



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA
OCTOBER 16, 2023
7:00 p.m.

LOCATION: The Barn at Upland Farm, 301 Pottstown Pike, Chester Springs PA 19425

	Packet Page #
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	
D. An Executive Session was held October 10, 2023 re: real estate, personnel matters	
II. RECOGNITION OF POLICE / EMERGENCY SERVICES RESPONDERS	
III. APPROVAL OF MINUTES: September 18, 2023 Board of Supervisors Meeting	2
IV. APPROVAL OF PAYMENTS	5
V. TREASURER'S REPORT	42
VI. SUPERVISORS' REPORT	
A. Calendar:	
October 28, 2023 3:00-5:00 p.m. Trunk-Or-Treat at Hickory Park	75
November 14, 2023 4:00 p.m. Board of Supervisors, Draft 2024 Budget Workshop	
November 20, 2023 7:00 p.m. Board of Supervisors Meeting	
November 23-24, 2023 Office Closed ~ Thanksgiving Holiday	
November 25, 2023 4:00-7:00 p.m. 7 th Annual Tree Lighting and Fireworks	
Yard Waste Collection Dates: October 18, 25; November 1, 8, 15, 29	
Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection.	
VII. ADMINISTRATION REPORTS	
A. Township Engineer's Report	76
B. Building and Codes Department Report	80
C. Police Chief's Report	-
D. Public Works Department Report	82
VIII. LAND DEVELOPMENT	
A. Enclave at Chester Springs ~ Site Improvements Performance Bond / Financial Security	84
IX. ADMINISTRATION	
A. Ordinance ~ Alternative Energy Systems Amendments ~ consider adoption	90
B. Resolutions ~ consider adoption:	
i. Real Estate Tax Collection 2024 ~ Chester County Treasurer's Office	94
ii. Authorize PECO Green Region Grant Application Submission	95
iii. Component 3M Planning Module to PaDEP ~ Uwchlan Township Overlook Pump Station	96
X. OPEN SESSION	
XI. ADJOURNMENT	



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS MEETING
September 18, 2023
7:00 p.m.
DRAFT

Attending:

Board of Supervisors

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

Kristin Camp, Esq., Township Solicitor

Township Administration

Tony Scheivert, Township Manager
Gwen Jonik, Township Secretary
Rhys Lloyd, Director of Code Enforcement
Mike Esterlis, Director of Public Works
Tom Jones, Police Chief
Dave Leh, P.E., Township Engineer

LOCATION: The Barn at Upland Farm, 301 Pottstown Pike, Chester Springs, PA 19425

Mrs. D'Amico called the evening to order at 7:00 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. There were 37 citizens in attendance.

Mrs. D'Amico revised the order of the agenda to accommodate our guests: The Glenmoore-Eagle Youth Association's (GEYA) 10 & Under Baseball Team and coaches Mike Shaw, Brad Mercer and Bill Mackiewicz. Coach Shaw introduced the players and Mrs. D'Amico read a Resolution #09-18-23-07 recognizing the Team's accomplishment of winning the Eastern Regional Championship!! A parade was held recently in recognition of the Team's accomplishment and the Township has purchased a bench for placement at Hickory Park with a plaque in their honor.

Emily Cackowski, Chester County Library Circulation Assistant, provided an update of activities: September 17 was a library card sign up fair; September is library card sign up month; they registered 39 new library cards; 5 boxes of gently used books were donated to local non-profits; the Henrietta Hankin Branch Library is celebrating its 20th anniversary – the celebration will take place October 19, 4:00-7:00 p.m.

Approval of Minutes

Mrs. Baxter moved, seconded by Mr. Durkin, to approve the minutes of the August 21, 2023 Board of Supervisors Meeting. The motion carried unanimously.

Approval of Payments

Mrs. Baxter moved, seconded by Mr. Durkin, to approve all vendors as listed September 14, 2023. The motion carried unanimously.

Treasurer's Report

Tony Scheivert highlighted the following items from the Treasurer's Report: we are 66.7% through the year; year-to-date revenues are at 79.0% of the budget; year-to-date expense are at 65.8% of the budget; earned income tax revenue is \$3,000 lower than at August 31, 2022 and we are on target to exceed the amount budgeted for 2023.

General Fund to Water Resource Protection Fund Transfer. Mr. Scheivert advised that the 2023 Budget included a transfer from the General Fund to the Water Resource Protection Fund in the amount of \$300,000 and the Board is asked to authorize the transfer at this time. Mrs. Baxter moved,

seconded by Mr. Durkin, to authorize the transfer of \$300,000 from the General Fund to the Water Resource Protection Fund as planned in the 2023 Budget. The motion carried unanimously.

Solid Waste Fund to Capital Fund Transfer. Mr. Scheivert advised that the 2023 Budget included a transfer from the Solid Waste Fund to the Capital Fund in the amount of \$85,000 and the Board is asked to authorize the transfer at this time. Mrs. Baxter moved, seconded by Mr. Durkin, to authorize the transfer of \$85,000 from the Solid Waste Fund to the Capital Fund as planned in the 2023 Budget. The motion carried unanimously.

Supervisor's Report

Mrs. D'Amico read the following calendar and yard waste collection dates: October 10, 2023 4:00 p.m. Joint Boards & Commissions Workshop; October 14, 2023 9:00 a.m.-Noon E-Waste Recycling and Shredding Event for Upper Uwchlan Township Residents Only at the Public Works Facility, 132 Oscar Way, Chester Springs; October 16, 2023 7:00 p.m. Board of Supervisors Meeting; October 28, 2023 3:00-5:00 p.m. Trunk-Or-Treat at Hickory Park; yard waste collection dates: September 20, 27; October 4, 11, 18 and 25.

Administration Reports

Township Engineer's Report

Dave Leh reported that revised land development plans for QBD Ventures/164 Byers Road were reviewed by the Planning Commission, and they recommended preliminary plan approval. They'll return to the Planning Commission for final plan approval before coming before the Board.

Building and Codes Department Report

Rhys Lloyd reported that 65 building permits were issued last month, totaling \$68,299 in permit fees; he the Department conducted 170 scheduled inspections; there were 11 resales, 5 new construction home settled; 4 fire and safety inspections were conducted; and they handled a dozen zoning complaints, including an emotional support alligator in the neighbor's pool.

Police Chief's Report

Chief Jones reported there were 1,189 calls last month, including 15 reportable crimes and 5 criminal arrests; on the first day of school, Officers were at the schools distributing pencils and pencil cases; the Department assisted in the search for the escaped convict, Danello Cavalcante. Chief Jones thanked the Board and Staff for the wonderful support throughout the event – for cleaning the station, feeding the Officers, Public Works pitched in when resources were low, keeping an eye on the schools during drop-off and pick-up times. Upper Uwchlan was covered by neighboring police departments throughout the event. Monthly safety tip: do not pass school buses when their lights are flashing!

Tony Scheivert announced the Board will recognize the Police Officers at the October 16 meeting. Eleven Officers were on the perimeter when the fugitive was closest to our boundary. We are incredibly proud of our Department!

Public Works Department Report

Mike Esterlis reported the Department received and completed 157 work orders, assisted the Police Department, completed a pipe replacement project, assisted East Goshen with their paving process, the long-lines are painted, and our paving is scheduled for the end of this week.

Land Development

Enclave at Chester Springs ~ Sanitary Sewer Improvements. Kristin Camp, Esq., explained that the sanitary sewer improvements have been completed for the Enclave at Chester Springs, a.k.a. Byers Station Parcel 5C Lot 2A. The Municipal Authority has reviewed and approved the dedication documents, maintenance security bond, and release of the performance bond for the sanitary sewer improvements only. The facilities are dedicated to the Township via a standard form which has been

executed by Toll Brothers. The maintenance security bond is in the amount of \$22,109.40. Ms. Camp has also reviewed the documents and finds them acceptable.

