



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING

AGENDA
JULY 17, 2023
7:00 p.m.

LOCATION: Township Building, 140 Pottstown Pike, Chester Springs PA 19425

- I. CALL TO ORDER
 - A. Salute to the Flag
 - B. Moment of Silence
 - C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting
- II. APPROVAL OF MINUTES:
 - June 13, 2023 Workshop
 - June 13, 2023 Conditional Use Hearing
 - June 19, 2023 Board of Supervisors Meeting, Conditional Use Hearings
- III. APPROVAL OF PAYMENTS
- IV. TREASURER'S REPORT
 - A. Barbacane Thornton – review 2022 Audit
- V. SUPERVISORS' REPORT
 - A. Police Liaison's Report
 - B. Calendar:

Yard Waste Collection Dates:
Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection.
- VI. ADMINISTRATION REPORTS
 - A. Township Engineer's Report
 - B. Building and Codes Department Report
 - C. Police Chief's Report
 - D. Public Works Department Report
- VII. LAND DEVELOPMENT
 - A. Vantage Point Senior Living ~ Escrow Release #1
- VIII. ADMINISTRATION
 - A. Budget Transfer Memo request
 - B. 260 Sierra Drive, L.P., Conditional Use Decision & Order ~ consider approval
 - C. Chester County Parks and Facilities, Conditional Use Decision & Order ~ consider approval
Land Development Plan ~ consider approval
 - D. Natural Lands Trust, Inc., Conditional Use Decision & Order ~ consider approval
 - E. Resolution: amend 2023 Fee Schedule re: updated ICC fees
- IX. OPEN SESSION
- X. ADJOURNMENT



Upper Uwchlan Township
Board of Supervisors Workshop
June 13, 2023
4:00 p.m.
Minutes
DRAFT

Attendees:

Sandy D'Amico, Chair
Jenn Baxter, Vice-Chair
Andy Durkin, Member

Kristin Camp, Esq., Township Solicitor

Tony Scheivert, Township Manager
Gwen Jonik, Township Secretary
Rhys Lloyd, Director of Code Enforcement
Anthony Campbell, Zoning Officer
Dave Leh, Township Engineer
Tom Jones, Police Chief

The Workshop was held 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 Workshop. There were 3 citizens in attendance.

241 and 245 Park Road Sketch Plan Introduction

Allan Zimmerman, Commonwealth Engineers, introduced a sketch plan proposing a 2-story, 6,000 SF daycare center (6-weeks through Pre-K) at 241-245 Park Road, in the C1 Village Commercial District. They will need conditional use approval and they'll need some modification to the number of parking spaces - they're proposing 39 spaces, similar to other "Ducklings" parking (32-35 spaces). Kristin Camp, Esq., said they will need to provide data to support the lower number of spaces. They do not believe there will be traffic issues with the timing of Windsor Academy across Park Road. Mr. Zimmerman said they'll submit a conditional use application. Tony Scheivert advised them to be conscience of the village architecture.

138 Moore Road Introduction of Proposed Art Studio Use

Justin Smith, 138 Moore Road property owner, purchased the property in 2016 and had been operating a business in the barn. He would now like to rent the barn to folks in the Arts. An Art Instructor, a retired schoolteacher, who currently has classes offered to all age ranges would like to operate her studio in the barn. They're inquiring what's necessary to do that and be in compliance with zoning regulations. The busiest day is Saturday, though she does some workshops for teens some afternoons. The current maximum allowed at Moore Road is 4 students – she'd like to be able to have 10 students in a class. Saturdays 10-12 adult classes; 12:30-1:30 pre-school; 2:00-4:00 elementary aged; pottery 5-7 adults. Anthony Campbell, Zoning Officer, advises the Ivystone development plan states a home occupation in the barn could be okay and an art studio up to 4 students with 1 assistant. This could be an adaptive reuse of an historic structure through conditional use approval. The property includes a converted bank barn, utilized as a gallery setting and studio; a barn apartment, where Mr. Smith lives; a cottage dwelling; the principal stone farmhouse is separate and addressed separately. There are 9 parking spaces – rustic, not lined. Most students get dropped off. The next step, per Anthony, is to submit a conditional use application.

Discussion ~ Modification of the 75' wetland buffer setback requirement

Kristin Camp, Esq., led discussion of the Supervisors potentially modifying the wetland buffer setback. There had been an optional requirement in the 2014 Storm Water Management ordinance, and we tried to match our riparian buffer setback that was already in the ordinance. Dave Leh suggests reducing the wetland buffer setback to 25', to be consistent with the regulations in our

Subdivision/Land Development and Zoning Ordinances. The Storm Water Management Ordinance could be revised to 25' setback from wetlands and 75' from top-of-banks for streams and water bodies. That would bring consistency to the various Sections of our Codes. We don't have to revise it, though, as the goal is protection of the wetlands. If we want to keep it more restrictive, developers will ask for a waiver. Once the particular situation is explained, the Board can determine whether to grant the waiver request. As an aside, wetlands aren't always wet all the time. Some Supervisors favored being consistent; others favored hearing individual situations as they arose. The conclusion was to table the topic for the time being.

Commercial zoning district uses

The Board tabled this discussion to a future meeting.

Draft Alternative Energy Ordinance Amendments

Kristin Camp reviewed the ordinance amendment with the Board but didn't have the draft of the changes. The draft will be circulated and considered later in the year.

Open Session

Tony Scheivert commented on an accident at Ivystone Drive and Moore Road and commended the Public Works Department as one of our crew drove the ambulance.

Gerry Stein, Greenridge Road resident, requested an update of potentially outlining the foundation of the Dorlan Mill miller's house as part of the Struble Trail extension project. Tony Scheivert advised he has contacted DCNR but they haven't yet connected.

Adjournment

There being no further business to be brought before the Board, Sandy D'Amico adjourned the Workshop at 4:50 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
CONDITIONAL USE HEARING

June 13, 2023

5:00 p.m.

Minutes

DRAFT

Applicant: 260 Sierra Drive, L.P. c/o Hankin Group

LOCATION: Township Building, 140 Pottstown Pike, Chester Springs PA 19425

Attending:

Board of Supervisors

Sandra M. D'Amico, Chair

Jennifer F. Baxter, Vice-Chair

Andrew P. Durkin, Member

Kristin Camp, Esq., Township Solicitor

Mark Hagerty, Court Stenographer

Township Administration

Tony Scheivert, Township Manager

Gwen Jonik, Township Secretary

Rhys Lloyd, Building Code Official

Anthony Campbell, Zoning Officer

Tom Jones, Police Chief

Mrs. D'Amico called the Hearing to order at 5:03 p.m. The Hearing is for Applicant 260 Sierra Drive, L.P. There were 6 citizens in attendance. The following is a brief summary of the evening's testimony. The Court Stenographer's transcript is the official Record of the Hearing.

Mrs. D'Amico asked Kristin Camp, Esq., to conduct the Hearing. Mark Hagerty recorded the proceedings, and his transcript is the official Record of the Hearing

Ms. Camp advised the Hearing is for an additional manufacturing use in an existing building at 260 Sierra Drive, a 26.5 acre parcel known as Eagleview Corporate Center Lot 1B in the PI Planned Industrial/Office District. The existing building is a 79,500 SF "flex" building, with a previously approved 30,000 SF are for manufacturing silicone hydrogel – a material for contact lenses. This application is requested via Township Code Section 200-49.M.(1) to utilize a portion of the previously approved space to manufacture another product, Seprafilm.

The following Board Exhibits were entered into the Record.

B1 = Conditional Use Application

B2 = Sketch Plan dated April 19, 2023

B3= Proof of Publication

B4 = Affidavit of Property Posting

B5 = Planning Commission June 8, 2023 meeting minutes

B6 = McMahon Associates review letter

B7= Gilmore & Associates review letter dated May 31, 2023

Mr. Camp asked if anyone wanted to be a Party, living in close proximity to the Application. There were none.

Alyson Zarro, Esq., Riley Riper Hollin & Colagreco, represented 260 Sierra Drive, L.P. Ms. Zarro distributed the Applicant's Exhibits A-1 through A-11.

David Frantz of DSM, Harold Pickar – Principle Process Engineer, and Neal Fisher of Hankin Group were sworn in and provided testimony. The building is fully occupied at this time by DSM, Essential Medicals and Lung Pacer – manufacturing and research/development uses. Seprafilm is currently manufactured in Massachusetts, a re-absorbable barrier, a cellophane-type material so scar tissue doesn't attach to organs, then it dissolves into your system. Powders and ethanol are used to make the film. They'll recover/recycle/reuse @ 80% of ethanol. The process is 24 hours/day, 5 days/week, mainly daytime labor with a few employees overnight.

Ms. Camp, the Board of Supervisors, Gerry Stein and Justin Smith asked questions regarding the materials used in the process, size of storage tanks, location of storage tanks, separation of DSM's 2 manufacturing processes, etc. Ms. Camp read through several conditions in the 2016 Decision, asking if they were still valid and Mr. Frantz agreed they are still valid.

The Hearing and Record were closed. Ms. Camp announced the Board has 45 days to render a Decision, which could take place at the Board's July 17 meeting or August 8 Workshop. The Applicant's Exhibits were entered into the Record and Ms. Camp adjourned the Hearing at 6:37 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS MEETING,
CONDITIONAL USE HEARINGS

June 19, 2023

7:00 p.m.

DRAFT

Attending:

Board of Supervisors

Sandra M. D'Amico, Chair
Jennifer F. Baxter, Vice-Chair
Andrew P. Durkin, Member

Township Administration

Tony Scheivert, Township Manager
Gwen Jonik, Township Secretary
Jill Bukata, Township Treasurer
Anthony Campbell, Zoning Officer
Mike Esterlis, Director of Public Works
Tom Jones, Police Chief
Dave Leh, P.E., Township Engineer
John Yurick, P.E., Traffic Engineer

Kevin McKenna, Esq., Township Solicitor
Gale Fitzpatrick, Court Stenographer

LOCATION: Township Building, 140 Pottstown Pike, Chester Springs, PA 19425

Mrs. D'Amico called the evening to order at 7:03 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. There were 14 citizens in attendance.

Approval of Minutes

Mrs. Baxter moved, seconded by Mr. Durkin, to approve as presented the minutes of the May 15, 2023 Board of Supervisors Meeting. The motion carried unanimously.

Approval of Payments

Mrs. Baxter moved, seconded by Mr. Durkin, to approve the payments to all vendors listed June 15, 2023. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported the Township's financial position remains strong; year-to-date revenues are at 57.4% of budget; year-to-date expenses are at 39.5% of budget; earned income revenue at the end of May is \$17,000 lower than the same time last year.

Supervisor's Report

Mrs. D'Amico announced an Executive Session was held earlier this evening regarding real estate and legal matters, and read the following calendar: June 26, 2023 7:00 p.m. Zoning Hearing ~ Buccino – Township Line Road; July 4, 2023 Office Closed ~ Independence Day; July 9, 2023 5:00-7:00 p.m. Summer Live Music Concert #2 at Upland Farm Park; July 11, 2023 4:00 p.m. Board of Supervisors Workshop; July 17, 2023 7:00 p.m. Board of Supervisors Meeting; yard waste collection dates June 21, 28, July 12, 26.

Administration Reports

Township Engineer

Dave Leh reported a revised Land Development Plan for 164 Byers Road/QBD Venture was received and is under review by the consultants.

Building and Codes Department Report

Anthony Campbell reported 82 building permits were issued last month, totaling \$38,301 in permit fees; the department conducted 212 scheduled inspections; there were 9 resale inspections and 14

new homes settled. Six fire safety inspections were conducted, and 13 zoning complaints investigated. Several substantial commercial building permits are expected shortly. The upcoming Zoning Hearing is for the conversion of a single-family home into 2 individual units.

Police Chief's Report

Chief Jones reported there were 1,055 incidents last month, including 14 arrests and 185 traffic citations; all Officers, other than the 2 newly hired, have completed Crisis Intervention Training (CIT), a week-long extremely intensive training. We're the only Department in the County with that many Officers trained. Chief Jones congratulated Mike Esterlis for completing Leadership Training Class, and Junior Police Academy starts tomorrow.

Tammy Whiteman, Chief of Uwchlan Ambulance, reported last week's opening of their substation in Upper Uwchlan, at 520 Milford Road, after working 1.5 years to bring to fruition. They've already answered 35 calls.

Public Works Department Report

Mike Esterlis reported the Department received and completed 178 work orders, assisted with an electronics waste event, repaired 13 inlets and began base repairs, began roadside mowing, and opened the line painting bid.

The 2023 pavement marking bids were opened June 14, with 4 contractors bidding – Zone Striping, D.E. Gemmill Inc., A-1 Traffic Control Products and Alpha Space Control Co. A-1 Traffic Control Products was the low bidder at \$73,995.00. We have used them before. Mrs. Baxter moved, seconded by Mr. Durkin, to award the 2023 Pavement Marking Contract to A-1 Traffic Control Products at \$73,995.00. The motion carried unanimously.

Land Development

Eagleview Corporate Center Lot 1A Preliminary/Final Land Development Plan. Neal Fisher of the Hankin Group had presented the Plan a few months ago, solidified a few items, revised the plans and is seeking the Board's approval for a 60,600 SF flex building at the end of Arrowhead Drive in Eagleview Corporate Center. They'll comply with the comments in the consultants' reviews and acquire outside agency approvals. Dave Leh advised there are no issues that can't be addressed. The Planning Commission recommended approval at their June 8, 2023.

Mrs. Baxter moved, seconded by Mr. Durkin, to grant Preliminary/Final Land Development Approval for a plan prepared by Chester Valley Engineers, Inc. titled, "Preliminary/Final Land Development Plan Eagleview Lot 1A for the Hankin Group" dated February 2, 2023 and last revised April 25, 2023 with the following conditions:

1. The plans shall be revised to address the comments raised in Gilmore & Associates' May 30, 2023 review letter.
2. The Applicant shall obtain all applicable permits from the Chester County Conservation District and PaDEP.
3. The Applicant shall pay a transportation contribution fee equal to \$0.35 per square-foot of office space and \$0.20 per square-foot of warehouse space. The amount shall be determined and paid at the time of building permit issuance.

The motion carried unanimously.

Open Session

Tony Scheivert commented the Block Party this past Saturday was a great collaboration of Staff, led by Kathi McGrath.

Mrs. D'Amico called for a 15-minute recess before the Conditional Use Hearings start.

Mrs. D'Amico reconvened the evening at 7:42 and requested Kevin McKenna, Esq., conduct the Hearing for Chester County Park and Facilities' conditional use application seeking approval for governmental use for public recreational use and open space in the Limited Industrial (LI) District.

Mr. McKenna advised the procedures for the Hearing. Gale Fitzpatrick recorded the proceedings. Her transcript is the official Record. The following notes are a summary.

Mr. McKenna advised that the Board's Exhibits (B1 through B35) and the testimony for the Chester County Park and Facilities hearing will be incorporated into the Natural Lands Trust Hearing. Bob Tucker, of MacElree Harvey, attending on behalf of Shryock Bros. requested Party status. Brett Boden, adjacent property owner, requested Party status. Ari Christakis, of Buckley Brion McGuire & Morris, represents the County, and Natural Lands Trust. Mr. McKenna distributed the Board's Exhibits to Mr. Christakis, Mr. Tucker, Mr. Boden and the Board and entered them into the Record as a whole.

Dave Stauffer, Chester County - Director of Parks and Preservation was sworn in and provided testimony. The Applicant's Exhibits A1 through A4 were entered into the Record.

A-1 Chester County's map of the Struble trail as it exists today.

A-2 Natural Land Trust's permission for the County to place the Struble Trail extension on their property

A-3 Sheet 3 shows previously condemned land for the trail easement. The revised plan moves the trail to the north, away from the water lines and negates need for retaining wall; a new easement will be struck

A-4 New trail easement

A-5 Nick Feola's C.V.

The Township Planning Commission's recommendation regarding the conditional use applications and the County's Land Development Plan was included in the testimony.

Nick Feola, Bursich & Associates, the County's Engineer, was sworn in and provided testimony.

There were 2 Shryock Exhibits entered into the Record.

Shryock 1 – Letter from Brian Nagle to Ari Christakis regarding approval conditions

Shryock 2 – Mr. Christakis email

Brett Boden, Gerry Stein, and Steve Egnaczyk had questions or comments regarding the extension of the Struble Trail or regarding the Dorlan Mill miller's house ruins.

The Hearing was paused at 8:45 p.m. to allow Mr. Tucker and Mr. Christakis to discuss off the Record Shryock Exhibit 1. At 9:05, the Hearing reconvened. Mr. Christakis read into the Record the Shryock conditions agreed upon by the County. There are several conditions that will need the Board's decision.

Mr. McKenna closed the Record and the County's Hearing.

Mr. McKenna called the Natural Lands Trust Hearing to order at 9:13 p.m. and again, explained the procedures and announced incorporation of all testimony, evidence and exhibits from the County Hearing into this Hearing. Natural Lands Trust is seeking conditional use approval for governmental use on their property, namely extension of the Struble Trail. Mr. Tucker requested Party status for this Hearing. Mr. Boden was not interested in being a Party to this Hearing. Mr. Christakis represents Natural Lands Trust.

Jack Stefferud, Senior Director of Land Protection – Natural Lands Trust, d.b.a. Natural Lands, was sworn in and provided testimony.

Board Exhibits B-1 through B-24 were entered into the Record. Shryock Exhibits 1 and 2 were entered into the Record.

Mr. McKenna closed the Record and closed the Hearing. It's the Board's intent to make Decisions for both Hearings at their July 17, 2023 meeting.

Nick Feola briefly presented the County's Preliminary/Final Land Development Plan for the Struble Trail Extension. Discussion included where the warning signs and signals will be placed regarding the Trail crossing Dorlan Mill Road. They'll need to get the PennDOT permit renewed. There's also a flashing signal for pedestrians. Consultants reviewed the Plan and the County will address any outstanding comments. The Planning Commission recommended approval.

Mr. Christakis advised they'll wait for Plan Approval at the time of the Conditional Use Decision.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico adjourned the evening at 9:47 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

July 13, 2023
03:26 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids:
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
07/17/23	108EMERG	10-8 EMERGENCY VEHICLE SERVICE	78.75	2917
07/17/23	21ST	21st CENTURY MEDIA PHILLY	717.14	2917
07/17/23	911SAFET	911 SAFETY EQUIPMENT	175.00	2917
07/17/23	A1SECURI	A1 ADVANCED LOCK AND SECURITY	208.00	2917
07/17/23	ADVANO10	ADVANCED HORTICULTURAL SOLN	360.00	2917
07/17/23	AQUAP010	AQUA PA	901.81	2917
07/17/23	ASAPH005	ASAP HYD EXTON LLC	308.48	2917
07/17/23	ATTMOBIL	AT&T MOBILITY	731.44	2917
07/17/23	AXONENTE	AXON ENTERPRISE, INC	275.13	2917
07/17/23	BUCKLO10	BUCKLEY, BRION, MCGUIRE, MORRI	2,404.50	2917
07/17/23	BURKHOLD	BURKHOLDER MFG, INC.	179.95	2917
07/17/23	CAPJUNK	CAPTAIN JUNK	3,500.00	2917
07/17/23	CARRJ010	JOSEPH CARR	258.25	2917
07/17/23	CEDAR010	CEDAR HOLLOW RECYCLING	284.40	2917
07/17/23	COLON010	COLONIAL ELECTRIC SUPPLY CO.,	549.44	2917
07/17/23	COMCA010	COMCAST	1,483.57	2917
07/17/23	CRYST010	CRYSTAL SPRINGS	74.87	2917
07/17/23	DELA030	DELAWARE VALLEY HEALTH TRUST	67,039.38	2917
07/17/23	DELTRUST	DELAWARE VALLEY PROP&LIA TRST	28,305.30	2917
07/17/23	DEWEE010	DEWEES BROTHERS PLUMBING & HEA	380.00	2917
07/17/23	DIAMOWER	DIAMOND MOWERS	171.59	2917
07/17/23	DRUGS010	DRUGSCAN, INC.	235.00	2917
07/17/23	DVWCT	DELAWARE VALLEY WORKERS COMP	16,834.50	2917
07/17/23	EAGLEGAL	THE EAGLE GALLERY	1,230.00	2917
07/17/23	EAGLEPOW	EAGLE POWER TURF AND TRACTOR	468.92	2917
07/17/23	EAGLHARD	EAGLE HARDWARE	384.02	2917
07/17/23	EASTB010	EAST BRANDYWINE FIRE COMPANY	10,639.50	2917
07/17/23	FISHE010	FISHER & SON COMPANY, INC.	105.00	2917
07/17/23	GENER010	GENERAL CODE	4,275.00	2917
07/17/23	GILMO020	GILMORE & ASSOCIATES, INC	4,911.21	2917
07/17/23	GRAPHICI	GRAPHIC IMPRESSIONS OF AMERICA	1,168.00	2917
07/17/23	GUTHLO10	GUTH LABORATORIES, INC.	28.66	2917
07/17/23	HAWEI010	H.A. WEIGAND, INC.	1,083.80	2917
07/17/23	HELPNOW	HELP-NOW, LLC	3,560.88	2917
07/17/23	HIGHW010	HIGHWAY MATERIALS, INC.	11,928.57	2917
07/17/23	IRONM010	IRON MOUNTAIN	862.62	2917
07/17/23	KEENC010	KEEN COMPRESSED GAS COMPANY	200.90	2917
07/17/23	KIMBALLW	KIMBALL MIDWEST	1,102.67	2917
07/17/23	LEVEN010	LEVENGOD SEPTIC SERVICE	603.00	2917
07/17/23	LINESYST	TELESYSTEM	1,145.26	2917
07/17/23	LUDWIO10	LUDWIG'S EQUIPMENT, LLC	388.94	2917
07/17/23	LUDWIO60	LUDWIG'S CORNER SUPPLY CO.	55.26	2917
07/17/23	MARKH010	MARK HAGERTY	150.00	2917
07/17/23	MARSH020	MARSH CREEK SIGNS	1,175.00	2917
07/17/23	MARTIO10	MARTIN ENTERPRISES	1,949.00	2917
07/17/23	MCTMAH010	BOWMAN CONSULTING GROUP, LTD	3,612.45	2917
07/17/23	MIKEESTE	MIKE ESTERLIS	617.80	2917
07/17/23	MONTA010	MONTAGE ENTERPRISES, INC.	465.00	2917
07/17/23	MUNICIP	MUNICIPAL EMERGENCY SERVICES	59.50	2917
07/17/23	NAPA0010	NAPA AUTO PARTS	843.12	2917
07/17/23	NEWHO010	NEW HOLLAND AUTO GROUP	3,430.67	2917

