	11,450	2,500	6,000	6,163	6,000	6,000	-	0%	6,000	6,000	6,000	6,000
01-361-000-032	Fees from Engineering	27,381	(8,756)	100,000	11,071	50,000	50,000	-	0%	50,000	50,000	50,000	50,000
01-361-000-033	Admin Fees from Engineering	684	(530)	4,000	405	4,000	4,000	-	0%	4,000	4,000	4,000	4,000
01-361-000-035	Admin Fees from Legal	1,648	17	1,000	209	1,000	1,000	-	0%	1,000	1,000	1,000	1,000
01-361-000-036	Legal Services Fees	-	2,254	6,000	2,188	6,000	6,000	-	0%	6,000	6,000	6,000	6,000
01-361-000-038	Sale of Maps & Books	165	5	250	80	250	250	-	0%	250	250	250	250
01-361-000-039	Fire Inspection Fees	-	-	320	-	2,000	2,000	-	0%	2,000	2,000	2,000	2,000
01-361-000-040	Fees from Engineering - CU	29,503	(168)	20,000	3,967	20,000	20,000	-	0%	20,000	20,000	20,000	20,000
01-361-000-041	Property Inspection Fees	-	-	-	11,566	-	8,000	8,000	#DIV/0!	8,000	8,000	8,000	8,000
01-361-000-042	Copies	6	1	100	-	100	100	-	0%	100	100	100	100
01-361-000-043	Fees - Traffic Signals	-	-	-	-	-	-	-	0%	-	-	-	-
01-361-000-044	Fees from Advertising Reimbursements	-	-	500	-	500	500	-	0%	500	500	500	500
Total 361 CHARGES FOR SERVICE/FEES		70,837	(4,677)	138,850	35,969	88,850	98,850	10,000	#DIV/0!	98,350	98,350	98,350	98,350
367 CULTURE & RECREATION													
01-367-000-010	Recreation Donations	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-
01-367-000-014	Pavillion Rental	135	-	500	-	500	500	-	0%	500	-	500	500
01-367-000-021	Field Programs	34,725	15,787	30,000	28,347	30,000	30,000	-	0%	30,000	30,000	30,000	30,000
01-367-000-025	Turf Field Fees	31,250	25,270	45,000	43,454	45,000	45,000	-	0%	45,000	45,000	45,000	45,000
01-367-000-030	Community Events Donations	14,820	2,385	10,000	500	10,000	10,000	-	0%	10,000	10,000	10,000	10,000
01-367-000-040	History Book Revenue	75	-	200	-	200	200	-	0%	200	200	200	200
01-367-000-045	Upland Farms Barn Rental Fees	375	-	-	-	5,000	5,000	#DIV/0!	5,000	5,000	5,000	5,000	5,000
01-367-000-089	Donations - Park Equipment	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-
Total 367 CULTURE & RECREATION		81,380	43,442	85,700	72,301	85,700	90,700	5,000	6%	90,700	90,200	90,700	90,700
380 MISC INCOME													
01-301-000-099	Contributions from Private Sector	-	1,053,500	-	-	-	-	-	0%	-	-	-	-
01-380-000-001	Misc. Revenue	43,666	32,135	5,000	18,832	5,000	5,000	-	0%	5,000	5,000	5,000	-
01-380-000-010	Insurance Reimbursement	3,657	3,850	3,000	19,536	3,000	3,000	-	0%	3,000	3,000	3,000	3,000
Total 380 MISC REVENUE		47,323	1,089,485	8,000	38,368	8,000	8,000	-	0%	8,000	8,000	8,000	3,000
392 INTERFUND TRANSFER													
01-392-000-008	Municipal Authority Reimbursement	270,080	245,253	273,821	203,882	264,736	272,707	7,971	3%	272,707	272,707	272,707	272,707
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	-	-	-	8,140	-	-	-	#DIV/0!	-	-	-	-
Total 392 INTERFUND TRANSFER		270,080	245,253	273,821	212,022	264,736	272,707	7,971	3%	272,707	272,707	272,707	272,707
Total 300 - REVENUE		7,359,730	8,728,012	6,977,274	7,723,487	7,060,222	8,020,549	960,327	14%	7,524,181	7,659,184	7,791,836	7,930,672
Total Revenue		7,359,730	8,728,012	6,977,274	7,723,487	7,060,222	8,020,549	960,327	14%	7,524,181	7,659,184	7,791,836	7,930,672

**Upper Uwchlan Township
2022 Budget**

			Actual - 9/30/21			Budget	\$ Inc/(Dec)	%	Budget	Budget	Budget	Budget
			Actual	Actual	Budget							
			2019	2020	2020							
400 EXPENDITURES												
400 - General Government												
01-400-000-113	Supervisor's Wages	2,500	6,500	5,000	7,313	6,500	9,750	3,250	50%	9,750	9,750	9,750
01-400-000-150	Payroll Tax Expense	191	497	383	559	497	746	249	50%	746	746	746
01-400-000-320	Telephone	1,623	1,681	2,000	1,442	2,000	2,000	-	0%	2,000	2,000	2,000
01-400-000-340	Public Relations	1,080	500	2,500	284	2,500	2,500	-	0%	2,500	2,500	2,500
01-400-000-341	Advertising	8,583	5,155	7,500	4,438	7,500	7,500	-	0%	7,500	7,500	7,500
01-400-000-342	Printing	6,166	6,663	5,000	5,789	5,000	5,000	-	0%	5,000	5,000	5,000
01-400-000-344	Community Notice	-	-	2,000	-	2,000	2,000	-	0%	2,000	2,000	2,000
01-400-000-350	Insurance - Bonding	2,831	3,601	4,200	2,486	4,200	2,945	(1,255)	-30%	2,945	2,945	2,945
01-400-000-352	Insurance - Liability	18,649	18,151	18,151	13,043	17,390	16,591	(799)	-5%	16,591	16,591	16,591
01-400-000-420	Dues/Subscriptions/Memberships	4,703	3,648	4,261	1,986	4,375	4,375	-	0%	4,375	4,375	4,375
01-400-000-460	Meetings & Conferences	1,050	1,330	6,000	1,113	6,000	6,000	-	0%	6,000	6,000	6,000
01-400-000-461	Bank Fees	11,217	15,394	9,000	11,383	9,000	12,000	3,000	33%	12,000	12,000	12,000
01-400-000-463	Misc. Expenses	1,497	12,135	2,000	493	2,000	2,000	-	0%	2,000	2,000	2,000
01-400-000-464	Wallace Twp. Tax Agreement	4,745	4,323	4,750	4,553	4,325	4,800	475	11%	4,800	4,800	4,800
Total 400 - General Government		64,836	79,578	72,745	54,882	73,287	78,207	4,920	7%	78,207	78,207	78,207
401 EXECUTIVE												
01-401-000-100	Administration Wages	481,696	517,200	519,126	408,035	547,083	579,184	32,101	6%	596,560	614,457	632,890
01-401-000-150	Payroll Tax Expense	37,764	40,087	39,713	32,454	41,852	44,308	2,456	6%	45,637	47,006	50,602
01-401-000-151	PSATS Unemployment	480	480	480	1,230	1,230	3,745	2,515	204%	3,852	3,852	4,058
01-401-000-156	Employee Benefit Expense	93,247	94,309	122,353	50,910	85,320	83,348	(1,972)	-2%	85,015	86,716	88,450
01-401-000-157	ACA Fees	194	208	240	200	240	240	-	0%	240	240	240
01-401-000-160	Non-Uniform Pension	41,198	41,428	41,436	46,446	41,897	36,373	(5,524)	-13%	37,464	38,588	39,746
01-401-000-165	Employer 457 Match	-	6,000	6,000	-	9,000	12,000	3,000	100%	12,000	12,000	12,000
01-401-000-174	Tuition Reimbursement	1,562	1,638	6,300	1,778	6,300	6,300	-	0%	6,300	6,300	6,300
01-401-000-181	Longevity Pay	6,150	5,100	5,100	4,050	5,550	5,550	-	0%	7,500	8,250	9,000
01-401-000-183	Overtime Wages	8,778	4,619	5,000	4,008	5,000	5,000	-	0%	5,000	5,000	5,000
01-401-000-200	Supplies	12,202	13,017	15,000	7,058	15,000	15,000	-	0%	15,000	15,000	15,000
01-401-000-205	Meals and Meal Allowances	-	-	200	-	200	200	-	0%	200	200	200
01-401-000-215	Postage	3,907	3,820	4,500	2,507	4,500	4,500	-	0%	3,500	3,500	3,500
01-401-000-230	Gasoline & Oil	2,098	750	2,200	579	2,200	2,200	-	0%	2,200	2,200	2,200
01-401-000-235	Vehicle Maintenance	122	379	1,000	565	1,000	1,000	-	0%	500	500	500
01-401-000-252	Repair & Maintenance	-	-	2,000	-	2,000	2,000	-	0%	2,000	2,000	2,000
01-401-000-316	Training & Seminars	7,193	2,206	10,000	1,955	10,000	10,000	-	0%	10,000	10,000	10,000
01-401-000-317	Parking & Travel	2,907	311	1,200	280	1,200	1,200	-	0%	1,200	1,200	1,200
01-401-000-322	Ipad Expense	155	237	600	115	600	600	-	0%	600	600	600
01-401-000-352	Insurance - Liability	424	376	377	272	367	282	(86)	-23%	282	282	282
01-401-000-353	Insurance - Vehicle	349	297	297	214	285	398	113	40%	300	300	300
01-401-000-354	Insurance - Workers Comp.	1,801	2,003	1,716	823	618	720	102	17%	1,000	1,000	1,000
01-401-000-420	Dues/Subscriptions/Memberships	4,969	4,991	6,100	6,768	6,100	6,100	-	0%	6,100	6,100	6,100
01-401-000-450	Contracted Services	26,321	14,412	16,310	23,098	14,500	16,000	1,500	10%	16,000	16,000	16,000
Total 401 EXECUTIVE		733,517	753,868	807,248	593,345	802,042	836,248	34,206	4%	858,450	881,290	907,168
402 AUDIT												
01-402-000-450	Contracted Services	31,450	30,900	28,500	24,700	23,700	25,700	2,000	8%	26,700	27,700	28,700
Total 402 AUDIT		31,450	30,900	28,500	24,700	23,700	25,700	2,000	8%	26,700	27,700	28,700

**Upper Uwchlan Township
2022 Budget**

	Actual	Actual	Budget	Actual - 9/30/21			\$ Inc/(Dec)	%	Budget	Budget	Budget	Budget		
				2019	2020	2020	2021	2021	2022	'21 Budget	Inc/(Dec)	2023	2024	2025
403 TAX COLLECTION														
01-403-000-100	Tax Collector Wages	7,014	5,772	7,371	929	-	-	#DIV/0!	-	-	-	-	-	-
01-403-000-110	Chester Co Treasurer Expense	-	-	-	13,860	8,500	12,500	4,000	47%	12,500	12,500	12,500	12,500	
01-403-000-150	Payroll Tax Expense	537	442	564	71	-	-	-	#DIV/0!	-	-	-	-	
01-403-000-200	Supplies	431	281	500	-	-	-	-	#DIV/0!	-	-	-	-	
01-403-000-215	Postage	2,005	1,840	2,000	-	-	-	-	#DIV/0!	-	-	-	-	
01-403-000-350	Insurance - Bonding	525	-	600	-	-	-	-	#DIV/0!	-	-	-	-	
01-403-000-450	Contracted Services	3,247	3,295	3,000	400	-	400	400	#DIV/0!	400	400	400	400	
Total 403 TAX COLLECTION			13,759	11,630	14,035	15,260	8,500	12,900	4,400	52%	12,900	12,900	12,900	12,900
404 LEGAL														
01-404-000-305	Legal Fees CU - Reimbursable	2,034	-	500	-	500	500	-	0%	500	500	500	500	
01-404-000-310	Legal Fees - Reimbursable	6,603	3,347	9,500	7,875	9,500	9,500	-	0%	9,500	9,500	9,500	9,500	
01-404-000-311	Legal Fees - Non-Reimbursable	43,319	55,315	30,000	42,751	40,000	45,000	5,000	13%	45,000	45,000	45,000	45,000	
01-404-000-450	Contracted Services	-	-	5,000	-	5,000	5,000	-	0%	5,000	5,000	5,000	5,000	
Total 404 LEGAL			51,956	58,662	45,000	50,626	55,000	60,000	5,000	9%	60,000	60,000	60,000	60,000
407 TECHNOLOGY														
01-407-000-200	Supplies	89	678	2,000	25	2,000	2,000	-	0%	2,000	2,000	2,000	2,000	
01-407-000-220	Software	65,663	50,467	60,500	54,525	73,280	73,280	-	0%	73,280	73,280	73,280	73,280	
01-407-000-222	Hardware	1,461	10,780	6,000	7,636	6,000	16,000	10,000	167%	6,000	6,000	6,000	6,000	
01-407-000-240	Web Page	5,496	5,770	5,700	6,059	6,000	6,000	-	0%	6,000	6,000	6,000	6,000	
01-407-000-450	Contracted Services	35,503	54,812	40,000	35,303	54,200	62,720	8,520	16%	62,720	62,720	62,720	62,720	
Total 407 COMPUTER			108,212	122,507	114,200	103,548	141,480	160,000	18,520	13%	150,000	150,000	150,000	150,000
408 ENGINEERING														
01-408-000-305	Reimbursable Conditional Use	47,282	2,153	25,000	6,034	25,000	25,000	-	0%	25,000	25,000	25,000	25,000	
01-408-000-310	Engineering - Reimbursable	12,814	13,317	75,000	16,622	75,000	75,000	-	0%	100,000	100,000	100,000	100,000	
01-408-000-311	Traffic Engineering	10,320	8,300	25,000	9,219	25,000	25,000	-	0%	25,000	25,000	25,000	25,000	
01-408-000-313	Engineering - Non-Reimbursable	15,956	44,598	30,000	52,251	30,000	30,000	-	0%	30,000	30,000	30,000	30,000	
01-408-000-364	Water Resource Protection Fee	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	
01-408-000-366	Ordinance Update	-	-	4,500	-	4,500	4,500	-	0%	4,500	4,500	4,500	4,500	
01-408-000-367	General Planning	10,100	-	10,000	-	10,000	10,000	-	0%	10,000	10,000	10,000	10,000	
01-408-000-368	MS-4 Expenses	-	-	-	-	-	618,752	618,752	#DIV/0!	-	-	-	-	
01-408-000-369	Reimbursable Traffic Signals	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	
01-408-000-370	Reimbursable Advertising	-	650	-	-	-	-	-	#DIV/0!	-	-	-	-	
Total 408 ENGINEERING			96,472	69,018	169,500	84,126	169,500	788,252	618,752	365%	194,500	194,500	194,500	194,500
409 TOWNSHIP PROPERTIES														
PUBLIC WORKS BUILDING														
01-409-001-200	Supplies	1,287	77	1,000	51	1,000	1,000	-	0%	1,000	1,000	1,000	1,000	
01-409-001-231	Propane & Heating	14,345	5,235	15,000	2,955	15,000	15,000	-	0%	15,000	15,000	15,000	15,000	
01-409-001-250	Maintenance & Repairs	18,511	8,679	14,000	16,422	29,300	21,850	(7,450)	-25%	21,850	21,850	21,850	21,850	
01-409-001-320	Telephone	4,520	4,941	4,000	3,742	4,000	4,000	-	0%	4,000	4,000	4,000	4,000	
01-409-001-351	Insurance - Property	9,460	12,401	12,401	9,161	12,215	15,546	3,330	27%	15,546	15,546	15,546	15,546	
01-409-001-360	Utilities	8,010	9,495	12,000	5,600	12,000	12,000	-	0%	12,000	12,000	12,000	12,000	
01-409-001-450	Contracted Services	3,330	9,160	5,000	3,481	8,000	8,000	-	0%	8,000	8,000	8,000	8,000	
Total 409-001 PUBLIC WORKS BUILDING			59,463	49,988	63,401	41,412	81,515	77,396	(4,120)	-5%	77,396	77,396	77,396	77,396