Mrs. Baxter moved, seconded by Mr. Durkin, to accept dedication of the sanitary sewer facilities for the Enclave at Chester Springs, accept and execute the Maintenance Security Agreement and Bond in the amount of \$22,109.40, and to release the Performance Bond for only the sanitary sewer improvements. The motion carried unanimously.

Trail Easement Agreement. Kristin Camp, Esq., explained that as part of the Enclave's approval, in order to further the trail/walkway connections in the Township, the Developer was to install a pedestrian crossing from the Enclave across Station Boulevard to the paved trail on Pickering Valley Elementary's property along Station Boulevard, including a pedestrian flashing signal approved by PennDOT. A Trail Easement** has been granted by the Downingtown Area School Board (approved April 2022) to the Township and is now offered for execution by the Township. The Developer is to build the crossing and install the flashing pedestrian signal. The Township is to maintain the trail and pedestrian signal. (** 20' wide temporary construction easement, and a perpetual, non-exclusive 20' wide trail easement)

Mrs. Baxter moved, seconded by Mr. Durkin, to execute the Trail Easement Agreement between the Township and the Downingtown Area School District. The motion carried unanimously.

ADMINISTRATION

Alternative Energy System Ordinance Amendment – Authorize Advertisement. Kristin Camp, Esq., advised that the Board's intent to adopt an amendment to the Alternative Energy System Ordinance needs to be advertised once before it can be adopted. The amendment relates to the permitted and prohibited district uses and general provisions of alternative energy systems. The Planning Commission, the Environmental Advisory Council and the Board of Supervisors have reviewed the amendments and favor moving it for adoption. Mrs. Baxter moved, seconded by Mr. Durkin, to authorize advertising their intent to adopt amendments to the Alternative Energy System Ordinance at their October meeting. The motion carried unanimously.

Uwchlan Ambulance Corps (UAC) Request. The Township has received a letter from the Executive Director of the UAC requesting Upper Uwchlan's assistance toward the \$70,000 replacement of their air conditioning system that failed in August. They are asking the Townships they serve to consider contributing an additional \$10,000 to UAC in 2023 to offset the capital cost to replace the HVAC system. Their building has also been damaged by water during recent storms and they are getting estimates to repair the roof. Once they have quotes, they'll seek additional contributions to offset those repair costs. Tony Scheivert suggested ARPA funds or general funds could be used. Mrs. Baxter moved, seconded by Mr. Durkin, to contribute \$10,000 to UAC in 2023. The motion carried unanimously.

Open Session

Vince McVeigh, on behalf of Marsh Harbour Homeowners Association, thanked Officers Taylor and Hess for their visit to the children in the community.

Gerry Stein, Greenridge Road resident, questioned where the County's town halls were going to be held. Tony Scheivert and Chief Jones replied that one is in Pocopson and one is virtual.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico adjourned the meeting at 7:37 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

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
09/18/23		PURCHPOW PITNEY BOWES BANK, INC	6.00	09/30/23 2968
09/18/23		CAMSPENC CAMERON SPENCER	314.65	2969
09/19/23		SCOOPED SCOOPED LLC	140.00	09/30/23 2970
09/22/23		PURCHPOW PITNEY BOWES BANK, INC	750.00	09/22/23 VOID 2972 (Reason: not needed)
10/02/23		HATHO010 H.A. THOMSON	642.00	2975
10/16/23	21ST	21st CENTURY MEDIA PHILLY	65.90	2988
10/16/23		911SAFET 911 SAFETY EQUIPMENT	35.50	2988
10/16/23		A1TRAFFI A-1 TRAFFIC CONTROL PRODUCTS	26,758.90	2988
10/16/23		ADVAN010 ADVANCED HORTICULTURAL SOLN	17,004.00	2988
10/16/23		ADVANELE ADVANCED ELECTRONIC SECURITY	374.65	2988
10/16/23		AQUAP010 AQUA PA	1,294.85	2988
10/16/23		ASAPH005 ASAP HYD EXTON LLC	7.39	2988
10/16/23		ATTMOBIL AT&T MOBILITY	695.26	2988
10/16/23		BRANDSPC BRANDYWINE VALLEY SPCA	49.18	2988
10/16/23		BRANDWIN BRANDYWINE CONSERVANCY	9,088.25	2988
10/16/23		BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	1,358.50	2988
10/16/23		BUKAT010 JILL BUKATA	135.00	2988
10/16/23		CCSWA010 CCSWA	1,102.73	2988
10/16/23		CEDAR010 CEDAR HOLLOW RECYCLING	99.92	2988
10/16/23		CHARLHIG CHARLES A HIGGINS & SONS	5,306.20	2988
10/16/23		CITY0010 CITY OF PHILADELPHIA	1,600.00	2988
10/16/23		COLLIFL COLLIFLOWER, INC	442.32	2988
10/16/23		COMCA010 COMCAST	1,546.07	2988
10/16/23		CRYST010 CRYSTAL SPRINGS	47.19	2988
10/16/23		DELAW030 DELAWARE VALLEY HEALTH TRUST	62,541.42	2988
10/16/23		DELTRUST DELAWARE VALLEY PROP&LIA TRST	28,305.30	2988
10/16/23		DIICOMPU DII COMPUTERS, INC	1,527.00	2988
10/16/23		DVWCT DELAWARE VALLEY WORKERS COMP	16,834.50	2988
10/16/23		EAGLE130 EAGLE TERMITE & PEST CONTROL	95.00	2988
10/16/23		EAGLHARD EAGLE HARDWARE	177.94	2988
10/16/23		EASTE030 EASTERN IRRIGATION & PUMP COMP	320.84	2988
10/16/23		ECKERTSE ECKERT SEAMANS	88.50	2988
10/16/23		ECRAI010 E.CRAIG KALEMJIAN, ESQ.	2,565.00	2988
10/16/23		FAULKINS FAULKNER INSPECTION SERVICES	75.00	2988
10/16/23		FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR	56.00	2988
10/16/23		FOLEYINC FOLEY, INCORPORATED	2,209.80	2988
10/16/23		GILMO020 GILMORE & ASSOCIATES, INC	6,272.70	2988
10/16/23		GLSAYRE G. L. SAYRE	2,951.12	2988
10/16/23		GRAPHICI GRAPHIC IMPRESSIONS OF AMERICA	824.00	2988
10/16/23		HAWEI010 H.A. WEIGAND, INC.	121.90	2988
10/16/23		HELPNOW HELP-NOW,LLC	3,560.88	2988
10/16/23		INDEPGRD INDEPENDENT GRAPHICS	2,396.00	2988
10/16/23		IRONM010 IRON MOUNTAIN	1,009.60	2988
10/16/23		KEENC010 KEEN COMPRESSED GAS COMPANY	614.13	2988
10/16/23		KIMBALLW KIMBALL MIDWEST	219.96	2988
10/16/23		LEVEN010 LEVENGOOD SEPTIC SERVICE	301.50	2988
10/16/23		MARSH020 MARSH CREEK SIGNS	670.00	2988
10/16/23		MCMAH010 BOWMAN CONSULTING GROUP, LTD	10,246.00	2988
10/16/23		MODERGRP MODERN GROUP LTD	1,093.25	2988
10/16/23		MONTE010 MONTESANO BROS.	560.00	2988
10/16/23		MUNICIP MUNICIPAL EMERGENCY SERVICES	1,207.67	2988