July 13, 2023
03:26 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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07/17/23		PSATS030 PSATS-CDL PROGRAM	60.00		2917
07/17/23		ROBLITTL ROBERT E. LITTLE, INC.	410.43		2917
07/17/23		SEMPERON SEMPERON	10,375.00		2917
07/17/23		SHRWILWC THE SHERWIN WILLIAMS CO.	40.65		2917
07/17/23		SNAPON01 SNAP-ON TOOLS	858.75		2917
07/17/23		STAPLADV STAPLES BUSINESS CREDIT	468.64		2917
07/17/23		STAPLCRP STAPLES CREDIT PLAN	357.96		2917
07/17/23		SUNBE020 SUNBELT RENTALS	625.89		2917
07/17/23		TAYLORL TAYLOR, LYND SAY	32.26		2917
07/17/23		THEPA020 THE PARTY CENTER	2,363.15		2917
07/17/23		TONYSCH TONY SCHEIVERT	100.00		2917
07/17/23		TRIAD010 TRIAD TRUCK EQUIPMENT, INC.	3,773.00		2917
07/17/23		UPPER010 UPPER UWCHLAN CAPITAL ACQUISIT	450,000.00		2917
07/17/23		VERIZ010 VERIZON	443.27		2917
07/17/23		VERIZFIO VERIZON	124.99		2917
07/17/23		VERIZOSP VERIZON - SPECIAL PROJECTS	1,737.12		2917
07/17/23		WCMECHAN WEST CHESTER MECHANICAL	1,190.00		2917
07/17/23		WIGGISHR WIGGINS SHREDDING	800.00		2917
07/17/23		WITME010 WITMER PUBLIC SAFETY GROUP, INC	3,335.20		2917
07/17/23		YSM YSM	1,224.51		2917
07/17/23		BUKAT010 JILL BUKATA	460.00		2918
07/17/23		GATHE010 BRIAN E. GATHERCOLE	2,385.00		2921
07/17/23		MONTE010 MONTESANO BROS.	1,020.00		2922
07/17/23		JASMHESS JASMINE HESS	96.00		2923
07/17/23		WITME010 WITMER PUBLIC SAFETY GROUP, INC	1,672.20		2924

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	78	0	669,196.19	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	78	0	669,196.19	0.00

July 13, 2023
03:27 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: ---
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PO #	Item	Description						Seq Acct
07/17/23	108	EMERG 10-8 EMERGENCY VEHICLE SERVICE						2917
23-00913	1	fixed lights on #3211 /2019 hd	78.75	01-410-000-235	Expenditure		18	1
					Vehicle Maintenance			
07/17/23	21ST	21st CENTURY MEDIA PHILLY						2917
23-00906	1	buccino zoning-nonconform use	366.34	01-414-001-368	Expenditure		1	1
					Advertising			
23-00906	2	struble trail zoning ordinance	350.80	01-408-000-305	Expenditure		2	1
					Reimbursable CU			
			717.14					
07/17/23	911	SAFET 911 SAFETY EQUIPMENT						2917
23-00907	1	pd - badge - chief	175.00	01-410-000-238	Expenditure		3	1
					Clothing/Uniforms			
07/17/23	A1	SECURI A1 ADVANCED LOCK AND SECURITY						2917
23-00912	1	pw - keys (2)	7.00	01-438-000-200	Expenditure		15	1
					Supplies			
23-00912	2	pw - keys (4)	26.00	01-438-000-200	Expenditure		16	1
					Supplies			
23-00912	3	milford - re-key facility	175.00	01-409-004-250	Expenditure		17	1
					Maintenance & repairs			
			208.00					
07/17/23	ADVAN010	ADVANCED HORTICULTURAL SOLN						2917
23-00908	1	hp - soil drench fertilizer	360.00	01-454-002-450	Expenditure		4	1
					Contracted Services			
07/17/23	AQUAP010	AQUA PA						2917
23-00909	1	twp	15.00	01-409-003-360	Expenditure		5	1
					Utilities			
23-00909	2	twp	91.54	01-409-003-360	Expenditure		6	1
					Utilities			
23-00909	3	upland	117.18	01-454-005-360	Expenditure		7	1
					Utilities			
23-00909	4	upland	50.00	01-454-005-360	Expenditure		8	1
					Utilities			
23-00909	5	upland	196.82	01-454-005-360	Expenditure		9	1
					Utilities			
23-00909	6	pw	110.27	01-409-001-360	Expenditure		10	1
					Utilities			
23-00909	7	milford	21.00	01-409-004-360	Expenditure		11	1
					Utilities			
23-00909	8	hp	300.00	01-454-002-360	Expenditure		12	1
					Utilities			
			901.81					
07/17/23	ASAPH005	ASAP HYD EXTON LLC						2917
23-00910	1	pw - h201 easy couple gen pur	308.48	01-438-000-200	Expenditure		13	1
					Supplies			

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PO #	Item	Description							
	07/17/23	ATTMOBIL AT&T MOBILITY							2917
23-00979	1	pd	443.72	01-410-000-320 Telephone	Expenditure		162		1
23-00979	2	admin	60.11	01-400-000-320 Telephone	Expenditure		163		1
23-00979	3	codes	60.11	01-413-000-320 Telephone	Expenditure		164		1
23-00979	4	pw	128.09	01-438-000-320 Telephone	Expenditure		165		1
23-00979	5	pw	39.41	01-438-000-322 Ipad Expense	Expenditure		166		1
			<u>731.44</u>						
	07/17/23	AXONENTE AXON ENTERPRISE, INC							2917
23-00915	1	pd- taser holsters - new hires	233.38	01-410-000-238 Clothing/Uniforms	Expenditure		19		1
23-00916	1	addnl body camera	41.75	01-410-000-200 Supplies	Expenditure		20		1
			<u>275.13</u>						
	07/17/23	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI							2917
23-00997	1	260 sierra drive-dsm	430.00	01-404-000-305 Reimbursable CU Legal	Expenditure		193		1
23-00997	2	twp - june services	1,974.50	01-404-000-311 Non Reimbursable Legal	Expenditure		194		1
			<u>2,404.50</u>						
	07/17/23	BURKHOLD BURKHOLDER MFG, INC.							2917
23-00918	1	RAM drop leg jack	179.95	01-438-000-260 Small Tools & Equipment	Expenditure		22		1
	07/17/23	CAPJUNK CAPTAIN JUNK							2917
23-00919	1	eac - e-waste event 5/20/23	3,500.00	01-455-000-450 EAC - Contracted Services	Expenditure		23		1
	07/17/23	CARRJ010 JOSEPH CARR							2917
23-00935	1	deluxe wheel chock for trailer	258.25	01-410-000-260 Small Tools & Equipment	Expenditure		75		1
	07/17/23	CEDAR010 CEDAR HOLLOW RECYCLING							2917
23-00921	1	shop - oversized wire/rebamos	284.40	01-438-000-450 Contracted Services	Expenditure		24		1
	07/17/23	COLON010 COLONIAL ELECTRIC SUPPLY CO.,							2917
23-00924	1	pw bldg - recessed led lights	549.44	01-409-001-250 Maint & Repair	Expenditure		46		1
	07/17/23	COMCA010 COMCAST							2917
23-00922	1	hp	261.14	01-454-002-450 Contracted Services	Expenditure		25		1
23-00922	2	twp	554.17	01-409-003-450 Contracted Services	Expenditure		26		1

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PO #	Item	Description					Ref Seq	Acct
COMCAST		Continued						
23-00922	3	pw	263.39	01-409-001-450	Expenditure		27	1
				Contracted Services				
23-00922	4	upland	404.87	01-454-005-450	Expenditure		28	1
				Contracted Services				
			<u>1,483.57</u>					
07/17/23		CRYST010 CRYSTAL SPRINGS					2917	
23-00976	1	parks-wtr cooler/coffee maker	74.87	01-454-001-200	Expenditure		160	1
				Supplies				
07/17/23		DELA030 DELAWARE VALLEY HEALTH TRUST					2917	
23-00925	1	admin	5,549.39	01-401-000-156	Expenditure		47	1
				Employee Benefit Expens				
23-00925	2	pd	36,926.05	01-410-000-156	Expenditure		48	1
				Employee Benefit Expense				
23-00925	3	codes	4,277.94	01-413-000-156	Expenditure		49	1
				Employee Benefit Expens				
23-00925	4	pw	17,686.67	01-438-000-156	Expenditure		50	1
				Employee Benefit Expense				
23-00925	5	pw facilities	2,599.33	01-438-001-156	Expenditure		51	1
				Employee Benefit Expense				
			<u>67,039.38</u>					
07/17/23		DELTRUST DELAWARE VALLEY PROP&LIA TRST					2917	
23-00923	1	Q3 -twp bldg	6,056.68	01-409-003-351	Expenditure		29	1
				Insurance Property				
23-00923	2	Q3 - 520 milford	865.24	01-409-004-351	Expenditure		30	1
				Insurance - property				
23-00923	3	Q3 - hp	1,730.48	01-454-002-351	Expenditure		31	1
				Insurance-Property				
23-00923	4	Q3 - upland	1,730.48	01-454-005-351	Expenditure		32	1
				Insurance - Building				
23-00923	5	Q3 - pw bldg	5,191.44	01-409-001-351	Expenditure		33	1
				Insurance-Property				
23-00923	6	Q3 - fellowship	1,730.48	01-454-003-351	Expenditure		34	1
				Insurance Property				
23-00923	7	Q3 - general govt	5,259.60	01-400-000-352	Expenditure		35	1
				Insurance-Liability				
23-00923	8	Q3 - exec	67.38	01-401-000-352	Expenditure		36	1
				Insurance - Liability				
23-00923	9	Q3 - pd	3,376.75	01-410-000-352	Expenditure		37	1
				Insurance - Liability				
23-00923	10	Q3 - codes	67.38	01-413-000-352	Expenditure		38	1
				Insurance - Liability				
23-00923	11	Q3 - pw	359.80	01-438-000-352	Expenditure		39	1
				Insurance - Liability				
23-00923	12	Q3 - pw facilities	359.80	01-438-001-352	Expenditure		40	1
				Insurance - Liability				
23-00923	13	Q3 - exec	100.68	01-401-000-353	Expenditure		41	1
				Insurance - Vehicle				
23-00923	14	Q3 - pd	503.00	01-410-000-353	Expenditure		42	1
				Insurance - Vehicles				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
DELAWARE VALLEY PROP&LIA TRST Continued									
23-00923	15	Q3 - codes	100.68	01-413-000-353	Expenditure		43	1	
				Insurance - Vehicle					
23-00923	16	Q3 - pw	402.72	01-438-000-353	Expenditure		44	1	
				Vehicle Insurance					
23-00923	17	Q3 - pw facilities	402.71	01-438-001-353	Expenditure		45	1	
				Vehicle Insurance					
			28,305.30						
07/17/23 DEWEE010 DEWEES BROTHERS PLUMBING & HEA									
23-00927	1	twp bldg- womens restroom	190.00	01-409-003-250	Expenditure		58	1	2917
				Maintenance & Repairs					
23-00927	2	upland farm house floor	190.00	01-454-005-250	Expenditure		59	1	
				Repairs & Maint					
			380.00						
07/17/23 DIAMOWER DIAMOND MOWERS									
23-00975	1	pw - belts/grease hose/flail	171.59	01-438-001-235	Expenditure		159	1	2917
				Vehicle Maintenance - Facilities					
07/17/23 DRUGS010 DRUGSCAN. INC.									
23-00928	1	pd - lab fee/f2300517	235.00	01-410-000-450	Expenditure		60	1	2917
				Contracted Services					
07/17/23 DVWCT DELAWARE VALLEY WORKERS COMP									
23-00926	1	admin	505.03	01-401-000-354	Expenditure		52	1	2917
				Insurance-Workers Comp					
23-00926	2	pd	10,942.43	01-410-000-354	Expenditure		53	1	
				Insurance - Workers Com					
23-00926	3	codes	505.03	01-413-000-354	Expenditure		54	1	
				Insurance - Workers Comp					
23-00926	4	pw	2,693.52	01-438-000-354	Expenditure		55	1	
				Insurance Workers Com					
23-00926	5	pw facilities	1,346.76	01-438-001-354	Expenditure		56	1	
				Insurance - Workers Comp - Facilities					
23-00926	6	parks	841.73	01-454-001-354	Expenditure		57	1	
				Insurance - Workers Com					
			16,834.50						
07/17/23 EAGLEGAL THE EAGLE GALLERY									
23-00962	1	frame updated zoning maps (8)	1,230.00	01-400-000-463	Expenditure		134	1	2917
				Misc expenses					
07/17/23 EAGLEPOW EAGLE POWER TURF AND TRACTOR									
23-00956	1	pw - carbon canister	88.45	01-438-001-235	Expenditure		121	1	2917
				Vehicle Maintenance - Facilities					
23-00956	2	pw - carburetor	218.34	01-438-001-235	Expenditure		122	1	
				Vehicle Maintenance - Facilities					
23-00956	3	pw - cotter pins	5.16	01-438-001-235	Expenditure		123	1	
				Vehicle Maintenance - Facilities					

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EAGLE POWER TURF AND TRACTOR Continued								
23-00956	4	pw - belts	156.97	01-438-001-235	Expenditure		124	1
				Vehicle Maintenance - Facilities				
			468.92					
07/17/23 EAGLHARD EAGLE HARDWARE								
23-00983	1	18" blk hd tie	20.99	01-454-001-200	Expenditure		2917 177	1
				Supplies				
23-00983	2	deck screws	14.99	01-454-005-200	Expenditure		178	1
				Supplies				
23-00983	3	deck screws/star bit	18.48	01-454-005-200	Expenditure		179	1
				Supplies				
23-00983	4	volt meter test kit	37.99	01-413-000-200	Expenditure		180	1
				Supplies				
23-00983	5	14" / 19" rubber straps	28.32	01-438-001-200	Expenditure		181	1
				Supplies - Facilities				
23-00983	6	duct tape	7.99	01-438-001-200	Expenditure		182	1
				Supplies - Facilities				
23-00983	7	gorilla tape/glue gel/duct tap	26.47	01-454-005-200	Expenditure		183	1
				Supplies				
23-00983	8	paint supplies	29.85	01-438-001-200	Expenditure		184	1
				Supplies - Facilities				
23-00983	9	ph digger	74.99	01-454-002-250	Expenditure		185	1
				Maintenance & Repairs				
23-00983	10	18" bolt cutter	38.99	01-438-000-260	Expenditure		186	1
				Small Tools & Equipment				
23-00983	11	mpt plug	14.98	01-454-005-200	Expenditure		187	1
				Supplies				
23-00983	12	gls enamel	60.99	01-438-001-200	Expenditure		188	1
				Supplies - Facilities				
23-00983	13	2pk door stop wedges	8.99	01-454-001-200	Expenditure		189	1
				Supplies				
			384.02					
07/17/23 EASTB010 EAST BRANDYWINE FIRE COMPANY								
23-00929	1	2023 contribution - #2	10,639.50	01-411-001-005	Expenditure		2917 61	1
				E. Brandy.				
07/17/23 FISHE010 FISHER & SON COMPANY, INC.								
23-00984	1	hp - herbicide	105.00	01-454-002-250	Expenditure		2917 190	1
				Maintenance & Repairs				
07/17/23 GENER010 GENERAL CODE								
23-00957	1	code analysis	4,275.00	01-413-000-450	Expenditure		2917 125	1
				Contra Svs-MAGNET				
07/17/23 GILMO020 GILMORE & ASSOCIATES, INC								
23-00958	1	prj 1311046t - struble trail	1,188.87	01-408-000-310	Expenditure		2917 126	1
				Reimbursable Engineer				
23-00958	2	prj 2207090 - 595 fellowship	37.50	01-408-000-310	Expenditure		127	1
				Reimbursable Engineer				
23-00958	3	prj 2305070 - 71 pottstown pk	75.00	01-408-000-310	Expenditure		128	1
				Reimbursable Engineer				

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PO #	Item	Description							
23-00958	4	GILMORE & ASSOCIATES, INC prj 9991080 - june services	3,609.84	01-408-000-367 General Planning	Expenditure		129	1	
			<u>4,911.21</u>						
23-00992	1	07/17/23 GRAPHICI GRAPHIC IMPRESSIONS OF AMERICA pd-polos for community events	1,168.00	01-410-000-238 Clothing/Uniforms	Expenditure		2917 192	1	
23-00930	1	07/17/23 GUTHL010 GUTH LABORATORIES, INC. pd - premix solution (2)	28.66	01-410-000-260 Small Tools & Equipment	Expenditure		2917 62	1	
23-00931	1	07/17/23 HAWEI010 H.A. WEIGAND, INC. 12x18 emergency vehicles only	54.00	01-433-000-200 Supplies	Expenditure		2917 63	1	
23-00931	2	yield to ped impact recovery	750.00	01-433-000-200 Supplies	Expenditure		64	1	
23-00931	4	9" ext ss/twp seals/ ext caps	279.80	01-433-000-200 Supplies	Expenditure		65	1	
			<u>1,083.80</u>						
23-00932	1	07/17/23 HELPNOW HELP-NOW,LLC twp - service tickets	626.25	01-407-000-450 Contracted Services	Expenditure		2917 66	1	
23-00932	2	guardian monthly service	2,934.63	01-407-000-450 Contracted Services	Expenditure		67	1	
			<u>3,560.88</u>						
23-00934	1	07/17/23 HIGHW010 HIGHWAY MATERIALS, INC. morning light base repair	3,341.60	01-438-000-200 Supplies	Expenditure		2917 68	1	
23-00934	2	morning light base repair	129.17	01-438-000-200 Supplies	Expenditure		69	1	
23-00934	3	laura inlet	122.34	01-438-000-200 Supplies	Expenditure		70	1	
23-00934	4	base repair	135.78	01-438-000-200 Supplies	Expenditure		71	1	
23-00934	5	red tail base repair	3,727.86	01-438-000-200 Supplies	Expenditure		72	1	
23-00934	7	pond view way base repair	870.64	01-438-000-200 Supplies	Expenditure		73	1	
23-00934	8	red tail base repair	3,601.18	01-438-000-200 Supplies	Expenditure		74	1	
			<u>11,928.57</u>						
23-00978	1	07/17/23 IRONM010 IRON MOUNTAIN twp storage fees	862.62	01-401-000-450 Contracted Services	Expenditure		2917 161	1	
23-00936	1	07/17/23 KEENC010 KEEN COMPRESSED GAS COMPANY pw - cylinder rental	22.50	01-438-000-200 Supplies	Expenditure		2917 76	1	

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23-00936	2	KEEN COMPRESSED GAS COMPANY pw - acetylene/o2	178.40	01-438-000-200 Supplies	Expenditure		77	1
			<u>200.90</u>					
23-00937	1	07/17/23 KIMBALLW KIMBALL MIDWEST pw - wipes/degreaser/cleaners	1,021.70	01-438-000-200 Supplies	Expenditure		2917 78	1
23-00937	2	pd - gloves	80.97	01-410-000-200 Supplies	Expenditure		79	1
			<u>1,102.67</u>					
23-00938	1	07/17/23 LEVEN010 LEVENGOOD SEPTIC SERVICE hp - pumped holding tank	301.50	01-454-002-450 Contracted Services	Expenditure		2917 80	1
23-00938	2	hp - pumped holding tank	301.50	01-454-002-450 Contracted Services	Expenditure		81	1
			<u>603.00</u>					
23-00960	1	07/17/23 LINESYST TELESYSTEM twp	884.07	01-409-003-320 Telephone	Expenditure		2917 131	1
23-00960	2	pw	240.67	01-409-001-320 Telephone	Expenditure		132	1
23-00960	3	milford	20.52	01-409-004-320 Telephone	Expenditure		133	1
			<u>1,145.26</u>					
23-00940	1	07/17/23 LUDWIO10 LUDWIG'S EQUIPMENT, LLC tie down chains 3/8"x10' & 20'	388.94	01-438-000-245 Highway Supplies	Expenditure		2917 85	1
23-00939	1	07/17/23 LUDWIO60 LUDWIG'S CORNER SUPPLY CO. eac-block party table-seeds	11.94	01-455-000-450 EAC - Contracted Services	Expenditure		2917 82	1
23-00939	2	pw - nuts/bolts	20.32	01-438-000-200 Supplies	Expenditure		83	1
23-00939	3	propane tank fill	23.00	01-438-000-245 Highway Supplies	Expenditure		84	1
			<u>55.26</u>					
23-00941	1	07/17/23 MARKH010 MARK HAGERTY 260 sierra dr-appearance fee	75.00	01-414-001-301 Court Reporter	Expenditure		2917 86	1
23-00941	2	buccino - appearance fee	75.00	01-414-001-301 Court Reporter	Expenditure		87	1
			<u>150.00</u>					
23-00942	1	07/17/23 MARSH020 MARSH CREEK SIGNS 2023 block party signs	948.00	01-454-001-202 Community Day	Expenditure		2917 88	1

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PO #	Item	Description					Ref Seq	Acct
23-00942	2	MARSH CREEK SIGNS hp - baseball outfield signs	227.00	01-454-002-200 Supplies-Hickory	Expenditure		89	1
			<u>1,175.00</u>					
23-00943	1	07/17/23 MARTI010 MARTIN ENTERPRISES fire extinguisher inspection	1,949.00	01-438-000-450 Contracted Services	Expenditure		2917 90	1
23-00917	1	07/17/23 MCMAH010 BOWMAN CONSULTING GROUP, LTD transp plan- 310864-01-001	3,612.45	01-408-000-311 Traffic Engineering	Expenditure		2917 21	1
23-00945	1	07/17/23 MIKEESTE MIKE ESTERLIS apwa expo - flight reimbursem.	617.80	01-438-000-316 Training/Seminar	Expenditure		2917 92	1
23-00946	1	07/17/23 MONTA010 MONTAGE ENTERPRISES, INC. dm003pk - 100 pack	465.00	01-438-000-245 Highway Supplies	Expenditure		2917 93	1
23-00944	1	07/17/23 MUNICIP MUNICIPAL EMERGENCY SERVICES crossover carrier id panel (5)	59.50	01-410-000-238 Clothing/Uniforms	Expenditure		2917 91	1
23-00947	1	07/17/23 NAPA0010 NAPA AUTO PARTS battery accessories	31.67	01-438-000-235 Vehicle Maintenance	Expenditure		2917 94	1
23-00947	2	battery/core deposit	182.64	01-438-000-235 Vehicle Maintenance	Expenditure		95	1
23-00947	3	battery accessories	55.13	01-438-000-200 Supplies	Expenditure		96	1
23-00947	4	2021 gmc window deflector	85.43	01-438-000-235 Vehicle Maintenance	Expenditure		97	1
23-00947	5	fittings	6.74	01-438-000-200 Supplies	Expenditure		98	1
23-00947	6	meguiars various cleaners	107.70	01-438-000-200 Supplies	Expenditure		99	1
23-00947	7	parks-oil filters (4)	59.32	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		100	1
23-00947	8	v belt	24.91	01-438-000-200 Supplies	Expenditure		101	1
23-00947	9	filters/battery/core deposit	289.58	01-438-000-245 Highway Supplies	Expenditure		102	1
			<u>843.12</u>					
23-00948	1	07/17/23 NEWHO010 NEW HOLLAND AUTO GROUP pd-antifreeze/cover/etc	132.78	01-410-000-235 Vehicle Maintenance	Expenditure		2917 103	1
23-00948	2	pd-rotors (4)	361.52	01-410-000-235 Vehicle Maintenance	Expenditure		104	1
23-00948	3	pd-fuel inject/plugs/coil (6)	620.04	01-410-000-235 Vehicle Maintenance	Expenditure		105	1