**Upper Uwchlan Township
2022 Budget**

	Actual	Actual	Budget	Actual - 9/30/21			\$ Inc/(Dec)	%	Budget	Budget	Budget	Budget		
				2019	2020	2020	2021	2021	2022	'21 Budget	Inc/(Dec)	2023	2024	2025
TOWNSHIP BUILDING														
01-409-003-200	Supplies	578	3,408	2,000	653	2,000	2,000	-	0%	2,000	2,000	2,000	2,000	2,000
01-409-003-231	Propane & Heating Oil	395	-	5,000	422	5,000	5,000	-	0%	5,000	5,000	5,000	5,000	5,000
01-409-003-250	Maintenance & Repairs	901	983	2,500	593	2,500	2,500	-	0%	2,500	2,500	2,500	2,500	2,500
01-409-003-320	Telephone	5,816	5,805	7,000	6,876	7,000	7,000	-	0%	7,000	7,000	7,000	7,000	7,000
01-409-003-351	Insurance - Property	11,036	14,469	14,468	10,688	14,251	18,136	3,885	27%	18,136	18,136	18,136	18,136	18,136
01-409-003-360	Utilities	15,193	20,804	15,000	17,171	20,000	25,000	5,000	25%	20,000	20,000	20,000	20,000	20,000
01-409-003-380	Rent	72,176	41,640	18,333	-	-	-	-	0%	-	-	-	-	-
01-409-003-385	Relocation Costs	27,594	36,296	-	-	-	-	-	0%	-	-	-	-	-
01-409-003-450	Contracted Services	8,771	30,327	25,000	24,482	45,300	39,000	(6,300)	-14%	39,000	39,000	39,000	39,000	39,000
Total 409-003 TOWNSHIP BUILDING				142,460	153,732	89,301	60,885	96,051	98,636	2,585	3%	93,636	93,636	93,636
MILFORD ROAD BUILDING														
01-409-004-200	Supplies	46,545	-	500	-	500	500	-	0%	500	500	500	500	500
01-409-004-231	Propane & Heating Oil	2,241	200	2,000	1,125	2,000	2,000	-	0%	2,000	2,000	2,000	2,000	2,000
01-409-004-250	Maintenance & Repairs	989	648	3,000	95	500	500	-	0%	500	500	500	500	500
01-409-004-320	Telephone	6,603	7,154	3,000	3,871	3,000	3,000	-	0%	3,000	3,000	3,000	3,000	3,000
01-409-004-351	Insurance - Property	1,577	2,067	2,067	1,527	2,036	2,591	555	27%	2,591	2,591	2,591	2,591	2,591
01-409-004-360	Utilities	3,044	2,862	2,000	396	1,000	1,000	-	0%	1,000	1,000	1,000	1,000	1,000
01-409-004-450	Contracted Services	228	228	9,100	-	500	500	-	0%	1,100	1,100	1,100	1,100	1,100
Total 409-004 MILFORD ROAD				61,227	13,159	21,667	7,014	9,536	10,091	555	6%	9,591	9,591	9,591
Total 409 TOWNSHIP PROPERTIES TOTAL														
263,150	216,879	174,369	109,311	187,102	186,123		(979)		-1%	180,623	180,623	180,623	180,623	
410 POLICE EXPENSES														
01-410-000-100	Police Wages	1,273,965	1,337,125	1,309,163	1,001,387	1,366,432	1,603,004	236,572	17%	1,603,484	1,661,525	1,722,201	1,785,671	
01-410-000-150	Payroll Tax Expense	102,833	107,542	100,151	82,424	104,532	122,630	18,098	17%	122,667	127,107	131,748	136,604	
01-410-000-151	Unemployment Compensation	1,040	1,092	1,040	2,925	2,870	8,765	5,895	205%	8,765	8,765	8,765	8,765	
01-410-000-156	Employee Benefit Expense	332,780	310,122	333,668	231,407	306,410	392,907	86,497	28%	400,765	408,781	416,956	425,295	
01-410-000-158	Medical Expense Reimbursement	8,813	7,708	10,000	5,120	13,000	13,000	-	0%	13,000	13,000	13,000	13,000	
01-410-000-160	Pension Expense	230,104	251,755	251,733	257,095	257,095	227,964	(29,131)	-11%	232,523	237,174	241,917	246,756	
01-410-000-165	Employer 457 Match	-	11,000	12,000	-	18,000	30,000	12,000	100%	24,000	24,000	24,000	24,000	
01-410-000-174	Tuition Reimbursement	4,868	20,647	12,000	14,796	15,000	15,000	-	0%	15,000	15,000	15,000	15,000	
01-410-000-181	Longevity Pay	19,800	27,600	27,600	22,800	28,600	29,400	800	3%	31,000	31,800	32,600	33,400	
01-410-000-182	Education Incentive	3,750	3,750	3,750	3,750	3,750	5,750	2,000	53%	5,750	5,750	5,750	5,750	
01-410-000-183	Overtime Wages	47,474	40,295	49,000	37,631	54,000	60,000	6,000	11%	60,000	60,000	60,000	60,000	
01-410-000-187	Court Time Wages	5,783	5,446	12,000	6,629	12,000	12,000	-	0%	12,000	12,000	12,000	12,000	
01-410-000-191	Uniform & Boot Allowances	11,600	11,600	11,600	11,600	11,600	14,000	2,400	21%	14,000	14,000	14,000	14,000	
01-410-000-200	Supplies	7,192	11,734	14,000	5,927	14,000	14,000	-	0%	14,000	14,000	14,000	14,000	
01-410-000-215	Postage	999	750	750	750	750	750	-	0%	750	750	750	750	
01-410-000-230	Gasoline & Oil	30,879	30,795	30,000	23,494	35,000	43,000	8,000	23%	43,000	43,000	43,000	43,000	
01-410-000-235	Vehicle Maintenance	20,055	25,440	23,000	15,643	25,000	25,000	-	0%	30,000	30,000	30,000	30,000	
01-410-000-238	Clothing/Uniforms	4,779	8,372	9,000	11,306	9,000	11,700	2,700	30%	5,500	5,500	5,500	5,500	
01-410-000-250	Maintenance & Repairs	189	3,206	2,500	1,810	2,500	2,500	-	0%	6,500	6,500	6,500	6,500	
01-410-000-260	Small Tools & Equipment	5,806	6,749	9,000	6,264	9,000	10,000	1,000	11%	10,000	10,000	10,000	10,000	
01-410-000-311	Non-Reimbursable Legal	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	
01-410-000-316	Training & Seminars	8,568	12,788	13,000	12,079	13,000	15,000	2,000	15%	15,000	15,000	15,000	15,000	
01-410-000-317	Parking & Travel	963	154	1,000	294	1,000	1,000	-	0%	1,000	1,000	1,000	1,000	
01-410-000-320	Telephone	3,494	3,823	8,000	3,969	8,000	7,000	(1,000)	-13%	7,000	7,000	7,000	7,000	
01-410-000-322	Ipad Expense	125	338	600	-	600	600	-	0%	600	600	600	600	
01-410-000-327	Radio Equipment M & R	-	-	1,000	-	1,000	1,000	-	0%	1,000	1,000	1,000	1,000	
01-410-000-340	Public Relations	11,302	3,078	12,000	11,349	12,000	15,000	3,000	25%	15,000	15,000	15,000	15,000	

**Upper Uwchlan Township
2022 Budget**

		Actual - 9/30/21											
		Actual			Budget			Budget			Budget		
		2019	2020	2020	2021	2021	2022	\$ Inc/(Dec)	%	Budget	Budget	Budget	Budget
01-410-000-342	Police Accreditation	3,408	1,785	6,000	1,320	6,000	6,000	-	0%	3,000	3,000	3,000	3,000
01-410-000-352	Insurance - Liability	14,550	13,826	13,826	9,836	13,114	12,793	(321)	-2%	12,793	12,793	12,793	12,793
01-410-000-353	Insurance - Vehicles	2,429	2,378	2,378	1,580	2,107	2,106	(1)	0%	2,106	2,106	2,106	2,106
01-410-000-354	Insurance - Workers Comp.	39,029	43,393	37,187	31,619	37,096	43,200	6,104	16%	44,496	45,831	47,206	48,622
01-410-000-420	Dues/Subscriptions/Memberships	1,130	403	1,000	434	1,000	1,000	-	0%	1,000	1,000	1,000	1,000
01-410-000-450	Contracted Services	15,204	13,354	25,350	10,657	27,040	29,950	2,910	11%	29,950	29,950	29,950	29,950
01-410-000-740	Computer/Furniture	2,356	1,049	3,000	3,950	3,000	3,000	-	0%	3,000	3,000	3,000	3,000
Total 410 POLICE EXPENSES		2,215,267	2,319,097	2,346,296	1,829,845	2,413,496	2,779,019	365,522	15%	2,788,649	2,865,930	2,946,342	3,030,062
411 - FIRE													
01-411-000-316	Training & Seminars	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-
01-411-000-354	Insurance - Workers Comp.	16,794	8,665	23,000	14,687	23,000	23,000	-	0%	23,000	23,000	23,000	23,000
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-
01-411-000-450	Contracted Services	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-
01-411-000-451	Hydrant Expenses - Aqua	69,623	80,319	60,000	51,798	60,000	60,000	-	0%	60,000	60,000	60,000	60,000
01-411-001-001	Contributions - Ludwig's	74,160	74,160	74,160	74,160	99,196	25,036	34%	99,196	99,196	99,196	99,196	99,196
01-411-001-002	Contributions - Lionville	76,796	74,282	74,282	74,282	99,360	25,078	34%	99,360	99,360	99,360	99,360	99,360
01-411-001-003	Contributions - Lionville Capital	-	150,000	-	-	-	-	-	#DIV/0!	-	-	-	-
01-411-001-004	Contributions - Glenmoore	8,549	8,549	8,549	8,549	11,435	2,886	34%	8,500	8,500	8,500	8,500	8,500
01-411-001-005	Contributions - E. Brandywine	13,608	13,608	13,608	13,608	21,279	7,671	56%	21,279	21,279	21,279	21,279	21,279
01-411-001-006	Reimbursement - Uwchlan Twp.	-	2,488	2,300	-	2,300	2,300	-	0%	2,300	2,300	2,300	2,300
01-411-001-007	Reimbursement - E. Brandywine Twp.	562	328	200	-	200	200	-	0%	200	200	200	200
01-411-002-530	Contributions - Fire Relief Funds	94,164	94,809	95,000	86,558	95,000	95,000	-	0%	95,000	95,000	95,000	95,000
Total 411 FIRE		354,256	507,208	351,099	323,642	351,099	411,770	60,671	17%	408,835	408,835	408,835	408,835
412 AMBULANCE													
01-412-000-540	Uwchlan Ambulance	27,038	27,038	27,038	27,038	27,038	27,038	-	0%	32,038	34,038	36,038	38,038
01-412-000-544	Minquas Ambulance	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-
Total 412 AMBULANCE		27,038	27,038	27,038	27,038	27,038	27,038	-	0%	32,038	34,038	36,038	38,038
Total 411-412 FIRE and AMBULANCE		381,294	534,246	378,137	350,680	378,137	438,808	60,671	16%	440,873	442,873	444,873	446,873
413 CODES ADMINISTRATION													
01-413-000-100	Code Administrator Wages	239,831	232,705	250,390	164,253	225,362	242,130	16,768	7%	249,394	256,876	264,582	272,520
01-413-000-150	Payroll Tax Expense	18,987	18,403	19,155	13,047	17,240	18,523	1,283	7%	19,079	19,651	20,241	20,848
01-413-000-151	Unemployment Compensation	247	247	240	695	615	1,605	990	161%	1,766	1,926	1,846	1,846
01-413-000-156	Employee Benefit Expense	74,505	65,599	72,761	37,740	50,054	49,529	(525)	-1%	50,520	51,530	52,561	53,612
01-413-000-160	Pension Expense	23,468	21,985	21,985	20,548	19,610	16,709	(2,901)	-15%	17,210	17,727	18,259	18,806
01-413-000-165	Employer 457 Match	-	3,000	3,000	-	4,500	6,000	1,500	33%	6,000	6,000	6,000	6,000
01-413-000-181	Longevity Pay	7,200	7,500	7,500	2,400	4,800	5,100	300	6%	5,400	5,700	6,750	6,900
01-413-000-183	Overtime	2,112	1,536	-	1,760	-	2,000	2,000	#DIV/0!	2,000	2,000	2,000	2,000
01-413-000-200	Supplies	1,400	643	2,000	642	2,000	2,000	-	0%	2,000	2,000	2,000	2,000
01-413-000-230	Gasoline & Oil	2,165	1,753	3,800	2,062	3,400	3,400	-	0%	3,400	3,400	3,400	3,400
01-413-000-235	Vehicle Maintenance	4,978	1,265	1,500	206	2,000	1,500	(500)	-25%	1,500	1,500	1,500	1,500
01-413-000-316	Training & Seminars	155	957	3,000	-	2,500	3,000	500	20%	3,000	3,000	3,000	3,000
01-413-000-317	Parking & Travel	97	-	1,000	-	750	250	(500)	-67%	250	250	250	250
01-413-000-320	Telephone	1,279	1,274	2,000	589	2,000	2,000	-	0%	2,000	2,000	2,000	2,000
01-413-000-322	Ipad Expense	145	662	600	376	600	600	-	0%	600	600	600	600
01-413-000-352	Insurance - Liability	424	377	377	275	367	282	(86)	-23%	282	282	282	282
01-413-000-353	Insurance - Vehicles	349	297	297	214	285	398	113	40%	398	398	398	398
01-413-000-354	Insurance - Workers Comp.	1,801	2,003	1,716	823	618	720	102	17%	700	700	700	700
01-413-000-420	Dues/Subscriptions/Memberships	355	230	5,000	159	3,000	3,000	-	0%	3,000	3,000	3,000	3,000
01-413-000-450	Contracted Services	11,842	13,673	30,000	1,195	10,000	10,000	-	0%	10,000	10,000	12,000	12,000
01-413-000-460	Meetings & Conferences	-	-	-	-	1,000	1,000	-	0%	1,000	1,000	1,000	1,000
Total 413 CODES ADMINISTRATION		391,340	374,109	426,321	246,984	350,701	369,746	19,045	5%	379,498	389,540	402,368	412,661

**Upper Uwchlan Township
2022 Budget**

		Actual - 9/30/21											\$ Inc/(Dec)	%	Budget	Budget	Budget			
		Actual	Actual	Budget	Budget	Budget														
		2019	2020	2020	2021	2021	2022	'21 Budget	Inc/(Dec)	2023	2024	2025	2026							
414 PLANNING & ZONING																				
<i>General Planning</i>																				
01-414-001-116	Compensation	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-				
01-414-001-200	Supplies	467	-	500	-	500	500	-	0%	500	500	500	500	500	500	500				
01-414-001-301	Court Reporter	242	570	1,500	776	1,500	1,500	-	0%	1,500	1,500	1,500	1,500	1,500	1,500	1,500				
01-414-001-315	Legal Fees	170	2,280	3,000	1,845	3,000	3,000	-	0%	3,000	3,000	3,000	3,000	3,000	3,000	3,000				
01-414-001-365	Comp Plan Update	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-				
01-414-001-366	Ordinance Update	9,754	250	20,000	2,720	20,000	20,000	-	0%	3,000	3,000	3,000	3,000	3,000	3,000	3,000				
01-414-001-367	General Planning	-	250	3,000	-	3,000	3,000	-	0%	3,000	3,000	3,000	3,000	3,000	3,000	3,000				
01-414-001-368	Advertising	-	320	500	294	500	500	-	0%	500	500	500	500	500	500	500				
01-414-001-451	Act 209	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-				
Total 414-001 Planning		10,633	3,670	28,500	5,635	28,500	28,500	-	0%	11,500	11,500	11,500	11,500	11,500	11,500	11,500				
<i>Village Concept</i>																				
01-414-002-367	General Planning	-	-	1,000	-	1,000	1,000	-	0%	1,000	1,000	1,000	1,000	1,000	1,000	1,000				
Total 414-002 Village Concept		-	-	1,000	-	1,000	1,000	-	0%	1,000	1,000	1,000	1,000	1,000	1,000	1,000				
<i>Zoning</i>																				
01-414-003-100	Zoning Board Compensation	-	-	800	-	800	800	-	0%	800	800	800	800	800	800	800				
01-414-003-301	Court Reporter	188	-	2,000	-	2,000	2,000	-	0%	2,000	2,000	2,000	2,000	2,000	2,000	2,000				
01-414-003-315	Legal Fees	-	-	6,000	-	6,000	6,000	-	0%	2,000	2,000	2,000	2,000	2,000	2,000	2,000				
01-414-003-450	Contracted Services	996	-	1,000	-	1,000	1,000	-	0%	1,000	1,000	1,000	1,000	1,000	1,000	1,000				
Total 414-003 Zoning		1,184	-	9,800	-	9,800	9,800	-	0%	5,800	5,800	5,800	5,800	5,800	5,800	5,800				
Total 414 PLANNING & ZONING		11,817	3,670	39,300	5,635	39,300	39,300	-	0%	18,300	18,300	18,300	18,300	18,300	18,300	18,300				
415 EMERGENCY OPERATIONS																				
01-415-000-200	Supplies	1,045	2,639	2,000	(13)	2,000	2,000	-	0%	500	500	500	500	500	500	500				
01-415-000-260	Small Tools & Equipment	-	-	1,000	-	1,000	1,000	-	0%	500	500	500	500	500	500	500				
01-415-000-316	Training & Seminars	390	160	1,200	115	1,200	1,200	-	0%	3,000	3,000	3,000	3,000	3,000	3,000	3,000				
01-415-000-317	Parking & Travel	684	92	400	-	400	400	-	0%	100	100	100	100	100	100	100				
01-415-000-320	Telephone	872	-	1,200	-	1,200	1,200	-	0%	1,200	1,200	1,200	1,200	1,200	1,200	1,200				
01-415-000-330	Other Services/Charges	-	-	500	-	500	500	-	0%	500	500	500	500	500	500	500				
01-415-000-420	Dues/Subscriptions/Memberships	-	120	50	-	50	50	-	0%	50	50	50	50	50	50	50				
01-415-000-450	Contracted Services	398	-	500	-	500	500	-	0%	500	500	500	500	500	500	500				
01-415-000-740	Computer/Furniture	-	-	1,000	-	1,000	1,000	-	0%	1,000	1,000	1,000	1,000	1,000	1,000	1,000				
Total 415 EMERGENCY OPERATIONS		3,389	3,011	7,850	102	7,850	7,850	-	0%	7,350	7,350	7,350	7,350	7,350	7,350	7,350				
422 - 456 OTHER SERVICES																				
01-422-000-530	SPCA Contract	2,601	4,093	4,371	3,359	4,637	4,776	139	3%	4,919	5,067	5,219	5,375							
01-422-000-601	DARC	20,943	23,037	23,037	23,037	25,341	25,341	-	0%	25,341	25,341	25,341	25,341							
01-422-000-603	Downington Senior Center	2,000	-	2,000	-	2,000	2,000	-	0%	2,000	2,000	2,000	2,000							
01-422-000-605	Natural Lands Trust	-	-	-	-	20,000	20,000	-	0%	-	-	-	-							
01-456-000-530	Contributions - Library	5,000	5,000	5,000	-	5,000	5,000	-	0%	5,000	5,000	5,000	5,000							
Total EMERGENCY & OTHER		30,544	34,130	34,408	26,396	56,978	57,117	139	0%	37,260	37,408	37,560	37,716							
433 SIGNS																				
01-433-000-200	Supplies	5,290	4,686	5,000	4,078	5,000	5,000	-	0%	5,000	5,000	5,000	5,000							
01-433-000-450	Contracted Services	-	-	1,000	-	1,000	1,000	-	0%	1,000	1,000	1,000	1,000							
Total 433 SIGNS		5,290	4,686	6,000	4,078	6,000	6,000	-	0%	6,000	6,000	6,000	6,000							