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
10/16/23		NAPA0010 NAPA AUTO PARTS	1,472.43	2988
10/16/23		NEWHO010 NEW HOLLAND AUTO GROUP	957.73	2988
10/16/23		NICKERSO BYRON NICKERSON	358.28	2988
10/16/23		OCCHEALT OCC HEALTH CENTERS OF SWPA	264.00	2988
10/16/23		OROUR010 O'Rourke & Sons, Inc	637.50	2988
10/16/23		PECO0010 PECO	4,431.72	2988
10/16/23		PENNSTAT THE PENNSYLVANIA STATE UNIV	549.00	2988
10/16/23		RICHGRUB RICHARD GRUBB & ASSOCIATES	1,751.00	2988
10/16/23		SEMPERON SEMPERON	1,257.78	2988
10/16/23		SKYSHOOT SKYSHOOTER DISPLAYS BY ZY PYRO	4,500.00	2988
10/16/23		SMALE010 SMALE'S PRINTERY	280.00	2988
10/16/23		SNAPON01 SNAP-ON TOOLS	310.00	2988
10/16/23		STAPLADV STAPLES BUSINESS CREDIT	273.40	2988
10/16/23		STRATIX STRATIX SYSTEMS	45.93	2988
10/16/23		STYER010 STYER PROPANE	233.24	2988
10/16/23		TIFCO TIFCO INDUSTRIES	142.45	2988
10/16/23		TONYSCHE TONY SCHEIVERT	100.00	2988
10/16/23		TRAISR TRAISR, LLC	2,729.20	2988
10/16/23		TRHOADS THOMAS RHOADS	30.00	2988
10/16/23		ULINE ULINE	351.55	2988
10/16/23		USSTOR1 US Storage Centers - Exton	1,317.00	2988
10/16/23		UWCHL010 UWCHLAN AMBULANCE CORPS	10,000.00	2988
10/16/23		VERIZ010 VERIZON	444.02	2988
10/16/23		VERIZFIO VERIZON	124.99	2988
10/16/23		VERIZOSP VERIZON - SPECIAL PROJECTS	217.14	2988
10/16/23		WIGGISHR WIGGINS SHREDDING	115.56	2988
10/16/23		WITME010 WITMER PUBLIC SAFETY GROUP, INC	1,178.15	2988
10/16/23		YSM YSM	867.60	2988
10/16/23		ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC	145.35	2988
10/16/23		NOVUS NOVUS MAINTENANCE, LLC	2,758.56	2989
10/16/23		MIDAT010 MID ATLANTIC CONNECTIONS, INC.	12,166.00	2990

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	81	1	264,969.05	750.00
Direct Deposit:	0	0	0.00	0.00
Total:	81	1	264,969.05	750.00

October 12, 2023
02:10 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: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref	Num	Ref	Seq	Acct
PO #	Item	Description					Contract					
23-01307	1	09/18/23 PURCHPOW PITNEY BOWES BANK, INC postage refill finance charge	6.00		01-401-000-215 Postage	Expenditure		09/30/23		2968		
23-01327	1	09/18/23 CAMSPENC CAMERON SPENCER boot/pant reimbursement	314.65		01-438-000-238 Uniforms	Expenditure				2969	1	1
23-01328	1	09/19/23 SCOOPED SCOOPED LLC geya little league parade	140.00		01-454-001-201 Park & Rec Special Events	Expenditure		09/30/23		2970	1	1
23-01333	1	09/22/23 PURCHPOW PITNEY BOWES BANK, INC postage refill	750.00		(Void Reason: not needed) 01-401-000-215 Postage	Expenditure	09/22/23	VOID		2972	1	1
23-01334	1	10/02/23 HATH0010 H.A. THOMSON 2021 renew #107241563 tony sch	221.00		01-400-000-350 Insurance-Bonding	Expenditure				2975	1	1
23-01334	2	2020 new bond #107241563 tony	221.00		01-400-000-350 Insurance-Bonding	Expenditure				2	1	
23-01334	3	2020 conduit bond #105916246	100.00		01-400-000-350 Insurance-Bonding	Expenditure				3	1	
23-01334	4	2022 conduit bond #105916246	100.00		01-400-000-350 Insurance-Bonding	Expenditure				4	1	
			642.00									
23-01343	1	10/16/23 21ST 21st CENTURY MEDIA PHILLY bos meeting location change	65.90		01-400-000-341 Advertising	Expenditure				2988	2	1
23-01344	1	10/16/23 911SAFET 911 SAFETY EQUIPMENT pd - baton holder	35.50		01-410-000-238 Clothing/Uniforms	Expenditure				2988	3	1
23-01345	1	10/16/23 A1TRAFFI A-1 TRAFFIC CONTROL PRODUCTS pw - line painting	26,758.90		01-438-000-450 Contracted Services	Expenditure				2988	4	1
23-01347	1	10/16/23 ADVAN010 ADVANCED HORTICULTURAL SOLN hp - gypsum pelleted	2,400.00		01-454-002-450 Contracted Services	Expenditure				2988	6	1
23-01347	2	1,350.00			01-454-003-450 Contracted Services	Expenditure				2988	7	1
23-01347	3	3,115.00			01-454-002-450 Contracted Services	Expenditure				2988	8	1
23-01347	4	2,700.00			01-454-003-450 Contracted Services	Expenditure				2988	9	1
23-01347	5	1,807.00			01-454-002-450 Contracted Services	Expenditure				2988	10	1

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
		ADVANCED HORTICULTURAL SOLN	Continued			
23-01347	6	1f - bio fert and weed turf	900.00	01-454-004-450 Contracted Services	Expenditure	11 1
23-01347	7	ff - liquid biological	1,832.00	01-454-003-450 Contracted Services	Expenditure	12 1
23-01347	8	hp - overseed	1,450.00	01-454-002-450 Contracted Services	Expenditure	13 1
23-01347	9	ff - overseed	1,450.00	01-454-003-450 Contracted Services	Expenditure	14 1
			<u>17,004.00</u>			
	10/16/23	ADVANELE ADVANCED ELECTRONIC SECURITY				2988
23-01346	1	pd-repair microphone wiring(2)	374.65	01-410-000-450 Contracted Services	Expenditure	5 1
	10/16/23	AQUAP010 AQUA PA				2988
23-01349	1	twp	112.55	01-409-003-360 Utilities	Expenditure	15 1
23-01349	2	twp	210.10	01-409-003-360 Utilities	Expenditure	16 1
23-01349	3	upland	247.91	01-454-005-360 Utilities	Expenditure	17 1
23-01349	4	upland	171.75	01-454-005-360 Utilities	Expenditure	18 1
23-01349	5	upland	116.14	01-454-005-360 Utilities	Expenditure	19 1
23-01349	6	pw	104.82	01-409-001-360 Utilities	Expenditure	20 1
23-01349	7	milford	23.69	01-409-004-360 Utilities	Expenditure	21 1
23-01349	8	hp	173.96	01-454-002-360 Utilities	Expenditure	22 1
23-01349	9	ff	133.93	01-454-003-360 Utilities	Expenditure	23 1
			<u>1,294.85</u>			
	10/16/23	ASAPH005 ASAP HYD EXTON LLC				2988
23-01350	1	pw - steel adapters	7.39	01-438-000-200 Supplies	Expenditure	24 1
	10/16/23	ATTMOBIL AT&T MOBILITY				2988
23-01430	1	admin	60.10	01-400-000-320 Telephone	Expenditure	165 1
23-01430	2	codes	60.10	01-413-000-320 Telephone	Expenditure	166 1
23-01430	3	pw	103.17	01-438-000-320 Telephone	Expenditure	167 1
23-01430	4	pw	24.73	01-438-000-322 Ipad Expense	Expenditure	168 1
23-01430	5	pd	447.16	01-410-000-320 Telephone	Expenditure	169 1
			<u>695.26</u>			