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NEW HOLLAND AUTO GROUP Continued							
23-00948	4	pd-sensors/gaskets/nuts/studs	1,090.22	01-410-000-235 Vehicle Maintenance	Expenditure		106 1
23-00948	5	pd-converter/sensor	630.13	01-410-000-235 Vehicle Maintenance	Expenditure		107 1
23-00948	6	pd-keys	595.98	01-410-000-235 Vehicle Maintenance	Expenditure		108 1
			3,430.67				
07/17/23 OCCHEALT OCC HEALTH CENTERS OF SWPA							
23-00991	1	pw - dot physical/stewart	121.00	01-438-000-450 Contracted Services	Expenditure		2917 191 1
07/17/23 PECO0010 PECO							
23-00980	1	upland	309.40	01-454-005-360 Utilities	Expenditure		2917 167 1
23-00980	2	twp	747.85	01-409-003-360 Utilities	Expenditure		168 1
23-00980	3	twp	88.34	01-409-003-360 Utilities	Expenditure		169 1
23-00980	4	ff	998.99	01-454-003-360 Utilities	Expenditure		170 1
23-00980	5	ff	77.46	01-454-003-360 Utilities	Expenditure		171 1
23-00980	6	pw	382.16	01-409-001-360 Utilities	Expenditure		172 1
23-00980	7	twp	460.27	01-409-003-360 Utilities	Expenditure		173 1
23-00980	8	milford	62.16	01-409-004-360 Utilities	Expenditure		174 1
23-00980	9	hp	93.29	01-454-002-360 Utilities	Expenditure		175 1
			3,219.92				
07/17/23 PSATS030 PSATS-CDL PROGRAM							
23-00974	1	cdl drug non-dot - m ehst	60.00	01-438-000-450 Contracted Services	Expenditure		2917 158 1
07/17/23 ROBLITTL ROBERT E. LITTLE, INC.							
23-00949	1	spark plugs	9.90	01-438-000-200 Supplies	Expenditure		2917 109 1
23-00949	2	parks - filters/oil	158.20	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		110 1
23-00949	3	parks - filter/separator/chain	202.85	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		111 1
23-00949	4	parks - chain loop	39.98	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		112 1
23-00949	5	parks - returned chain loop	39.98	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		113 1
23-00949	6	air filter / chain loop	39.48	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		114 1
			410.43				

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Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
	07/17/23	SEMPERON SEMPERON					2917		
23-00973	1	PD - new phone equipment setup	5,187.50	01-410-000-260	Expenditure		154	1	
				Small Tools & Equipment					
23-00973	2	TWP- new phone equipment setup	2,075.00	01-401-000-450	Expenditure		155	1	
				Contracted Services					
23-00973	3	PW- new phone equipment setup	2,075.00	01-438-000-320	Expenditure		156	1	
				Telephone					
23-00973	4	CODES - new phone equipment	1,037.50	01-413-000-320	Expenditure		157	1	
				Telephone					
			<u>10,375.00</u>						
	07/17/23	SHRWILWC THE SHERWIN WILLIAMS CO.					2917		
23-00999	1	police trailer floor paint	40.65	01-410-000-235	Expenditure		195	1	
				Vehicle Maintenance					
	07/17/23	SNAPON01 SNAP-ON TOOLS					2917		
23-00950	1	bk caliper kit/crmp cutter	473.75	01-438-000-260	Expenditure		115	1	
				Small Tools & Equipment					
23-00950	2	seal rem tool/caliper press	385.00	01-438-000-260	Expenditure		116	1	
				Small Tools & Equipment					
			<u>858.75</u>						
	07/17/23	STAPLADV STAPLES BUSINESS CREDIT					2917		
23-00952	1	twp - office supplies	468.64	01-401-000-200	Expenditure		118	1	
				Supplies					
	07/17/23	STAPLCRP STAPLES CREDIT PLAN					2917		
23-00951	1	pd - office supplies	357.96	01-410-000-200	Expenditure		117	1	
				Supplies					
	07/17/23	SUNBE020 SUNBELT RENTALS					2917		
23-00953	1	hp fence - mini skidsteer	625.89	01-454-002-250	Expenditure		119	1	
				Maintenance & Repairs					
	07/17/23	TAYLORL TAYLOR, LYNDASAY					2917		
23-00959	1	jpa reimbursed for breakfast	32.26	01-410-000-340	Expenditure		130	1	
				Public Relations					
	07/17/23	THEPA020 THE PARTY CENTER					2917		
23-00954	1	stage/chairs/tables & covers	2,363.15	01-454-001-202	Expenditure		120	1	
				Community Day					
	07/17/23	TONYSCH TONY SCHEIVERT					2917		
23-00911	1	cell phone reimbursement	100.00	01-400-000-320	Expenditure		14	1	
				Telephone					
	07/17/23	TRIAD010 TRIAD TRUCK EQUIPMENT, INC.					2917		
23-00970	1	pw - hose reel/coal style door	3,773.00	01-438-000-245	Expenditure		153	1	
				Highway Supplies					
	07/17/23	UPPER010 UPPER UWCHLAN CAPITAL ACQUISIT					2917		
23-01003	1	from general fund to capital	450,000.00	01-492-000-030	Expenditure		196	1	
				Transfer to Capital Res					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
	07/17/23	VERIZ010 VERIZON					2917	
23-00964	1	milford	293.67	01-409-004-320	Expenditure		136	1
				Telephone				
23-00964	2	pw	149.60	01-409-001-320	Expenditure		137	1
				Telephone				
			<u>443.27</u>					
	07/17/23	VERIZFIO VERIZON					2917	
23-00963	1	ff	124.99	01-454-003-320	Expenditure		135	1
				Telephone				
	07/17/23	VERIZOSP VERIZON - SPECIAL PROJECTS					2917	
23-00965	1	dec 2022 conduit occupancy	217.14	01-434-000-450	Expenditure		138	1
				Contracted Services				
23-00965	2	jan 2023 conduit occupancy	217.14	01-434-000-450	Expenditure		139	1
				Contracted Services				
23-00965	3	feb 2023 conduit occupancy	217.14	01-434-000-450	Expenditure		140	1
				Contracted Services				
23-00965	4	march 2023 conduit occupancy	217.14	01-434-000-450	Expenditure		141	1
				Contracted Services				
23-00965	5	june 2023 conduit occupancy	217.14	01-434-000-450	Expenditure		142	1
				Contracted Services				
23-00965	6	april 2023 conduit occupancy	217.14	01-434-000-450	Expenditure		143	1
				Contracted Services				
23-00965	7	may 2023 conduit occupancy	217.14	01-434-000-450	Expenditure		144	1
				Contracted Services				
23-00965	8	july 2023 conduit occupancy	217.14	01-434-000-450	Expenditure		145	1
				Contracted Services				
			<u>1,737.12</u>					
	07/17/23	WCMECHAN WEST CHESTER MECHANICAL					2917	
23-00966	1	twp - main lobby too hot	425.00	01-409-003-250	Expenditure		146	1
				Maintenance & Repairs				
23-00966	2	twp - pd - too cold/no heat	765.00	01-409-003-250	Expenditure		147	1
				Maintenance & Repairs				
			<u>1,190.00</u>					
	07/17/23	WIGGISHR WIGGINS SHREDDING					2917	
23-00982	1	eac shred event 5/20	800.00	01-410-000-450	Expenditure		176	1
				Contracted Services				
	07/17/23	WITME010 WITMER PUBLIC SAFETY GROUP, INC					2917	
23-00968	1	pd - custom carriers (12)	2,519.40	01-410-000-238	Expenditure		148	1
				Clothing/Uniforms				
23-00968	2	pd - pants - raymond	169.00	01-410-000-238	Expenditure		149	1
				Clothing/Uniforms				
23-00968	3	pd - ss shirts (4)	598.00	01-410-000-238	Expenditure		150	1
				Clothing/Uniforms				
23-00968	4	pd - buttons/toggle/washers	48.80	01-410-000-238	Expenditure		151	1
				Clothing/Uniforms				
			<u>3,335.20</u>					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
23-00969	07/17/23 1	YSM YSM hp - 21uut-o2 - ecologic svcs	1,224.51	01-454-002-450 Contracted Services	Expenditure		2917 152 1
23-01004	07/17/23 1	BUKAT010 JILL BUKATA 2023 GFOA conference	460.00	01-401-000-316 Training & Seminars	Expenditure		2918 1 1
23-01007	07/17/23 1	GATHE010 BRIAN E. GATHERCOLE investigation of terrorism	2,385.00	01-410-000-174 Tuition Reimbursement	Expenditure		2921 1 1
23-01008	07/17/23 1	MONTE010 MONTESANO BROS. junior police academy	1,020.00	01-410-000-340 Public Relations	Expenditure		2922 1 1
23-01009	07/17/23 1	JASMHESS JASMINE HESS reimbursement for boots	96.00	01-410-000-238 Clothing/Uniforms	Expenditure		2923 1 1
23-01010	07/17/23 1	WITME010 WITMER PUBLIC SAFETY GROUP, INC pd - buttons	45.60	01-410-000-238 Clothing/Uniforms	Expenditure		2924 1 1
23-01010	2	pd - buttons	45.60	01-410-000-238 Clothing/Uniforms	Expenditure		2 1
23-01010	3	pd - pinnacle jacket-raymond	179.00	01-410-000-238 Clothing/Uniforms	Expenditure		3 1
23-01010	4	pd - pants - cortese	740.00	01-410-000-238 Clothing/Uniforms	Expenditure		4 1
23-01010	5	pd - ls shirt - cortese	662.00	01-410-000-238 Clothing/Uniforms	Expenditure		5 1
			1,672.20				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	78	0	669,196.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	78	0	669,196.19	0.00

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Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids:
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
07/25/23		AQUAP010 AQUA PA	7,069.77	2906
07/03/23		STANDINS STANDARD INSURANCE COMPANY	3,638.77	2907
07/05/23		WEXBANK WEX BANK	10,103.19	2908
07/14/23		LOWES020 LOWES BUSINESS ACCOUNT	2,257.59	2909
07/07/23		BANKAMER BANK OF AMERICA	11,995.50	2912

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	35,064.82	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>5</u>	<u>0</u>	<u>35,064.82</u>	<u>0.00</u>

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Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids:
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 Contract	Ref Seq	Num Acct
PO #	Item	Description						
07/25/23 AQUAP010 AQUA PA								
23-00986	1	217 hydrants	6,186.05	01-411-000-451	Expenditure		1	1
				Hydrant expenses-Aqua				
23-00986	2	31 hydrants	883.72	01-411-000-451	Expenditure		2	1
				Hydrant expenses-Aqua				
			7,069.77					
07/03/23 STANDINS STANDARD INSURANCE COMPANY								
23-00988	1	admin	526.15	01-401-000-156	Expenditure		1	1
				Employee Benefit Expens				
23-00988	2	pd	1,989.68	01-410-000-156	Expenditure		2	1
				Employee Benefit Expense				
23-00988	3	codes	279.68	01-413-000-156	Expenditure		3	1
				Employee Benefit Expens				
23-00988	4	pw	692.97	01-438-000-156	Expenditure		4	1
				Employee Benefit Expense				
23-00988	5	pw facilities	150.29	01-438-001-156	Expenditure		5	1
				Employee Benefit Expense				
			3,638.77					
07/05/23 WEXBANK WEX BANK								
23-00989	1	pd	4,513.42	01-410-000-230	Expenditure		1	1
				Gasoline & Oil				
23-00989	2	admin	169.58	01-401-000-230	Expenditure		2	1
				Gasoline & Oil				
23-00989	3	codes	239.14	01-413-000-230	Expenditure		3	1
				Gasoline & Oil				
23-00989	4	pw	2,464.70	01-438-000-230	Expenditure		4	1
				Gasoline & Oil				
23-00989	5	pw facilities	2,716.35	01-438-001-230	Expenditure		5	1
				Gasoline & Oil - Facilities				
			10,103.19					
07/14/23 LOWES020 LOWES BUSINESS ACCOUNT								
23-00993	1	misc building supplies	166.93	01-409-001-250	Expenditure		1	1
				Maint & Repair				
23-00993	2	upland farm floor concrete	234.60	01-454-005-200	Expenditure		2	1
				Supplies				
23-00993	3	misc building supplies	346.95	01-454-005-200	Expenditure		3	1
				Supplies				
23-00993	4	block party-soil/seeds	90.93	01-454-001-202	Expenditure		4	1
				Community Day				
23-00993	5	block party-soil/seeds return	28.43	01-454-001-202	Expenditure		5	1
				Community Day				
23-00993	6	upland floor mat	303.91	01-454-005-200	Expenditure		6	1
				Supplies				
23-00993	7	upland wood stain & containers	310.62	01-454-005-250	Expenditure		7	1
				Repairs & Maint				
23-00993	8	upland folding tables	763.25	01-454-005-200	Expenditure		8	1
				Supplies				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
LOWES BUSINESS ACCOUNT Continued								
23-00993	9	pw bldg-sheathing/blow torch	86.41	01-409-001-250	Expenditure		9	1
				Maint & Repair				
23-00993	10	upland-multi sales tax refunds	17.58-	01-454-005-200	Expenditure		10	1
				Supplies				
			2,257.59					
07/07/23 BANKAMER BANK OF AMERICA								
23-00996	1	amazon-storage wheel of cord	32.62	01-410-000-260	Expenditure		2912	1
				Small Tools & Equipment				
23-00996	2	amer safety & health-aed cards	125.00	01-410-000-316	Expenditure		2	1
				Training/Seminar				
23-00996	3	philly pretzel-ems day	90.00	01-410-000-340	Expenditure		3	1
				Public Relations				
23-00996	4	amazon-cardholders	11.99	01-410-000-740	Expenditure		4	1
				Computer/Furniture				
23-00996	5	amazon-nozzle sprayer	13.99	01-410-000-260	Expenditure		5	1
				Small Tools & Equipment				
23-00996	6	amazon-footwear polish kits	78.24	01-410-000-238	Expenditure		6	1
				Clothing/Uniforms				
23-00996	7	amazon-file folder	67.17	01-410-000-740	Expenditure		7	1
				Computer/Furniture				
23-00996	8	amazon prime	14.99	01-410-000-420	Expenditure		8	1
				Dues/Subscription/Memb				
23-00996	9	amazon-road flares	157.00	01-410-000-260	Expenditure		9	1
				Small Tools & Equipment				
23-00996	10	amazon-training supplies	11.10	01-410-000-316	Expenditure		10	1
				Training/Seminar				
23-00996	11	lexisnexis-vehic law handbook	170.77	01-410-000-316	Expenditure		11	1
				Training/Seminar				
23-00996	12	eagle dry cleaner	12.00	01-410-000-238	Expenditure		12	1
				Clothing/Uniforms				
23-00996	13	psats refund	60.00-	01-400-000-460	Expenditure		13	1
				Meeting & Conferences				
23-00996	14	msft	255.20	01-407-000-450	Expenditure		14	1
				Contracted Services				
23-00996	15	msft	813.27	01-407-000-450	Expenditure		15	1
				Contracted Services				
23-00996	16	adobe	21.19	01-407-000-220	Expenditure		16	1
				Software				
23-00996	17	keystone emergency system	100.00	01-400-000-420	Expenditure		17	1
				Dues/Subscriptions/Mem				
23-00996	18	amazon	143.98	01-401-000-200	Expenditure		18	1
				Supplies				
23-00996	19	amazon	407.96	01-401-000-200	Expenditure		19	1
				Supplies				
23-00996	20	adobe	21.19	01-407-000-220	Expenditure		20	1
				Software				
23-00996	21	adobe	254.27	01-407-000-220	Expenditure		21	1
				Software				
23-00996	22	help now camera software	759.98	01-407-000-220	Expenditure		22	1
				Software				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
		BANK OF AMERICA Continued							
23-00996	23	help now hard drive/battery bu	859.97	01-407-000-222	Expenditure		23	1	
				Hardware					
23-00996	24	help now dva video analytics	2,499.00	01-407-000-220	Expenditure		24	1	
				Software					
23-00996	25	society for human resource	244.00	01-400-000-420	Expenditure		25	1	
				Dues/Subscriptions/Mem					
23-00996	26	amazon-eac date stamp	17.45	01-401-000-200	Expenditure		26	1	
				Supplies					
23-00996	27	amazon community day	112.80	01-400-000-340	Expenditure		27	1	
				Public Relations					
23-00996	28	amazon cb antenna kit	137.98	01-438-001-200	Expenditure		28	1	
				Supplies - Facilities					
23-00996	29	amazon tuff top canopy	165.90	01-438-001-235	Expenditure		29	1	
				Vehicle Maintenance - Facilities					
23-00996	30	amazon dust masks	124.99	01-438-001-200	Expenditure		30	1	
				Supplies - Facilities					
23-00996	31	sprinkler warehouse- 6 heads	199.70	01-454-001-250	Expenditure		31	1	
				Maintenance & Repairs					
23-00996	32	visco pw week	147.73	01-438-000-200	Expenditure		32	1	
				Supplies					
23-00996	33	uline dog waste bags&can liner	798.62	01-454-001-200	Expenditure		33	1	
				Supplies					
23-00996	34	pa i/m training mod (josh s)	79.99	01-438-000-342	Expenditure		34	1	
				Accreditation					
23-00996	35	epicurian admin day	65.65	01-401-000-200	Expenditure		35	1	
				Supplies					
23-00996	36	pj whelihan meeting	100.00	01-401-000-200	Expenditure		36	1	
				Supplies					
23-00996	37	acme	4.98	01-401-000-200	Expenditure		37	1	
				Supplies					
23-00996	38	acme	4.99	01-401-000-200	Expenditure		38	1	
				Supplies					
23-00996	39	liberty union swearing in	1,127.58	01-401-000-200	Expenditure		39	1	
				Supplies					
23-00996	40	acme water	48.06	01-454-001-201	Expenditure		40	1	
				Park & Rec Special Events					
23-00996	41	colored sand.com sand art	577.99	01-454-001-340	Expenditure		41	1	
				Public Relations					
23-00996	42	cvs charging cables	31.78	01-401-000-200	Expenditure		42	1	
				Supplies					
23-00996	43	brimar indus ped crossing sing	259.39	01-438-000-200	Expenditure		43	1	
				Supplies					
23-00996	44	acme	4.99	01-454-001-201	Expenditure		44	1	
				Park & Rec Special Events					
23-00996	45	xgolf team building	757.35	01-401-000-200	Expenditure		45	1	
				Supplies					
23-00996	46	exton reg chamber meeting	25.00	01-401-000-316	Expenditure		46	1	
				Training & Seminars					
23-00996	47	square-food truck	46.00	01-454-001-201	Expenditure		47	1	
				Park & Rec Special Events					
23-00996	48	square-food truck	15.00	01-454-001-201	Expenditure		48	1	
				Park & Rec Special Events					

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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description							Acct
BANK OF AMERICA		Continued							
23-00996	49	square-food truck		15.00	01-454-001-201	Expenditure		49	1
					Park & Rec Special Events				
23-00996	50	square-food truck		8.00	01-454-001-201	Expenditure		50	1
					Park & Rec Special Events				
23-00996	51	square-food truck		13.70	01-454-001-201	Expenditure		51	1
					Park & Rec Special Events				
				11,995.50					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	35,064.82	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	35,064.82	0.00

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Check Register By Check Id

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Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids:
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
07/17/23	AJBLO010	A.J. BLOSENSKI	17,343.62	2914
07/17/23	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	520.50	2914
07/17/23	CCSWA010	CCSWA	21,472.74	2914
07/17/23	SCHAEFEP	SCHAEFER PLASTICS NORTH AMERIC	25,025.00	2914
07/17/23	TOTALREC	TOTAL RECYCLE	3,483.36	2914
07/17/23	WMCORP	WM CORPORATE SERVICES, INC	41,625.52	2914

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	109,470.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	109,470.74	0.00

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Check Payment Batch Verification Listing

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Batch Id: BABMAAS Batch Type: C Batch Date: 07/17/23 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
PO #	Enc Date	Item Description		Description					
23-00914	07/17/23	1 July services	17,343.62	A WASTE CONNECTIONS COMPANY	05-427-000-460	Expenditure	Aprv	1	1
			17,343.62	Contracted Services - Recycling					
23-00998	07/17/23	1 sw - delinquent trash letters	520.50	118 W. MARKET STREET	05-427-000-314	Expenditure	Aprv	9	1
			520.50	Legal Fees					
23-00920	07/17/23	1 sw - 6/9 - 6/13	4,839.92	P. O. BOX 476	05-427-000-700	Expenditure	Aprv	2	1
23-00920	07/17/23	2 sw - 6/19 - 6/21	6,723.40	Tipping Fees	05-427-000-700	Expenditure	Aprv	3	1
23-00920	07/17/23	3 sw - 6/26 - 6/28	5,210.34	Tipping Fees	05-427-000-700	Expenditure	Aprv	4	1
23-00920	07/17/23	4 sw - 7/03 - 7/05	4,699.08	Tipping Fees	05-427-000-700	Expenditure	Aprv	5	1
			21,472.74	Tipping Fees					
23-00972	07/17/23	1 95 gal toters - (400)	25,025.00	PO BOX 935984	05-427-000-230	Expenditure	Aprv	7	1
			25,025.00	Toters					
23-00961	07/17/23	1 june services 6/05 - 6/27	3,483.36	PO BOX 7250	05-427-000-725	Expenditure	Aprv	6	1
			3,483.36	Tipping Fees - Recycling					
23-00977	07/17/23	1 june services	41,625.52	AS PAYMENT AGENT	05-427-000-450	Expenditure	Aprv	8	1
			41,625.52	Contracted Services					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	6	9	109,470.74

There are NO errors or warnings in this listing.