Upper Uwchlan Township
2022 Budget

		Actual - 9/30/21												\$ Inc/(Dec)	%	Budget	Budget	Budget
		Actual 2019	Actual 2020	Budget 2020	Budget 2021	Budget 2021	Budget 2022	'21 Budget	Inc/(Dec)	2023	2024	2025	2026					
434 SIGNALS																		
01-434-000-450	Contracted Services	57,466	24,550	35,000	9,745	35,200	35,200	-	0%	25,000	25,000	25,000	25,000					
		57,466	24,550	35,000	9,745	35,200	35,200	-	0%	25,000	25,000	25,000	25,000					
438 PUBLIC WORKS																		
01-438-000-100	Public Works Wages	399,889	416,301	405,395	312,927	439,698	451,945	12,247	3%	465,503	479,468	493,852	508,668					
01-438-000-101	Employee Cost Allocated	-	-	-	(15,949)	(27,098)	(82,665)	(55,567)	205%	(85,145)	(87,699)	(90,330)	(93,040)					
01-438-000-150	Payroll Tax Expense	32,074	32,667	31,013	25,908	33,637	34,574	937	3%	35,611	36,679	37,780	38,913					
01-438-000-151	Unemployment Compensation	548	563	560	1,435	1,435	3,745	2,310	161%	2,943	3,210	3,344	3,478					
01-438-000-156	Employee Benefit Expense	147,337	131,475	143,928	125,728	147,806	187,111	39,305	27%	190,853	194,670	198,563	202,535					
01-438-000-160	Pension Expense	34,315	32,193	32,196	38,573	38,133	30,871	(7,262)	-19%	31,797	32,751	33,733	34,745					
01-410-000-165	Employer 457 Match	-	6,000	6,000	-	10,500	14,000	3,500	33%	14,000	14,000	14,000	14,000					
01-438-000-181	Longevity	6,150	6,750	6,750	5,700	8,100	8,850	750	9%	10,350	11,250	12,150	13,800					
01-438-000-183	Overtime Wages	14,737	5,977	24,000	15,370	26,000	26,000	-	0%	26,000	26,000	26,000	26,000					
01-438-000-200	Supplies	47,723	42,473	51,300	50,454	48,500	49,000	500	1%	49,000	49,000	49,000	49,000					
01-438-000-205	Meals and Meal Allowances	198	-	500	386	500	600	100	20%	600	600	600	600					
01-438-000-230	Gasoline & Oil	23,230	15,997	34,200	18,833	34,200	42,000	7,800	23%	42,000	42,000	42,000	42,000					
01-438-000-235	Vehicle Maintenance	13,326	7,272	17,050	23,879	17,000	18,000	1,000	6%	18,000	18,000	18,000	18,000					
01-438-000-238	Uniforms	3,932	2,679	3,050	3,380	3,050	3,050	-	0%	3,050	3,050	3,050	3,050					
01-438-000-245	Highway Supplies	8,008	9,540	10,100	11,013	9,600	9,600	-	0%	9,600	9,600	9,600	9,600					
01-438-000-260	Small Tools & Equipment	7,542	8,884	12,800	3,658	9,600	9,750	150	2%	9,750	9,750	9,750	9,750					
01-438-000-316	Training & Seminars	1,514	1,371	5,000	621	5,000	5,225	225	5%	5,225	5,225	5,225	5,225					
01-438-000-317	Parking and Travel	1,387	-	800	316	800	800	-	0%	800	800	800	800					
01-438-000-320	Telephone	2,519	2,512	3,000	1,472	3,000	3,000	-	0%	3,000	3,000	3,000	3,000					
01-438-000-322	Ipad Expense	1,577	1,024	1,200	561	1,200	1,200	-	0%	1,200	1,200	1,200	1,200					
01-438-000-341	Advertising	623	60	-	-	-	-	-	0%	-	-	-	-					
01-438-000-342	Accreditation	-	-	5,000	-	5,000	5,000	-	0%	5,000	5,000	5,000	5,000					
01-438-000-352	Insurance - Liability	1,764	1,665	1,665	1,216	1,621	1,486	(135)	-8%	1,486	1,486	1,486	1,486					
01-438-000-353	Insurance - Vehicles	1,397	1,189	1,189	857	1,141	1,593	452	40%	1,593	1,593	1,593	1,593					
01-438-000-354	Insurance - Workers Comp.	9,007	11,880	8,916	9,304	11,747	13,680	1,933	16%	14,090	14,513	14,949	15,397					
01-438-000-420	Dues/Subscriptions/Memberships	685	820	400	-	400	400	-	0%	400	400	400	400					
01-438-000-450	Contracted Services	52,278	25,431	52,230	7,200	52,730	56,500	3,770	7%	56,500	56,500	56,500	56,500					
01-438-000-463	Miscellaneous	-	-	-	-	-	-	-	0%	-	-	-	-					
01-438-000-720	Road Resurfacing	244,222	-	-	195,000	274,333	274,333	-	100%	274,333	274,333	274,333	274,333					
		1,055,982	764,723	858,242	837,842	1,157,633	1,169,647	12,014	1%	1,187,538	1,206,379	1,225,577	1,246,032					

**Upper Uwchlan Township
2022 Budget**

	Actual - 9/30/21												
	Actual			Budget			Budget			Budget			
	2019	2020	2020	2021	2021	2022	'21 Budget	Inc/(Dec)	%	2023	2024	2025	2026
<u>Public Works - Facilities Division</u>													
01-438-001-100	Public Works Wages-Facilities Div.	191,091	191,520	218,918	152,205	234,093	241,115	7,022	3%	248,348	255,799	263,473	271,377
01-438-001-101	PW Facilities Costs Allocated	(183,974)	(196,942)	(207,336)	(152,597)	(223,653)	(225,983)	(2,330)	1%	(225,983)	(225,983)	(225,983)	(225,983)
01-438-001-150	Payroll Tax Expense	15,366	14,885	16,747	12,498	17,908	18,445	537	3%	18,999	19,569	20,156	20,760
01-438-001-151	Unemployment Compensation	553	479	560	955	1,435	3,745	2,310	161%	3,932	4,120	4,307	4,494
01-438-001-156	Employee Benefit Expense	69,330	42,597	67,702	28,148	38,965	42,307	3,342	9%	43,153	44,016	44,896	45,794
01-438-001-160	Pension Expense	13,326	11,517	11,517	3,391	11,643	10,512	(1,131)	-10%	10,828	11,152	11,487	11,832
01-410-000-165	Employer 457 Match	-	2,000	3,000	-	4,500	6,000	1,500	33%	6,000	6,000	6,000	6,000
01-438-001-181	Longevity	1,800	1,950	1,950	2,850	2,850	3,300	450	16%	3,450	3,750	4,050	4,350
01-438-001-183	Overtime Wages	8,547	1,887	8,000	6,882	8,000	8,000	-	0%	8,000	8,000	8,000	8,000
01-438-001-230	Gasoline & Oil	16,379	14,453	12,000	15,331	12,000	12,000	-	0%	12,000	12,000	12,000	12,000
01-438-001-235	Vehicle Maintenance	-	777	6,500	-	6,500	6,500	-	0%	6,500	6,500	6,500	6,500
01-438-001-238	Uniforms	277	125	1,200	1,623	2,200	1,200	(1,000)	-45%	1,200	1,200	1,200	1,200
01-438-001-316	Training & Seminars	804	-	1,600	483	1,600	1,600	-	0%	1,600	1,600	1,600	1,600
01-438-001-352	Insurance - Liability	1,764	1,665	1,665	1,216	1,621	1,486	(135)	-8%	1,486	1,486	1,486	1,486
01-438-001-353	Insurance - Vehicles	1,397	1,189	1,189	856	1,141	1,593	452	40%	1,593	1,593	1,593	1,593
01-438-001-354	Insurance - Workers Comp.	5,404	4,142	4,815	5,911	8,037	9,360	1,323	16%	9,360	9,360	9,360	9,360
01-438-001-450	Contracted Services	-	-	-	-	-	-	-	0%	-	-	-	-
		142,064	92,244	150,027	79,752	128,840	141,179	12,339	10%	150,465	160,160	170,123	180,362
Total 438 PUBLIC WORKS		1,198,046	856,967	1,008,269	917,594	1,286,473	1,310,826	24,353	2%	1,338,003	1,366,539	1,395,701	1,426,394
439 ROAD CONSTRUCTION													
01-439-000-752	East West Link	-	-	-	-	-	-	-	0%	-	-	-	-
		-	-	-	-	-	-	-	0%	-	-	-	-
454 PARK & RECREATION													
<i>Parks - General</i>													
01-454-000-150	Scholarships for Youth Groups	-	-	6,000	-	6,000	6,000	-	0%	6,000	6,000	6,000	6,000
01-454-000-427	Waste Disposal	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-
01-454-001-101	Park Wage Allocation	183,974	196,942	207,336	152,597	223,653	225,983	2,330	1%	225,983	225,983	225,983	225,983
01-454-001-200	Supplies	14,728	19,778	15,000	13,091	15,000	15,000	-	0%	15,000	15,000	15,000	15,000
01-454-001-201	Park & Rec Special Events	4,190	3,662	6,000	3,680	6,000	6,000	-	0%	6,000	6,000	6,000	6,000
01-454-001-202	Block Party	28,350	7,098	28,000	5,130	28,000	28,000	-	0%	28,000	28,000	28,000	28,000
01-454-001-230	Gasoline & Oil	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-
01-454-001-235	Vehicle Maintenance	3,371	5,646	6,000	1,293	6,000	6,000	-	0%	6,000	6,000	6,000	6,000
01-454-001-250	Maintenance & Repairs	1,110	-	500	-	500	500	-	0%	500	500	500	500
01-454-001-260	Small Tools & Equipment	479	1,425	2,700	-	2,700	3,330	630	23%	3,330	3,330	3,330	3,330
01-454-001-316	Training & Seminars	-	-	1,000	-	1,000	1,000	-	0%	1,000	1,000	1,000	1,000
01-454-001-320	Telephone	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-
01-454-001-340	Public Relations	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-
01-454-001-354	Insurance - Workers Comp.	3,002	3,338	2,861	2,930	3,710	4,320	610	16%	4,320	4,320	4,320	4,320
01-454-001-420	Dues/Subscriptions/Memberships	30	-	300	-	300	300	-	0%	-	-	-	-
01-454-001-450	Contracted Services	-	-	500	-	500	500	-	0%	500	500	500	500
		239,234	237,889	276,197	178,721	293,363	296,933	3,570	1%	296,633	296,633	296,633	296,633
<i>Hickory Park</i>													
01-454-002-200	Supplies - Hickory Park	3,312	5,380	3,000	3,670	3,000	3,000	-	0%	3,000	3,000	3,000	3,000
01-454-002-231	Propane	1,931	-	2,000	1,100	2,000	2,000	-	0%	2,000	2,000	2,000	2,000
01-454-002-250	Maintenance & Repairs	3,179	295	8,000	487	8,000	8,000	-	0%	7,000	7,000	7,000	7,000
01-454-002-351	Insurance - Property	3,153	4,134	4,134	3,054	4,072	5,182	1,110	27%	5,182	5,182	5,182	5,182
01-454-002-360	Utilities	4,208	2,629	5,000	1,859	5,000	5,000	-	0%	5,000	5,000	5,000	5,000
01-454-002-450	Contracted Services	34,576	20,948	20,000	13,058	20,000	20,000	-	0%	20,000	20,000	20,000	20,000
		50,359	33,386	42,134	23,228	42,072	43,182	1,110	3%	42,182	42,182	42,182	42,182

**Upper Uwchlan Township
2022 Budget**

	Actual	Actual	Budget	Actual - 9/30/21			\$ Inc/(Dec)	%	Budget	Budget	Budget	Budget			
				2019	2020	2020	2021	2021	2022	'21 Budget	Inc/(Dec)	2023	2024	2025	2026
<u>Fellowship Fields</u>															
01-454-003-200	Supplies	2,275	1,015	3,000	5,360	3,000	3,000	-	0%	3,000	3,000	3,000	3,000	3,000	
01-454-003-250	Maintenance & Repairs	2,000	500	10,000	5,486	10,000	18,000	8,000	80%	18,000	18,000	18,000	18,000	18,000	
01-454-003-312	Engineering Fees	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	
01-454-003-320	Telephone	1,500	1,500	2,500	1,195	2,500	2,500	-	0%	2,500	2,500	2,500	2,500	2,500	
01-454-003-351	Insurance - Property	3,153	4,134	4,134	3,054	4,072	5,182	1,110	27%	5,182	5,182	5,182	5,182	5,182	
01-454-003-360	Utilities	9,206	9,291	12,000	5,807	12,000	12,000	-	0%	12,000	12,000	12,000	12,000	12,000	
01-454-003-450	Contracted Services	17,979	21,225	16,000	13,462	16,000	16,000	-	0%	16,000	16,000	16,000	16,000	16,000	
		36,113	37,665	47,634	34,364	47,572	56,682	9,110	19%	56,682	56,682	56,682	56,682	56,682	
<u>Larkins Field</u>															
01-454-004-200	Supplies	-	113	1,000	-	1,000	1,000	-	0%	1,000	1,000	1,000	1,000	1,000	
01-454-004-250	Maintenance & Repairs	980	-	1,000	-	1,000	1,000	-	0%	1,000	1,000	1,000	1,000	1,000	
01-454-004-312	Engineering Fees	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	
01-454-004-450	Contracted Services	1,665	660	3,000	515	3,000	3,000	-	0%	3,000	3,000	3,000	3,000	3,000	
		2,645	773	5,000	515	5,000	5,000	-	0%	5,000	5,000	5,000	5,000	5,000	
<u>Upland Farms</u>															
01-454-005-200	Supplies	1,237	465	5,000	400	5,000	5,000	-	0%	1,000	1,000	1,000	1,000	1,000	
01-454-005-231	Propane & Heating Oil	4,804	1,119	4,500	1,977	4,500	6,000	1,500	33%	6,000	6,000	6,000	6,000	6,000	
01-454-005-250	Maintenance & Repairs	7,191	285	50,000	8,710	50,000	50,000	-	0%	10,000	10,000	10,000	10,000	10,000	
01-454-005-351	Insurance - Property	3,153	4,134	4,134	3,054	4,072	5,182	1,110	27%	5,182	5,182	5,182	5,182	5,182	
01-454-005-360	Utilities	4,591	4,179	4,000	8,962	4,000	14,000	10,000	250%	14,000	14,000	14,000	14,000	14,000	
01-454-005-450	Contracted Services	3,693	3,549	5,000	3,277	5,000	10,000	5,000	100%	10,000	10,000	10,000	10,000	10,000	
01-454-005-513	Engineering Fees	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	
		24,669	13,731	72,634	26,380	72,572	90,182	17,610	24%	46,182	46,182	46,182	46,182	46,182	
Total Individual Parks				113,786	85,555	167,402	84,487	167,216	195,046	27,830	17%	150,046	150,046	150,046	150,046
Total 454 PARK & RECREATION		353,020	323,444	443,599	263,208	460,579	491,979	31,400	7%	446,679	446,679	446,679	446,679	446,679	
455 ENVIRONMENTAL ADVISORY COUNCIL															
01-455-000-450	Contracted Services	-	-	-	-	-	10,000	10,000	#DIV/0!	10,000	10,000	10,000	10,000	10,000	
		-	-	-	-	-	10,000	10,000	#DIV/0!	10,000	10,000	10,000	10,000	10,000	
459 HISTORICAL COMMISSIONS															
01-459-000-200	Supplies	338	-	1,000	-	2,500	2,500	-	0%	1,000	1,000	1,000	1,000	1,000	
01-459-000-320	Telephone	-	-	1,000	-	1,000	1,000	-	0%	1,000	1,000	1,000	1,000	1,000	
01-459-000-450	Contracted Services	1,114	1,177	2,316	2,115	1,500	1,500	-	0%	1,500	1,500	1,500	1,500	1,500	
		1,452	1,177	4,316	2,115	5,000	5,000	-	0%	3,500	3,500	3,500	3,500	3,500	
TOTAL EXPENSES BEFORE OPERATING TRANSFERS		6,012,276	5,822,129	6,155,093	4,692,178	6,500,325	7,698,275	1,197,950	18%	7,062,492	7,204,339	7,355,770	7,510,169		
NET INCOME BEFORE TRANSFERS		1,347,454	2,905,883	822,181	3,031,308	559,897	322,274	(237,623)	-42%	461,689	454,845	436,067	420,503		

**Upper Uwchlan Township
2022 Budget**

			Actual - 9/30/21						\$ Inc/(Dec) '21 Budget	% Inc/(Dec)	Budget 2023	Budget 2024	Budget 2025	Budget 2026
			Actual 2019	Actual 2020	Budget 2020	Budget 2021	Budget 2021	Budget 2022						
492 OPERATING TRANSFERS														
01-492-000-030	Transfer to Capital Acquisition Fund:													
	From Turf Field cash account													
	Other	(150,000)	(1,518,000)	(518,000)	(500,000)	(500,000)	(1,500,000)	(245,000)	400,000	-100%	-	-	-	-
01-492-000-036	Transfer to Water Resource Protection Fu	-	-	(300,000)	(245,000)	(245,000)	(245,000)	-	(1,000,000)	200%	(500,000)	(400,000)	(200,000)	-
01-492-000-050	Transfer to Solid Waste Fund	-	-	-	-	-	-	-	-	0%	-	-	-	-
	Transfer to Developer's Escrow Fund	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-
	Transfer to Act 209 Fund	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-
		(150,000)	(1,518,000)	(818,000)	(745,000)	(1,145,000)	(1,745,000)	(600,000)	52%	(500,000)	(400,000)	(200,000)	-	-
	Total Expenditures	6,162,276	7,340,129	6,973,093	5,437,178	7,645,325	9,443,275	1,797,950	24%	7,562,492	7,604,339	7,555,770	7,510,169	
	Net Ordinary Income	1,197,454	1,387,883	4,181	2,286,308	(585,103)	(1,422,726)	(837,623)	143%	(38,311)	54,845	236,067	420,503	
Solid Waste Fund														
	Revenue	1,132,126	1,100,261	1,096,444	1,036,284	1,141,331	1,151,066	9,735	1%	1,191,038	1,192,435	1,192,635	1,192,835	
	Expenses	(952,814)	(933,990)	(914,796)	(708,954)	(1,045,522)	(1,014,460)	31,062	-3%	(1,032,075)	(1,043,578)	(1,043,670)	(1,053,688)	
	Operating transfers	-	(150,000)	(150,000)	-	(100,000)	(100,000)	-	0%	(80,000)	(80,000)	(80,000)	(80,000)	
	NET INCOME	179,312	16,271	31,648	327,330	(4,191)	36,606	40,797	-973%	78,963	68,857	68,965	59,146	
	Net Ordinary Income (Loss)	1,376,766	1,404,154	35,829	2,613,638	(589,294)	(1,386,120)	(796,826)	135%	40,652	123,702	305,032	479,649	



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Gwen Jonik, Township Secretary

RE: Authorize Advertisement of Ordinance to Establish Popjoy Lane Speed Limit, Stop Sign Intersections, and Parking Restrictions

DATE: November 12, 2021

The Board is requested to authorize advertisement of the attached Ordinance which amends Chapter 176 – Vehicles and Traffic of the Township Codes to add the speed limit, stop sign intersections and parking restrictions for Popjoy Lane in the Marsh Lea development.