October 12, 2023
02:10 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq
10/16/23 23-01352	1	BRANDSPC BRANDYWINE VALLEY SPCA stray dog		49.18	01-422-000-530 Contributions/SPCA	Expenditure		2988 27 1
10/16/23 23-01351	1	BRANDWIN BRANDYWINE CONSERVANCY comp plan update 663.00.88		7,910.75	01-414-001-365 Comp Plan Update	Expenditure		2988 25 1
23-01351	2	village concept plan 663.00.87		1,177.50	01-414-002-367 General Planning	Expenditure		26 1
				9,088.25				
10/16/23 23-01353	1	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI twp - sept services		1,358.50	01-404-000-311 Non Reimbursable Legal	Expenditure		2988 28 1
10/16/23 23-01384	1	BUKAT010 JILL BUKATA gfoa annual course 11/2/23		135.00	01-401-000-316 Training & Seminars	Expenditure		2988 104 1
10/16/23 23-01358	1	CCSWA010 CCSWA landfill-tel poles/wood		503.01	01-438-000-450 Contracted Services	Expenditure		2988 33 1
23-01358	2	landfill-bulk load toters		34.32	01-438-000-450 Contracted Services	Expenditure		34 1
23-01358	3	landfill-constr demo		506.90	01-438-000-450 Contracted Services	Expenditure		35 1
23-01358	4	landfill-bulk load toters		58.50	01-438-000-450 Contracted Services	Expenditure		36 1
				1,102.73				
10/16/23 23-01356	1	CEDAR010 CEDAR HOLLOW RECYCLING pw - dirt		99.92	01-438-000-450 Contracted Services	Expenditure		2988 31 1
10/16/23 23-01357	1	CHARLHIG CHARLES A HIGGINS & SONS rt100/byers- multimode fiber		5,306.20	01-434-000-450 Contracted Services	Expenditure		2988 32 1
10/16/23 23-01362	1	CITY0010 CITY OF PHILADELPHIA motorcycle training		1,600.00	01-410-000-316 Training/Seminar	Expenditure		2988 42 1
10/16/23 23-01360	1	COLLIFL COLLIFLOWER, INC oil/elbow/coupler/37deg swivel		442.32	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		2988 37 1
10/16/23 23-01361	1	COMCA010 COMCAST hp		261.14	01-454-002-450 Contracted Services	Expenditure		2988 38 1
23-01361	2	pw		263.39	01-409-001-450 Contracted Services	Expenditure		39 1
23-01361	3	twp		614.63	01-409-003-450 Contracted Services	Expenditure		40 1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
COMCAST		Continued						
23-01361	4	upland	406.91	01-454-005-450 Contracted Services	Expenditure		41	1
			1,546.07					
10/16/23	CRYST010	CRYSTAL SPRINGS					2988	
23-01363	1	pw - kitchen supplies	47.19	01-438-000-200 Supplies	Expenditure		43	1
0/16/23	DELAW030	DELAWARE VALLEY HEALTH TRUST					2988	
23-01364	1	admin	5,549.38	01-401-000-156 Employee Benefit Expens	Expenditure		44	1
23-01364	2	pd	35,027.43	01-410-000-156 Employee Benefit Expense	Expenditure		45	1
23-01364	3	codes	4,277.94	01-413-000-156 Employee Benefit Expens	Expenditure		46	1
23-01364	4	pw	15,087.33	01-438-000-156 Employee Benefit Expense	Expenditure		47	1
23-01364	5	pw facilities	2,599.34	01-438-001-156 Employee Benefit Expense	Expenditure		48	1
			62,541.42					
10/16/23	DELTRUST	DELAWARE VALLEY PROP&LIA TRST					2988	
23-01366	1	q4 - twp bldg	6,056.68	01-409-003-351 Insurance Property	Expenditure		55	1
23-01366	2	q4 - 520 milford	865.24	01-409-004-351 Insurance - property	Expenditure		56	1
23-01366	3	q4 - hp	1,730.48	01-454-002-351 Insurance-Property	Expenditure		57	1
23-01366	4	q4 - upland	1,730.48	01-454-005-351 Insurance - Building	Expenditure		58	1
23-01366	5	q4 - pw bldg	5,191.44	01-409-001-351 Insurance-Property	Expenditure		59	1
23-01366	6	q4 - ff	1,730.48	01-454-003-351 Insurance Property	Expenditure		60	1
23-01366	7	q4 - general gov't	5,259.60	01-400-000-352 Insurance-Liability	Expenditure		61	1
23-01366	8	q4 - exec	67.38	01-401-000-352 Insurance - Liability	Expenditure		62	1
23-01366	9	q4 - pd	3,376.75	01-410-000-352 Insurance - Liability	Expenditure		63	1
23-01366	10	q4 - codes	67.38	01-413-000-352 Insurance - Liability	Expenditure		64	1
23-01366	11	q4 - pw	359.80	01-438-000-352 Insurance - Liability	Expenditure		65	1
23-01366	12	q4 - pw facilities	359.80	01-438-001-352 Insurance - Liability	Expenditure		66	1
23-01366	13	q4 - exec	100.68	01-401-000-353 Insurance - Vehicle	Expenditure		67	1
23-01366	14	q4 - pd	503.00	01-410-000-353 Insurance - Vehicles	Expenditure		68	1
23-01366	15	q4 - codes	100.68	01-413-000-353 Insurance - Vehicle	Expenditure		69	1

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DELAWARE VALLEY PROP&LIA TRST Continued								
23-01366	16	q4 - pw		402.72	01-438-000-353 Vehicle Insurance	Expenditure	70	1
23-01366	17	q4 - pw facilities		402.71	01-438-001-353 Vehicle Insurance	Expenditure	71	1
					28,305.30			
10/16/23	DIICOMPU DII COMPUTERS, INC						2988	
23-01367	1	pd-probook/monitor - joe c		1,527.00	01-410-000-740 Computer/Furniture	Expenditure	72	1
10/16/23	DWCT	DELAWARE VALLEY WORKERS COMP					2988	
23-01365	1	admin		505.03	01-401-000-354 Insurance-Workers Comp	Expenditure	49	1
23-01365	2	pd		10,942.43	01-410-000-354 Insurance - Workers Com	Expenditure	50	1
23-01365	3	codes		505.03	01-413-000-354 Insurance - Workers Comp	Expenditure	51	1
23-01365	4	pw		2,693.52	01-438-000-354 Insurance Workers Com	Expenditure	52	1
23-01365	5	pw facilities		1,346.76	01-438-001-354 Insurance - Workers Comp - Facilities	Expenditure	53	1
23-01365	6	parks		841.73	01-454-001-354 Insurance - Workers Com	Expenditure	54	1
					16,834.50			
10/16/23	EAGLE130	EAGLE TERMITE & PEST CONTROL					2988	
23-01370	1	twp bldg		95.00	01-409-003-450 Contracted Services	Expenditure	76	1
10/16/23	EAGLHARD	EAGLE HARDWARE					2988	
23-01371	1	pw - tire repair kit		9.49	01-438-000-200 Supplies	Expenditure	77	1
23-01371	2	twp bldg - hardware		7.08	01-409-003-200 Supplies	Expenditure	78	1
23-01371	3	upland - poplar dowel		2.79	01-454-005-200 Supplies	Expenditure	79	1
23-01371	4	upland - broom		45.99	01-454-005-200 Supplies	Expenditure	80	1
23-01371	5	hp - hardware		5.64	01-454-002-250 Maintenance & Repairs	Expenditure	81	1
23-01371	6	pd - padlock		18.98	01-410-000-260 Small Tools & Equipment	Expenditure	82	1
23-01371	7	pw - bleach/sprayer		64.98	01-438-000-200 Supplies	Expenditure	83	1
23-01371	8	pw fac - 100ft rope		22.99	01-438-001-200 Supplies - Facilities	Expenditure	84	1
					177.94			
10/16/23	EASTE030	EASTERN IRRIGATION & PUMP COMP					2988	
23-01373	1	ff - diaphragm assy maint		320.84	01-454-003-250 Maintenance & Repairs	Expenditure	94	1