July 13, 2023
10:52 AM

Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 3

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Solid Waste Fund	05	109,470.74	0.00	0.00	109,470.74
Total of All Funds:		<u>109,470.74</u>	<u>0.00</u>	<u>0.00</u>	<u>109,470.74</u>

G/L Posting Summary

Account	Description	Debits	Credits
05-100-000-010	Cash - Meridian Bank	0.00	109,470.74
05-200-000-020	Accounts Payable	<u>109,470.74</u>	<u>0.00</u>
	Grand Total:	<u>109,470.74</u>	<u>109,470.74</u>

July 13, 2023
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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids:
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
07/14/23	LOWES020	LOWES BUSINESS ACCOUNT	178.50	2911
07/17/23	HIGHW010	HIGHWAY MATERIALS, INC.	186.30	2915
07/17/23	TMASSOC	T & M ASSOCIATES	737.33	2915

EFT PAYMENT

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	1,102.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,102.13	0.00

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids:
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 Contract	Ref Seq	Ref Num
PO #	Item	Description							Acct
23-00995	07/14/23	LOWES020 LOWES BUSINESS ACCOUNT							2911
	1	sw - 80lb concrete mix	178.50	08-446-000-200	Expenditure			1	1
				Supplies					
23-00933	07/17/23	HIGHW010 HIGHWAY MATERIALS, INC.							2915
	1	sw - 3 ton material	186.30	08-446-000-200	Expenditure			1	1
				Supplies					
23-00955	07/17/23	TMASSOC T & M ASSOCIATES							2915
	1	sw - marsh creek watershed	737.33	08-446-000-450	Expenditure			2	1
				Contracted services					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		3	0	1,102.13	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		3	0	1,102.13	0.00

July 13, 2023
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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: - -
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
07/17/23		BOYLECO BOYLE CONSTRUCTION	2,000.00		2916
07/17/23		MARSH020 MARSH CREEK SIGNS	1,872.00		2916
07/17/23		STEPHEQU STEPHENSON EQUIPMENT, INC.	269,139.42		2916
07/17/23		WCMECHAN WEST CHESTER MECHANICAL	111,825.00		2916
07/17/23		NEWHO010 NEW HOLLAND AUTO GROUP	87,000.00		2919
07/17/23		BURKHOLD BURKHOLDER MFG, INC.	527.35		2920

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	6	0	472,363.77		0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>6</u>	<u>0</u>	<u>472,363.77</u>		<u>0.00</u>

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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:
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 Contract	Ref Num
PO #	Item	Description						Seq Acct
07/17/23	BOYLECO	BOYLE CONSTRUCTION						2916
23-00990	1	hvac - june progress	2,000.00	30-454-004-600	Expenditure		5	1
					Capital Construction - Upland			
07/17/23	MARSH020	MARSH CREEK SIGNS						2916
23-01002	1	graphics for new trailer	1,872.00	30-410-000-700	Expenditure		6	1
					Capital Purchases - Police			
07/17/23	STEPHEQU	STEPHENSON EQUIPMENT, INC.						2916
23-00981	1	bomag roller - 101650481361	79,650.90	30-438-000-701	Expenditure		3	1
					Capital Purchases - Equipment			
23-00981	2	leeboy paver-5300393114	189,488.52	30-438-000-701	Expenditure		4	1
					Capital Purchases - Equipment			
			269,139.42					
07/17/23	WCMECHAN	WEST CHESTER MECHANICAL						2916
23-00967	1	hvac - 5/01 - 5/25 - app #3	111,825.00	30-454-004-600	Expenditure		2	1
					Capital Construction - Upland			
07/17/23	NEWHO010	NEW HOLLAND AUTO GROUP						2919
23-01005	1	2023 dodge durango (2)	87,000.00	30-410-000-700	Expenditure		1	1
					Capital Purchases - Police			
07/17/23	BURKHOLD	BURKHOLDER MFG, INC.						2920
23-01006	1	New Trailer Equipment	527.35	30-410-000-700	Expenditure		1	1
					Capital Purchases - Police			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	472,363.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	472,363.77	0.00

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids:
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
07/17/23	ARROC010	ARRO CONSULTING, INC.	12,888.02	2913
07/17/23	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	129.00	2913
07/17/23	GILMO020	GILMORE & ASSOCIATES, INC	14,066.19	2913
07/17/23	MARKH010	MARK HAGERTY	492.00	2913

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	27,575.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	27,575.21	0.00

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 07/17/23 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description				
07/17/23 ARROC010 ARRO CONSULTING, INC.									
23-00904	07/17/23	1 Fethers/McKee	3,591.77	108 WEST AIRPORT ROAD	248-035	Project	Aprv	1	1
23-01001	07/17/23	1 Preserve	345.70	THE PRESERVE @ MARSH CREEK SEW	248-035	Project	Aprv	14	1
23-01001	07/17/23	2 Preserve	7,379.35	THE PRESERVE @ MARSH CREEK SEW	248-035	Project	Aprv	15	1
23-01001	07/17/23	3 Prosperity 5C	565.25	THE PRESERVE @ MARSH CREEK SEW	248-046	Project	Aprv	16	1
23-01001	07/17/23	4 Vantage Point	1,005.95	Prosperity Byers 5C 2B	248-017	Project	Aprv	17	1
			12,888.02	Vantage Point at Chester Spr					
07/17/23 BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI									
23-01000	07/17/23	1 Prosperity	21.50	118 W. MARKET STREET	248-046	Project	Aprv	11	1
23-01000	07/17/23	2 164 Byers Road	86.00	Prosperity Byers 5C 2B	248-039	Project	Aprv	12	1
23-01000	07/17/23	3 260 Sierra Drive 1A	21.50	164 BYERS ROAD QBD	248-026	Project	Aprv	13	1
			129.00	LOT 1B MAINTENANCE AREA					
07/17/23 GILMO020 GILMORE & ASSOCIATES, INC									
23-00971	07/17/23	1 Reserve Pickleball Court	225.00	65 E. BULTER AVENUE, SUITE 100	248-1-035	Project	Aprv	3	1
23-00971	07/17/23	2 Prosperity	451.80	THE PRESERVE @ MARSH CREEK CON	248-046	Project	Aprv	4	1
23-00971	07/17/23	3 Vantage Point	2,194.61	Prosperity Byers 5C 2B	248-017	Project	Aprv	5	1
23-00971	07/17/23	4 Eagleview 1A	602.20	Vantage Point at Chester Spr	248-026	Project	Aprv	6	1
23-00971	07/17/23	5 Eagleview 1C	822.76	LOT 1B MAINTENANCE AREA	248-025	Project	Aprv	7	1
23-00971	07/17/23	6 QBD	1,275.20	Eagleview Lot 1C	248-039	Project	Aprv	8	1
23-00971	07/17/23	7 Preserve	3,853.18	164 BYERS ROAD QBD	248-1-035	Project	Aprv	9	1
23-00971	07/11/23	8 Enclave 5C Lot 2A	4,641.44	THE PRESERVE @ MARSH CREEK CON	248-046	Project	Aprv	10	1
			14,066.19	Prosperity Byers 5C 2B					
07/17/23 MARKH010 MARK HAGERTY									
23-00905	07/17/23	1 260 Sierra Drive	492.00	OFFICIAL COURT REPORTER	248-026	Project	Aprv	2	1
			492.00	LOT 1B MAINTENANCE AREA					

Checks: Count 4 Line Items 17 Amount 27,575.21

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 3

Project Description	Project No.	Project Total
Vantage Point at Chester Spr	248-017	3,200.56
Eagleview Lot 1C	248-025	822.76
LOT 1B MAINTENANCE AREA	248-026	1,115.70
THE PRESERVE @ MARSH CREEK SEW	248-035	11,316.82
164 BYERS ROAD QBD	248-039	1,361.20
Prosperity Byers 5C 2B	248-046	5,679.99
THE PRESERVE @ MARSH CREEK CON	248-1-035	4,078.18
Total Of All Projects:		<u>27,575.21</u>

G/L Posting Summary

Account	Description	Debits	Credits
40-100-000-100	Cash - Fulton Bank	0.00	27,575.21
40-248-000-017	Due to Developer - Vantage Pt Retirement	3,200.56	0.00
40-248-000-025	Eagleview Lot 1C	822.76	0.00
40-248-000-026	LOT 1B MAINTENANCE AREA	1,115.70	0.00
40-248-000-035	THE PRESERVE @ MARSH CREEK SD	11,316.82	0.00
40-248-000-039	164 BYERS ROAD QBD	1,361.20	0.00
40-248-000-046	Prosperity Byers Parcel 5C Lot 2B	5,679.99	0.00
40-248-001-035	THE PRESERVE @ MARSH CREEK CON	<u>4,078.18</u>	<u>0.00</u>
	Grand Total:	27,575.21	27,575.21

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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:
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
	07/15/23	AFLAC010 AFLAC	767.92		2905
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	767.92	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	767.92	0.00

July 13, 2023
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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:
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
07/15/23	AFLAC010	AFLAC					2905
23-00985	1	Benefit Deduction-Aflac	767.92	01-221-000-000	Expenditure		1 1
				Benefit Deduction- Aflac (AFL)			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	767.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	767.92	0.00



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS
FROM: Jill Bukata, Township Treasurer
RE: Status Update
DATE: July 17, 2023

Finance has worked on the following items during the month

- Received and processed 70 trash and 316 sewer payments (6/16/2023 – 7/11/2023)

Highlights of the June 30, 2023 financial statements

- The balance sheet remains strong with cash of over **\$13.6 million** - of that amount **approximately \$5.9 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 50.0%
 - YTD revenues \$ 5,991,283 63.8%
 - YTD expenses \$ 4,188,799 49.1%
 - YTD net income \$ 1,689,616 (before transfers)
 - YTD transfers out \$ -
 - **YTD net income (after transfers)** \$ -
 - Budgeted 2023 net income \$ 853,596 (before transfers)
 - Budgeted 2023 net income (after) \$ 18,596 (after transfers)
- YTD EIT revenues as of June 30 were \$77,000 lower than at the same time last year, although receipts through June 30 are 59.3% of budget.
- The transfer of \$112,687.96 from the General Fund to the Capital Fund is not part of the budgeted fund transfers. It is comprised of ARPA Funds that the Township is using for several projects that will be paid from the Capital Fund.

Upper Uwchlan Township

Treasurer's Report

Cash Balances As of June 30, 2023

General Fund

Meridian Bank	\$ 5,859,375
Meridian Bank - Payroll	78,427
Meridian Bank - ARPA Funds	656,338
Meridian Bank MMA - restricted	39,331
Meridian Bank-restricted-Meadow Creek	8,041
Fulton Bank	152,426
Fulton Bank - Turf Field	241,199
Petty cash	300
Total General Fund	7,035,437

Certificate of Deposit - 10/2/24 (First Resource)	278,887
Certificate of Deposit - Fulton	251,952
Certificate of Deposit - ARPA	250,463
Certificate of Deposit - Meadow Creek	1,007,808
	1,789,110

Total General Fund \$ **8,824,547**

Solid Waste Fund

Meridian Bank - Solid Waste	203,771
Fulton Bank - Solid Waste	954,496
Total Solid Waste Funds	1,158,267

Total Solid Waste Fund **1,158,267**

Liquid Fuels Fund

Fulton Bank	1,081,067
Certificate of Deposit -	501,853
	1,582,920

Total Liquid Fuels Fund **1,582,920**

Capital Projects Fund

Fulton Bank	514,847
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	1
	519,957

Total Capital Projects Fund **519,957**

Act 209 Impact Fund

Fulton Bank	57,349
Certificate of Deposit - First Resource	1,007,808
	1,065,157

Total Act 209 Impact Fund **1,065,157**

Water Resource Protection Fund

Fulton Bank	398,836
	398,836

Total Water Resource Protection Fund **398,836**

Sewer Fund

PSDLAF	84
Fulton Bank	107,461
	107,545

Total Sewer Fund **107,545**

Total - Upper Uwchlan Township	\$ 13,657,229
---------------------------------------	----------------------

Upper Uwchlan Township
Schedule of Investments

As of June 30, 2023

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<u>General Fund</u>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	10/2/2024	4.500%	250,000.00
		28,410.13	Interest accrued			28,410.13
	Accrued interest - YTD	476.62	(278,886.75)			476.62
		<u>278,886.75</u>				<u>278,886.75</u>
General Fund	Fulton Bank	250,000.00	Certificate of Deposit	5/19/2024	4.750%	250,000.00
	Accrued interest - YTD	1,952.06	Interest accrued			1,952.06
		<u>251,952.06</u>				<u>251,952.06</u>
General Fund - ARPA	Presence Bank	250,000.00	Certificate of Deposit	6/15/2024	4.510%	250,000.00
	Accrued interest - YTD	463.35	Interest accrued			463.35
		<u>250,463.35</u>				<u>250,463.35</u>
General Fund - Meadow Creek	First Resource Bank	1,000,000.00	Certificate of Deposit	4/28/2024	4.750%	1,000,000.00
	Accrued interest - YTD	7,808.22	Interest accrued			7,808.22
		<u>1,007,808.22</u>				<u>1,007,808.22</u>
<u>Liquid Fuels Fund</u>						
Liquid Fuels	First Resource Bank	500,000.00	Certificate of Deposit	4/28/2024	4.750%	500,000.00
	Accrued interest - YTD	1,853.43	Interest accrued			1,853.43
		<u>501,853.43</u>				<u>501,853.43</u>
<u>Act 209 Fund</u>						
Act 209	First Resource Bank	1,000,000.00	Certificate of Deposit	4/28/2024	4.750%	1,000,000.00
	Accrued interest - YTD	7,808.22	Interest accrued			7,808.22
		<u>1,007,808.22</u>				<u>1,007,808.22</u>
<u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u>						
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>
<u>Capital Fund</u>						
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	(5,598,727.11)				(5,598,727.11)
		<u>0.55</u>				<u>0.55</u>
Total Capital Fund		<u>5,110.26</u>				<u>5,110.26</u>

Upper Uwchlan Township
Accounts Receivable
As of June 30, 2023

Engineering and Legal Receivables - 01-145-000-200 and 300
Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 6/30/2023	Total Amount Due 5/31/2023	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Alpha Phylte Fitness	827.55	827.55	-	-	-	827.55	-	827.55
Chester Co./Struble	7,483.58	3,405.22	4,078.36	-	3,405.22			7,483.58
McHugh	-	-	-	-				-
Hankin	3,102.50	3,102.50	-	-	-	3,102.50	-	3,102.50
Montesano	1,774.96	1,774.96	-	-	-	-	1,774.96	1,774.96
Toll Brothers	31,699.67	25,512.42	6,187.25	-	13,835.28	11,677.14	-	31,699.67
Natural Lands Trust	2,761.25	2,761.25	-	-	136.50	2,624.75	-	2,761.25
McKee	874.00	874.00	-	-	-	874.00	-	874.00
Moser	642.50	1,471.64	642.50	-				642.50
								-
Balance at June 30, 2023	<u>\$ 49,166.01</u>	<u>\$ 39,729.54</u>	<u>\$ 10,908.11</u>	<u>\$ -</u>	<u>\$ 17,377.00</u>	<u>\$ 19,105.94</u>	<u>\$ 1,774.96</u>	<u>\$ 49,166.01</u>

Upper Uwchlan Township
Accounts Receivable
As of June 30, 2023

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

	Total Amount 6/30/2023	Total Amount 5/31/2023	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Marsh Creek Eagles	-	-	-	-	-	-	-	-
GEYA Soccer	-	-	-	-	-	-	-	-
Brandywine Rugby	-	-	-	-	-	-	-	-
Downingtown East Lacrosse	-	-	-	-	-	-	-	-
Next Level Sports	40.00	40.00	-	-	-	40.00	-	40.00
Downingtown Dawgs Lacrose	60.00	60.00	-	-	-	60.00	-	60.00
Penn Fusion	-	885.00	-	-	-	-	-	-
Balance at June 30, 2023	\$ 100.00	\$ 985.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00

Upper Uwchlan Township
Accounts Receivable
As of June 30, 2023

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

	Amount 6/30/2023	Amount 5/31/2023	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Franchise fees - 2Q	48,000.00	-	48,000.00	-	-			48,000.00
PSATS overpayment - 3Q	1,056.43	1,056.43	-	-		1,056.43		1,056.43
								-
Balance at June 30, 2023	<u>\$ 49,056.43</u>	<u>\$ 1,056.43</u>	<u>48,000.00</u>	<u>-</u>	<u>-</u>	<u>1,056.43</u>	<u>-</u>	<u>49,056.43</u>

Upper Uwchlan Township
General Fund
Balance Sheet
As of June 30, 2023

ASSETS

Cash		
01-100-000-100	General Checking - Fulton Bank	\$ 152,425.81
01-100-000-200	Meridian Bank	5,859,374.70
01-100-000-210	Meridian Bank - Payroll	78,427.20
01-100-000-220	Meridian Bank MMA - restricted	39,331.26
01-100-000-230	Meridian Bank - ARPA	656,337.88
01-100-000-250	Fulton Bank - Turf Field	241,198.99
01-100-000-260	Meridian Bank - Meadow Creek Lane	8,040.59
01-100-000-300	Petty Cash	300.00
	Total Cash	<u>7,035,436.43</u>

Investments

01-120-000-100	Certificate of Deposit - First Resource	278,886.75
01-120-000-110	Certificate of Deposit - Fulton	251,952.06
01-120-000-120	Certificate of Deposit - Meadow Creek	1,007,808.22
01-120-000-130	Certificate of Deposit - ARPA	250,463.35
		<u>1,789,110.38</u>

Accounts Receivable

01-145-000-020	Engineering Fees Receivable	25,936.45
01-145-000-021	Engineering Fees Receivable-CU	617.55
01-145-000-030	Legal Fees Receivable	18,778.71
01-145-000-040	R/E Taxes Receivable	20,000.00
01-145-000-050	Hydrant Tax Receivable	-
01-145-000-060	Domestic Relations Receivable	(5.54)
01-145-000-080	Field Fees Receivables	100.00
01-145-000-085	Turf Field Receivables	-
01-145-000-086	EIT Receivable	16,242.12
01-145-000-090	RE Transfer Tax Receivable	79,370.35
01-145-000-095	Misc accounts receivable	49,056.43
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	-
	Total Accounts Receivable	<u>210,096.07</u>

Other Current Assets

01-130-000-001	Due From Municipal Authority	91,987.59
01-130-000-003	Due From Liquid Fuels	-
01-130-000-004	Due from ACT 209 Fund	-
01-130-000-005	Due From Capital Fund	-
01-130-000-006	Due from Solid Waste Fund	-
01-130-000-007	Due from Water Resource Protection Fund	-
01-130-000-008	Due from the Sewer Fund	-
01-130-000-009	Due from Developer's Escrow Fund	-
01-131-000-000	Suspense Account	-
	Total Other Current Assets	<u>91,987.59</u>

Prepaid Expense

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

Total Assets	\$	9,126,630.47
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Upper Uwchlan Township
General Fund
Balance Sheet
As of June 30, 2023

LIABILITIES AND FUND BALANCE

Accounts Payable

01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	914,796.08
	Total Accounts Payable	914,796.08

Other Current Liabilities

01-199-000-000	Suspense Account	-
01-210-000-000	Payroll Liabilities	-
01-210-000-001	Federal Tax Withheld	-
01-211-000-000	FICA Tax Withheld	-
01-212-000-000	Earned Income Tax W/H	10,184.37
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	3,880.00
01-219-000-000	LST Tax Withheld	450.00
01-220-000-000	State Unemployment W/H	682.09
01-221-000-000	Benefit Deduction-Aflac	(816.26)
01-221-000-100	Benefit Deduction-Aflac After Tax	392.60
01-222-000-000	457 Contribution Deduction	-
01-223-000-000	Direct Deposit	-
01-224-000-000	Payroll Deduction Adjustments	-
01-239-000-001	Due to Municipal Authority	-
01-239-000-003	Due To Liquid Fuels	-
01-239-000-004	Due to Act 209 Fund	-
01-239-000-005	Due to Capital Fund	-
01-239-000-006	Due to Solid Waste Fund	1,910.97
01-239-000-007	Due to Water Resource Protection Fund	-
01-239-000-008	Due to Developer's Escrow Fund	231.00
01-258-000-000	Accrued Expenses	-
	Total Other Current Liabilities	16,914.77

Total Liabilities	\$	931,710.85
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EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,115,686.12
	Current Period Net Income (Loss)	1,266,311.90
	Total Equity	8,194,919.62

Total Fund Balance	\$	8,194,919.62
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Total Liabilities & Fund Balance	\$	9,126,630.47
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Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	\$ 1,156,594.64	\$ 1,182,000.00	\$ (25,405.36)	97.9%
01-301-000-013	Real Estate Tax Refunds	(224.45)	(3,000.00)	2,775.55	7.5%
01-301-000-030	Delinquent Real Estate Taxes	11,219.56	30,000.00	(18,780.44)	37.4%
01-301-000-071	Hydrant Tax	-	-	-	#DIV/0!
01-301-000-072	Delinquent Hydrant Taxes	-	500.00	(500.00)	0.0%
01-310-000-010	Real Estate Transfer Taxes	370,110.85	675,000.00	(304,889.15)	54.8%
01-310-000-020	Earned Income Taxes	2,664,671.97	4,500,000.00	(1,835,328.03)	59.2%
01-310-000-021	EIT commissions paid	(32,578.03)	(61,200.00)	28,621.97	53.2%
01-320-000-010	Building Permits	280,338.86	500,000.00	(219,661.14)	56.1%
01-320-000-020	Use & Occupancy Permit	6,605.00	12,000.00	(5,395.00)	55.0%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	1,200.00	2,000.00	(800.00)	60.0%
01-320-000-050	Refinance Certification Fees	930.00	3,000.00	(2,070.00)	31.0%
01-321-000-080	Cable TV Franchise Fees	97,129.93	200,000.00	(102,870.07)	48.6%
01-331-000-010	Vehicle Codes Violation	32,178.16	50,000.00	(17,821.84)	64.4%
01-331-000-011	Reports/Fingerprints	620.00	2,000.00	(1,380.00)	31.0%
01-331-000-012	Solicitation Permits	25.00	500.00	(475.00)	5.0%
01-331-000-050	Reimbursable Police Wages	398.04	5,000.00	(4,601.96)	8.0%
01-341-000-001	Interest Earnings	33,893.04	33,000.00	893.04	102.7%
01-342-000-001	Rental Property Income	12,000.00	24,000.00	(12,000.00)	50.0%
01-354-000-010	County Grants	-	-	-	#DIV/0!
01-354-000-020	State Grants	123,367.96	300,000.00	(176,632.04)	41.1%
01-354-000-030	Police Grants	-	-	-	#DIV/0!
01-355-000-001	PURTA	-	6,500.00	(6,500.00)	0.0%
01-355-000-004	Alcoholic Beverage Tax	600.00	800.00	(200.00)	75.0%
01-355-000-005	State Aid, Police Pension	-	122,000.00	(122,000.00)	0.0%
01-355-000-006	State Aid, Non-Uniform Pension	-	60,000.00	(60,000.00)	0.0%
01-355-000-007	Foreign Fire Insurance Tax	-	95,000.00	(95,000.00)	0.0%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	5,568.00	6,000.00	(432.00)	92.8%
01-361-000-032	Fees from Engineering	17,834.51	50,000.00	(32,165.49)	35.7%
01-361-000-033	Admin Fees from Engineering	115.22	4,000.00	(3,884.78)	2.9%
01-361-000-035	Admin Fees from Legal	-	1,000.00	(1,000.00)	0.0%
01-361-000-036	Legal Services Fees	737.50	6,000.00	(5,262.50)	12.3%
01-361-000-038	Sale of Maps & Books	120.00	250.00	(130.00)	48.0%
01-361-000-039	Fire Inspection Fees	250.00	2,000.00	(1,750.00)	12.5%
01-361-000-040	Fees from Engineering - CU	-	20,000.00	(20,000.00)	0.0%
01-361-000-041	Property Inspection Fees	-	8,000.00	(8,000.00)	0.0%
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%
01-367-000-020	Tennis Fees	-	-	-	#DIV/0!
01-367-000-021	Field Programs	16,215.00	30,000.00	(13,785.00)	54.1%
01-367-000-025	Turf Field Fees	23,900.00	45,000.00	(21,100.00)	53.1%
01-367-000-030	Community Events Donations	17,700.00	15,000.00	2,700.00	118.0%
01-367-000-040	History Book Revenue	15.00	200.00	(185.00)	7.5%
01-367-000-045	Upland Farms Barn Rental Fees	6,275.00	10,000.00	(3,725.00)	62.8%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	2,166.35	10,000.00	(7,833.65)	21.7%
01-380-000-010	Insurance Reimbursement	46,433.35	3,000.00	43,433.35	1547.8%
01-392-000-008	Municipal Authority Reimbursement	131,120.03	270,688.00	(139,567.97)	48.4%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2023