The Ordinance would be advertised for adoption at the Board's December 20, 2021 meeting.



UPPER UWCHLAN TOWNSHIP

Chester County, Pennsylvania

ORDINANCE # _____

WHEREAS, Upper Uwchlan Township has the right and responsibility to regulate speed limits on roads within the Township of Upper Uwchlan, designating certain street intersections as "Stop Sign" Intersections, pursuant to the provisions of the Pennsylvania Motor Vehicle Code, and designating stopping, standing or parking restrictions on certain roads within the Township,

WHEREAS, Upper Uwchlan Township has taken dedication of the entire roadway in Marsh Lea – Popjoy Lane,

THEREFORE, the Township of Upper Uwchlan amends Ordinance #06-01 as follows:

Chapter 176-1.A. "Stop Intersections" by adding the following:

Stop Sign on Popjoy Lane at Intersection of Little Conestoga Road (eastern access)
Stop Sign on Popjoy Lane at Intersection of Little Conestoga Road (western access)

Chapter 176-3.A. "Speed Limits" by adding the following:

- Popjoy Lane shall be 25 MPH

Chapter 176-6.A. "Parking, stopping and standing restrictions" by adding the following:

- Popjoy Lane in its entirety

ENACTED and ORDAINED this _____ day of _____, 2021.

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Sandra M. D'Amico, Chairperson

Jamie W. Goncharoff, Vice-Chairperson

ATTEST:

Gwen A. Jonik, Township Secretary

Jennifer F. Baxter, Member

**UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA
CONDITIONAL USE APPLICATION
TOLL MID-ATLANTIC LP COMPANY, INC.**

APPLICANT IS EQUITABLE OWNER OF APPROXIMATELY 65.95 ACRES OF PROPERTY LOCATED AT 100 GREENRIDGE ROAD (CHESTER COUNTY TAX PARCEL NOS. 32-1-11 AND 32-1-17.1) (THE "PROPERTY") IN THE R-2 RESIDENTIAL DISTRICT AND F-1 FLEXIBLE DEVELOPMENT OVERLAY DISTRICT. APPLICANT SEEKS CONDITIONAL USE APPROVAL PURSUANT TO: (I) § 200-72.B(2) TO SUBDIVIDE AND DEVELOP THE PROPERTY USING THE FLEXIBLE/OPEN SPACE DEVELOPMENT OPTION; (II) § 200-107.D(3)(B)[1] TO PERMIT DWELLINGS AND RELATED IMPROVEMENTS WITHIN AREAS OF PRECAUTIONARY SLOPES; (III) § 200-107.D(3)(B)[2] TO PERMIT ROADS PROVIDING PRIMARY ACCESS TO THE LOTS IN THE DEVELOPMENT TO BE LOCATED IN AREAS OF PRECAUTIONARY SLOPES; AND (IV) § 200-107.D(3)(B)[4] TO PERMIT SANITARY AND STORM SEWER CONVEYANCES TO BE LOCATED IN AREAS OF PRECAUTIONARY SLOPES.

Hearing Date: November 15, 2021 at 7:30 p.m. Pickering Valley Elementary School

BOARD EXHIBITS:

- B-1: Conditional Use Application dated August 10, 2021 as amended in letter dated October 4, 2021 from Alyson Zarro, Esquire
- B-2: Conditional Use Subdivision Plan prepared by ESE Consultants, Inc. dated August 10, 2021 last revised October 4, 2021, consisting of 13 sheets
- B-3: Proof of publication in *Daily Local News* on November 2, 2021 and November 9, 2021
- B-4: Affidavit of Posting on October 26, 2021
- B-5: Certificate of Mailing to properties located within 500 feet of 100 Greenridge Road
- B-6: Letter dated September 28, 2021 from Alyson M. Zarro, Esquire agreeing to waive time limit under Pa.MPC to hold hearing
- B-7: Planning Commission recommendation/Meeting Minutes dated November 11, 2021
- B-8: Letter dated November 4, 2021 from Gilmore & Associates, Inc.
- B-9: Memorandum from Aaron Stoyack dated October 25, 2021 with Historical Commission recommendations
- B-10: Undated Letter from Ludwig's Corner Fire Company



UPPER UWCHLAN TOWNSHIP
140 Pottstown Pike
Chester Springs, PA 19425
610-458-9400 Fax 610-458-0307

CONDITIONAL USE APPLICATION

Tax Parcel Number: 32-1-17 and 32-1-11 Date: August 10, 2021

Name of Applicant: Toll Mid-Atlantic LP Company, Inc. c/o Brian Thierrin

Address: 1140 Virginia Drive, Fort Washington, PA 19034

Telephone: 215-938-8000 Email: BTHIERRIN@tollbrothers.com

Owner of Parcel: Toll Mid-Atlantic LP Company Inc.

Address / Location of Parcel: 100 Greenridge Road, Glenmoore, PA 19343

R-2 District and

Zoning District: F-1 Flexible Development Existing Use: Single-Family detached dwelling

Overlay District

Article / Section Authorizing Conditional Use: 200-72

Description of Proposed Conditional Use: Residential development consisting of 64 single-family detached dwellings pursuant to the F-1 Flexible Development Overlay District.

This Application shall be accompanied by:

1. A fee of \$500.00 for Non-Commercial or \$1,000.00 for Commercial/Industrial;
2. Twenty (20) copies of:
 - **parcel plot plans** (half of which can be of reduced size, i.e. 11 x 17),
 - **impact statements** (if applicable pursuant to the Township's Zoning Ordinance §200-83),
 - and any other information pursuant to Zoning Ordinance §200-116, §200-117 (Conditional Uses, Conditional Use Standards).

▪ The Applicant will be responsible for reimbursing the Township for Consultants' Fees and Legal Fees, and if additional Hearings are necessary, a Fee will be charged for each Additional Hearing:
Non-Commercial \$250.00/Hearing; Commercial/Industrial \$500.00/Hearing

I hereby depose and say that all of the above statements, and the statements contained in any papers submitted herewith, are true to the best of my knowledge and belief.

Brian Thierrin
Printed Name of Applicant

PD
Signature of Applicant

COMMONWEALTH OF PENNSYLVANIA
COUNTY OF CHESTER
Sworn to and subscribed before me this
9th day of August, 2021.

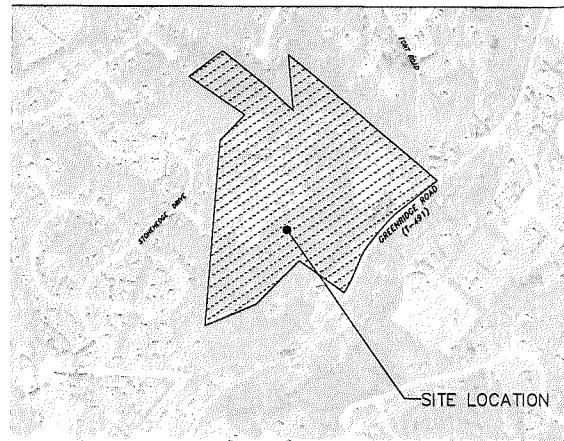
Marina J. Long
Notary Public

Commonwealth of Pennsylvania - Notary Seal
MARINA J LONG - Notary Public
Chester County
My Commission Expires Dec 23, 2022
Commission Number 1097490

Most Current

CONDITIONAL USE SUBDIVISION PLAN FOR GREENRIDGE ROAD

100 GREENRIDGE ROAD
TAX MAP PARCELS 32-001-0017.1, 32-001-0011
UPPER UWCHLAN TOWNSHIP, CHESTER COUNTY, PENNSYLVANIA



OWNERS OF RECORD

RICHARD T. WILLIAMS
BONNIE C. WILLIAMS

APPLICANT/DEVELOPER

TOLL MID-ATLANTIC LP COMPANY, INC.
1140 VIRGINIA DRIVE
FORT WASHINGTON, PA 19034

ENGINEER, SURVEYOR, PLANNER, LANDSCAPE ARCHITECT

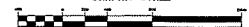
ESE CONSULTANTS, INC.
1140 VIRGINIA DRIVE
FORT WASHINGTON, PA 19034
(215) 914-2050

LANDSCAPE ARCHITECT: JUSTIN BARNETT
ENGINEER: JOHN BAIONNO

LOCATION MAP

SCALE: 1"=400'

GRAPHIC SCALE



SHEET INDEX

SUBDIVISION AND LAND DEVELOPMENT PLANS		
SHEET NO.	REFERENCE	DESCRIPTION
1	SD01.01	COVEX WEST
2-3	SD02.01-SD02.02	SD02.01-SD02.02 & IMPACT PLAN
4	SD04.01	SD04.01 SITE PLAN
5-7	SD05.01-SD05.03	SD05.01-SD05.03 SPACESHARE MANAGEMENT PLANS
8-9	SD06.01-SD06.03	SD06.01-SD06.03 ROAD A - PLAN & PROFILE
10-12	SD07.01-SD07.03	SD07.01-SD07.03 VEHICLE TURNING TEMPLATES
13	SD08.01	SD08.01 SIGHT DISTANCE EXHIBIT

CONDITIONAL USE
COVER SHEET
GREENRIDGE ROAD
UPPER UWCHLAN TOWNSHIP, CHESTER COUNTY, PENNSYLVANIA

DATE: 08-10-2021 SCALE: 1"=400'
CLOSURE: 08-10-2021 DRAWN: 08-10-2021
JOB NO.: SD01.01 FILE NO.: SD01.01
ESE CONSULTANTS, INC.
1140 VIRGINIA DRIVE, FORT WASHINGTON, PA 19034
(215) 914-2050

1 13



SITE ANALYSIS & IMPACT PLAN

EXISTING CONDITIONS

SITE DATA:
GROSS SITE AREA: 63.85 ACRES
TAX MAP PARCEL NO: J2-001-0017.1, J2-001-0011
BASE ZONING DISTRICT: R2 - RESIDENTIAL DISTRICT
OVERLAY DISTRICT: F1 - FLEXIBLE DEVELOPMENT Overlay

NATURAL RESOURCE AREAS

<u>NATURAL RESOURCE</u>	<u>AREA (ACRES)</u>
WOODLANDS & HEDGEROWS:	40.21 ACRES
WETLANDS & WATERCOURSES:	.30 ACRES
FLOODPLAIN & FLOODPLAINS SOILS:	.85 ACRES
RIparian Buffer Area:	1.82 ACRES
PROHIBITIVE SLOPES AREA:	7.30 ACRES
PRECAUTIONARY SLOPES AREA:	26.08 ACRES

NOTES:

- 13.) PROPERTY IS DEVELOPED ON TAX MAP PARCEL NO. 32-001-00713, 32-001-0011.
- 2.) THIS PROJECT IS LOCATED WITHIN THE "FI FLEXIBLE INDUSTRIAL PARK" WHICH IS LOCATED ON A 640 AC. LOT SUBDIVISION UTILIZING SINGLE FAMILY DEMOLISHED HOUSES.
- 3.) OUTBOUND INFORMATION HAS BEEN OBTAINED FROM THE CITY OF CHRISTIANSTED, V.I. AND CONSOLIDATED, INC. TOWARD SUBDIVISION, PLAT DATE JUNE 11, 2002.
- 4.) THESE PLACES WERE PREPARED IN ACCORDANCE WITH THE U.S. COAST SURVEY AND THE U.S. COAST AND GEODRAGIC SURVEY DETERMINATION FROM US ARMY CORPS OF ENGINEERS IS PENDING.
- 5.) THE TOPOGRAPHIC INFORMATION SHOWN ON THESE PLANS WAS PREPARED BY ESI CONSULTING, INC., PLAT DATE JUNE 10, 2002.
- 7.) SOILS ARE TAKEN FROM ERIE CHESTER COUNTY, PA. SOIL SURVEY.
- 8.) PRECIPITATION AND POTENTIAL GROPS ARE DETERMINED AND ADJUSTED IN ACCORDANCE WITH THE U.S. DODGE TOMSON DODGE ORNAMENT.
- 9.) FLOODPLAIN MAPS FROM FIMA PLATE 4202000000, 4202000000, 4202000000, 4202000000.
- 10.) TOWNSHIP BOUNDARY BOUNDARY LINE IS BASED ON THE OUTERMOST LINE OF THE 75' TOP-OF-BANK FROM THE 100' BOUNDARY LINE OF 30 METERS AND THE HYDROIC SOL BOUNDARY LINE.
- 11.) THE EXISTING STREAM IS A TERRAIN TO THE BLACK MARSH CREEK AS DEFINED AS A HIGH ORDER STREAM PER PA. DEP. A BUFFER IS DEFINED AS A 100' WIDE STREAM BANK IN ACCORDANCE WITH PA DEP REGULATIONS.
- 12.) THE MAJORITY OF THE SITE HAS GEODRAGIC SURVEY DETERMINATION FROM THE U.S. COAST AND GEODRAGIC SURVEY. THE EASTERN CORNER OF THE SITE CONTAINS AREAS WHICH WERE UP TO DATE IN 1990. THESE AREAS ARE IDENTIFIED AS INCLINED PLAINS AND SMALL AREAS OF VARIABLE.
- 13.) SHE IS LOCATED WITHIN SUBDIVISION #17 OF THE CHRISTIANSTED TOWNSHIP.

SOILS LEGEND

GENERATED FROM THE USDA-NRCS WEB
SOIL SURVEY.