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23-01369	10/16/23	ECKERTSE ECKERT SEAMANS					2988	
	1	twp - aug services	88.50	01-404-000-311 Non Reimbursable Legal	Expenditure		75	1
23-01368	10/16/23	ECRAI010 E.CRAIG KALEMJIAN, ESQ.					2988	
	1	pj reilly	1,800.00	01-414-003-315 Legal Fees	Expenditure		73	1
23-01368	2	toll bros mid atlantic	765.00	01-414-003-315 Legal Fees	Expenditure		74	1
			2,565.00					
23-01374	10/16/23	FAULKINS FAULKNER INSPECTION SERVICES					2988	
	1	codes-training 9/27/23-anthony	75.00	01-413-000-316 Training/Seminar	Expenditure		95	1
23-01375	10/16/23	FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR					2988	
	1	pd - august services	56.00	01-410-000-450 Contracted Services	Expenditure		96	1
23-01376	10/16/23	FOLEYINC FOLEY, INCORPORATED					2988	
	1	pw fac - backhoe seat sensor	2,209.80	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		97	1
23-01436	10/16/23	GILM0020 GILMORE & ASSOCIATES, INC					2988	
	1	prj 030434t2 - the villages	75.00	01-408-000-310 Reimbursable Engineer	Expenditure		175	1
23-01436	2	prj 1004088t - ms4 permit	2,260.00	01-408-000-368 MS4 Expenses	Expenditure		176	1
23-01436	3	prj 1311046t - struble trail	112.50	01-408-000-310 Reimbursable Engineer	Expenditure		177	1
23-01436	4	prj 2208089 - horn residence	147.50	01-408-000-313 Non Reimbursable	Expenditure		178	1
23-01436	5	prj 9991080 - sept services	3,677.70	01-408-000-367 General Planning	Expenditure		179	1
			6,272.70					
23-01377	10/16/23	GLSAYRE G. L. SAYRE					2988	
	1	pw - wiring harness/exhaust	2,951.12	01-438-000-235 Vehicle Maintenance	Expenditure		98	1
23-01421	10/16/23	GRAPHICI GRAPHIC IMPRESSIONS OF AMERICA					2988	
	1	pd - polos	824.00	01-410-000-340 Public Relations	Expenditure		150	1
23-01379	10/16/23	HAWEI010 H.A. WEIGAND, INC.					2988	
	1	9" ss/uchannel/ext cross	121.90	01-433-000-200 Supplies	Expenditure		99	1
23-01380	10/16/23	HELPNOW HELP-NOW,LLC					2988	
	1	twp - service tickets	626.25	01-407-000-450 Contracted Services	Expenditure		100	1

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23-01380	2	IELP-NOW, LLC guardian monthly service	Continued	2,934.63	01-407-000-450 Contracted Services	Expenditure		101	1
				3,560.88					
23-01382	1	10/16/23 INDEPGR INDEPENDENT GRAPHICS 2023 fall news letter-balance		2,396.00	01-400-000-342 Printing	Expenditure		2988	102
23-01383	1	10/16/23 IRONM010 IRON MOUNTAIN twp - storage 10/01 - 12/31		1,009.60	01-401-000-450 Contracted Services	Expenditure		2988	103
23-01385	1	10/16/23 KEENC010 KEEN COMPRESSED GAS COMPANY pw - cylinder rental		28.00	01-438-000-450 Contracted Services	Expenditure		2988	105
23-01385	2	pw - o2/acetylene/welding tip		255.63	01-438-000-200 Supplies	Expenditure		106	1
23-01385	3	pw - lens covers/acetylene		330.50	01-438-000-200 Supplies	Expenditure		107	1
				614.13					
23-01431	1	10/16/23 KIMBALLW KIMBALL MIDWEST parks - cleaners		219.96	01-454-001-200 Supplies	Expenditure		2988	170
23-01387	1	10/16/23 LEVEN010 LEVENGOOD SEPTIC SERVICE hp - pumped holding tank		301.50	01-454-002-450 Contracted Services	Expenditure		2988	108
23-01395	1	10/16/23 MARSH020 MARSH CREEK SIGNS pd-repair trailer lettering		140.00	01-410-000-235 Vehicle Maintenance	Expenditure		2988	113
23-01395	2	pd-key board labels		65.00	01-410-000-200 Supplies	Expenditure		114	1
23-01395	3	toys for tots sign/hardware		465.00	01-400-000-340 Public Relations	Expenditure		115	1
				670.00					
23-01389	1	10/16/23 MCMAH010 BOWMAN CONSULTING GROUP, LTD traffic engineer-310864-01-001		7,756.00	01-408-000-311 Traffic Engineering	Expenditure		2988	109
23-01389	2	traffic engineer-310018-01-001		825.00	01-408-000-311 Traffic Engineering	Expenditure		110	1
23-01389	3	tasa grant-313607-01-001		1,372.50	01-408-000-313 Non Reimbursable	Expenditure		111	1
23-01389	4	traffic engineer-311430-01-001		292.50	01-408-000-311 Traffic Engineering	Expenditure		112	1
				10,246.00					
23-01398	1	10/16/23 MODERGRP MODERN GROUP LTD pw - cylinder ass & coupler		1,093.25	01-438-000-235 Vehicle Maintenance	Expenditure		2988	117

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23-01399	10/16/23	MONTE010 MONTESANO BROS.					2988
	1	pd - cit training	560.00	01-410-000-340 Public Relations	Expenditure		118 1
23-01397	10/16/23	MUNICIP MUNICIPAL EMERGENCY SERVICES					2988
	1	pd - vest (raymond)	1,207.67	01-410-000-238 Clothing/Uniforms	Expenditure		116 1
23-01400	10/16/23	NAPA0010 NAPA AUTO PARTS					2988
	1	pd - capsule	7.28	01-410-000-235 Vehicle Maintenance	Expenditure		119 1
23-01400	2	pw facilities - 10w30/20w50	119.76	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		120 1
23-01400	3	pw- drum hyd fl & blue def	992.08	01-438-000-230 Gasoline & oil	Expenditure		121 1
23-01400	4	pw - socket	14.89	01-438-000-260 Small Tools & Equipment	Expenditure		122 1
23-01400	5	pw - socket	14.89	01-438-000-260 Small Tools & Equipment	Expenditure		123 1
23-01400	6	pw - core deposit refund (10)	189.00	01-438-000-235 Vehicle Maintenance	Expenditure		124 1
23-01400	7	pw - 12 - 1.5a charger (3)	71.88	01-438-000-235 Vehicle Maintenance	Expenditure		125 1
23-01400	8	pw - hone set	43.99	01-438-000-260 Small Tools & Equipment	Expenditure		126 1
23-01400	9	twp - generator battery/core	258.23	01-409-003-250 Maintenance & Repairs	Expenditure		127 1
23-01400	10	pw - multipurpose grease	138.43	01-438-000-230 Gasoline & oil	Expenditure		128 1
			1,472.43				
23-01402	10/16/23	NEWH0010 NEW HOLLAND AUTO GROUP					2988
	1	pw - trk #3 ab sensor	202.50	01-438-000-235 Vehicle Maintenance	Expenditure		129 1
23-01402	2	ps - #325 - hego sensor	71.18	01-410-000-235 Vehicle Maintenance	Expenditure		130 1
23-01402	3	ps - #325 - hego sensor	79.64	01-410-000-235 Vehicle Maintenance	Expenditure		131 1
23-01402	4	ps - #326 - headlamp	604.41	01-410-000-235 Vehicle Maintenance	Expenditure		132 1
			957.73				
23-01355	10/16/23	NICKERSO BYRON NICKERSON					2988
	1	EMPC - supplies	138.23	01-415-000-200 Supplies	Expenditure		29 1
23-01355	2	EMPC - mileage	220.05	01-415-000-317 Parking/Travel	Expenditure		30 1
			358.28				
23-01403	10/16/23	OCCHEALT OCC HEALTH CENTERS OF SWPA					2988
	1	pd - new emp (quinn)	264.00	01-410-000-450 Contracted Services	Expenditure		133 1