GL Account #	Account Description	2023 YTD Actual	2023 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	2,838.26		2,838.26	#DIV/0!
	Total Revenue	\$ 5,030,368.75	\$ 8,222,438.00	\$ (3,192,069.25)	61.2%
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	\$ 7,312.50	\$ 9,750.00	\$ (2,437.50)	75.0%
01-400-000-150	Payroll Tax Expense	559.44	746.00	(186.56)	75.0%
01-400-000-320	Telephone	960.83	2,000.00	(1,039.17)	48.0%
01-400-000-340	Public Relations	2,025.00	2,000.00	25.00	101.3%
01-400-000-341	Advertising	2,428.21	7,500.00	(5,071.79)	32.4%
01-400-000-342	Printing	5,159.72	5,000.00	159.72	103.2%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,807.00	2,945.00	(138.00)	95.3%
01-400-000-352	Insurance-Liability	10,519.20	21,038.00	(10,518.80)	50.0%
01-400-000-420	Dues/Subscriptions/Memberships	4,746.00	4,375.00	371.00	108.5%
01-400-000-460	Meeting & Conferences	4,146.94	6,000.00	(1,853.06)	69.1%
01-400-000-461	Bank Fees	7,430.63	15,000.00	(7,569.37)	49.5%
01-400-000-463	Misc expenses	1,018.91	2,000.00	(981.09)	50.9%
01-400-000-464	Wallace Twp. Tax Agreement	-	5,794.00	(5,794.00)	0.0%
		49,114.38	86,148.00	(37,033.62)	57.0%
EXECUTIVE					
01-401-000-100	Administration Wages	276,324.35	561,178.00	(284,853.65)	49.2%
01-401-000-150	Payroll Tax Expense	22,210.66	42,930.00	(20,719.34)	51.7%
01-401-000-151	PSATS Unemployment Compensation	2,310.00	2,310.00	-	100.0%
01-401-000-156	Employee Benefit Expense	40,027.30	85,631.00	(45,603.70)	46.7%
01-401-000-157	ACA Fees	258.00	240.00	18.00	107.5%
01-401-000-159	Employer HSA Contribution	10,500.00	-	10,500.00	#DIV/0!
01-401-000-160	Non-Uniform Pension	26,941.95	35,923.00	(8,981.05)	75.0%
01-401-000-165	Employer 457 Match	-	12,000.00	(12,000.00)	0.0%
01-401-000-174	Tuition Reimbursements	-	6,300.00	(6,300.00)	0.0%
01-401-000-181	Longevity Pay	3,750.00	6,450.00	(2,700.00)	58.1%
01-401-000-183	Overtime Wages	5,834.43	5,000.00	834.43	116.7%
01-401-000-200	Supplies	14,559.02	15,000.00	(440.98)	97.1%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	1,158.00	4,500.00	(3,342.00)	25.7%
01-401-000-230	Gasoline & Oil	1,065.66	2,200.00	(1,134.34)	48.4%
01-401-000-235	Vehicle Maintenance	-	1,000.00	(1,000.00)	0.0%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	5,023.35	10,000.00	(4,976.65)	50.2%
01-401-000-317	Parking/Travel	228.52	1,200.00	(971.48)	19.0%
01-401-000-322	Ipad Expenses	31.08	600.00	(568.92)	5.2%
01-401-000-352	Insurance - Liability	134.76	270.00	(135.24)	49.9%
01-401-000-353	Insurance-Vehicle	201.36	403.00	(201.64)	50.0%
01-401-000-354	Insurance-Workers Compensation	1,010.06	685.00	325.06	147.5%
01-401-000-420	Dues/Subscriptions/Memberships	6,036.00	6,100.00	(64.00)	99.0%
01-401-000-450	Contracted Services	6,401.75	16,000.00	(9,598.25)	40.0%
		424,006.25	818,120.00	(394,113.75)	51.8%
AUDIT					
01-402-000-450	Contracted Services	25,800.00	25,700.00	100.00	100.4%
		25,800.00	25,700.00	100.00	100.4%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
TAX COLLECTION					
01-403-000-110	Chester Co. Treasurer Expense	8,085.00	12,500.00	(4,415.00)	64.7%
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)	0.0%
		8,085.00	12,900.00	(4,815.00)	62.7%
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	548.50	9,500.00	(8,951.50)	5.8%
01-404-000-311	Non Reimbursable Legal	10,590.78	45,000.00	(34,409.22)	23.5%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		11,139.28	60,000.00	(48,860.72)	18.6%
MUNICIPAL AUTHORITY ADMINISTRATOR					
01-406-000-100	Administrator Wages	40,185.00	86,400.00	(46,215.00)	46.5%
01-406-000-101	Employee Cost Transferred to MA	(40,984.45)	(93,395.00)	52,410.55	43.9%
01-406-000-150	Payroll Tax Expense	414.45	6,610.00	(6,195.55)	6.3%
01-406-000-151	PSATS Unemployment Compensation	385.00	385.00	-	100.0%
		0.00	-	0.00	#DIV/0!
TECHNOLOGY					
01-407-000-200	Supplies	14.99	2,000.00	(1,985.01)	0.7%
01-407-000-220	Software	42,651.58	76,401.00	(33,749.42)	55.8%
01-407-000-222	Hardware	4,073.00	16,000.00	(11,927.00)	25.5%
01-407-000-240	Web Page	6,679.93	6,000.00	679.93	111.3%
01-407-000-450	Contracted Services	36,815.20	62,720.00	(25,904.80)	58.7%
		90,234.70	163,121.00	(72,886.30)	55.3%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	-	25,000.00	(25,000.00)	0.0%
01-408-000-310	Reimbursable Engineering	9,289.68	75,000.00	(65,710.32)	12.4%
01-408-000-311	Traffic Engineering	16,378.90	25,000.00	(8,621.10)	65.5%
01-408-000-313	Non Reimbursable Engineering	43,913.96	30,000.00	13,913.96	146.4%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	5,361.21	10,000.00	(4,638.79)	53.6%
01-408-000-368	MS4 Expenses	35.00	-	35.00	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	-	-	-	#DIV/0!
		74,978.75	169,500.00	(94,521.25)	44.2%
TOWNSHIP PROPERTIES					
<u>Public Works Building</u>					
01-409-001-200	Supplies	393.87	1,000.00	(606.13)	39.4%
01-409-001-231	Propane & heating - PW bldg	-	15,000.00	(15,000.00)	0.0%
01-409-001-250	Maint & Repair	5,190.21	20,500.00	(15,309.79)	25.3%
01-409-001-320	Telephone	2,353.93	4,000.00	(1,646.07)	58.8%
01-409-001-351	Insurance - property	10,382.88	20,766.00	(10,383.12)	50.0%
01-409-001-360	Utilities	2,745.64	10,000.00	(7,254.36)	27.5%
01-409-001-450	Contracted Services	2,478.40	8,000.00	(5,521.60)	31.0%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
<u>Township Building</u>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	1,635.37	4,000.00	(2,364.63)	40.9%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	10,656.71	3,000.00	7,656.71	355.2%
01-409-003-320	Telephone	5,188.88	7,000.00	(1,811.12)	74.1%
01-409-003-351	Insurance Property	12,113.36	24,227.00	(12,113.64)	50.0%
01-409-003-360	Utilities	9,794.27	25,000.00	(15,205.73)	39.2%
01-409-003-380	Rent	-	-	-	#DIV/0!
01-409-003-385	Relocation Costs	-	-	-	#DIV/0!
01-409-003-450	Contracted Services	16,634.21	39,000.00	(22,365.79)	42.7%
<u>Milford Road</u>					
01-409-004-200	Supplies	814.36	500.00	314.36	162.9%
01-409-004-231	Propane	-	2,000.00	(2,000.00)	0.0%
01-409-004-250	Maintenance & Repairs	215.12	2,000.00	(1,784.88)	10.8%
01-409-004-320	Telephone	1,882.88	3,000.00	(1,117.12)	62.8%
01-409-004-351	Insurance - property	1,730.48	3,461.00	(1,730.52)	50.0%
01-409-004-360	Utilities	431.76	1,000.00	(568.24)	43.2%
01-409-004-450	Contracted Services	700.00	500.00	200.00	140.0%
		85,342.33	198,954.00	(113,611.67)	42.9%
POLICE EXPENSES					
01-410-000-100	Police Wages	801,831.46	1,815,903.00	(1,014,071.54)	44.2%
01-410-000-110	Police Wages - WC reimbursement	-	-	-	#DIV/0!
01-410-000-150	Payroll Tax Expense	70,044.33	138,917.00	(68,872.67)	50.4%
01-410-000-151	PSATS Unemployment Compensation	5,654.26	7,700.00	(2,045.74)	73.4%
01-410-000-156	Employee Benefit Expense	208,211.41	413,159.00	(204,947.59)	50.4%
01-410-000-158	Medical Expense Reimbursements	6,242.18	10,000.00	(3,757.82)	62.4%
01-410-000-159	Employer HSA Contribution	39,000.00	-	39,000.00	#DIV/0!
01-410-000-160	Pension Expense	189,506.25	252,675.00	(63,168.75)	75.0%
01-410-000-165	Employer 457 Match	-	32,000.00	(32,000.00)	0.0%
01-410-000-174	Tuition Reimbursment	5,286.00	12,000.00	(6,714.00)	44.1%
01-410-000-181	Longevity Pay	12,600.00	32,050.00	(19,450.00)	39.3%
01-410-000-182	Education incentive	4,250.00	3,500.00	750.00	121.4%
01-410-000-183	Overtime - Patrol Functions	15,219.36	4,024.00	11,195.36	378.2%
01-410-000-184	Overtime - Shift Coverage	24,885.19	15,000.00	9,885.19	165.9%
01-410-000-185	Overtime - Holiday Worked	21,492.87	35,976.00	(14,483.13)	59.7%
01-410-000-187	Courttime Wages	6,933.20	14,000.00	(7,066.80)	49.5%
01-410-000-190	ARPA - COVID Pay	10,500.00	12,000.00	(1,500.00)	87.5%
01-410-000-191	Uniform/Boot Allowances	7,875.00	17,700.00	(9,825.00)	44.5%
01-410-000-200	Supplies	14,955.33	12,000.00	2,955.33	124.6%
01-410-000-215	Postage	-	750.00	(750.00)	0.0%
01-410-000-230	Gasoline & Oil	23,340.31	50,000.00	(26,659.69)	46.7%
01-410-000-235	Vehicle Maintenance	11,414.02	20,000.00	(8,585.98)	57.1%
01-410-000-238	Clothing/Uniforms	13,963.95	39,282.00	(25,318.05)	35.5%
01-410-000-250	Maintenance & Repairs	1,836.79	-	1,836.79	#DIV/0!
01-410-000-260	Small Tools & Equipment	2,835.79	15,000.00	(12,164.21)	18.9%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	7,591.02	20,000.00	(12,408.98)	38.0%
01-410-000-317	Parking & travel	621.00	1,000.00	(379.00)	62.1%
01-410-000-320	Telephone	2,734.51	7,000.00	(4,265.49)	39.1%
01-410-000-322	Ipad Expense	-	-	-	#DIV/0!
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	4,771.92	15,000.00	(10,228.08)	31.8%
01-410-000-342	Police Accreditation	1,373.95	4,000.00	(2,626.05)	34.3%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
01-410-000-352	Insurance - Liability	6,753.50	13,507.00	(6,753.50)	50.0%
01-410-000-353	Insurance - Vehicles	1,006.00	2,012.00	(1,006.00)	50.0%
01-410-000-354	Insurance - Workers Compensation	21,884.86	41,074.00	(19,189.14)	53.3%
01-410-000-420	Dues/Subscriptions/Memberships	1,147.85	1,000.00	147.85	114.8%
01-410-000-450	Contracted Services	23,319.18	16,700.00	6,619.18	139.6%
01-410-000-740	Computer/Furniture	8,100.29	8,000.00	100.29	101.3%
		1,577,181.78	3,083,929.00	(1,506,747.22)	51.1%
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	-	23,000.00	(23,000.00)	0.0%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000-450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	44,267.63	70,000.00	(25,732.37)	63.2%
01-411-001-001	Ludwigs	49,598.00	99,196.00	(49,598.00)	50.0%
01-411-001-002	Lionville	49,680.00	99,360.00	(49,680.00)	50.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	5,717.50	11,435.00	(5,717.50)	50.0%
01-411-001-005	E. Brandywine	10,639.50	46,279.00	(35,639.50)	23.0%
01-411-001-006	Reimbursement - Uwchlan Township	7,668.91	2,300.00	5,368.91	333.4%
01-411-001-007	Reimbursement - East Brandywine Twp.	-	200.00	(200.00)	0.0%
01-411-002-530	Contributions-Fire Relief	-	95,000.00	(95,000.00)	0.0%
		167,571.54	446,770.00	(279,198.46)	37.5%
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	29,000.00	58,000.00	(29,000.00)	50.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		29,000.00	58,000.00	(29,000.00)	50.0%
CODES ADMINISTRATION					
01-413-000-100	Code Administrator Wages	136,285.11	285,657.00	(149,371.89)	47.7%
01-413-000-150	Payroll Tax Expenses	10,960.89	21,853.00	(10,892.11)	50.2%
01-413-000-151	PSATS Unemployment Compensation	1,222.93	1,540.00	(317.07)	79.4%
01-413-000-156	Employee Benefit Expense	28,984.04	53,884.00	(24,899.96)	53.8%
01-413-000-159	Employer HSA Contribution	7,500.00	-	7,500.00	#DIV/0!
01-413-000-160	Pension	14,071.56	18,762.00	(4,690.44)	75.0%
01-413-000-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-413-000-181	Longevity Pay	2,700.00	5,400.00	(2,700.00)	50.0%
01-413-000-183	Overtime	-	2,000.00	(2,000.00)	0.0%
01-413-000-200	Supplies	1,628.28	2,000.00	(371.72)	81.4%
01-413-000-230	Gasoline & Oil	1,618.44	3,400.00	(1,781.56)	47.6%
01-413-000-235	Vehicle Maintenance	1,353.75	1,500.00	(146.25)	90.3%
01-413-000-316	Training/Seminar	496.88	3,000.00	(2,503.12)	16.6%
01-413-000-317	Parking/Travel	-	250.00	(250.00)	0.0%
01-413-000-320	Telephone	360.83	3,000.00	(2,639.17)	12.0%
01-413-000-322	Ipad Expense	115.17	500.00	(384.83)	23.0%
01-413-000-352	Insurance - Liability	134.76	270.00	(135.24)	49.9%
01-413-000-353	Insurance - Vehicle	201.36	403.00	(201.64)	50.0%
01-413-000-354	Insurance - Workers Compensation	1,010.06	685.00	325.06	147.5%
01-413-000-420	Dues/Subscriptions/Memberships	337.00	1,500.00	(1,163.00)	22.5%
01-413-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		208,981.06	417,604.00	(208,622.94)	50.0%
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	415.19	500.00	(84.81)	83.0%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
01-414-001-301	Court Reporter	392.00	1,500.00	(1,108.00)	26.1%
01-414-001-315	Legal Fees	-	3,000.00	(3,000.00)	0.0%
01-414-001-365	Comp Plan Update	22,238.22	50,000.00	(27,761.78)	44.5%
01-414-001-366	Ordinance Update	-	20,000.00	(20,000.00)	0.0%
01-414-001-367	General Planning	-	3,000.00	(3,000.00)	0.0%
01-414-001-368	Advertising	820.74	500.00	320.74	164.1%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		23,866.15	78,500.00	(54,633.85)	30.4%
VILLAGE CONCEPT					
01-414-002-367	General Planning	42,531.17	1,000.00	41,531.17	4253.1%
		42,531.17	1,000.00	41,531.17	4253.1%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	908.00	2,000.00	(1,092.00)	45.4%
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%
		908.00	9,800.00	(8,892.00)	9.3%
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	2,448.27	2,000.00	448.27	122.4%
01-415-000-260	Small Tools & Equipment	14.99	1,000.00	(985.01)	1.5%
01-415-000-316	Training/Seminar	600.00	1,200.00	(600.00)	50.0%
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	216.00	50.00	166.00	432.0%
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%
		3,279.26	7,850.00	(4,570.74)	41.8%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	1,840.25	4,776.00	(2,935.75)	38.5%
01-422-000-601	Contributions - DARC	24,189.00	25,398.00	(1,209.00)	95.2%
01-422-000-603	Downingtown Senior Center	-	2,000.00	(2,000.00)	0.0%
01-422-000-605	Natural Lands Trust	-	20,000.00	(20,000.00)	0.0%
		26,029.25	52,174.00	(26,144.75)	49.9%
SIGNS					
01-433-000-200	Supplies	3,556.25	5,000.00	(1,443.75)	71.1%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		3,556.25	6,000.00	(2,443.75)	59.3%
SIGNALS					
01-434-000-450	Contracted Services	1,248.78	35,200.00	(33,951.22)	3.5%
		1,248.78	35,200.00	(33,951.22)	3.5%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	208,964.56	521,773.00	(312,808.44)	40.0%
01-438-000-101	Employee Cost Allocated	-	(81,283.00)	81,283.00	0.0%
01-438-000-150	Payroll Tax Expense	17,426.77	39,916.00	(22,489.23)	43.7%
01-438-000-151	PSATS Unemployment Compensation	2,695.00	2,695.00	-	100.0%
01-438-000-156	Employee Benefit Expense	103,869.97	184,174.00	(80,304.03)	56.4%
01-438-000-159	Employer HSA Contribution	18,000.00	-	18,000.00	#DIV/0!
01-438-000-160	Pension	23,866.81	32,593.00	(8,726.19)	73.2%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
01-438-000-165	Employer 457 Match	-	14,000.00	(14,000.00)	0.0%
01-438-000-181	Longevity	4,350.00	8,850.00	(4,500.00)	49.2%
01-438-000-183	Overtime Wages	3,398.59	26,000.00	(22,601.41)	13.1%
01-438-000-200	Supplies	36,852.86	49,000.00	(12,147.14)	75.2%
01-438-000-205	Meals & Meal Allowances	-	600.00	(600.00)	0.0%
01-438-000-230	Gasoline & Oil	15,812.63	45,000.00	(29,187.37)	35.1%
01-438-000-235	Vehicle Maintenance	11,551.98	20,000.00	(8,448.02)	57.8%
01-438-000-238	Uniforms	5,138.27	4,500.00	638.27	114.2%
01-438-000-245	Highway Supplies	4,446.83	9,600.00	(5,153.17)	46.3%
01-438-000-260	Small Tools & Equipment	6,921.94	9,600.00	(2,678.06)	72.1%
01-438-000-316	Training/Seminar	1,885.75	5,300.00	(3,414.25)	35.6%
01-438-000-317	Parking & travel	-	800.00	(800.00)	0.0%
01-438-000-320	Telephone	1,116.71	4,300.00	(3,183.29)	26.0%
01-438-000-322	Ipad Expense	353.81	1,200.00	(846.19)	29.5%
01-438-000-341	Advertising	1,394.85	-	1,394.85	#DIV/0!
01-438-000-342	Accreditation	257.00	5,000.00	(4,743.00)	5.1%
01-438-000-352	Insurance - Liability	719.60	1,439.00	(719.40)	50.0%
01-438-000-353	Vehicle Insurance	805.44	1,611.00	(805.56)	50.0%
01-438-000-354	Insurance - Workers Compensation	5,387.04	13,007.00	(7,619.96)	41.4%
01-438-000-420	Dues and Subscriptions	370.00	400.00	(30.00)	92.5%
01-438-000-450	Contracted Services	1,216.73	94,500.00	(93,283.27)	1.3%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	-	-	#DIV/0!
		476,803.14	1,014,575.00	(537,771.86)	47.0%
	<u>Public Works - Facilities Division</u>				
01-438-001-100	Wages	102,202.27	247,991.00	(145,788.73)	41.2%
01-438-001-101	Employee Costs Allocated	(44,295.75)	(220,095.00)	175,799.25	20.1%
01-438-001-150	Payroll Tax Expense	8,683.88	18,971.00	(10,287.12)	45.8%
01-438-001-151	PSATS Unemployment Compensation	1,155.00	2,695.00	(1,540.00)	42.9%
01-438-001-156	Employee Benefit Expense	22,466.30	48,545.00	(26,078.70)	46.3%
01-438-001-159	Employer HSA Contribution	7,500.00	-	7,500.00	#DIV/0!
01-438-001-160	Pension Expense	7,921.92	10,563.00	(2,641.08)	75.0%
01-438-001-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	2,400.00	3,450.00	(1,050.00)	69.6%
01-438-001-183	Overtime Wages	3,226.72	8,000.00	(4,773.28)	40.3%
01-438-001-200	Supplies	270.94	2,500.00	(2,229.06)	10.8%
01-438-001-230	Gasoline & Oil	8,193.19	12,000.00	(3,806.81)	68.3%
01-438-001-235	Vehicle Maintenance	4,390.19	6,500.00	(2,109.81)	67.5%
01-438-001-238	Uniforms	256.86	1,500.00	(1,243.14)	17.1%
01-438-001-260	Small Tools & Equipment	271.96	-	271.96	#DIV/0!
01-438-001-316	Training & Seminars	90.00	1,600.00	(1,510.00)	5.6%
01-438-001-352	Insurance - Liability	719.60	1,439.00	(719.40)	50.0%
01-438-001-353	Insurance - Vehicles	805.42	1,611.00	(805.58)	50.0%
01-438-001-354	Insurance - Workers Compensation	2,693.52	8,899.00	(6,205.48)	30.3%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		128,952.02	162,169.00	(33,216.98)	79.5%
	ROAD CONSTRUCTION				
01-439-000-752	East West Link	-	-	-	#DIV/0!
		-	-	-	#DIV/0!