SOIL SURVEY AREA: CHESTER COUNTY, PA

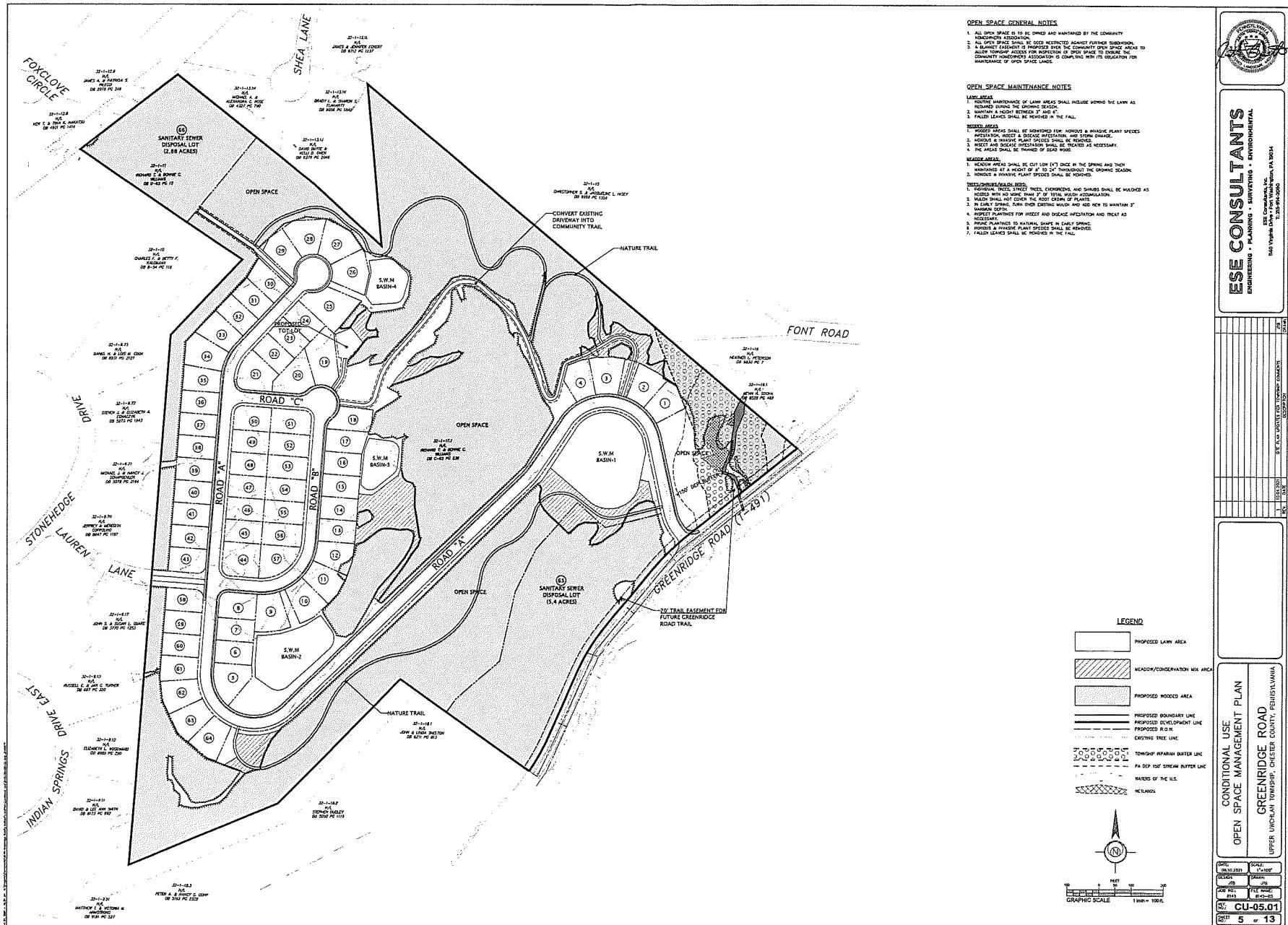
CpA COOKSBURY SILT LOAM - HIGH WATER TABLE, HYDRIC
 CgB GLADSTONE GRAVELLY LOAM - 3 TO 8 PERCENT SLOPE
 CgC GLADSTONE GRAVELLY LOAM - 8 TO 15 PERCENT
 GdD GLADSTONE GRAVELLY LOAM - 15 TO 20 PERCENT
 GdE GLADSTONE-PARKER GRAVELLY LOAM - 15 TO 25 PERCENT

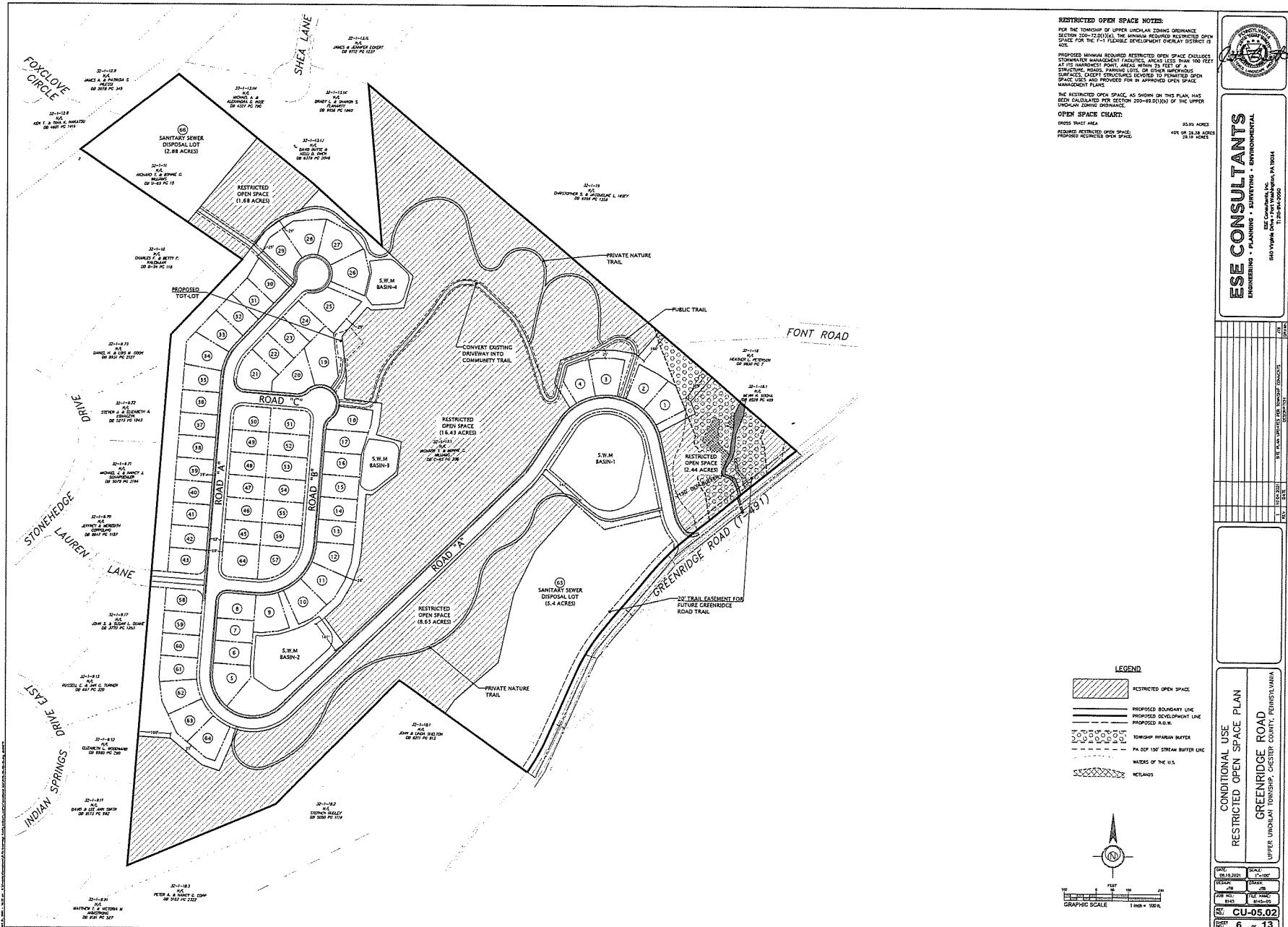
LEGE

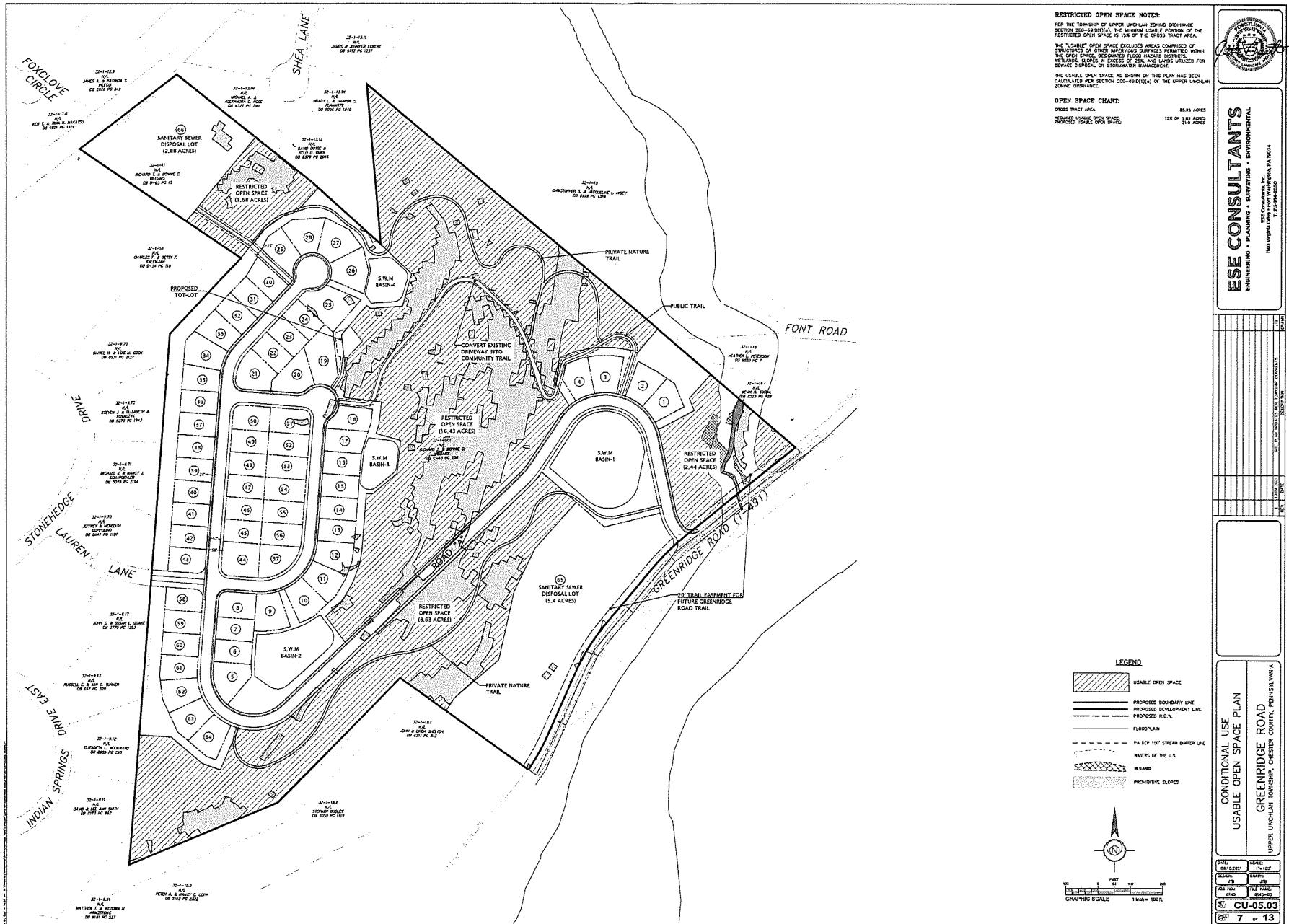
CONDITIONAL USE
SITE ANALYSIS & IMPACT PLAN
GREENRIDGE ROAD

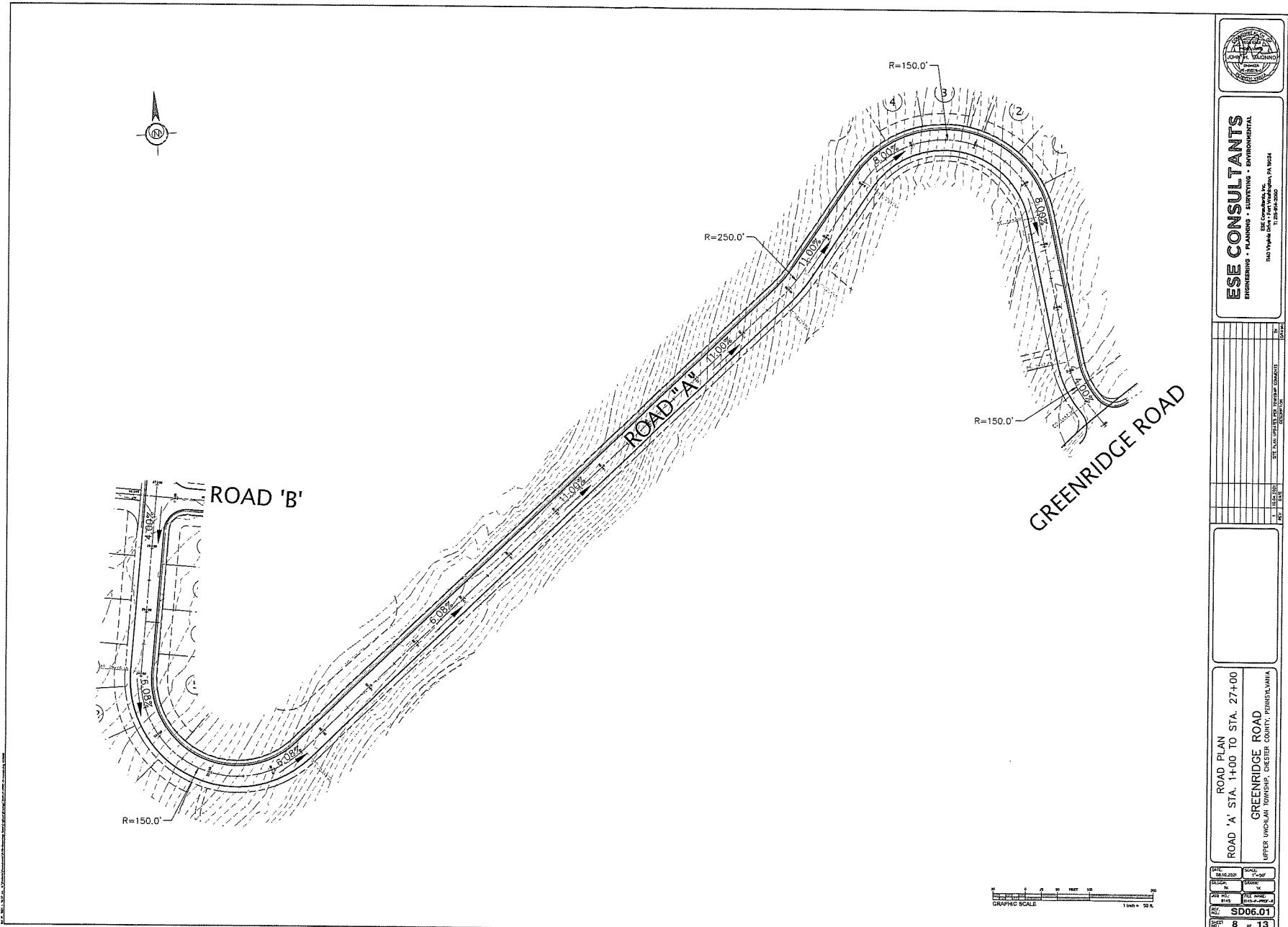
GREENBIDGE BOARD

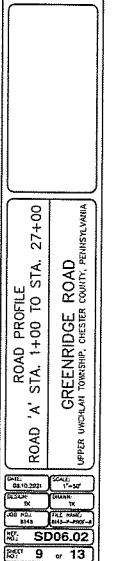
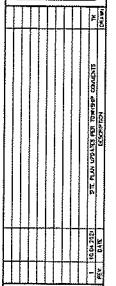
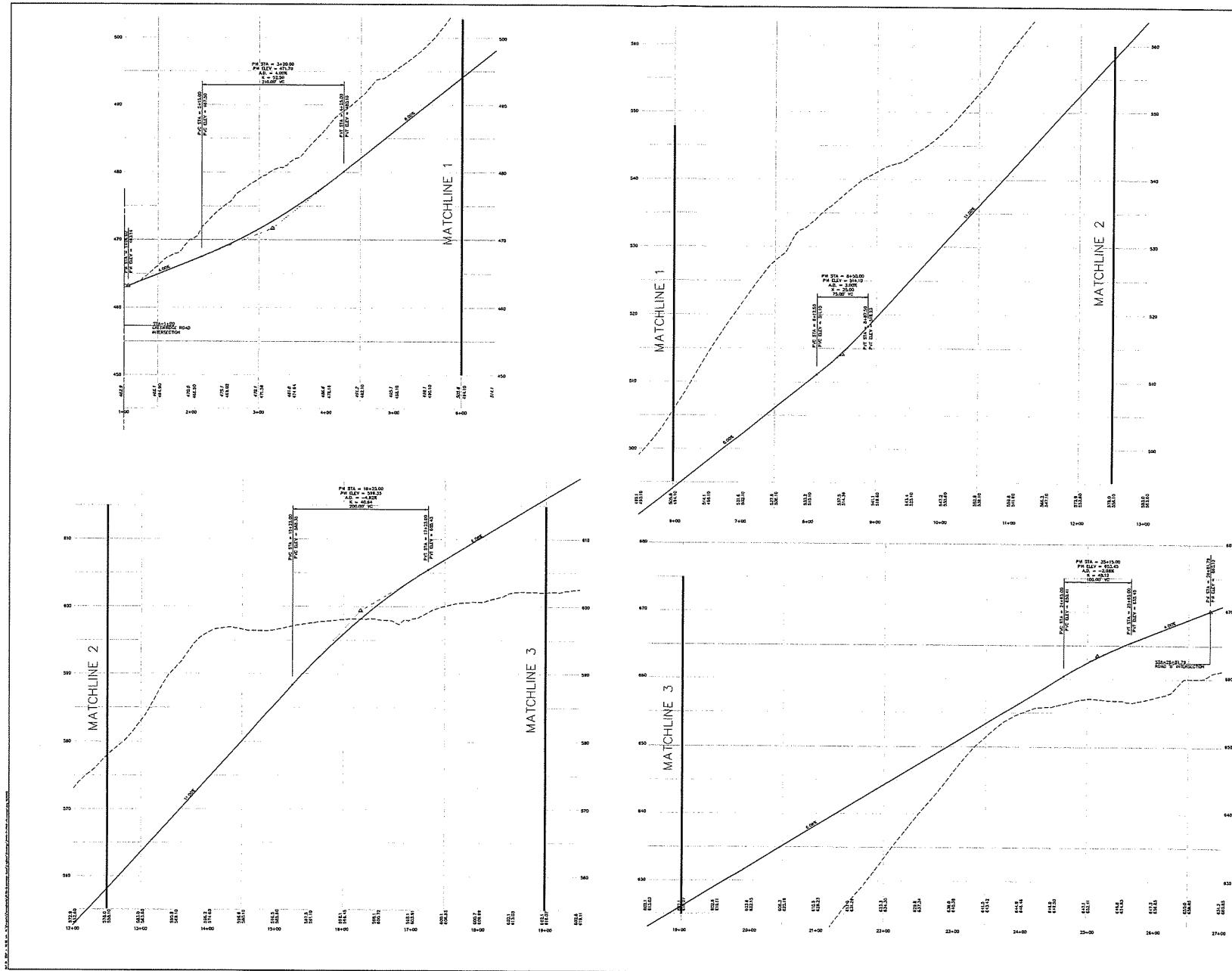
CONDITIONAL USE SITE ANALYSIS & IMPACT PLAN	
GREENRIDGE ROAD	
UPPER LUNCH VALLEY, Chester County, Pennsylvania	
DATE: 08-10-2021	TYPE: TENTATIVE
DISCOUR: CHAMBERS	CHAMBERS
GSB: N/A	EST. DATE: 8/15/2024
CU-02-001	
2 10' x 13'	