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PO #	Item	Description					Contract			
23-01404	1	10/16/23 O'ROUR010 O'Rourke & Sons, Inc 1/8x5x10 & 1/8x4x8 plates	637.50		01-438-000-235 Vehicle Maintenance	Expenditure		2988	134	1
23-01372	1	10/16/23 PEC00010 PECO ff	1,734.40		01-454-003-360 Utilities	Expenditure		2988	85	1
23-01372	2	23-01372 upland	380.39		01-454-005-360 Utilities	Expenditure		86	1	
23-01372	3	23-01372 twp	828.13		01-409-003-360 Utilities	Expenditure		87	1	
23-01372	4	23-01372 twp	88.42		01-409-003-360 Utilities	Expenditure		88	1	
23-01372	5	23-01372 ff	135.23		01-454-003-360 Utilities	Expenditure		89	1	
23-01372	6	23-01372 pw	610.17		01-409-001-360 Utilities	Expenditure		90	1	
23-01372	7	23-01372 twp	461.90		01-409-003-360 Utilities	Expenditure		91	1	
23-01372	8	23-01372 milford	115.15		01-409-004-360 Utilities	Expenditure		92	1	
23-01372	9	23-01372 hp	77.93		01-454-002-360 Utilities	Expenditure		93	1	
					4,431.72					
23-01405	1	10/16/23 PENNSTAT THE PENNSYLVANIA STATE UNIV pd - 12/11-12/13 (alex)	549.00		01-410-000-316 Training/Seminar	Expenditure		2988	135	1
23-01407	1	10/16/23 RICHGRUB RICHARD GRUBB & ASSOCIATES dorlan mill, millers house	1,751.00		01-408-000-313 Non Reimbursable	Expenditure		2988	136	1
23-01408	1	10/16/23 SEMPERON SEMPERON twp	1,006.22		01-409-003-320 Telephone	Expenditure		2988	137	1
23-01408	2	23-01408 pw	251.56		01-409-001-320 Telephone	Expenditure		2988	138	1
			1,257.78							
23-01433	1	10/16/23 SKYSHOOT SKYSHOOTER DISPLAYS BY ZY PYRO 50% deposit - tree lighting	4,500.00		01-454-001-201 Park & Rec Special Events	Expenditure		2988	171	1
23-01409	1	10/16/23 SMALE010 SMALE'S PRINTERY pd - raffle tickets	135.00		01-410-000-340 Public Relations	Expenditure		2988	139	1
23-01409	2	23-01409 pd - bus cards -lindsay/bill	145.00		01-410-000-200 Supplies	Expenditure		2988	140	1
			280.00							

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							Account Type	Contract		
	10/16/23	SNAPON01		SNAP-ON TOOLS						2988
23-01410	1			pw - air hammer bit set	310.00	01-438-000-260 Small Tools & Equipment	Expenditure		141	1
	10/16/23	STAPLADV		STAPLES BUSINESS CREDIT						2988
23-01411	1			twp - office supplies	102.96	01-401-000-200 Supplies	Expenditure		142	1
23-01411	2			pd - office supplies	170.44	01-410-000-200 Supplies	Expenditure		143	1
					273.40					
	10/16/23	STRATIX		STRATIX SYSTEMS						2988
23-01412	1			twp - staple refill (2)	45.93	01-401-000-200 Supplies	Expenditure		144	1
	10/16/23	STYER010		STYER PROPANE						2988
23-01413	1			pole barn propane delivery	233.24	01-409-001-231 Propane & heating - PW bldg	Expenditure		145	1
	10/16/23	TIFCO		TIFCO INDUSTRIES						2988
23-01416	1			pd - cs industrial chemicals	142.45	01-410-000-250 Maintenance & Repairs	Expenditure		146	1
	10/16/23	TONYSCHE		TONY SCHEIVERT						2988
23-01418	1			cell phone reimbursement	100.00	01-400-000-320 Telephone	Expenditure		147	1
	10/16/23	TRAISR		TRAISR, LLC						2988
23-01419	1			august monthly services	2,729.20	01-407-000-220 Software	Expenditure		148	1
	10/16/23	TRHOADS		THOMAS RHOADS						2988
23-01342	1			refund of permit 23-536 pmt	30.00	01-495-000-000 Expense Reclass	Expenditure		1	1
	10/16/23	ULINE		ULINE						2988
23-01422	1			parks - trash & dog waste bags	351.55	01-454-001-200 Supplies	Expenditure		151	1
	10/16/23	USSTOR1		US Storage Centers - Exton						2988
23-01423	1			storage 11/01/23 - 4/30/24	1,317.00	01-459-000-450 Contracted Services	Expenditure		152	1
	10/16/23	UWCHL010		UWCHLAN AMBULANCE CORPS						2988
23-01420	1			contribution - hvac	10,000.00	01-412-000-544 Uwchlan Ambulance - Capital	Expenditure		149	1
	10/16/23	VERIZ010		VERIZON						2988
23-01434	1			milford	293.86	01-409-004-320 Telephone	Expenditure		172	1

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VERIZON 23-01434	2 pw	Continued				
			150.16	01-409-001-320	Expenditure	173 1
				Telephone		
			444.02			
10/16/23 23-01435	1 ff	VERIZFIO VERIZON	124.99	01-454-003-320	Expenditure	2988 174 1
				Telephone		
10/16/23 23-01424	1 Oct 2023	VERIZOSP VERIZON - SPECIAL PROJECTS conduit occupancy	217.14	01-434-000-450	Expenditure	2988 153 1
				Contracted Services		
10/16/23 23-01425	1 pd	WIGGISHR WIGGINS SHREDDING	93.96	01-410-000-450	Expenditure	2988 154 1
				Contracted Services		
23-01425	2 twp		21.60	01-401-000-450	Expenditure	155 1
				Contracted Services		
			115.56			
10/16/23 23-01426	1 pd - order cancellation	WITME010 WITMER PUBLIC SAFETY GROUP, INC	47.80-	01-410-000-238	Expenditure	2988 156 1
				Clothing/Uniforms		
23-01426	2 pd - carrier - cortese		209.95	01-410-000-238	Expenditure	157 1
				Clothing/Uniforms		
23-01426	3 pd - hat - raymond		69.00	01-410-000-238	Expenditure	158 1
				Clothing/Uniforms		
23-01426	4 pd - pants - raymond		740.00	01-410-000-238	Expenditure	159 1
				Clothing/Uniforms		
23-01426	5 pd - hat		69.00	01-410-000-238	Expenditure	160 1
				Clothing/Uniforms		
23-01426	6 pd - hat - cortese		69.00	01-410-000-238	Expenditure	161 1
				Clothing/Uniforms		
23-01426	7 pd - hat - hess		69.00	01-410-000-238	Expenditure	162 1
				Clothing/Uniforms		
			1,178.15			
10/16/23 23-01427	1 hp	YSM YSM project - 21uut-02	867.60	01-454-002-450	Expenditure	2988 163 1
				Contracted Services		
10/16/23 23-01428	1 pd - zp	ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC tireless	145.35	01-410-000-235	Expenditure	2988 164 1
				Vehicle Maintenance		
10/16/23 23-01437	1 twp - september	NOVUS NOVUS MAINTENANCE, LLC services	1,500.00	01-409-003-450	Expenditure	2989 1 1
				Contracted Services		
23-01437	2 upland - september	services	730.00	01-454-005-450	Expenditure	2 1
				Contracted Services		
23-01437	3 pw - september	services	320.00	01-409-001-450	Expenditure	3 1
				Contracted Services		

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NOVUS MAINTENANCE, LLC Continued										
23-01437	10/16/23	4 twp - cleaning supplies			208.56	01-409-003-200 Supplies	Expenditure		4	1
					2,758.56					
23-01438	10/16/23	MID ATLANTIC CONNECTIONS, INC.	1	farmhouse electric update	12,166.00	01-454-005-250 Repairs & Maint	Expenditure		2990	
									1	1
<hr/>										
Report Totals										
					<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
					Checks: 81	1	264,969.05	750.00		
					Direct Deposit: 0	0	0.00	0.00		
					Total: 81	1	264,969.05	750.00		

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

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
10/02/23		STANDINS STANDARD INSURANCE COMPANY	3,625.45	2976
10/04/23		WEXBANK WEX BANK	10,714.37	2977
10/24/23		AQUAP010 AQUA PA	7,069.77	2979
10/10/23		BANKAMER BANK OF AMERICA	7,665.85	2980
10/16/23		LOWES020 LOWES BUSINESS ACCOUNT	391.78	2982