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
PARK & RECREATION					
<i>Parks - General</i>					
01-454-000-150	Scholarships for Youth Groups	-	-	-	#DIV/0!
01-454-001-101	Park wages allocation	44,295.75	220,095.00	(175,799.25)	20.1%
01-454-001-200	Supplies	10,968.01	15,000.00	(4,031.99)	73.1%
01-454-001-201	Park & Rec Special Events	1,039.90	21,000.00	(19,960.10)	5.0%
01-454-001-202	Community Day	29,804.62	30,000.00	(195.38)	99.3%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	357.80	4,000.00	(3,642.20)	8.9%
01-454-001-250	Maintenance & Repairs	359.74	500.00	(140.26)	71.9%
01-454-001-260	Small Tools & Equipment	15.99	6,130.00	(6,114.01)	0.3%
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	1,683.46	4,107.00	(2,423.54)	41.0%
01-454-001-420	Dues/Subscriptions/Memberships	-	300.00	(300.00)	0.0%
01-454-001-427	Waste Disposal	-	1,500.00	(1,500.00)	0.0%
01-454-001-450	Contracted Services	-	-	-	#DIV/0!
		88,525.27	303,632.00	(215,106.73)	29.2%
HICKORY PARK					
01-454-002-200	Supplies-Hickory	5,013.23	3,000.00	2,013.23	167.1%
01-454-002-231	Propane	-	3,000.00	(3,000.00)	0.0%
01-454-002-250	Maintenance & Repairs	1,801.71	8,000.00	(6,198.29)	22.5%
01-454-002-351	Insurance-Property	3,460.96	6,922.00	(3,461.04)	50.0%
01-454-002-360	Utilities	1,353.61	5,000.00	(3,646.39)	27.1%
01-454-002-450	Contracted Services	19,216.36	20,000.00	(783.64)	96.1%
		30,845.87	45,922.00	(15,076.13)	67.2%
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	1,146.83	3,000.00	(1,853.17)	38.2%
01-454-003-250	Maintenance & Repairs	651.96	10,000.00	(9,348.04)	6.5%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	749.94	2,500.00	(1,750.06)	30.0%
01-454-003-351	Insurance Property	3,460.96	6,922.00	(3,461.04)	50.0%
01-454-003-360	Utilities	5,326.25	12,000.00	(6,673.75)	44.4%
01-454-003-450	Contracted Services	4,542.00	38,000.00	(33,458.00)	12.0%
		15,877.94	72,422.00	(56,544.06)	21.9%
LARKINS FIELD					
01-454-004-200	Supplies-Larkins	21.66	500.00	(478.34)	4.3%
01-454-004-250	Maintenance & Repair	-	500.00	(500.00)	0.0%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	3,085.00	3,000.00	85.00	102.8%
		3,106.66	4,000.00	(893.34)	77.7%
UPLAND FARMS					
01-454-005-200	Supplies	4,712.08	7,500.00	(2,787.92)	62.8%
01-454-005-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-454-005-250	Repairs & Maintenance	12,437.45	50,000.00	(37,562.55)	24.9%
01-454-005-351	Insurance - Building	3,460.96	6,922.00	(3,461.04)	50.0%
01-454-005-360	Utilities	12,430.57	15,000.00	(2,569.43)	82.9%
01-454-005-450	Contracted Services	5,893.38	20,000.00	(14,106.62)	29.5%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget #DIV/0!
01-454-005-513	Engineering Fees	-	-	-	
		38,934.44	104,422.00	(65,487.56)	37.3%
	Total Parks and Recreation	177,290.18	530,398.00	(353,107.82)	33.4%
	LIBRARY and EAC				
01-455-000-450	EAC Contracted Services	1,069.53	10,000.00	(8,930.47)	10.7%
01-456-000-530	Library Contributions	-	5,000.00	(5,000.00)	0.0%
		1,069.53	15,000.00	(13,930.47)	7.1%
	HISTORICAL COMMISSIONS				
01-459-000-200	Supplies	11,475.09	2,500.00	8,975.09	459.0%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	2,745.00	1,500.00	1,245.00	183.0%
		14,220.09	5,000.00	9,220.09	284.4%
	Total Expenditures Before Operating Transfers	3,651,188.89	7,458,412.00	(3,807,223.11)	49.0%
	Excess of Revenues over Expenses Before Operating Transfers	1,379,179.86	764,026.00	615,153.86	180.5%
	OPERATING TRANSFERS				
	Transfer from Turf Field Cash account	-	-	-	#DIV/0!
01-492-000-030	Transfer to Capital Projects Fund	112,867.96	450,000.00	(337,132.04)	25.1%
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	-	300,000.00	(300,000.00)	0.0%
		112,867.96	750,000.00	(637,132.04)	15.0%
	Total Expenditures after Operating Transfers	3,764,056.85	8,208,412.00	(4,444,355.15)	45.9%
EXCESS OF REVENUES OVER EXPENSES		\$ 1,266,311.90	\$ 14,026.00	\$ 1,252,285.90	9028.3%

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of June 30, 2023

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 1,081,067.41
	Total Cash	<u>1,081,067.41</u>
Investments		
04-120-000-100	Certificate of Deposit	501,853.43
	Total Certificates of Deposit	<u>501,853.43</u>
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	-
	Other Assets	-
	Total Other Current Assets	<u>-</u>
	Total Assets	\$ 1,582,920.84

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
	Other Liabilities	-
04-230-000-010	Due To General Fund	-
04-252-000-000	Deferred Revenues	692.76
	Total Other Current Liabilities	<u>692.76</u>
	Total Liabilities	692.76
Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	974,460.81
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	414,976.61
	Total Equity	<u>1,582,228.08</u>
	Total Fund Balance	\$ 1,582,228.08
	Total Liabilities & Fund Balance	\$ 1,582,920.84

Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending June 30, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 20,889.29	\$ 7,000.00	13,889.29	298%
04-355-000-002	Motor Fuel Vehicle Taxes	401,446.69	393,350.00	8,096.69	102%
04-389-000-001	Winter Snow Agreement	-	600.00	(600.00)	0%
04-389-000-002	Turnback Maintenance	14,520.00	14,520.00	-	100%
	Total Revenues	\$ 436,855.98	\$ 415,470.00	\$ 21,385.98	500%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	Total Equipment	-	-	-	#DIV/0!
Snow					
04-432-000-239	Snow & Ice Supplies	19,342.49	75,000.00	(55,657.51)	26%
04-432-000-250	Vehicle Maintenance & Repair	-	4,000.00	(4,000.00)	0%
04-432-000-450	Snow & Ice Contracted Services	2,536.88	24,000.00	(21,463.12)	11%
	Total Snow	21,879.37	103,000.00	(81,120.63)	36%
Road Projects					
04-438-000-239	Road Project Supplies	-	31,000.00	(31,000.00)	0%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	-	31,000.00	(31,000.00)	#DIV/0!
Highway Construction					
04-439-001-250	Resurfacing	-	549,333.00	(549,333.00)	0%
04-439-002-250	Base Repairs - Pa. Drive	-	6,000.00	(6,000.00)	0%
	Total Highway Construction	-	555,333.00	(555,333.00)	-
	Total Expenditures	\$ 21,879.37	\$ 689,333.00	\$ (667,453.63)	3%
	Excess of Revenues over Expenditures	\$ 414,976.61	\$ (273,863.00)	\$ 688,839.61	-152%

Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of June 30, 2023

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 203,771.23
05-100-000-030	Cash - Fulton Bank	954,495.62
	Total Cash	<u>1,158,266.85</u>

Accounts Receivable

05-130-000-045	WIPP Receivable from MA	3,815.42
05-145-000-010	Solid Waste Receivable	129,387.67
05-145-000-095	Misc. Receivable	-
		<u>133,203.09</u>

Other Current Assets

05-130-000-010	Due from General Fund	1,910.97
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	2,223.50
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	-
	Total Other Current Assets	<u>4,134.47</u>

Total Assets **\$ 1,295,604.41**

LIABILITIES AND FUND BALANCE

Accounts Payable

05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	41,104.68
	Total Accounts Payable	<u>41,104.68</u>

Other Current Liabilities

05-239-000-010	Due To General Fund	-
05-239-000-020	Due To Capital Fund	-
05-239-000-030	Due to Liquid Fuels Fund	-
05-239-000-040	Due to Act 209 Fund	-
05-239-000-050	Due to Municipal Authority	140.00
05-239-000-055	Due to Water Resource Protection Fund	-
05-252-000-010	Deferred Revenues	112,898.38
	Total Other Current Liabilities	<u>113,038.38</u>

Total Liabilities **154,143.06**

Equity

05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(266,446.24)
	Current Period Net Income (Loss)	423,303.61
	Total Equity	<u>1,141,461.35</u>

Total Fund Balance **\$ 1,141,461.35**

Total Liabilities & Fund Balance **\$ 1,295,604.41**

Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending June 30, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 12,211.00	\$ 1,600.00	10,611.00	763%
05-364-000-010	Solid Waste Income	924,336.27	1,130,973.00	(206,636.73)	82%
05-364-000-015	Resident Refunds	(1,826.36)	-	(1,826.36)	#DIV/0!
05-364-000-020	Recycling Income	-	5,000.00	(5,000.00)	0%
05-364-000-025	Hazardous Waste Event	1,890.97	2,000.00	(109.03)	95%
05-364-000-030	Leaf Bags Sold	95.00	500.00	(405.00)	19%
05-364-000-035	Scrap Metal Sold	661.20	500.00	161.20	132%
	Equipment Purchase Grant (Pa.)	-	-	-	#DIV/0!
05-364-000-040	Performance Grant	23,545.78	25,000.00	(1,454.22)	94%
05-380-000-000	Misc Income	-	-	-	#DIV/0!
	Total Revenues	\$ 960,913.86	\$ 1,165,573.00	\$ (204,659.14)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-101	Employee Cost Allocation	-	20,535.00	(20,535.00)	0%
05-427-000-150	Bank Fees	95.00	200.00	(105.00)	48%
05-427-000-200	Supplies	(124.00)	2,000.00	(2,124.00)	-6%
05-427-000-210	Utility Billing Expenses	2,847.56	5,000.00	(2,152.44)	57%
05-427-000-220	Postage	2,315.25	2,300.00	15.25	101%
05-427-000-230	Toters	28,518.00	36,069.00	(7,551.00)	79%
05-427-000-314	Legal Fees	9,308.34	9,000.00	308.34	103%
05-427-000-316	Training & Seminars	-	500.00	(500.00)	0%
05-427-000-420	Dues/Subscriptions/Memberships	160.00	125.00	35.00	128%
05-427-000-450	Contracted Services - Solid Waste	265,308.29	457,665.00	(192,356.71)	58%
05-427-000-460	Contracted Services - Recycling	85,887.97	192,609.00	(106,721.03)	45%
05-427-000-700	Tipping Fees	117,384.47	283,000.00	(165,615.53)	41%
05-427-000-725	Tipping Fees - Recycling	25,909.37	52,000.00	(26,090.63)	50%
05-427-000-800	Recycling Disposal	-	9,000.00	(9,000.00)	0%
05-427-000-805	Electronic Waste Event	-	6,000.00	(6,000.00)	0%
	Total Operations	537,610.25	1,076,003.00	(538,392.75)	50%
Operating Transfers					
05-492-000-030	Transfer to Capital Fund	-	85,000.00	(85,000.00)	0%
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	85,000.00	(85,000.00)	#DIV/0!
	Total Expenditures	\$ 537,610.25	\$ 1,161,003.00	\$ (623,392.75)	46%
	Excess of Revenues over Expenditures	\$ 423,303.61	\$ 4,570.00	\$ 418,733.61	9263%

Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of June 30, 2023

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	398,835.82
	Total Cash	<u>398,835.82</u>

Other Current Assets

08-130-000-010	Due from General Fund	-
08-130-000-020	Due from Municipal Authority	-
08-130-000-030	Due from Solid Waste Fund	-
08-145-000-095	Misc. Receivable	-
	Total Other Current Assets	<u>-</u>

Total Assets	\$	398,835.82
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LIABILITIES AND FUND BALANCE

Accounts Payable

08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>

Other Current Liabilities

08-230-000-010	Due To General Fund	-
08-230-000-020	Due to Municipal Authority	-
08-230-000-030	Due to Capital Fund	-
	Deferred Revenues	-
	Total Other Current Liabilities	<u>-</u>

Total Liabilities		-
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Equity

08-272-000-100	Unrestricted Net Assets	419,662.12
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	(20,826.30)
	Total Equity	<u>398,835.82</u>

Total Fund Balance	\$	398,835.82
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Total Liabilities & Fund Balance	\$	398,835.82
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Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending June 30, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 5,874.29	\$ 600.00	5,274.29	979%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	-	-	-	#DIV/0!
08-361-000-100	Water Resource Protection Fees	-	-	-	#DIV/0!
08-392-000-010	Transfer from the General Fund	-	300,000.00	(300,000.00)	0%
08-392-000-020	Transfer from Municipal Authority	-	-	-	#DIV/0!
08-395-000-000	Refund of Prior Year Expenditures	-	-	-	#DIV/0!
	Miscellaneous Revenue	-	-	-	#DIV/0!
Total Revenues		\$ 5,874.29	\$ 300,600.00	\$ (294,725.71)	2%
EXPENDITURES					
Operations					
08-404-000-310	Wage Allocation	-	60,748.00	(60,748.00)	0%
08-404-000-311	Legal Fees	58.00	-	58.00	#DIV/0!
08-406-000-010	Grant Application Fees	-	-	-	#DIV/0!
08-406-000-340	Public Relations	-	-	-	
08-408-000-010	Engineering	-	5,000.00	(5,000.00)	0%
08-408-000-020	Feasibility Studies	-	140,022.00	(140,022.00)	0%
08-420-000-035	Permits	2,500.00	-	2,500.00	#DIV/0!
08-420-000-260	Small Tools & Equipment	2,195.73	1,500.00	695.73	146%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	9,660.28	27,112.00	(17,451.72)	36%
08-446-000-230	Gasoline & Oil	-	2,400.00	(2,400.00)	0%
08-446-000-235	Vehicle maintenance	1,960.57	4,250.00	(2,289.43)	46%
08-446-000-250	Maintenance & Repair	6,162.50	25,600.00	(19,437.50)	24%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	4,163.51	30,000.00	(25,836.49)	14%
08-446-000-600	Construction	-	-	-	#DIV/0!
08-446-004-600	Construction - Upland Farms	-	-	-	#DIV/0!
08-446-005-600	Construction - Marsh Creek	-	-	-	#DIV/0!
08-446-001-250	Maintenance & Repair - MA	-	-	-	#DIV/0!
08-446-001-600	Construction - MA	-	-	-	#DIV/0!
	Total Operations	26,700.59	298,632.00	(271,931.41)	9%
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 26,700.59	\$ 298,632.00	\$ (271,931.41)	9%
Excess of Revenues over Expenditures		\$ (20,826.30)	\$ 1,968.00	\$ (22,794.30)	-1058%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of June 30, 2023

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 57,348.73
	Total Cash	<u>57,348.73</u>
Investments		
09-120-000-100	Certificate of Deposit	1,007,808.22
	Total Certificates of Deposit	<u>1,007,808.22</u>
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	<u>-</u>
	Total Assets	\$ 1,065,156.95

LIABILITIES AND FUND BALANCE

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
09-297-000-000	Other Liabilities	-
09-297-000-001	Due To General Fund	-
09-297-000-002	Due To Capital Fund	-
	Total Other Current Liabilities	<u>-</u>
	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	496,762.39
09-272-000-004	Temporarily Restricted Net Assets	-
09-272-000-005	Unrestricted Net Assets	251,305.53
	Current Period Net Income (Loss)	17,488.84
	Total Equity	<u>1,065,156.95</u>
	Total Fund Balance	\$ 1,065,156.95
	Total Liabilities & Fund Balance	\$ 1,065,156.95

Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 17,538.84	\$ 1,000.00	\$ 16,538.84	1753.9%
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	17,538.84	1,000.00	16,538.84	#DIV/0!
09-427-000-150	Bank Fees	50.00			#DIV/0!
09-489-000-000	Arle Grant - Act 209	-	-	-	#DIV/0!
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	50.00	-	-	#DIV/0!
	Excess of Revenues over Expenditures	\$ 17,488.84	\$ 1,000.00	\$ 16,538.84	#DIV/0!

Upper Uwchlan Township

Sewer Fund

Balance Sheet

As of June 30, 2023

ASSETS

Cash

15-100-000-100	Cash - Fulton Bank	\$	107,460.68
15-100-000-200	Cash - Construction Fund (PSDLAF)		83.59
	Total Cash		<u>107,544.27</u>

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	-
	Total Other Current Assets	<u>-</u>

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	26,377,547.00
15-163-000-110	Construction in Progress	74,706.00
15-163-000-200	Capital Assets - Expansion	116,592.00
15-163-000-500	Accumulated Depreciation	(5,452,719.40)
15-157-000-100	Discount on Bonds - Series of 2019	16,587.35
15-157-000-110	OID Amortization - Series of 2019	(2,883.64)
		<u>26,335,385.38</u>

Total Assets **\$ 26,442,929.65**

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	-
15-258-000-045	Retainage Payable	-
15-258-000-100	Interest Payable on Bonds - 2014	-
15-258-000-105	Interest Payable on Bonds - 2019	17,103.65
15-258-000-110	Interest Payable on Bonds - Series A of 2019	9,808.33
	Total Accounts Payable	<u>26,911.98</u>

Long Term Liabilities

15-261-000-100	General Obligation Bonds- Series of 2014	-
15-261-000-105	General Obligation Bonds- Series of 2019	5,185,000.00
15-261-000-110	General Obligation Bonds- Series A of 2019	4,450,000.00
15-261-000-200	Premium on Bonds - Series of 2014	86,933.00
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	(28,241.86)
		<u>9,826,594.04</u>

Total Liabilities **9,853,506.02**

Equity

15-272-000-100	Unrestricted Net Assets	16,585,287.52
	Current Period Net Income (Loss)	4,136.11
	Total Equity	<u>16,589,423.63</u>

Total Fund Balance **\$ 16,589,423.63**

Total Liabilities & Fund Balance **\$ 26,442,929.65**

Upper Uwchlan Township
Sewer Fund
Statement of Revenues and Expenditures
For the Period Ending June 30, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 1,728.22	\$ 1,000.00	728.22	173%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds	-	-	-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	102,322.73	235,244.00	(132,921.27)	43%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	58,665.81	332,700.00	(274,034.19)	18%
Total Revenues		\$ 162,716.76	\$ 568,944.00	\$ (406,227.24)	#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	102,322.75	205,244.00	(102,921.25)	50%
15-472-000-110	Bond Interest Expense - Series A of 2019	58,665.79	117,700.00	(59,034.21)	50%
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		158,080.65	317,128.00	(161,955.46)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 158,580.65	\$ 318,928.00	\$ (163,255.46)	50%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
Total Transfers		-	-	-	#DIV/0!
Total Expenditures and Transfers		158,580.65	318,928.00	(163,255.46)	#DIV/0!
Excess of Revenues over Expenditures		\$ 4,136.11	\$ 250,016.00	\$ (242,971.78)	2%

Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of June 30, 2023

ASSETS

Cash			
30-100-000-010	Cash - Fulton Bank	\$	514,847.21
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		0.55
	Total Cash		<u>519,957.47</u>

Accounts Receivable			
30-130-000-001	Due from General Fund		-
30-130-000-002	Due From Municipal Authority		-
30-130-000-003	Due from Escrow Fund		-
30-130-000-004	Due from Solid Waste Fund		-
30-130-000-005	Due From Liquid Fuels Fund		-
30-130-000-006	Due from Act 209 Fund		-
30-130-000-007	Due from Water Resource Protection Fund		-
30-130-000-008	Due from MA Capital Fund		15,100.00
	Total Accounts Receivable		<u>15,100.00</u>

Other Current Asset			
30-155-000-000	Prepaid Expenses		17,500.00
30-191-000-000	Other Assets		-
	Total Other Current Asset		<u>17,500.00</u>

Total Assets		\$	552,557.47
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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		15,416.70
30-261-000-100	General Obligation Bonds - Series of 2019		4,955,000.00
30-261-000-150	Premium on GO Bonds - Series of 2019		247,103.30
30-261-000-160	Accrued Amortization - Series of 2019		(49,420.65)
	Total Accounts Payable		<u>5,168,099.35</u>

Long Term Liabilities			
30-297-000-000	Other Liabilities		-
	Total Long Term Liabilities		<u>-</u>

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		<u>-</u>

Total Liabilities		\$	5,168,099.35
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Equity			
30-272-000-001	Opening Balance Equity		948,398.39
30-272-000-004	Unrestricted Net Assets		(5,173,139.86)
	Current Period Net Income (Loss)		(390,800.41)
	Total Equity		<u>(4,615,541.88)</u>

Total Fund Balance		\$	(4,615,541.88)
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Total Liabilities & Fund Balance		\$	552,557.47
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Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending June 30, 2023

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 11,358.41	\$ 10,000.00	1,358.41	114%
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	34,381.00	5,000.00	29,381.00	688%
30-392-000-001	Transfer from General Fund	112,867.96	450,000.00	(337,132.04)	25%
30-392-000-005	Transfer from Solid Waste Fund	-	85,000.00	(85,000.00)	0%
30-392-000-020	Transfer from Act 209 Fund	-	-	-	#DIV/0!
30-392-000-030	Transfer from the Municipal Authority	-	-	-	#DIV/0!
30-393-000-000	Capital Income	118,544.00	-	118,544.00	#DIV/0!
30-393-000-020	Proceeds from Long Term Debt	-	-	-	#DIV/0!
30-393-000-400	Other financing sources	10,000.00	-	10,000.00	#DIV/0!
		287,151.37	655,800.00	(368,648.63)	44%
Total Revenues		\$ 287,151.37	\$ 655,800.00	\$ (368,648.63)	44%
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	-	-	-	#DIV/0!
30-409-002-700	Capital Purchases - Twp Bldg	-	-	-	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg	-	-	-	#DIV/0!
30-409-003-700	Capital Purchases - PW Bldg	7,050.00	-	7,050.00	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	#DIV/0!
	Total Township	7,050.00	-	7,050.00	#DIV/0!
Police					
30-410-000-700	Capital Purchases- Police	83,052.46	182,840.00	(99,787.54)	45%
	Future Purchase	-	-	-	#DIV/0!
		83,052.46	182,840.00	(99,787.54)	45%
Codes					
30-413-000-700	Capital Purchases	-	34,000.00	(34,000.00)	0%
		-	34,000.00	(34,000.00)	0%
Emergency Management					
30-415-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Public Works					
30-438-000-700	Capital Purchases-Vehicles	-	-	-	#DIV/0!
30-438-000-701	Capital Purchases - Equipment	177,888.65	149,800.00	28,088.65	119%
	Total Public Works	177,888.65	149,800.00	28,088.65	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	120,204.00	-	120,204.00	#DIV/0!
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	-	-	#DIV/0!
		120,204.00	-	120,204.00	#DIV/0!

Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending June 30, 2023

Parks					
All Parks					
30-454-000-700	Capital Purchases - All Parks	814.37	25,198.00	(24,383.63)	3%
Hickory Park					
30-454-001-600	Capital Construction - Hickory	81,276.69	500,000.00	(418,723.31)	16%
30-454-001-700	Capital Purchases - Hickory	-	-	-	#DIV/0!
Fellowship Fields					
30-454-002-600	Capital Construction - Fellowship	37,718.19	-	37,718.19	#DIV/0!
30-454-002-700	Capital Purchases - Fellowship	10,750.00	-	10,750.00	#DIV/0!
Larkins Field					
30-454-003-600	Capital Construction - Larkins	-	-	-	#DIV/0!
30-454-003-700	Capital Purchases - Larkins	-	-	-	#DIV/0!
Upland Farms					
30-454-004-600	Capital Construction - Upland	52,875.00	200,000.00	(147,125.00)	26%
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland	-	-	-	#DIV/0!
Village of Eagle Pocket Park					
30-506-000-100	Design	-	-	-	#DIV/0!
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
	Total Parks Capital	183,434.25	725,198.00	(541,763.75)	25%
Trails					
30-455-000-650	Grant-Trails/Bridge - Struble Trail	20,000.00	50,000.00	(30,000.00)	40%
30-455-000-651	Phase IV-Pk Rd Trail	-	-	-	#DIV/0!
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
	Total Trails	20,000.00	50,000.00	(30,000.00)	40%
Debt Service					
30-472-000-100	Interest Expense - Series of 2019	92,500.00	185,000.00	(92,500.00)	50%
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	-	-	-	#DIV/0!
30-500-472-003	Capital Lease - Interest	-	-	-	#DIV/0!
	Total Debt Service	86,322.42	172,645.00	(86,322.58)	50%
Village Concept					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	-	-	-	#DIV/0!
30-507-000-010	Misc Expenses	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Operating Transfers					
		\$ 677,951.78	\$ 1,314,483.00	\$ (636,531.22)	52%
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					
		\$ (390,800.41)	\$ (658,683.00)	\$ 267,882.59	59.33%

Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of June 30, 2023

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 54,618.78
	Total Cash	54,618.78
Other Current Assets		
40-130-000-010	Due from General Fund	194.00
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	194.00
	Total Assets	\$ 54,812.78

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	13,658.07
	<u>Due to Developers:</u>	
40-248-000-001	Toll Brothers	(5,626.43)
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	-
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	-
40-248-000-012	Marsh Lea	(829.14)
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	-
40-248-000-015	McKee Fetters	-
40-248-000-017	Vantage Point Retirement	(16,026.72)
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	(157.22)
40-248-000-020	Milford Rd. Associates	-
40-248-000-021	Townes at Chester Springs	-
40-248-000-022	Eagle Village Parking	-
40-248-000-023	Fish Eye	17,304.17
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	1,858.64
40-248-000-026	Lot 1B Maintenance Area	2,873.05
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	-
40-248-000-030	Profound Technologies	-
40-248-000-031	Windsor Baptist Church	4,052.03
40-248-000-032	Eagle Village Parking Expansion	-
40-248-000-033	Chester Springs Crossing	-
40-248-000-034	Starbucks @ Eaglepoint Village	-
40-248-000-035	The Preserve at Marsh Creek SD	(78,133.12)
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	7,723.34
40-248-000-039	164 Byers Rd QBD	2,920.02

Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of June 30, 2023

40-248-000-040	Aurora Greenridge	-
40-248-000-041	Aurora Greenridge	-
40-248-000-042	DeWees 363 Byers Road	-
40-248-000-043	Black Horse Farm	(95.23)
40-248-000-044	Aecom Technology	-
40-248-000-045	11 Senn Drive Parking	1,278.37
40-248-000-046	Byers Station Parcel 5C Lot 2B	(2,806.11)
40-248-000-047	461 Font Road	-
40-248-000-048	301 Park Road	(1,997.10)
40-248-000-049	Eagleview Lot 1A	(6,514.47)
40-248-000-050	Eagle Animal Hospital	(138.92)
40-248-000-051	Rockhill Real Estate Enterprises	2,249.99
40-248-000-052	100 Greenridge Road	4,449.81
40-248-001-019	Villages Dedication	20,681.00
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-033	Crossings Dedication	16.28
40-248-001-035	The Preserve at Marsh Creek Sewer	46,277.75
40-248-001-038	Enclave at Chester Springs site	50,245.38

Total Other Current Liabilities	54,812.78
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40-258-000-000	Accrued Expenses	-
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Total Liabilities	\$ 54,812.78
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Equity

40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	-
	Total Equity	-

Total Fund Balance	\$ -
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Total Liabilities & Fund Balance	\$ 54,812.78
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Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended June 30, 2023

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 1,718.59	\$ -	\$ 1,718.59	-
40-341-000-010	Interest Income - allocated to Developers	(1,718.59)	-	(1,718.59)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
		-	-	-	-
	Total Revenue	-	-	-	-
40-400-000-461	Bank Fees	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	Total Expenditures	-	-	-	-
	Excess of Revenues over Expenditures	\$ -	\$ -	\$ -	-



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: July 12, 2023

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:

Byers Station (Lot 6C)- Vantage Point – We have received Bond Reduction Request No. 1 for this project and have offered our recommendation under separate cover.

Hickory Park Improvement Project – The Phase II Bog Turtle Studies have been completed and no turtles were found. We are currently working with the environmental subconsultant to confirm the required setbacks from Bog Turtle Habitats, Once this has been completed, YSM and G&A will move forward with design and permitting.

Construction continues at the following developments with no significant issues:

- Byers Station (Parcel 5C) Lot 2A (Enclave)
- Byers Station (Parcel 6C) (Vantage Point)
- Eagleview (Lot 1C)
- Preserve at Marsh Creek



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: July 12, 2023

To: Board of Supervisors

From: David Leh, P.E.

Bold items have been additions since our last report.

100 Greenridge Road (Toll) – The Board granted approval for the Conditional Use for a 64-home subdivision at their October 11th, 2022, meeting. Toll Brothers has now submitted Preliminary Land Development Plans for the project. Consistent with the conditional use approval, 64 homes are proposed. The Planning Commission accepted the plans at their April 13th meeting. **The plans have been reviewed by the Township Consultants and a review letter has been issued.**

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 has issued an extension for the holding of their Conditional Use Hearing while they further consider their proposal. Based on a May 10th, 2022, e-mail from the applicant's attorney to Gwen Jonik, the applicant is considering various options and it may be some time before they move forward with an application.

301 Park Road (PJ Reilly) - A preliminary land development plan has been submitted by PJ Reilly Contractors for a new 8,400 SF office and equipment storage facility. The plan was reviewed by the consultants and the Planning Commission at their December 8th meeting. No action was taken. Revised plans were reviewed by The Planning Commission at their April 13th meeting, no action was taken. The applicant will be making application to the Zoning Hearing Board for zoning relief prior to returning to the Planning Commission.

595 Fellowship Road (Spackman)- A two (2) lot Minor Subdivision Application has been submitted for this property. The parcel is bisected by the township line

Reference: Development Update

File No. 9991080

July 12, 2023

with West Vincent Township and currently contains an existing home. The Applicant proposed to maintain the existing home, which is located in Upper Uwchlan Township, and construct a new home on the newly created lot, which will be located in West Vincent Township. The Board granted Final Approval at their September 19th meeting.

Byers Station (Parcel 5C – Lot 2A)- [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. All homes have now been constructed.

Byers Station (Parcel 5C – Lot 2B)- [Commercial] – An Amended PRD Application has been submitted for the undeveloped commercial portion of the site. The plan proposes a 10,500 SF daycare facility, an 1,820 SF freestanding eating and drinking establishment, and 13,200 SF of additional retail space. The Board granted Amended Final Plan Approval at their September 19th meeting. Revised plans have been submitted to the consultants to verify all outstanding comments have been satisfactorily addressed.

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. Construction continues.

Eagleview Lot 1A – Hankin has submitted a Preliminary / Final Land Development Application for a one-story, 60,600 SF Flex Use office / warehouse building to be located along Sierra Drive. The plan was reviewed by the Planning Commission at their March 9th meeting. No action was taken with regard to plan approval; however, the Planning Commission did recommend the granting of several waivers. The Board granted the requested waivers at their March 20th meeting. Revised land development plans have been submitted and reviewed by the consultants. **The Board granted Preliminary / Final Approval to the application at their June 19th meeting.**

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 had been paused due to loss of tenant but has now once again commenced.

Preserve at Marsh Creek (Fetters Property) - The Board granted Final Land Development Approval at their October 16th, 2017, meeting. Site construction

Reference: Development Update

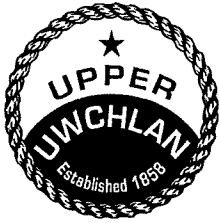
File No. 9991080

July 12, 2023

continues in all 3 phases. (i.e.- The entire development) We have received grading permit applications for **223** 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 now obtained their Highway Occupancy Permit from Pa-DOT and submitted revised land development plans to the Township for review. **The plans have been reviewed by the consultants and will most likely be considered by the Planning Commission at their August 10th meeting.**

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 11th, 2019, meetings and recommended Conditional Use Approval as well as Preliminary Land Development approval. The County has submitted revised land development plans which have been reviewed by the consultants. The Planning Commission reviewed the application at their June 8th meeting and recommended conditional use as well as Preliminary / Final Land Development Approval. **A conditional Use Hearing was held during the Board's June 19th meeting. The hearing was closed, and the Application will be voted upon at the Board's July 17th Meeting.**



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath
Administrative Assistant *Kathi McGrath*

RE: Building/Codes Department Activity Report

DATE: July 10, 2023

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Attached, please find the Building Department Activity Report for the month of June, 2023.

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP
Permit Analysis
2020-2023

	2020			2021			2022			2023		
	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees
Jan	51	\$98,596.00	51	\$98,596.00	94	\$ 87,742.42	94	\$ 87,742.42	83	\$ 88,198.96	83	\$ 88,198.96
Feb	44	\$43,487.50	95	\$142,083.50	57	\$ 38,565.98	161	\$126,308.40	39	\$ 25,249.00	122	\$113,447.96
Mar	53	\$ 54,586.50	148	\$196,670.00	86	\$ 44,724.50	247	\$171,032.90	77	\$ 52,822.55	199	\$166,270.51
Apr	28	\$ 4,846.10	176	\$201,516.10	88	\$ 79,069.01	335	\$250,101.91	84	\$ 63,858.84	283	\$230,129.35
May	49	\$ 59,079.84	225	\$260,595.94	75	\$ 44,389.44	410	\$294,491.35	65	\$ 44,000.00	348	\$274,129.35
Jun	86	\$ 55,369.16	311	\$315,965.10	89	\$ 77,793.00	499	\$372,284.35	96	\$ 28,606.00	444	\$302,735.35
Jul	69	\$ 39,866.44	380	\$355,831.54	99	\$131,055.84	598	\$503,340.19	68	\$ 37,917.72	512	\$340,653.07
Aug	76	\$ 78,302.64	456	\$434,134.18	78	\$ 32,545.19	676	\$535,885.38	68	\$112,113.82	580	\$452,766.89
Sept	130	\$ 87,003.98	586	\$521,138.16	78	\$ 36,528.88	754	\$572,414.26	73	\$ 46,052.92	653	\$498,819.91
Oct	73	\$222,281.54	663	\$743,419.70	72	\$ 40,825.00	826	\$613,239.26	54	\$ 42,196.00	707	\$541,015.91
Nov	71	\$ 21,378.92	734	\$764,798.62	58	\$ 41,691.42	884	\$654,930.68	45	\$ 21,304.00	752	\$562,319.91
Dec	59	\$ 27,730.94	793	\$792,529.56	62	\$ 68,824.63	946	\$723,755.31	47	\$22,295.00	799	\$584,614.91



JUNE 2023 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: 170

- **Municipal Authority & PA 1-calls**
 - **77 Work orders completed**
- **Parks**
 - **3 Work orders completed**
- **Public Works**
 - **34 Work orders completed**
- **Solid Waste**
 - **44 Work orders completed**
- **Vehicles and Equipment (All Depts.)**
 - **12 Work orders completed**
- **Helped with set up and break down for the Block Party.**
- **Replaced light bulbs in the street lamps on Route 100 in the Village of Eagle.**
- **Prepared all fire extinguishers in the township for inspection.**
- **Unloaded 400 new trash and recycling carts at 520 Milford Rd.**
- **Watered the new sod at Hickory Park with the help of Lionville Fire Company.**
- **Base repairs completed on Red Tail Circle – approximately 118 tons.**

- Base repairs completed on Pondview Way – approximately 14 tons.
- Inlets repaired on Laura Lane, Red Tail Circle and Pondview Way.
- Installed a fence at Hickory Park between the property line and 391 Park Road.
- Repaved the driveway at the Sewer Plant on Yarmouth Lane.
- Repaired sewer lateral at 110 Cawley Court.
- Poured footers at the Upland Farmhouse.
- Continue roadway mowing.
- Continue spraying weed control throughout the township.
- Minor maintenance issues were handled at the Township Building.
- Tree trimming for sight distance at intersections and along roadways where trees are hanging into the road.
- Sign replacements at various locations.
- Cleared inlets on multiple roadways throughout the Township.
- Toter swaps and deliveries were done as requested.
- Preventive maintenance, repairs, and Pa State Inspections.
- Serviced Police vehicles.
- PA 1-Calls were responded to as they came in.

Bids:

- Line Painting bid opened on June 14th. Bid awarded to A-1 Traffic Control Products in the amount of \$73,995.
- Road Milling and Paving Bid executed.

Respectfully submitted,

Michael Esterlis
Public Works Director
Upper Uwchlan Township



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

July 12, 2023

VIA E-MAIL ONLY

File No. 03-0434T3

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

Reference: Vantage Point (Byers Station – Parcel 6C)
Bond Reduction Request No. 1
Upper Uwchlan Township, Chester County, PA

Dear Tony:

Gilmore & Associates, Inc. has reviewed Vantage Point's June 29, 2023, request associated with a performance bond reduction for the above-referenced project. Based upon our review of the submitted request, we recommend a reduction of **\$420,845.20**. Following this reduction, the remaining value of the bond will be \$868,468.60.

Also enclosed is one (1) copy of the Escrow Status Report summary spreadsheet for this project for the Board's review and consideration. If you have any questions, please do not hesitate to contact me.

Sincerely,

David N. Leh

David N. Leh, P.E.
Vice President
Gilmore & Associates, Inc.

cc: Board of Supervisors
Gwen Jonik – Township Secretary
Kristin S. Camp, Esq., - BBMM, LLP
Greg Stevens - Chester Springs Senior Living Partners, LLC

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

Gilmore & Associates, Inc.
Building on a Foundation of Excellence
www.gilmore-assoc.com

ESCROW STATUS REPORT

GILMORE & ASSOCIATES, INC.
164 WEST MAIN STREET
SUITE 300
TRAPPE, PA 19426

PROJECT NAME: Vantage Point Retirement Living - Fieldstone

SUMMARY OF ESCROW ACCOUNT

PROJECT NUMBER: 03-043473
PROJECT SPONSOR: Upper Uwchlan Township
MUNICIPALITY: Upper Uwchlan Township

TOTAL CONSTRUCTION (100%) = \$ 1,172,103.45
TOWNSHIP SECURITY = \$ 117,210.35
CONSTRUCTION INSPECTION \$ -
GRAND TOTAL ESCROWED = \$ 1,289,313.80

RELEASE NO.: 1
REQUEST DATE: June 29, 2023

TOTAL ESCROW REMAINING: \$ 868,468.60
CONSTRUCTION COMPLETION:

ESCROW TABULATION				CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS				QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	
A. CLEARING AND GRUBBING										
	LS	1	\$ 12,000.00	1	\$ 12,000.00	1	\$ 12,000.00		\$ -	100%
SUBTOTAL ITEM A					\$ 12,000.00		\$ 12,000.00		\$ -	
B. EROSION & SEDIMENTATION CONTROLS										
18" Compost Filter Sock	LF	867	\$ 6.00	867	\$ 5,202.00					
18" Compost Filter Sock - Concrete Washout	LF	62	\$ 6.00	62	\$ 372.00					
24" Compost Filter Sock	LF	1,947	\$ 16.20	1,947	\$ 31,541.40					
Orange Safety Fence	EA	22	\$ 122.00	22	\$ 2,684.00					
Inlet Protection - Silt Socks	EA	2	\$ 3,325.00	2	\$ 6,650.00					
Construction Entrance	EA	2	\$ 2.00	2	\$ 4.00					
Staging Area - E&S Plan	SF	2,407	\$ 2.50	2,407	\$ 6,017.50					
NAG S75 Matting w/ Permanent Seed	SY	3,964	\$ 2.50	3,964	\$ 9,910.00					
Temporary Seed Tonsol Stockpile	LS	1	\$ 2,750.00	1	\$ 2,750.00					
Remove Temporary E&S Measures	LS	1	\$ 14,000.00	1	\$ 14,000.00					
Compost Lined Rock Filter	EA	1	\$ 600.00	1	\$ 600.00					
SUBTOTAL ITEM B					\$ 82,087.40		\$ 82,087.40		\$ 27,260.00	
C. STORM SEWER										
Tile Into Existing Inlet	EA	2	\$ 500.00	2	\$ 1,000.00	2	\$ 1,000.00		\$ -	100.00%
Roof Drainage Piping	LF	826	\$ 41.00	826	\$ 33,866.00	600	\$ 24,600.00	226	\$ 9,266.00	72.64%
15 inch RCP Pipe, Class 3	LF	110	\$ 58.00	110	\$ 6,356.80	110	\$ 6,356.80		\$ -	100.00%
8 inch HDPE Pipe	LF	403	\$ 45.00	403	\$ 18,135.00	300	\$ 13,500.00	103	\$ 4,635.00	74.44%
10 inch HDPE Pipe	LF	424	\$ 40.00	424	\$ 16,960.00	300	\$ 12,000.00	124	\$ 4,960.00	70.75%
12 inch HDPE Pipe	LF	33	\$ 52.00	33	\$ 1,716.00	33	\$ 1,716.00		\$ -	100.00%
15 inch HDPE Pipe	LF	332	\$ 48.00	332	\$ 15,936.00	332	\$ 15,936.00		\$ -	100.00%
15 inch Level Spreader	LF	15	\$ 200.00	15	\$ 3,000.00	15	\$ 3,000.00		\$ -	100.00%
2 x 4 Type C Inlet	EA	13	\$ 2,200.00	12	\$ 26,400.00	12	\$ 26,400.00	1	\$ 2,200.00	92.31%
Outlet Structure	EA	3	\$ 4,200.00	2	\$ 8,400.00	2	\$ 8,400.00	1	\$ 4,200.00	66.67%
24 inch Concrete Lawn Drain	EA	6	\$ 1,600.00	3	\$ 4,800.00	3	\$ 4,800.00		\$ -	50.00%
Catch-in-Place Trench Drain	EA	40	\$ 425.00	3	\$ 12,750.00	3	\$ 12,750.00		\$ -	100.00%
FES	EA	1	\$ 1,250.00	1	\$ 1,250.00	1	\$ 1,250.00		\$ -	100.00%
Rap	LS	1	\$ 2,000.00	1	\$ 2,000.00	1	\$ 2,000.00		\$ -	100.00%
48 inch Dia. Manhole, Std.	EA	4	\$ 3,000.00	3	\$ 9,000.00	3	\$ 9,000.00	1	\$ 3,000.00	75.00%
Remove Existing Inlet and Replace with 48 inch Dia. Manhole	LS	1	\$ 4,200.00		\$ -		\$ -	1	\$ 4,200.00	
Infiltration Bed #1	LS	1	\$ 102,225.00		\$ -		\$ -	1	\$ 102,225.00	
Infiltration Bed #2	LS	1	\$ 60,000.00	1	\$ 60,000.00	1	\$ 60,000.00		\$ -	100.00%
Infiltration Bed #3	LS	1	\$ 80,000.00	1	\$ 80,000.00	1	\$ 80,000.00		\$ -	100.00%
Convert Beds - Sealed to Operational	LS	1	\$ 1,800.00		\$ -		\$ -	1	\$ 1,800.00	
SUBTOTAL ITEM C					\$ 431,444.80		\$ 272,358.80		\$ 159,086.00	
D. SANITARY SEWER										
Testing Pipe & Manholes	LS	1	\$ 1,300.00		\$ -		\$ -		\$ -	
6" SDR-35 Pipe (Grease Interceptor Pipe)	LF	94	\$ 60.00	94	\$ 5,640.00		\$ -	94	\$ 5,640.00	100.00%
6" SDR-35 Pipe	LF	524	\$ 60.00	524	\$ 31,440.00		\$ -	524	\$ 31,440.00	100.00%
6 inch SDR-35 Pipe	LF	301	\$ 69.00	301	\$ 20,769.00		\$ -	301	\$ 20,769.00	100.00%
48 inch Dia. Manhole Standard On-site	EA	3	\$ 5,200.00	3	\$ 15,600.00		\$ -	3	\$ 15,600.00	100.00%
48 inch Dia. Manhole Standard & Tie in PA-DOT ROW	EA	1	\$ 7,400.00	1	\$ 7,400.00		\$ -	1	\$ 7,400.00	100.00%
Saw Cut Asphalt & Demo Asphalt- PA-DOT ROW	SY	45	\$ 18.00	45	\$ 810.00		\$ -	45	\$ 810.00	100.00%
Temporary Asphalt Restoration - PA-DOT ROW	SY	45	\$ 42.00		\$ -		\$ -		\$ -	
Asphalt paving Complete - PA-DOT ROW	SY	45	\$ 72.00		\$ -		\$ -		\$ -	
SUBTOTAL ITEM D					\$ 82,087.40		\$ 82,087.40		\$ 27,260.00	

ESCROW STATUS REPORT

GILMORE & ASSOCIATES, INC.
184 WEST MAIN STREET
SUITE 300
TRAPPE, PA 19426

PROJECT NAME: Vantage Point Retirement Living - Fieldstone

SUMMARY OF ESCROW ACCOUNT

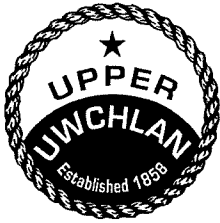
PROJECT NUMBER: 03-0434713
PROJECT SPONSOR: Upper Uwchlan Township
MUNICIPALITY: Upper Uwchlan Township

TOTAL CONSTRUCTION (100%) = \$ 1,172,103.45
TOWNSHIP SECURITY = \$ 117,210.35
CONSTRUCTION INSPECTION \$ -
GRAND TOTAL ESCROWED = \$ 1,289,313.80

RELEASE NO.: 1
REQUEST DATE: June 29, 2023

TOTAL ESCROW REMAINING: \$ 868,468.60
CONSTRUCTION COMPLETION:

ESCROW TABULATION				CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS				QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Traffic Control – PA-DOT ROW				1	\$ 2,000.00		\$ -	1	\$ 2,000.00	
1,000 Gallon Grease Trap				EA	\$ 9,200.00		\$ -	1	\$ 9,200.00	
Sampling Vault				EA	\$ 4,400.00		\$ -	1	\$ 4,400.00	
SUBTOTAL ITEM D					\$ 103,689.00		\$ 81,659.00		\$ 22,030.00	
E. SIDEWALK / CURBING / SITE IMPROVEMENTS										
Signage, Pipe and Riprap Removal				1	\$ 1,000.00		\$ -	1	\$ 1,000.00	
18 inch Concrete Curb				2,931	\$ 20.00		\$ -	2,931	\$ 58,620.00	
Heavy Duty Asphalt Paving				2,125	\$ 45.00		\$ -	2,125	\$ 95,625.00	
Light Duty Asphalt Paving				3,850	\$ 30.00		\$ -	3,850	\$ 115,500.00	
Township Paving (Graphite Mine Road)				558	\$ 30.00		\$ -	558	\$ 16,740.00	
PennDOT Paving (Byers Road)				194	\$ 30.00		\$ -	194	\$ 5,820.00	
Clean & Tack Asphalt Base Course				6,727	\$ 1.23		\$ -	6,727	\$ 8,408.75	
SUBTOTAL ITEM E					\$ 301,713.75		\$ -		\$ 301,713.75	
F. LANDSCAPING & LIGHTING										
Site Lights & Foundations				15	\$ 1,800.00		\$ -	15	\$ 27,000.00	
Shade Tree				159	\$ 225.00		\$ -	159	\$ 35,775.00	
Evergreen Tree				83	\$ 175.00		\$ -	83	\$ 14,525.00	
Shrub				822	\$ 80.00		\$ -	822	\$ 65,760.00	
SUBTOTAL ITEM F					\$ 143,060.00		\$ -		\$ 143,060.00	
G. MISCELLANEOUS										
Asphalt Walks				154	\$ 43.00		\$ -	154	\$ 6,622.00	
Line Painting				1	\$ 6,000.00		\$ -	1	\$ 6,000.00	
4" Concrete Sidewalk				6,042	\$ 6.75		\$ -	6,042	\$ 40,783.50	
8" Paved Concrete Patio				2,906	\$ 4.50		\$ -	2,906	\$ 13,077.00	
6" Concrete Loading Dock				374	\$ 9.00		\$ -	374	\$ 3,366.00	
8" Dumpster & Generator Pads				380	\$ 12.00		\$ -	380	\$ 4,560.00	
Segmented Retaining Wall				1	\$ 21,500.00		\$ -	1	\$ 21,500.00	
Signage				11	\$ 200.00		\$ -	11	\$ 2,200.00	
SUBTOTAL ITEM G					\$ 98,108.50		\$ -		\$ 98,108.50	
TOTAL IMPROVEMENTS - ITEMS A–G					\$ 1,172,103.45		\$ 420,845.20		\$ 751,258.25	35.91%
H. RETAINAGE [10%]							\$ (42,084.52)		\$ 42,084.52	
I. CONTINGENCY (TOWNSHIP SECURITY) [10%]							\$ 42,084.52		\$ 75,125.83	35.91%
NET CONSTRUCTION RELEASE					\$ 1,289,313.80		\$ 420,845.20		\$ 868,468.60	32.64%
SURETY AMOUNT					\$ 1,289,313.80		\$ 420,845.20		\$ 868,468.60	32.64%



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: Board of Supervisors

FROM: Jill Bukata
Township Treasurer

RE: Transfer from General Fund to Capital Fund

DATE: July 17, 2023

The 2023 Budget includes a transfer from the General Fund to the Capital Fund in the amount of \$450,000. As of June 30, 2023 the Capital Fund has a cash balance of approximately \$515,000, but has several large expenditures that are pending.