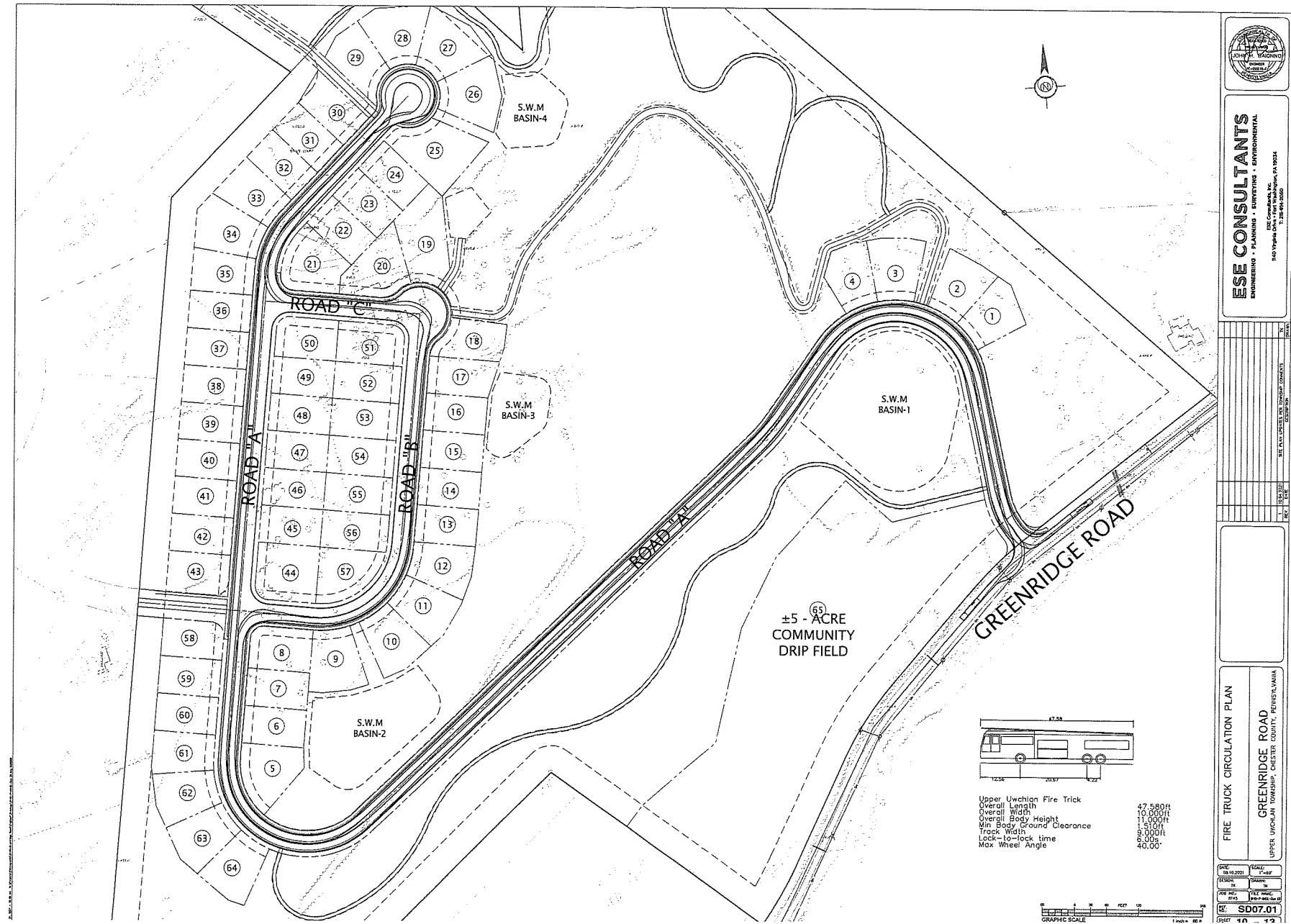


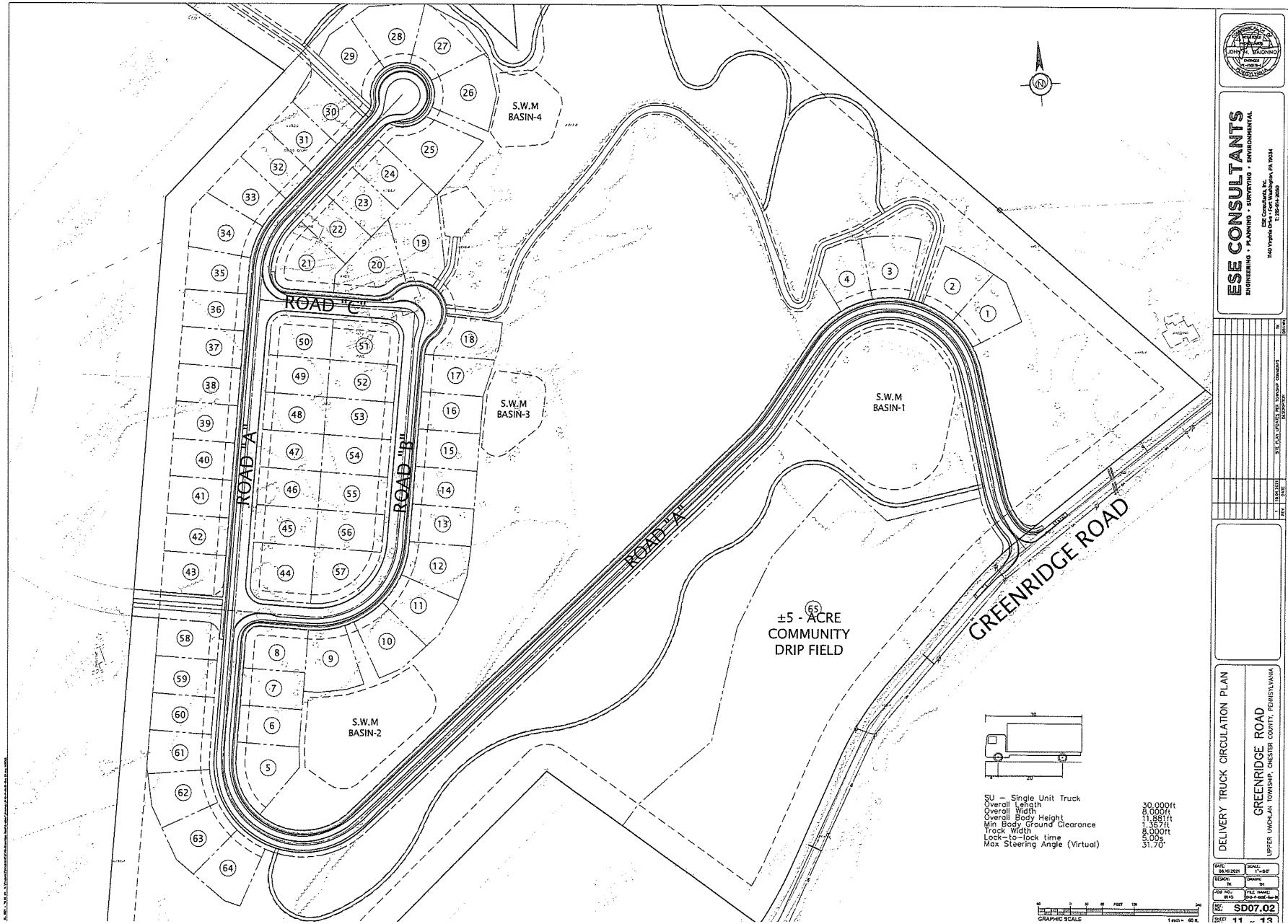


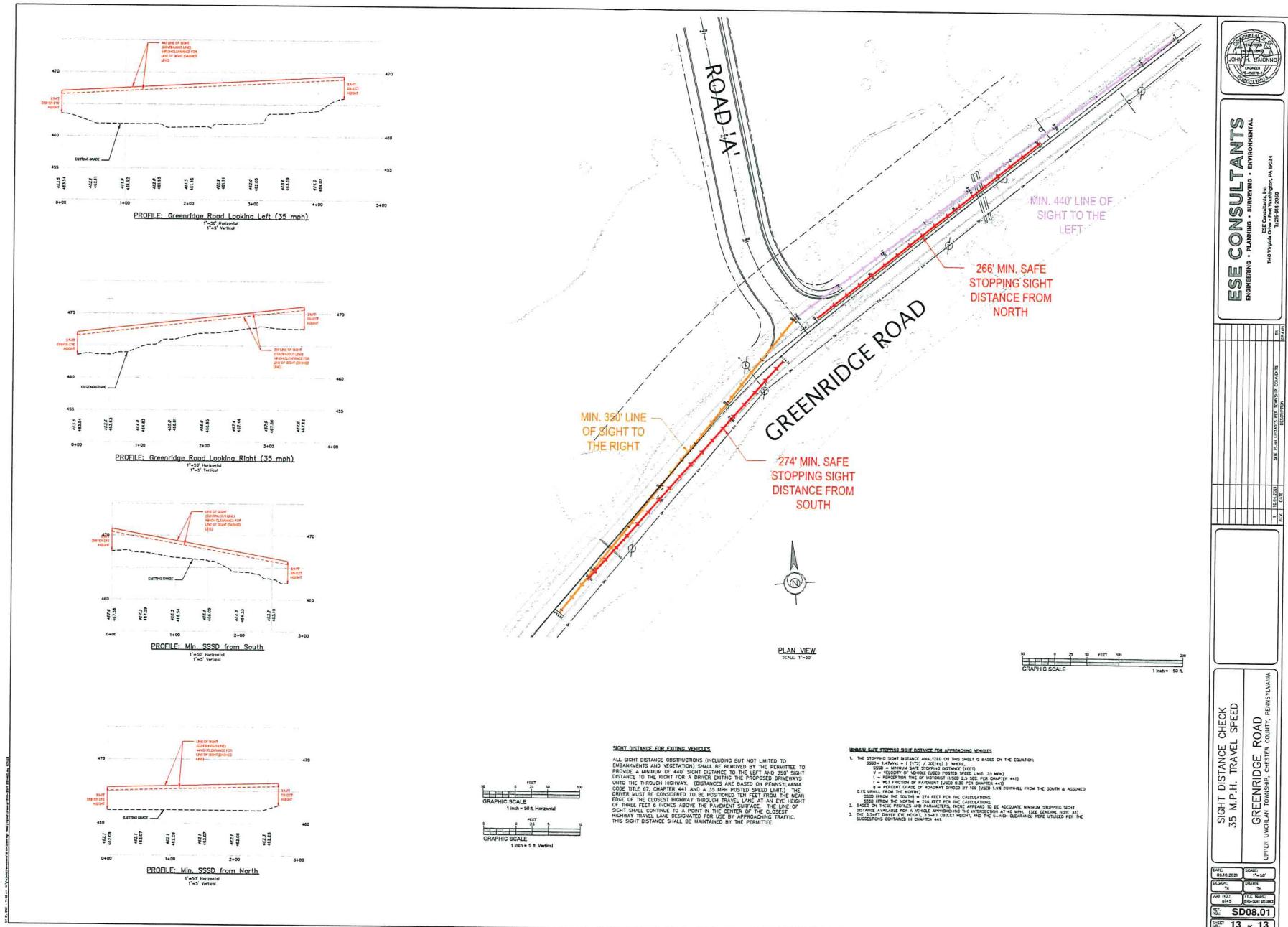












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Monday, November 08, 2021

LEGAL NOTICES

NOTICE IS GIVEN that the Board of Supervisors of Upper Uwchlan Township will conduct a public hearing on November 15, 2021, immediately following the monthly Board public meeting which commences at 6:30 p.m. at the Pickering Valley Elementary School, 121 Byers Road, Chester Springs, PA 19425, to consider the conditional use application filed by Toll Mid-Atlantic LP Company, Inc. (â€œApplicantâ€). Applicant is the equitable owner of approximately 65.95 acres of property located at 100 Greenridge Road (Chester County Tax Parcel Nos. 32-1-11 and 32-1-17.1) (the â€œPropertyâ€) in the R-2 Residential District and F-1 Flexible Development Overlay District. Applicant seeks conditional use approval pursuant to the following sections of the Upper Uwchlan Township Zoning Ordinance: (i) Â§ 200-72.B(2) to subdivide and develop the Property using the flexible/open space development option; (ii) Â§ 200-107.D(3)(b)[1] to permit dwellings and related improvements within areas of precautionary slopes; (iii) Â§ 200-107.D(3)(b)[2] to permit roads providing preliminary access to the lots in the development to be located in areas of precautionary slopes; and (iv) Â§ 200-107.D(3)(b)[4] to permit sanitary and storm sewer conveyances to be located in areas of precautionary slopes. The conditional use 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 Kristin S. Camp, Township Solicitor DLN 11/1, 11/8; 1a

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Monday, November 08, 2021

LEGAL NOTICES

NOTICE IS GIVEN that the Board of Supervisors of Upper Uwchlan Township will conduct a public hearing on November 15, 2021, immediately following the monthly Board public meeting which commences at 6:30 p.m. at the Pickering Valley Elementary School, 121 Byers Road, Chester Springs, PA 19425, to consider the conditional use application filed by Toll Mid-Atlantic LP Company, Inc. (â€œApplicantâ€). Applicant is the equitable owner of approximately 65.95 acres of property located at 100 Greenridge Road (Chester County Tax Parcel Nos. 32-1-11 and 32-1-17.1) (the â€œPropertyâ€) in the R-2 Residential District and F-1 Flexible Development Overlay District. Applicant seeks conditional use approval pursuant to the following sections of the Upper Uwchlan Township Zoning Ordinance: (i) Â§ 200-72.B(2) to subdivide and develop the Property using the flexible/open space development option; (ii) Â§ 200-107.D(3)(b)[1] to permit dwellings and related improvements within areas of precautionary slopes; (iii) Â§ 200-107.D(3)(b)[2] to permit roads providing preliminary access to the lots in the development to be located in areas of precautionary slopes; and (iv) Â§ 200-107.D(3)(b)[4] to permit sanitary and storm sewer conveyances to be located in areas of precautionary slopes. The conditional use 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 Kristin S. Camp, Township Solicitor DLN 11/1, 11/8; 1a

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CERTIFICATE OF POSTING

I, Anthony Campbell, Zoning Officer, hereby attest that on October 26, 2021, I posted notice of a conditional use hearing of the Board of Supervisors of Upper Uwchlan Township scheduled for November 16, 2021 at 7:30 p.m. to consider the application filed by Toll Mid-Atlantic LP Company, Inc. for property located at 100 Greenridge Road, Chester County Tax Parcel Nos. 32-1-11 and 32-1-17.1.

A photograph of the posting is attached hereto.

The statement is made subject to the Penalties of 18 Pa C.S.A. Section 4904, relating to unsworn falsification to authorities.



Anthony Campbell, Zoning Officer
Upper Uwchlan Township



32-1-13.1D	140 SHEA LA
32-1-13.1K	181 SHEA LA
32-1-22.8	581 FONT RD
32-1-9.60	47 STONEHEDGE DR
32-1-9.15	54 E INDIAN SPRINGS DR
32-1-9.74	78 STONEHEDGE DR
32-1-9.91	282 GREENRIDGE RD
32-1-9.19	47 E INDIAN SPRINGS DR
32-1-9.20	33 E INDIAN SPRINGS DR
32-1-16.2	6 GREENRIDGE RD
32-1-9.10	26 E INDIAN SPRINGS DR
32-1-9.59	43 STONEHEDGE DR
32-1-9.92	82 STONEHEDGE DR
32-1-4.1F	608 FONT RD
32-1-20	210 KRAUSER RD
32-1-9.63	83 STONEHEDGE DR
32-1-13.1H	180 SHEA LA
32-1-9.75	84 STONEHEDGE DR
32-1-19	264 GREENRIDGE RD
32-1-9.21	13 E INDIAN SPRINGS DR
32-1-9.9	20 E INDIAN SPRINGS DR
32-1-13.1L	171 SHEA LA
32-1-4.1G	166 SAINT ANDREWS RD
32-1-22.9	591 FONT RD
32-1-9.1	286 GREENRIDGE RD
32-1-13.1G	170 SHEA LA
32-1-9.8	14 E INDIAN SPRINGS DR
32-1-9.2	290 GREENRIDGE RD
32-1-13.1M	161 SHEA LA
32-1-13.1F	160 SHEA LA
32-1-13.1E	150 SHEA LA
32-1-13.1N	151 SHEA LA
32-1-13.1P	141 SHEA LA

UPI	Location Address
32-1-17.1	100 GREENRIDGE RD
32-1-18.1	190 GREENRIDGE RD
32-1-18.2	198 GREENRIDGE RD
32-1-45	131 GREENRIDGE RD
32-1-46	141 GREENRIDGE RD
32-1-21.1A	129 GREENRIDGE RD
32-1-21.1B	133 GREENRIDGE RD
32-1-21.6	211 GREENRIDGE RD
32-1-18	208 GREENRIDGE RD
32-1-9.70	11 LAUREN LA
32-1-9.71	58 STONEHEDGE DR
32-1-9.17	16 LAUREN LA
32-1-21.1	125 GREENRIDGE RD
32-1-9.72	64 STONEHEDGE DR
32-1-9.13	42 E INDIAN SPRINGS DR
32-1-21	241 GREENRIDGE RD
32-1-9.12	38 E INDIAN SPRINGS DR
32-1-9.16	8 LAUREN LA
32-1-13.1J	191 SHEA LA
32-1-9.73	70 STONEHEDGE DR
32-1-15	635 FONT RD
32-1-16	607 FONT RD
32-1-18.3	240 GREENRIDGE RD
32-1-16.1	12 GREENRIDGE RD
32-1-21.1C	121 GREENRIDGE RD
32-1-10	80 STONEHEDGE DR
32-1-9.14	48 E INDIAN SPRINGS DR
32-1-11	
32-1-9.11	32 E INDIAN SPRINGS DR
32-1-9.62	63 STONEHEDGE DR
32-1-9.61	53 STONEHEDGE DR

ALYSON M. ZARRO
alyson@rrhc.com
extension: 202



September 28, 2021

via e-mail

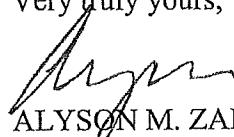
Kristin S. Camp, Esquire
Upper Uwchlan Township Solicitor
BUCKLEY BRION McGUIRE & MORRIS LLP
118 W. Market Street, Suite 300
West Chester, PA 19382

**Re: Toll Brothers/100 Greenridge Road
Conditional Use Application**

Dear Kristin:

As you know, this firm represents Toll Mid-Atlantic LP Company, Inc. ("Toll") in connection with 100 Greenridge Road in Glenmoore ("Property"). On August 11, 2021, Toll filed a Conditional Use Application ("Application") with the Township for a residential development on the Property. Pursuant to the Township's request, Toll previously granted the Board of Supervisors an extension through October 25, 2021 to commence the hearing on the Application pursuant to § 913.2(b)(2) of the Pennsylvania Municipalities Planning Code. Through this correspondence, Toll hereby grants the Board an additional extension of time to commence the hearing on the Application to November 16, 2021.