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	29,467.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>29,467.22</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Reconciled/Void	Ref Num		
PO #	Item	Description				Account Type	Contract	Ref Seq	Acct
BANK OF AMERICA									
23-01339	9	tactical link - slings		327.75	01-410-000-260 Small Tools & Equipment	Expenditure		9	1
23-01339	10	amazon prime		14.99	01-410-000-420 Dues/Subscription/Memb	Expenditure		10	1
23-01339	11	costco - coho pack box		254.21	01-410-000-260 Small Tools & Equipment	Expenditure		11	1
23-01339	12	acme - water		11.58	01-410-000-340 Public Relations	Expenditure		12	1
23-01339	13	dunkin - lt coalition meeting		109.92	01-410-000-316 Training/Seminar	Expenditure		13	1
23-01339	14	acme - training		17.10	01-410-000-316 Training/Seminar	Expenditure		14	1
23-01339	15	credit not taken prior month		188.50	01-410-000-200 Supplies	Expenditure		15	1
23-01339	16	msft		789.16	01-407-000-450 Contracted Services	Expenditure		16	1
23-01339	17	msft		245.09	01-407-000-450 Contracted Services	Expenditure		17	1
23-01339	18	amazon - bat repelling system		59.99	01-454-005-200 Supplies	Expenditure		18	1
23-01339	19	amazon - bat repelling system		54.99	01-454-005-200 Supplies	Expenditure		19	1
23-01339	20	amazon - toner cartridges		180.71	01-401-000-200 Supplies	Expenditure		20	1
23-01339	21	adobe		21.19	01-407-000-220 Software	Expenditure		21	1
23-01339	22	adobe		21.19	01-407-000-220 Software	Expenditure		22	1
23-01339	23	county of chester - chesco pin		10.00	01-401-000-420 Dues/Subscriptions/Memb	Expenditure		23	1
23-01339	24	amazon-street cleanup event		51.98	01-401-000-200 Supplies	Expenditure		24	1
23-01339	25	amazon-street cleanup event		74.78	01-401-000-200 Supplies	Expenditure		25	1
23-01339	26	amazon-battery		199.97	01-401-000-200 Supplies	Expenditure		26	1
23-01339	27	staples - bankers check boxes		105.96	01-401-000-200 Supplies	Expenditure		27	1
23-01339	28	amazon-ethernet cable		7.75	01-401-000-200 Supplies	Expenditure		28	1
23-01339	29	psats fall session - lindsay		99.00	01-401-000-316 Training & Seminars	Expenditure		29	1
23-01339	30	independent graphics-fall news		1,472.00	01-400-000-342 Printing	Expenditure		30	1
23-01339	31	full source rain pant/jacket		95.87	01-438-001-238 Uniforms - Facilities	Expenditure		31	1
23-01339	32	amazon-ethernet cable		27.90	01-438-000-320 Telephone	Expenditure		32	1
23-01339	33	amazon-external side port		2.50	01-438-000-320 Telephone	Expenditure		33	1
23-01339	34	amazon-skull screws		78.75	01-438-000-200 Supplies	Expenditure		34	1

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Upper Uwchlan Township
Check Register By Check Id

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Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund 3-01	29,467.22	0.00	0.00	29,467.22
Total of All Funds:	<hr/> <hr/> 29,467.22	<hr/> <hr/> 0.00	<hr/> <hr/> 0.00	<hr/> <hr/> 29,467.22

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Upper Uwchlan Township
Check Register By Check ID

Page No: 1

Range of Checking Accts: LIQUID FUELS to LIQUID FUELS 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
10/16/23	GLASG010	GLASGOW, INC.	386,142.59	2987
<hr/>				
Report Totals			<u>Paid</u>	<u>Void</u>
			Checks: 1	0
			Direct Deposit: 0	0
			Total: 1	0
			<u>Amount Paid</u>	<u>Amount Void</u>
			386,142.59	0.00
			0.00	0.00
			386,142.59	0.00

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Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Liquid Fuels Fund	3-04	386,142.59	0.00	0.00	386,142.59
Total of All Funds:		<u>386,142.59</u>	<u>0.00</u>	<u>0.00</u>	<u>386,142.59</u>

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 10/16/23 Checking Account: LIQUID FUELS G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item	Description							
	10/16/23	GLASG010	GLASGOW, INC.		PO BOX 1089					
23-01378	10/16/23	1	milling & resurfacing	386,142.59	04-439-001-250	Resurfacing	Expenditure	Aprv	1	1
				386,142.59						

Checks:	Count	Line Items	Amount
	1	1	386,142.59

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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Totals by Year-Fund

Fund Description

Fund

Expend Total

Revenue Total

G/L Total

Total

Liquid Fuels Fund	3-04	386,142.59	0.00	0.00	386,142.59
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Total of All Funds:		<hr/> 386,142.59	<hr/> 0.00	<hr/> 0.00	<hr/> 386,142.59
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Upper Uwchlan Township
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
10/16/23	AJBL0010	A.J. BLOSENSKI	18,314.95	2986
10/16/23	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	17.50	2986
10/16/23	CCSWA010	CCSWA	22,390.46	2986
10/16/23	MIKEESTE	MIKE ESTERLIS	392.00	2986
10/16/23	TOTALREC	TOTAL RECYCLE	3,907.92	2986
10/16/23	WMCORP	WM CORPORATE SERVICES, INC	43,195.50	2986

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	88,218.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>88,218.33</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Register By Check Id

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Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total	
Solid Waste Fund	3-05	88,218.33	0.00	0.00	88,218.33
Total of All Funds:		<u>88,218.33</u>	<u>0.00</u>	<u>0.00</u>	<u>88,218.33</u>

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 10/16/23 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					
23-01348	10/16/23	AJBL0010	A.J. BLOSENSKI	18,314.95	A WASTE CONNECTIONS COMPANY	05-427-000-460	Expenditure	Aprv	1	1
	10/16/23	1	october monthly services	<u>18,314.95</u>	Contracted Services - Recycling					
23-01354	10/16/23	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	17.50	118 W. MARKET STREET	05-427-000-314	Expenditure	Aprv	2	1
	10/16/23	1	sw - file satisfaction notice	<u>17.50</u>	Legal Fees					
23-01359	10/16/23	CCSWA010	CCSWA	4,691.49	P. O. BOX 476	05-427-000-700	Expenditure	Aprv	3	1
	10/16/23	1	sw - 9/11 - 9/14		Tipping Fees					
23-01359	10/16/23	2	sw - 9/18 - 9/20	6,358.61	05-427-000-700	Expenditure	Aprv	4	1	
	10/16/23	3	sw - 9/25 - 9/28	5,708.82	Tipping Fees					
23-01359	10/16/23	4	sw - 10/02 - 10/04	5,631.54	05-427-000-700	Expenditure	Aprv	5	1	
	10/16/23			<u>22,390.46</u>	Tipping Fees					
23-01429	10/16/23	MIKEESTE MIKE ESTERLIS		392.00	05-427-000-800	Expenditure	Aprv	8	1	
	10/16/23	1	reimburse for tire disposal	<u>392.00</u>	Recycling Disposal					
23-01417	10/16/23	TOTALREC TOTAL RECYCLE		3,907.92	PO BOX 7250	05-427-000-725	Expenditure	Aprv	7	1
	10/16/23	1	september services 9/5-9/26	<u>3,907.92</u>	Tipping Fees - Recycling					
23-01432	10/16/23	WMCORP WM CORPORATE SERVICES, INC		43,195.50	AS PAYMENT AGENT	05-427-000-450	Expenditure	Aprv	9	1
	10/16/23	1	sw - september services	<u>43,195.50</u>	Contracted Services					

Checks: Count 6 Line Items 9 Amount 88,218.33

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total	
Solid Waste Fund	3-05	88,218.33	0.00	0.00	88,218.33
Total of All Funds:		<hr/> 88,218.33	<hr/> 0.00	<hr/> 0.00	<hr/> 88,218.33