I am respectfully requesting the Board to authorize transferring \$450,000 from the General Fund to the Capital Fund at this time to pay for planned expenditures during the next few months.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: BOARD OF SUPERVISORS
Tony Scheivert, Township Manager
Rhys Lloyd, Director of Code Enforcement
Anthony Campbell, Zoning Officer

FROM: Gwen Jonik, Township Secretary *Gwen*

RE: 2023 Schedule of Fees ~ Revision

DATE: June 28, 2023

Attached please find the 2023 Schedule of Fees revised as follows:

Replacement of Exhibit A – International Code Council (ICC) Building Valuation Data
dated February 2020,

with Exhibit A – International Code Council (ICC) Building Valuation Data
dated February 2023

The Building Valuation Data is used when calculating permit fees for new construction.
The February 2023 Building Valuation Data includes increases across all categories.

The Board is requested to adopt the attached Revised 2023 Schedule of Fees.



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

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

Upper Uwchlan Township
2023 Schedule of Fees – REVISED
(Includes Park & Recreation Fees)

RESOLUTION # 07-17-23-06

**THE FOLLOWING ADMINISTRATIVE FEE APPLIES
TO ALL BUILDING PERMITS**
ADMINISTRATIVE FEE Includes UCC fees as Required by the
Commonwealth of Pennsylvania \$5.00

**THE FOLLOWING PROCESSING FEE APPLIES TO ALL BUILDING
PERMIT FEES UNDER \$1,000.00 PAID BY CREDIT CARD**
No Credit Card Payments Over \$1,000.00 Accepted
Building Permit Fees Up to \$500.00 = \$5.00
Building Permit Fees \$500.01 - \$1,000.00 = \$10.00

RESIDENTIAL PERMITS

RESIDENTIAL SINGLE-FAMILY & TWO-FAMILY DWELLINGS

Calculated using the ICC method: *See Exhibit A – Building Valuation Data*
Plus Zoning Review Fee\$ 50

MULTI FAMILY BUILDINGS

Calculated using the ICC method: *See Exhibit A – Building Valuation Data*
Plus Zoning Review Fee\$ 50

RESIDENTIAL ADDITIONS (includes alterations and renovations)

Minimum \$100 (up to first \$1000 cost of Construction, plus \$12 per additional \$1000 of construction
cost or fraction thereof)
Plus Zoning Review Fee\$ 30

RESIDENTIAL FINISHED BASEMENTS

Townhouse without a bathroom\$ 400
Townhouse with a bathroom\$ 450

Single Family detached without a bathroom\$ 500
Single Family detached with a bathroom\$ 550

ACCESSORY BUILDING (such as Carports, Play Structures, Detached Garages, Greenhouses and Sheds)
Under 200 sq. ft.: **does not** require a building permit. (See Zoning Permits Section, Page 2)
Over 200 sq. ft.: \$200 for the first 1000 sq.ft., plus \$20 for each additional 100 sq.ft. or fraction thereof
Plus Zoning Review Fee\$ 20

RESIDENTIAL DECKS, PATIOS, TERRACES

150 sq.ft. or less.....\$150
150 sq.ft. or more.....\$200
Plus Zoning Review Fee\$ 20

RE-ROOF.....\$ 75

SWIMMING POOLS, HOT TUBS..... \$200
Plus Zoning Review Fee\$ 20

DEMOLITION.....\$250

DEMOLITION-ACCESSORY BUILDING.....\$ 50

FLOOD PLAIN CONSTRUCTION FEE\$75

GRADING PERMIT\$75

UNDERGROUND TANK REMOVAL\$ 75

BASEMENT EGRESS OPENING..... \$100

PLUMBING PERMITS2% of total cost of material & labor (\$50 minimum)

ELECTRICAL PERMITS.....2% of total cost of material & labor (\$50 minimum)
FILING FOR 3rd PARTY INSPECTION ONLY\$ 25

GENERATOR PERMIT\$75

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

HOT WATER HEATER REPLACEMENT - Fuel Gas Only.....\$75

HEATER CONVERSION or REPLACEMENT (no ductwork changes) \$120

ALTERNATIVE ENERGY SYSTEM PERMITS

Geothermal \$200; Solar \$200; Wind \$200

ROAD PERMITS.....Driveway (new and widening)... \$100

STORM WATER MANAGEMENT PERMIT.....\$50 for Permit, plus \$750.00 Escrow for Review

USE AND OCCUPANCY

New Construction.....\$50
Additions/Alterations/Renovations.....\$25
Pools.....\$25
Resale Certificates.....\$100
Refinance Certificates.....\$30

RE-INSPECTIONS \$50

ZONING PERMITS

Confirmation Letter.....\$50
Zoning Permit.....\$50
Fence.....\$50

ZONING PERMITS (Continued)

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

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

COMMERCIAL PERMITS

NEW COMMERCIAL CONSTRUCTION

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

Plus Zoning Review Fee\$ 80

ACCESSORY BUILDINGS

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

Plus Zoning Review Fee\$ 50

ADDITIONS

All Commercial Use Groups2% of construction cost (\$300 minimum)

Plus Zoning Review Fee\$ 100

ALTERATIONS/RENOVATIONS/TENANT FIT OUTS

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

ANNUAL PERMIT FILING FEE\$100

COMMERCIAL U&O

Minor (strip mall) Tenant U&O..... \$ 75

Business/Commercial Retail U&O.....\$100

Change of Occupancy \$ 75

RE-ROOF.....\$150

FENCE.....\$100

PLAYGROUND STRUCTURES (NON-RESIDENTIAL)\$200

Plus Zoning Review Fee\$ 50

DEMOLITION

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

BLASTING.....\$150

TEMPORARY CONSTRUCTION TRAILER.....\$100 per year

BUILDING MOVING PERMIT

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

COMMUNICATION TOWER

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

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

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

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

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

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

TENT PERMIT.....\$80

UNDERGROUND TANK REMOVAL.....\$200

FAILURE TO OBTAIN REQUIRED PERMITS

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

CONTRACTOR REGISTRATION (ANNUAL) Remodeling Contractors must be State Registered

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

ROAD PERMITS

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

SUBSURFACE & SURFACE FACILITY INSTALLATIONS (pipe, cable, wires, conduit, electric gas service, pipelines, etc.)

Escrowed funds for pavement opening.....	\$20/sq.ft.
(reimbursed upon satisfactory completion and inspection of work)	
Facility connection, Each 50 L.F. section.....	\$300
Each additional 100 LF section or fraction thereof	\$100
Facility Openings... (tap-ins, repairs, service connections)	\$100
Overhead facility installation.....(poles, etc.).....	\$50/each pole
Road sign replacement.....	\$100/sign
(for labor and equipment PLUS material cost, i.e.- post, sign plate, hardware, etc. due to accidents, developer request, etc.)	

FIRE PROTECTION

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

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

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

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

Flammable/Combustible Liquids Tank
Residential.....\$ 25
Commercial ... (less than 5000 gal).....\$100
Commercial... (more than 5000 gal).....\$250
(installation, alteration, removal, abandonment or disposal)

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

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

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

FIRE CODE INSPECTION FEES

Up to 1,000 sq. ft.....	\$ 25
1,001-3,500 sq. ft	\$ 50
3,501-12,000 sq. ft	\$ 75
12,001-36,000 sq. ft.....	\$100
36,001-50,000 sq. ft.....	\$150
50,001-100,000 sq. ft.....	\$200
Over 100,000 sq. ft.....	\$250

Continued

FIRE CODE INSPECTION FEES (continued)

Publicly-owned Education buildings.....	No Charge
Required Re-inspection.....	\$ 25/visit
Fireworks-Public Display.....	\$100

SIGN PERMITS

Permitted sign in residential area.....	\$25
Up to and including 40 sq. ft.....	\$100
Greater than 40 sq. ft.....	\$200
Billboard annual structural inspection fee.....	\$50

TOWNSHIP PROFESSIONAL SERVICES SCHEDULE – 2023

Township Engineer (Civil)	\$80-\$180/hour
Township Engineer (Traffic)	\$50-\$195/hour
Township Engineer (Wastewater)	\$45-\$152/hour
Township Planner	\$75-180/hour
Township Solicitor	\$215/hour
Alternate Solicitor	\$215/hour
Township Zoning Solicitor	\$180/hour
Municipal Authority Solicitor	\$225/hour
Historic Preservation Consultant (also archeological services)	\$70-\$110/hour

TRAFFIC IMPACT FEE

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

SUBDIVISION/LAND DEVELOPMENT

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

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

BOARD OF APPEALS

Building Code or Fire Code appeals:

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

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

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

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

Minor and Major Applications proposed to be administered in their entirety by the WCCRUCAB will require escrow funds to be established with the Appeals Board, and will include the following items:
5 Hearing Panel Members, Solicitor Cost, Legal Advertisement, Court Reporter Appearance Fee, Hearing Transcript (if needed)

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

HEARINGS BEFORE THE BOARD OF SUPERVISORS

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

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

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

HEARINGS BEFORE THE ZONING HEARING BOARD

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

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

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

Continued

HEARINGS BEFORE THE ZONING HEARING BOARD (Continued)

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

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

PARK AND RECREATION FEES: See Page 11 for the Park & Recreation Fees Chart

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

ADMINISTRATION FEES

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

Certifications:

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

ADMINISTRATION FEES (Continued)

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

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

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

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

Returned Checks\$30.00

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

Solid Waste, Recycling Toter Carts96-gallon \$70.00

Stormwater Best Management Practices (BMP) Operation & Maintenance Plan Review ...\$125.00

Stormwater Best Management Practices (BMP) Operation & Maintenance Facility Inspection.....

The property owner will reimburse the Township for the actual cost incurred for each facility inspected:

- BMP Facility Inspection (Non-NPDES Permit Facility) Invoiced for time spent to complete inspection. (\$250 maximum per facility)
- BMP Facility Inspection (Part of an approved NPDES Permit) Invoiced for time spent to complete inspection of each facility.

Tax Collection - Real Estate Taxes:.....	Contact the Tax Collector for current rate
Vehicle Impound – Towing and 48-hour Storage Fee.....	\$150.00
Verification (written) of Permits/Approvals and their expirations:	
Residential Approval Verification.....	\$100.00
Commercial Approval Verification.....	\$300.00

PRINTED MATERIAL

Zoning Ordinance (spiral bound-includes color zoning map).....	\$35.00
Subdivision/Land Development Ordinance.....(spiral-bound).....	\$35.00
Comprehensive Plan.....(spiral-bound).....	\$35.00
Storm Water Management Ordinance.....	\$10.00
Open Space, Recreation and Environmental Resources Plan.....	\$25.00
Zoning Map.....	\$15.00
Base Map.....	\$10.00
"Neighborhood" Map.....	No charge for Residents.....\$3.00 Non-Residents
The Upper Uwchlan - A Place Betwixt & Between... (softback).....	\$15.00
Request for Information/Research Fee.....	As allowed per State Statute
Copies: Per copied side 8 ½ x 11.....	\$0.25
Per copied side 11 x 17.....	\$0.50
Certified copies of Records (does not include notarization fees).....	\$3.00/Record
	(As allowed by the Right To Know Law Fee Structure)
Plot Plans.....	\$5.00
Biodegradable Leaf / Yard Waste Bags.....	\$2.50/bundle of 5

SOLICITATION LICENSE

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

CONTINUED

NOW, THEREFORE, BE IT RESOLVED, this 17th day of July, 2023.

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Sandra M. D'Amico, Chair

Jennifer F. Baxter, Vice-Chair

ATTEST:

Gwen A. Jonik, Township Secretary

Andrew P. Durkin, Member

PARK AND RECREATION FEES

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

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

**Contact Township staff for availability

Seasons

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

Priority Types

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

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

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

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

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

Type 6 - Non-residents.

Building Valuation Data – FEBRUARY 2023

The International Code Council is pleased to provide the following Building Valuation Data (BVD) for its members. The BVD will be updated at six-month intervals, with the next update in August 2023. ICC strongly recommends that all jurisdictions and other interested parties actively evaluate and assess the impact of this BVD table before utilizing it in their current code enforcement related activities.

The BVD table provides the “average” construction costs per square foot, which can be used in determining permit fees for a jurisdiction. Permit fee schedules are addressed in Section 109.2 of the 2021 *International Building Code* (IBC) whereas Section 109.3 addresses building permit valuations. The permit fees can be established by using the BVD table and a Permit Fee Multiplier, which is based on the total construction value within the jurisdiction for the past year. The Square Foot Construction Cost table presents factors that reflect relative value of one construction classification/occupancy group to another so that more expensive construction is assessed greater permit fees than less expensive construction.

ICC has developed this data to aid jurisdictions in determining permit fees. It is important to note that while this BVD table does determine an estimated value of a building (i.e., Gross Area x Square Foot Construction Cost), this data is only intended to assist jurisdictions in determining their permit fees. This data table is not intended to be used as an estimating guide because the data only reflects average costs and is not representative of specific construction.

This degree of precision is sufficient for the intended purpose, which is to help establish permit fees so as to fund code compliance activities. This BVD table provides jurisdictions with a simplified way to determine the estimated value of a building that does not rely on the permit applicant to determine the cost of construction. Therefore, the bidding process for a particular job and other associated factors do not affect the value of a building for determining the permit fee. Whether a specific project is bid at a cost above or below the computed value of construction does not affect the permit fee because the cost of related code enforcement activities is not directly affected by the bid process and results.

Building Valuation

The following building valuation data represents average valuations for most buildings. In conjunction with IBC Section 109.3, this data is offered as an aid for the building official to determine if the permit valuation is underestimated. Again it should be noted that, when using this data, these are “average” costs based on typical construction methods for each occupancy group and type of construction. The average costs

include foundation work, structural and nonstructural building components, electrical, plumbing, mechanical and interior finish material. The data is a national average and does not take into account any regional cost differences. As such, the use of Regional Cost Modifiers is subject to the authority having jurisdiction.

Permit Fee Multiplier

Determine the Permit Fee Multiplier:

1. Based on historical records, determine the total annual construction value which has occurred within the jurisdiction for the past year.
2. Determine the percentage (%) of the building department budget expected to be provided by building permit revenue.
- 3.

$$\text{Permit Fee Multiplier} = \frac{\text{Bldg. Dept. Budget} \times (\%)}{\text{Total Annual Construction Value}}$$

Example

The building department operates on a \$300,000 budget, and it expects to cover 75 percent of that from building permit fees. The total annual construction value which occurred within the jurisdiction in the previous year is \$30,000,000.

$$\text{Permit Fee Multiplier} = \frac{\$300,000 \times 75\%}{\$30,000,000} = 0.0075$$

Permit Fee

The permit fee is determined using the building gross area, the Square Foot Construction Cost and the Permit Fee Multiplier.

$$\text{Permit Fee} = \text{Gross Area} \times \text{Square Foot Construction Cost} \times \text{Permit Fee Multiplier}$$

Example

Type of Construction: IIB

Area: 1st story = 8,000 sq. ft.

2nd story = 8,000 sq. ft.

Height: 2 stories

Permit Fee Multiplier = 0.0075

Use Group: B

1. Gross area:
Business = 2 stories x 8,000 sq. ft. = 16,000 sq. ft.
2. Square Foot Construction Cost:
B/IIB = \$233.85/sq. ft.
3. Permit Fee:
Business = 16,000 sq. ft. x \$233.85/sq. ft x 0.0075
= \$28,062

Exhibit A page 2

Important Points

- The BVD is not intended to apply to alterations or repairs to existing buildings. Because the scope of alterations or repairs to an existing building varies so greatly, the Square Foot Construction Costs table does not reflect accurate values for that purpose. However, the Square Foot Construction Costs table can be used to determine the cost of an addition that is basically a stand-alone building which happens to be attached to an existing building. In the case of such additions, the only alterations to the existing building would involve the attachment of the addition to the existing building and the openings between the addition and the existing building.
- For purposes of establishing the Permit Fee Multiplier, the estimated total annual construction value for a given time period (1 year) is the sum of each building's value (Gross Area x Square Foot Construction Cost) for that time period (e.g., 1 year).
- The Square Foot Construction Cost does not include the price of the land on which the building is built. The Square Foot Construction Cost takes into account everything from foundation work to the roof structure and coverings but does not include the price of the land. The cost of the land does not affect the cost of related code enforcement activities and is not included in the Square Foot Construction Cost.

Square Foot Construction Costs ^{a, b, c}

Group (2021 International Building Code)	IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
A-1 Assembly, theaters, with stage	338.88	327.46	319.76	307.63	289.42	280.47	298.24	268.37	259.83
A-1 Assembly, theaters, without stage	310.12	298.70	291.00	278.87	260.66	251.71	269.48	239.62	231.07
A-2 Assembly, nightclubs	275.09	266.93	259.34	250.54	234.96	228.26	241.54	213.57	206.65
A-2 Assembly, restaurants, bars, banquet halls	274.09	265.93	257.34	249.54	232.96	227.26	240.54	211.57	205.65
A-3 Assembly, churches	314.65	303.24	295.53	283.41	265.65	256.70	274.02	244.61	236.06
A-3 Assembly, general, community halls, libraries, museums	268.44	257.02	248.32	237.19	218.26	210.31	227.80	197.22	189.68
A-4 Assembly, arenas	309.12	297.70	289.00	277.87	258.66	250.71	268.48	237.62	230.07
B Business	263.16	253.51	244.15	233.85	213.00	204.65	224.67	187.98	179.49
E Educational	280.42	270.83	263.70	252.34	235.54	223.64	243.64	205.87	199.45
F-1 Factory and industrial, moderate hazard	161.70	154.21	144.70	139.94	124.72	118.51	133.72	103.40	96.83
F-2 Factory and industrial, low hazard	160.70	153.21	144.70	138.94	124.72	117.51	132.72	103.40	95.83
H-1 High Hazard, explosives	150.85	143.36	134.84	129.08	115.17	107.96	122.87	93.86	N.P.
H234 High Hazard	150.85	143.36	134.84	129.08	115.17	107.96	122.87	93.86	86.28
H-5 HPM	263.16	253.51	244.15	233.85	213.00	204.65	224.67	187.98	179.49
I-1 Institutional, supervised environment	264.93	255.57	246.84	238.11	217.64	211.63	238.15	195.82	189.67
I-2 Institutional, hospitals	438.26	428.62	419.26	408.96	386.98	N.P.	399.78	361.97	N.P.
I-2 Institutional, nursing homes	304.86	295.22	285.86	275.55	256.23	N.P.	266.37	231.21	N.P.
I-3 Institutional, restrained	298.67	289.02	279.66	269.36	250.30	240.95	260.18	225.29	214.80
I-4 Institutional, day care facilities	264.93	255.57	246.84	238.11	217.64	211.63	238.15	195.82	189.67
M Mercantile	205.22	197.06	188.47	180.67	164.83	159.13	171.67	143.44	137.53
R-1 Residential, hotels	267.42	258.06	249.33	240.60	220.62	214.60	240.64	198.79	192.64
R-2 Residential, multiple family	223.61	214.25	205.52	196.79	177.77	171.76	196.82	155.95	149.80
R-3 Residential, one- and two-family ^d	211.77	205.84	200.99	197.13	190.36	183.32	193.75	177.67	167.37
R-4 Residential, care/assisted living facilities	264.93	255.57	246.84	238.11	217.64	211.63	238.15	195.82	189.67
S-1 Storage, moderate hazard	149.85	142.36	132.84	128.08	113.17	106.96	121.87	91.86	85.28
S-2 Storage, low hazard	148.85	141.36	132.84	127.08	113.17	105.96	120.87	91.86	84.28
U Utility, miscellaneous	115.48	108.95	102.64	98.13	88.49	81.89	93.86	69.76	66.48

- Private Garages use Utility, miscellaneous
- For shell only buildings deduct 20 percent
- N.P. = not permitted
- Unfinished basements (Group R-3) = \$31.50 per sq. ft.