Very truly yours,



ALYSON M. ZARRO

AMZ/mrm

cc: Tony Scheivert, Township Manager (*via e-mail*)
Gwen Jonik, Township Secretary (*via e-mail*)
Andrew Semon, Toll Brothers (*via e-mail*)
Brian Thierrin, Toll Brothers (*via e-mail*)



November 4, 2021

File No. 21-06024T

Tony Scheivert
Upper Uwchlan Township Manager
140 Pottstown Pike
Chester Springs, PA 19425

Reference: Greenridge Road Conditional Use Plan (Toll)
 Conditional Use Plan Review (2nd Review)
 Upper Uwchlan Township, Chester County, PA

Dear Tony:

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

- Letter from Riley Riper Hollin & Colagreco to Upper Uwchlan Township dated October 4, 2021, outlining submitted items and requested waivers.
- Plan set consisting of thirteen (13) sheets titled "Conditional Use Subdivision Plan for Greenridge Road" prepared by ESE Consultants, Inc. and dated August 10, 2021, last revised October 4, 2021
- Water Availability Letter from AQUA dated May 19, 2021.
- Fiscal & Recreation Impact Analysis Greenridge Development prepared by David C. Babbit & Associates, LLC and dated October 3, 2021.
- Response Letter from ESE Consultants dated October 4, 2021.

G&A, as well as the other Township Consultants, have completed our second review of the above referenced Conditional Use Application for compliance with the applicable sections of the Township's Zoning and Subdivision / Land Development Ordinances, and wish to submit the following comments for your consideration.

Please note that comments with an (RW) or (V) may require relief from the Township Ordinances. An (RW) denotes a requested waiver, and a (V) denotes a required variance.

Tony Scheivert

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Upper Uwchlan Township Manager

Reference: Greenridge Road Sketch Plan (Toll)
 Conditional Use Plan Review (2nd Review)
 Upper Uwchlan Township, Chester County, PA

File No. 21-06024T

November 4, 2021

I. OVERVIEW

The proposed project consists of 64 single-family homes on two (2) existing parcels totaling 65.95 acres at 100 Greenridge Road. The project site is located within the R-2 Residential District with and F1-Flexible Development Overlay. The application is proposing to utilize the F-1 Flexible Overlay District.

The larger (63.07 acres) existing lot includes existing structures, pool, tennis court (all proposed to be removed) and driveway from Greenridge Road to the dwelling (a portion of which is to remain, to be utilized as part of a community trail network). The Applicant is proposing to improve this lot with a loop road (Road "B") and cul-de-sac (Road "A"), with access from Greenridge Road and a right-of-way extension of Lauren Lane to Road "A" as a potential emergency access. The applicant is also proposing to create a 5.4 acre Sanitary Sewer Disposal Lot (Lot 65), indicated to be conveyed to Upper Uwchlan Township. The smaller (2.88 acres- Lot 66) existing lot is also proposed to be a sanitary sewer disposal area, to be conveyed to Upper Uwchlan Township. The larger existing lot contains wetlands and a FEMA-delineated Zone A floodplain. The plans note that a Wetlands Jurisdictional Determination from US Army Corps of Engineers is pending.

II. ZONING ORDINANCE REVIEW

1. Section 200-54.A(2)[3] – *The site contains a Zone A (General) Floodplain. No development is proposed within the Floodplain, and a 150-foot DEP Buffer is shown.*
2. Section 200-69.C(5) – *For any proposed activity requiring the submission of a wetland delineation report, stream or wetland encroachment permit, or mitigation plan to the Pennsylvania Department of Environmental Protection (DEP) and/or U.S. Army Corps of Engineers or successor agencies, a copy of all such documentation shall be submitted to the Township. Note #5 on Sheet 2 indicates that a Wetlands Jurisdictional Determination from US Army Corps of Engineers is pending. A copy shall be provided to the Township upon receipt.*

Tony Scheivert
Upper Uwchlan Township Manager
Reference: Greenridge Road Sketch Plan (Toll)
Conditional Use Plan Review (2nd Review)
Upper Uwchlan Township, Chester County, PA

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November 4, 2021

3. Section 200-69.D(4) – *The proposed tot lot seems to be rather smaller relative to the size of the development. It also is rather isolated. We defer to the Township Planning Commission on this matter.*

The Applicant has relocated the tot lot to a more centralized location on the site. In addition, the size of the lot has been increased to approximately 5,300 SF. For reference, this would be more than twice the size of the tot lot located at the Reserve at Chester Springs.

4. Sections 200-72.C(2)(a)[1] and (b)[1] – *Where permitted by the Board of Supervisors as a conditional use, an applicant may utilize the flexible\open space development option for development of any of the uses permitted within the R-2 zoning district. Single-family detached dwellings are proposed and are permitted in the R-2 and F-1 Districts.*

5. Section 200-72.C(2)(a)[3] and (b)[3] – *Open space uses as set forth in § 200-69 of this chapter is permitted within the F-1 District. The plan proposes 29.19 AC. of Restricted Open Space; 26.38 AC. is required.*

6. Section 200-72.D(2)(a)[3][b] – *Any area comprising wetlands under the jurisdiction of the U.S. Army Corps of Engineers and/or the Pennsylvania Department of Environmental Protection shall be excluded. The plans indicate that a USACE JD is pending for the site; therefore, the acreage listed on the plans may change slightly.*

7. (V) Section 200-107.D(2) – *Prohibitive Steep Slopes will be disturbed to construct at least Road A. A variance would be required for this disturbance and the applicant indicates one will be sought.*

8. Section 200-107.D(3)(b)[2] - *Although this section does permit disturbance of "Precautionary" Steep Slopes for the construction of a primary access as part of a conditional use process, the applicant has not requested this relief in their conditional use application. If it is being sought, the application should be updated accordingly.*

Relief is now being requested from this section. Disturbance is permitted "when no practical alternative exists in an area of lesser slope." While a connection to Lauren

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November 4, 2021

Lane would most likely not require disturbance of steep slopes, disturbance cannot be avoided with any connection to Greenridge Road.

9. Section 200-107.D(3)(b)[4] – *Although this section does permit disturbance of "Precautionary" Steep Slopes for the construction of a sanitary and stormwater conveyance systems as part of a conditional use process, the applicant has not requested this relief in their conditional use application. If it is being sought, the application should be updated accordingly.*

Relief is now being requested from this section. As it is not possible to avoid these slopes to construct the required storm and sanitary sewer systems, for the development, we have no objection to the granting of this relief.

10. Section 200-117.E – *The applicant shall provide verification adequate screening is provided between the site and the surrounding properties to screen the facility from view, preclude any glare from lighting or excessive noise from being ascertainable beyond the boundaries of the property. We defer to the Township Planning Commission and Brandywine Conservancy as to whether or not this requirement has been met.*

11. Section 200-117.I – *The applicant is requesting relief from the requirement to submit an historic impact statement that documents conformance to all requirements of Section 162.9.H of Chapter 162. We defer to the Township Planning Commission and Historic Commission on this matter.*

The Township Historic Commission reviewed the application at their October 25, 2021 meeting and offered the following comments:

- Waive historic resource impact statement since only historic resource near proposed development is historic resource #16 and it is over 250 feet away
- Condition conditional use application approval on preservation of sight lines related to historic resource #16
- Condition conditional use application approval on further investigation by the Township of stone structure and any other identified possible historic structure, ruin or landscape feature

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November 4, 2021

- If stone structure and any other structure, ruin or landscape feature determined to be historic resource:
 - Condition conditional use application approval on preservation of historic stone structure and any other identified historic structure, ruin or landscape feature and sight lines thereto through incorporation into development plans and design

III. SUBDIVISION & LAND DEVELOPMENT ORDINANCE REVIEW

1. (W) Section 162-30.A – Maximum grade for a local access road is 10%. The applicant is requesting a waiver to permit a maximum grade of 12%. If this waiver is to be considered as part of the conditional use process, a plan and profile of the roadway should be provided so an evaluation can be made. Otherwise, we would recommend this waiver request be defer until the land development submission.

As requested, the Applicant has provided a plan and profile indicating the proposed vertical alignment for the roadway. Based on our review of the submitted profile, it appears there may be an opportunity to reduce the slope of the section currently proposed to be constructed at 11% to 10% and increase the section of road currently proposed to be 6.08% to approximately 7% which would eliminate the need for this waiver. While we have no objection to the granting of this waiver to allow the roadway to be constructed as currently designed, we believe our above suggested configuration should be considered first.

2. (W) Section 162-33.D – Single access streets, permanently designed as such, shall be not more than 500 feet in length for lots containing less than one acre. Proposed Road “A” exceeds this length. This section is included in Requested Variances/Waivers on Sheet 4. We defer to The Township Traffic Engineer as well as the Township Fire Marshall as to the acceptability of this waiver.
3. (W) Section 162-39.E – All curbs shall conform to specification for Class A concrete. This section is included in Requested Variances/Waivers on Sheet 4, to permit Belgian block curbing. We have no objection to this waiver as Belgian Block is a suitable

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November 4, 2021

material substitute and has been successfully installed in several other developments in the Township.

4. (W) Section 162-41.A – Sidewalks may be required on both sides of new streets in residential subdivisions or land developments. The plans propose sidewalk on only one side of Road A and Road B. This section is included in Requested Variances/Waivers on Sheet 4. We defer to the Township Planning Commission on this matter.
5. (W) Section 162-46.B(1) – All lots shall have direct access to a public street. This section is included in Requested Variances/Waivers on Sheet 4, to permit Lot 65 (The sanitary sewer disposal Lot) to exist as an interior lot accessed only via an easement. We defer to the Township Planning Commission and Township Sewer Consultant on this matter.

V. **FINANCIAL AND RECREATIONAL ANALYSIS REVIEWS**

Recreation Impact Analysis

(W) Section 162-54.D(3). - This section provides recommended guidelines for the provision of playground or neighborhood park acreage in residential land developments. With 64 proposed dwelling units, a total of 3 acres of active recreation area is recommended. The Recreation Impact Analysis states that 3.29 acres of active recreation land, which includes a tot lot and walking trails are proposed. The applicant is requesting a waiver to permit active recreation land to be comprised of greater than 25% environmentally sensitive areas. The plans (sheet 4 of 13) show private nature trail included in the active recreation land. However, the definition of Active Recreation in the Zoning Ordinance includes playground, ball courts, and swimming pools while passive recreation is defined as “recreational pursuits which can be carried out with little alteration or disruption to the area in which they are performed.” Such uses include, but are not limited to, hiking, biking and picnicking. As such, not all of the active recreation lands required are to be used for active recreation. We defer comment on the suitability of the amount and type of recreation area proposed to the Planning Commission. However, we would recommend computations be provided which indicate how much in excess of the 25% threshold the proposed open space will be for the Township’s use in considering the waiver.

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Fiscal Impact Analysis

Section 162-9.H(4)(a)-(c) - This section requires analyses of potential impacts to Public Works, the Township administration, fire and emergency services, and police services. These sections require detailed analyses of the proposed development's impact on the Township's ability to provide these services, projected cost increases, and increases in staff and infrastructure demands, among other requirements. The submitted Fiscal Impact Analysis does not specifically address these considerations. The October 4, 2021 response letter from ESE Consultants requests that the Board of Supervisors authorize the use of the per capita multiplier method (as currently used in the submitted Fiscal Impact Analysis) as opposed to the methodology provided in the Fiscal Impact Handbook to address these concerns. Per the response letter, the per capita multiplier method "includes an analysis of annual operating expenditures for future residents based on the Township's four operating funds, which include nearly all of the Township's expenditures, including those listed above." While the Fiscal Impact Analysis submitted provides detailed information regarding impact to the four operating funds, and therefore to the services mentioned above, we recommend that at a minimum, a brief statement on the anticipated impact to each of these services should be provided.

VI. TOWNSHIP TRAFFIC CONSULTANT COMMENTS

McMAHON ASSOCIATES, INC.

1. SALDO Section 162-9.H(2) – The traffic study has been revised to provide updated existing traffic counts conducted in October 2021, as well as revised trip generation to match the proposed number of residential units. Since traffic volumes have largely stabilized now that COVID-19 related shutdowns have been lifted for a significant time period, and since PennDOT is no longer requiring adjustments to existing traffic volumes, we support the use of the October 2021 traffic counts as a basis for the analysis.
2. SALDO Section 162-9.H(2) – Based on the results of the traffic study, all of the study intersections will operate at overall LOS A, and all movements will operate at acceptable LOS C or better during the study peak hours in the future with the traffic generated by the proposed homes. In addition, no auxiliary turn lanes are warranted at the site access intersection.

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3. SALDO Section 162-9.H(2) – Please verify the orientation of the traffic counts used in the traffic study at the intersection of Font Road and Greenridge Road/St. Andrews Lane. If revisions are needed, we do not believe this will impact the traffic study results appreciably.
4. SALDO Section 162-28.A – Greenridge Road currently provides an approximate 20 to 21-foot cartway width along the site frontage, which does not meet the Township's requirements for a local road of 32 feet. As such, with Greenridge Road classified as a Distributor Road, the southbound Greenridge Road travel lane should be widened along the site frontage to provide a 16-foot half width cartway. The submission includes a Greenridge Road Widening Exhibit, which shows the widening along the site frontage. This plan is conceptual in nature, and more detailed review comments and revisions will be determined during land development. Further, the need to widen the road should be reviewed in light of the existing topography along Greenridge Road and the overall character of the road.
5. SALDO Section 162-28.A – Roads A and B each provide a 32-foot wide cartway, which meets the Township's cartway width requirements for a local road. However, as with other recent residential developments in the Township, we could support a 28-foot wide cartway for Roads A and B, provided parking is only allowed on one side of the street. A 28-foot wide cartway would require a waiver. Furthermore, there is a long section of Road A with no homes, and with an excessively wide road, there is a greater chance for increased speeding.
6. SALDO Sections 162-30.A – The applicant is requesting a waiver to allow an 11 percent grade along a section of Road A between Lots 4 and 64, which exceeds the required maximum grade along local streets of 10 percent. Based on our review of the detailed vertical design information provided on sheet 9, please note the following:
 - a. The K-value for the sag vertical curve provided at approximately STA 8+50 should be revised to be 37 in order to provide 200 feet of stopping sight distance.
 - b. Based on the vertical profiles provided, it appears possible to revise the design to provide a maximum 10 percent grade (between STA 8+87.5 and STA 15+25) by increasing the 6.08% grade (between STA 17+50 and STA 24+65) to seven percent, which would no longer require the

Tony Scheivert
Upper Uwchlan Township Manager
Reference: Greenridge Road Sketch Plan (Toll)
Conditional Use Plan Review (2nd Review)
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requested waiver. As such, at this time, we do not support the waiver to allow the 11 percent grade until this is examined further, and unless additional information is provided to justify the waiver.

7. SALDO Sections 162-32.F – During land development, please label all curb radii, which should be a minimum of 35 feet.
8. SALDO Section 162-33.A – A single access shall not be approved wherever a through street is practical, except where the single access is clearly the basic principle for design of the subdivision. In this case, it appears a roadway connection to Lauren Lane is feasible, and if so, we recommend providing the road connection. Historically, the Township has endorsed connecting adjacent developments when feasible for creation of better access options, emergency access and community planning purposes. The applicant's proposed plan shows this connection as an emergency access only, which would be a reasonable solution only if the full connection is not feasible or approved for some other reason.
9. SALDO Section 162-33.D – The applicant is requesting a waiver to allow a single access street that exceeds 500 feet. In order to justify the waiver request, the applicant proposes the emergency grass paver connection to Lauren Lane, as well as offer a 50-foot wide right-of-way for an extension of Lauren Lane in the future, which would intersect Road A opposite the southern Road A/Road B intersection. Our office supports the full road connection to Lauren Lane. Also, the Township's emergency service personnel should review the proposed community layout and emergency access.
10. SALDO Section 162-33.J – No driveway locations are shown on the plan. However, it is noted that no more than four lots are permitted to access the cul-de-sac turnaround.
11. SALDO Section 162-41 – The applicant is requesting a waiver to allow sidewalk along only one side of Roads A and B in areas that provide homes on both sides of the road. We will defer to the Township on this; however, it has been our experience that sidewalk on both sides of the road is generally welcomed by the residents, especially in those areas where homes are located.
12. The existing on-site trail requires two midblock pedestrian crossings, as currently proposed. We recommend relocating the trail in the vicinity of the Road

Tony Scheivert

Upper Uwchlan Township Manager

Reference: Greenridge Road Sketch Plan (Toll)

Conditional Use Plan Review (2nd Review)

Upper Uwchlan Township, Chester County, PA

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November 4, 2021

A/Greenridge Road intersection so that the pedestrian crossing occurs at the intersection. In addition, during land development, the plans should be revised to provide a crosswalk and appropriate advance warning signing at the remaining midblock trail crossing.

13. ZO Section 200-75.H(3) –The following comments are based on the sight distance profile information provided on sheet 13:
 - a. The sight distance line for left-turn vehicles looking ahead (i.e., to the north) should be placed in the center of the northbound Greenridge Road travel lane, 35 feet south of the proposed Road A centerline.
 - b. The sight distance line for left-turn vehicles looking behind (i.e., to the south) should be placed in the center of the northbound Greenridge Road travel lane, 45 feet south of the proposed Road A centerline.
14. Chapter 79-8.C – The proposed redevelopment is located in the Township's Act 209 Transportation Service Area, and as such, this development is subject to the Townships Transportation Impact Fee of \$2,334 per weekday afternoon peak hour trip. Based on the Institute of Transportation Engineers publication Trip Generation 10th Edition, the proposed 64-unit single family home community will generate 66 new trips during the weekday afternoon peak hour. As such, the number of new weekday afternoon peak hour trips subject to the Township's Transportation Impact Fee is 66, and the resultant Transportation Impact Fee is \$154,044.
15. 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.
16. Additional comments regarding the traffic improvements and/or land development plans may follow upon receipt of future submissions.

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

The Applicant proposes to develop the property with 64 single family dwellings pursuant to the F-1 Flexible Development Overlay District. The proposed residential

Tony Scheivert

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Upper Uwchlan Township Manager

Reference: Greenridge Road Sketch Plan (Toll)

Conditional Use Plan Review (2nd Review)

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use is permitted when approved as a Conditional Use by the Board of Supervisors pursuant to § 200-72.B(2) of the Zoning Ordinance. The application was amended to request Conditional Use approval for sections of the Zoning Ordinance in addition to § 200-72.B(2) including:

- Section 200-107.D(3)(b)[1] to permit dwellings and related improvements within areas of Precautionary Slopes;
- Section 200-107.D(3)[b][2] to permit roads providing preliminary access to the lots in the development to be located in areas of Precautionary Slopes; and
- Section 200-107.D(3)[b][4] to permit sanitary and storm sewer conveyances to be located in areas of Precautionary Slopes.

Steep Slope Conservation District

1. Zoning Ordinance § 200-107.E(2) states that in making its determination for Conditional Use approval, the Board shall give consideration to the requirements in § 200-107.E(1). We recommend that the Conditional Use Plan be updated to include the elements listed under § 200-107.E(1), including proposed grading and limit of disturbance.
2. We strongly discourage the proposed 6' wide private nature trail behind the back yards of proposed lots 26-29 and along the northern tract property line. The trail is proposed in the Steep Slope Conservation District with shallow soils and, if cleared, would be subject to severe erosion.

Natural and Historic Features Conservation

3. The SALDO provides for a maximum disturbance of existing woodlands up to 25% per the Natural and Historic Features Conservation ordinance §162-55.B(3)(c). Disturbance in excess of 25% of any existing area of woodland requires woodland replacement in accordance with Subsections B(6) through B(9). The Applicant shall provide calculations for woodland disturbance and woodland replacement plantings at the time of subdivision and land development application.

Open Space

4. Zoning Ordinance § 200-69.E includes standards for ownership of common and/or restricted open space. The Board of Supervisors should consider setting conditions of Conditional Use approval that specify ownership, including a continuing offer of dedication of any restricted open space to the Township.

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5. Open Space Management Plan is provided on Sheet 5. Zoning Ordinance § 200-69.F(2) requires that the Applicant provide a more detailed open space management plan for Township review and approval with the preliminary subdivision and land development plan. The Conservancy would be glad to provide a model open space management plan for the Applicant's reference, if requested.

Recreation

6. Several variances and waivers are requested as shown on Sheet 4, including SALDO § 162.54.D(3) waiver to permit active recreation land to be comprised of greater than 25% environmentally sensitive areas. We are in support of this waiver request provided that the proposed 6' wide private nature trail behind proposed lots 26-29 and along the northern tract property line is not to be included.
7. The location of the tot lot behind proposed lots 19 and 25 is not a suitable location for the following reasons:
 - a. The facility would be isolated, located a distance away from Road B and Road C where community surveillance will be difficult;
 - b. It is not ideal to place a tot lot at the rear of residential lots.

We suggest that the tot lot be relocated as close as feasible to the sidewalk at the intersection of Road B and Road C where it will be more easily monitored from Roads B and C and the paved community trail. A slight modification in the configuration of lot 19 (and/or lot 20) could provide a suitable area for a tot lot with a slightly smaller footprint. Alternatively, the tot lot could be located adjacent to the community trail north of lot 18. The bump-out (at Roads B/C) could be eliminated to reduce impervious surface and to create more space for a tot lot. The tot lot could be reduced to 0.5 acres (for example) in order to avoid impact to prohibitive slopes.

The Fiscal & Recreation impact analysis states that there will be a total of 21.0 acres of usable open space which is in excess of the 9.89 acres of required usable open space. The total active recreation land is proposed to be 3.29 acres which includes the variable width paved trail (0.74 acres), future Greenridge Road trail (0.58 acres), 8 foot wide cleared nature trail (0.91 acres), and tot lot and upland area (1.06 acres). If the 8 foot wide nature trail is not provided, the total active recreation land proposed would be 2.38 acres. In addition, if it is feasible to relocate and reduce the tot lot to 0.5 acres (for example), the total active recreation land proposed would be 1.82 acres. The Township should decide whether a tot lot with a reduced size and total

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active recreation land proposed would satisfy the standards for recreational open space.

Trails

8. We strongly discourage the proposed 6' wide private nature trail behind the back yards of proposed lots 26-29 and along the northern tract property line for reasons (in addition to the impact on steep slopes described above).
 - a. the trail could potentially infringe on the rear yard privacy of neighboring residences that have relatively short rear yards; and
 - b. the trail has no clear destination or purpose and is redundant with the existing driveway to be used as a public trail.

The Fiscal & Recreation impact analysis states that there will be a total of 21.0 acres of usable open space which is in excess of the 9.89 acres of required usable open space. The total active recreation land is proposed to be 3.29 acres which includes the variable width paved trail (0.74 acres), future Greenridge Road trail (0.58 acres), 8 foot wide cleared nature trail (0.91 acres), and tot lot and upland area (1.06 acres). If the 8 foot wide nature trail is not provided, the total active recreation land proposed would be 2.38 acres. The Township should decide whether the proposed recreational open space and trails, not including the nature trail, would satisfy the standards for recreational open space.

9. The proposed trail connection/emergency access along Lauren Lane promotes pedestrian and bicycle access between neighborhoods and facilitates access to the proposed tot lot. We support the Lauren Lane trail connection as a recreational asset for residents on Stonehedge Drive and Greenridge Road residents.
10. We strongly discourage the proposed paved public trail between lot 2 and lot 3. The trail would infringe on the rear yard privacy of the neighboring residences and introduce additional impervious surfaces in a sensitive area of steep slopes. Since the existing driveway surface is not ADA accessible due to steep grades, we suggest providing wooden steps west of lot 4 (roughly in the location of the existing driveway) that would provide access from the proposed 5' wide sidewalk along Road A to the existing driveway/public trail. A proposed grading plan would help the Township determine whether this is a viable alternative for the paved public trail that is not intended to be ADA compliant.

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11.

The Applicant has added a 20' wide trail easement to be granted to Upper Uwchlan Township for the future Greenridge Road Trail. We recommend that the Township include a condition of Conditional Use approval that requires the Applicant to design, engineer, and construct a 6' wide paved trail along Greenridge Road as recommended in the Community Trails Master Plan and require a continuing offer of dedication to the Township.

VIII. TOWNSHIP SEWER CONSULTANT COMMENTS
ARRO CONSULTING, INC.

1. The Developer is proposing 64 Single family detached lots. Utilizing 225 Gallons Per Day/Equivalent Dwelling Unit (GPD/EDU) the sanitary sewer capacity required is 14,400 GPD. The capacity is shown on Sheet 4 of the plan set.
2. Note 15 indicates "*The proposed subdivision will be serviced by the Route 100 Sewage Treatment Plant. Disposal of Effluent will occur on-site through drip irrigation, or, as otherwise directed by the Municipal Authority. The proposed drip irrigation fields will be offered for dedication to Upper Uwchlan Township.*"
 - **Treatment Component** - The required treatment capacity, from the Phase 3 Expansion, will need to be purchased. Reservation of sanitary sewer capacity is not guaranteed until purchased.
 - **Disposal Component** - The Conceptual Plans indicate proposed disposal areas on-site. The ultimate disposal capacity will be subject to the required evaluation design and permitting as required by the Pennsylvania Department of Environmental Protection (PaDEP).
 - **Storage Component** – There appears to be no storage capacity proposed on this Plan. The adequacy of capacity for the project, within the Authority's existing storage capacity will be reviewed pursuant to PaDEP requirements.
 - **Collection and Conveyance System Component** - Review of the capacity within the downstream collection and conveyance system is necessary in order to determine the extent of improvements necessary to accept the proposed flow of 14,400 GPD.

Tony Scheivert
Upper Uwchlan Township Manager
Reference: Greenridge Road Sketch Plan (Toll)
Conditional Use Plan Review (2nd Review)
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3. Ultimately, the above item numbers 1 and 2 will need to be formalized into a Developer's Agreement with the Township. The necessary financial security shall be posted with the Township, which shall be in a form and amount acceptable to the Township. The design, sewage planning, permitting and construction shall be to the satisfaction of the Authority, Township and PaDEP.

It is our hope the Township finds these comments useful in their review of this conditional use application. Should you have any questions, please do not hesitate to contact me.

Sincerely,

David N. Leh

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

cc: Upper Uwchlan Township Planning Commission Members
Upper Uwchlan Township Board of Supervisors
Kristin Camp, Esq. – BBM&M (Via e-mail only)
Sheila E. Fleming, ASLA - Brandywine Conservancy (Via e-mail only)
Christopher J. Williams, P.E. - McMahon Assoc., Inc. (Via e-mail only)
G. Matthew Brown, P.E - ARRO Consulting, Inc. (Via e-mail only)
David Schlott, PE - ARRO Consulting, Inc. (Via e-mail only)
Brian Thierrin- Toll (Via e-mail only)
Michael Downs, PE - Toll (Via e-mail only)
Alyson Zarro, Esq., RRH&C (Via e-mail only)
Guy DiMartino, PE – TPD (Via e-mail only)
Justin Barnett, RLA – ESE (Via e-mail only)
David Babbitt, AICP (Via e-mail only)

HISTORICAL COMMISSION'S MOTION / RECOMMENDATION
Re: Toll Brothers – 100 Greenridge Road Conditional Use Application

From: Aaron Stoyack <>
Sent: Monday, October 25, 2021 11:30 PM
To: Gwen Jonik <GJonik@upperuwchlan-pa.gov>; Vivian McCardell <>; Jordan Staub <>
Subject: HC Motions tonight

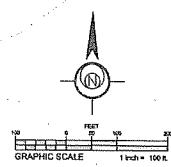
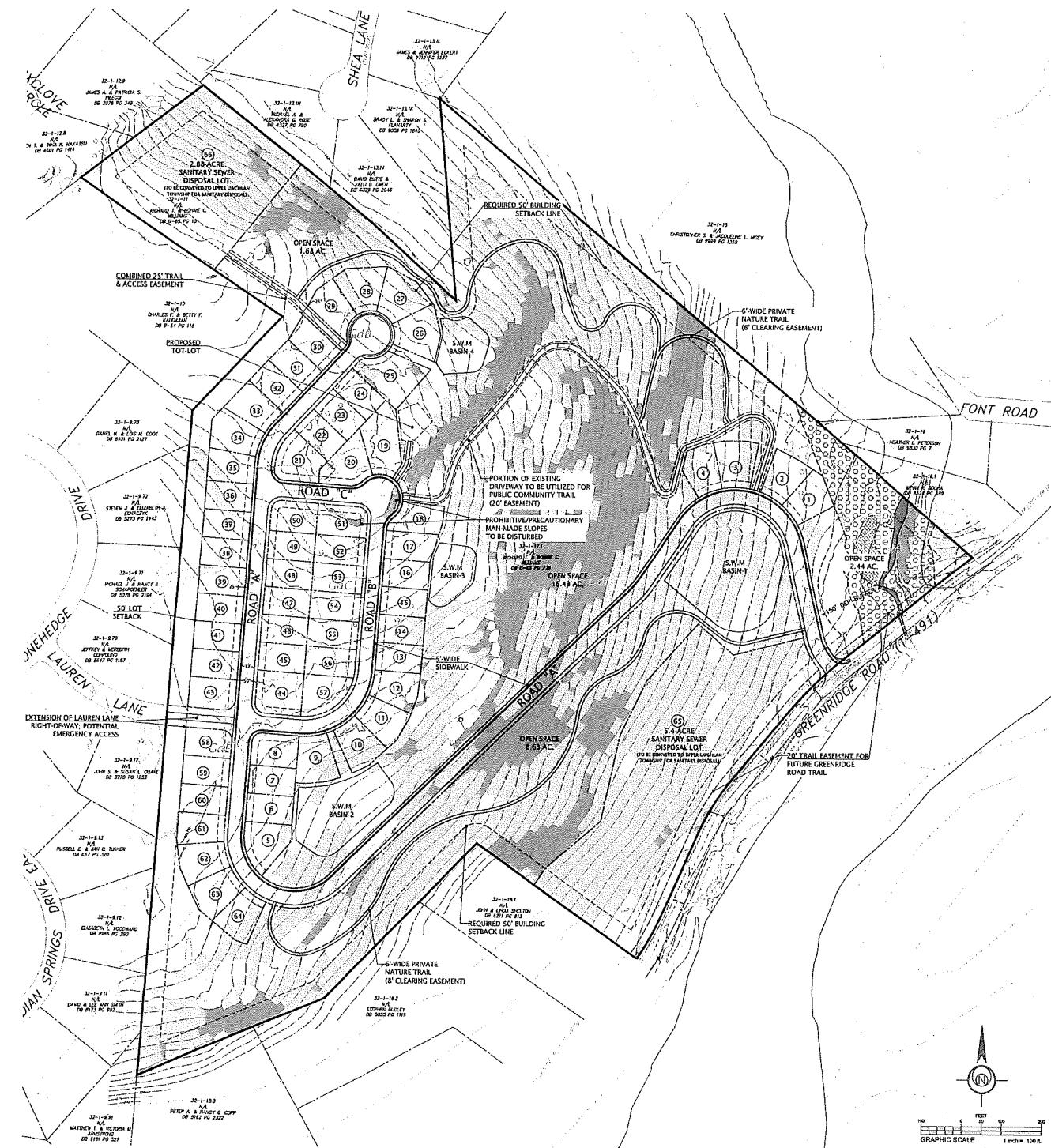
Hello Gwen,

The following motions were approved by the Historic Commission at our meeting tonight in regards to the Toll Brothers Greenridge Development. These take the form of recommendations to the Board of Supervisors. Let me know if you have any questions.

Best,

Aaron

- Waive historic resource impact statement since only historic resource near proposed development is historic resource #16 and it is over 250 feet away
- Condition conditional use application approval on preservation of sight lines related to historic resource #16
- Condition conditional use application approval on further investigation by the Township of stone structure and any other identified possible historic structure, ruin or landscape feature
- If stone structure and any other structure, ruin or landscape feature determined to be historic resource:
 - Condition conditional use application approval on preservation of historic stone structure and any other identified historic structure, ruin or landscape feature and sight lines thereto through incorporation into development plans and design





Ludwigs Corner Fire Company

1325 Pottstown Pike
Glenmoore, PA 19343
(610) 458-8479
www.ludwigscornerfire.com

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Dear Gwen,

Jeff and I have reviewed the plans for 100 Greenridge Road. After review, we are pleased with the road and lane widths. We did notice nothing yet as hydrant placement. We are requesting 3 hydrants for the development. First one would be at the intersection of Greenridge Road and Road A. It can be used as a water source for the 4 new homes in the bottom and up and down Greenridge Road. Second one would be at the intersection of Road A and Road B. Last one would be at Road A and Road C. NFPA recommends hydrants every 600-800 feet. Its Approximately 650 feet from the corner of lot 8 to the corner of lot 21. This is one of the reasons we are asking for 1 at each intersection. Also, it allows for access for the residents to get to intersection of Road A and Road C in the event of an emergency in the cul-de-sac. Our fire apparatus in the case of an emergency, won't have a large amount of 5inch hose on the ground blocking the lanes of travel.

Thank You,

Ross Trego
Fire Chief
Ludwig's Corner Fire Company