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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
10/16/23		LOWES020 LOWES BUSINESS ACCOUNT	56.88	2981 - EFT
10/16/23		HIGHW010 HIGHWAY MATERIALS, INC.	98.12	2985
10/16/23		MAINL010 MAIN LINE CONCRETE & SUPPLY IN	462.50	2985
10/16/23		NEWENT NEW ENTERPRISE STONE & LIME CO	2,992.81	2985
10/16/23		PIPEL020 PIPE LINE PLASTICS, INC	9,368.00	2985
10/16/23		SWEETWAT SWEETWATER NATURAL PRODUCTS LL	25.00	2985
10/16/23		TMASSOC T & M ASSOCIATES	6,000.00	2985

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	19,003.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	19,003.31	0.00

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Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
Water Resource Protection Fund	3-08	19,003.31	0.00	0.00	19,003.31
Total of All Funds:		<hr/> 19,003.31	<hr/> 0.00	<hr/> 0.00	<hr/> 19,003.31

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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	Ref	Ref Num	Seq	Acct
PO #	Item	Description					Contract				
23-01340	10/16/23	LOWES020 LOWES BUSINESS ACCOUNT							2981		
	1	sw - qk 801b profinish mason	56.88		08-446-000-200 Supplies		Expenditure		1	1	
23-01381	10/16/23	HIGHW010 HIGHWAY MATERIALS, INC.							2985		
	1	sw - west township line	98.12		08-446-000-200 Supplies		Expenditure		1	1	
23-01394	10/16/23	MAINL010 MAIN LINE CONCRETE & SUPPLY IN							2985		
	1	sw - stockton/township/auburn	462.50		08-446-000-250 Maintenance & repair		Expenditure		2	1	
23-01401	10/16/23	NEWENT NEW ENTERPRISE STONE & LIME CO							2985		
	1	sw - christine drive- stone 2a	2,992.81		08-446-000-250 Maintenance & repair		Expenditure		3	1	
23-01406	10/16/23	PIPEL020 PIPE LINE PLASTICS, INC							2985		
	1	mattise/christine/auburn	1,818.00		08-446-000-250 Maintenance & repair		Expenditure		4	1	
23-01406	10/16/23	mattise/christine/auburn		7,550.00	08-446-000-250 Maintenance & repair		Expenditure		5	1	
				9,368.00							
23-01414	10/16/23	SWEETWAT SWEETWATER NATURAL PRODUCTS LL							2985		
	1	topsoil	25.00		08-446-000-250 Maintenance & repair		Expenditure		6	1	
23-01415	10/16/23	TMASSOC T & M ASSOCIATES							2985		
	1	wr - marsh creek watershed	6,000.00		08-446-000-450 Contracted services		Expenditure		7	1	

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	19,003.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>19,003.31</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Register By Check ID

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Totals by Year-Fund

Fund Description

Fund

Expend Total

Revenue Total

G/L Total

Total

Water Resource Protection Fund	3-08	19,003.31	0.00	0.00	19,003.31
Total of All Funds:		<hr/> 19,003.31	<hr/> 0.00	<hr/> 0.00	<hr/> 19,003.31

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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
10/16/23	LOADOMET	LOAD O METER CORPORATION	42,360.00	2984
<hr/>				
Report Totals			<u>Paid</u>	<u>Void</u>
			Checks: 1	0
			Direct Deposit: 0	0
			Total: 1	0
			<u>Amount Paid</u>	<u>Amount Void</u>
			42,360.00	0.00
			0.00	0.00
			42,360.00	0.00

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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	Reconciled/Void	Ref Num		
PO #	Item	Description			Account Type	Contract	Ref Seq	Acct
23-01388	10/16/23	LOADOMET LOAD O METER CORPORATION haenni wheel load scale	42,360.00	30-410-000-700 Capital Purchases - Police	Expenditure		1	2984

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	42,360.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u><u>1</u></u>	<u><u>0</u></u>	<u><u>42,360.00</u></u>	<u><u>0.00</u></u>

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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
09/18/23	CHRISFRA	CHRISTOPHER FRANTZ	855.00	2971
10/16/23	21ST	21st CENTURY MEDIA PHILLY	428.50	2983
10/16/23	ARROC010	ARRO CONSULTING, INC.	8,231.43	2983
10/16/23	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	681.00	2983
10/16/23	GILMO020	GILMORE & ASSOCIATES, INC	16,302.83	2983
10/16/23	MCMAH010	BOWMAN CONSULTING GROUP, LTD	698.75	2983
<hr/>				
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	6	0	27,197.51
	Direct Deposit:	0	0	0.00
	Total:	<u><u>6</u></u>	<u><u>0</u></u>	<u><u>27,197.51</u></u>
				<u>Amount Void</u>
				0.00
				0.00
				0.00

Project Description	Project No.	Project Total
Vantage Point at Chester Spr	248-017	7,953.48
Eagleview Lot 1C	248-025	542.66
THE PRESERVE @ MARSH CREEK SEW	248-035	6,685.16
164 BYERS ROAD QBD	248-039	981.53
301 PARK ROAD	248-048	428.50
EAGLEVIEW LOT 1A	248-049	180.00
100 GREENRIDGE ROAD	248-052	824.88
THE PRESERVE @ MARSH CREEK CON	248-1-035	3,836.25
ENCLAVE at CHESTER SPRINGS sit	248-1-038	2,860.68
PMC SEWER PHASE III	248-2-035	1,546.27
PMC CONSTRUCTION PHASE III	248-3-035	1,358.10
Total of All Projects:		27,197.51

Range of Checking Accts: DEV ESCROW to DEV ESCROW 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 Ref	Ref Num	Seq Acct
PO #	Item	Description				Contract		
23-01330	1	09/18/23 CHRISFRA CHRISTOPHER FRANTZ Preserv	472.50	248-1-035 THE PRESERVE @ MARSH CREEK CON	Project		2971	1 1
23-01330	2	10/16/23 21ST CENTURY MEDIA PHILLY PJ Reilly 301 Park Rd	382.50	248-1-038 ENCLAVE at CHESTER SPRINGS sit	Project			2 1
			855.00					
23-01391	1	10/16/23 ARROC010 ARRO CONSULTING, INC. Phase III	428.50	248-048 301 PARK ROAD	Project		2983	13 1
23-01393	1	10/16/23 BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI QBD	1,546.27	248-2-035 PMC SEWER PHASE III	Project			18 1
23-01393	2	10/16/23 21ST CENTURY MEDIA PHILLY PJ Reilly 301 Park Rd Preserve	1,180.66	248-035 THE PRESERVE @ MARSH CREEK CON	Project		2983	19 1
23-01393	3	10/16/23 ARROC010 ARRO CONSULTING, INC. Preserve	5,504.50	248-035 THE PRESERVE @ MARSH CREEK CON	Project			20 1
			8,231.43					
23-01392	1	10/16/23 BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI QBD	43.00	248-039 164 BYERS ROAD QBD	Project		2983	14 1
23-01392	2	10/16/23 21ST CENTURY MEDIA PHILLY PJ Reilly 301 Park Rd Greenridge	254.50	248-052 100 GREENRIDGE ROAD	Project			15 1
23-01392	3	10/16/23 21ST CENTURY MEDIA PHILLY PJ Reilly 301 Park Rd Preserve	21.50	248-1-035 THE PRESERVE @ MARSH CREEK CON	Project		2983	16 1
23-01392	4	10/16/23 BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI QBD Enclave	362.00	248-1-038 ENCLAVE at CHESTER SPRINGS sit	Project			17 1
			681.00					
23-01386	10	10/16/23 GILM0020 GILMORE & ASSOCIATES, INC Greenridge	570.38	248-052 100 GREENRIDGE ROAD	Project		2983	1 1
23-01386	11	10/16/23 21ST CENTURY MEDIA PHILLY PJ Reilly 301 Park Rd Preserve	2,460.22	248-1-035 THE PRESERVE @ MARSH CREEK CON	Project			2 1
23-01386	12	10/16/23 21ST CENTURY MEDIA PHILLY PJ Reilly 301 Park Rd Preserve Phase III	1,358.10	248-3-035 PMC CONSTRUCTION PHASE III	Project		2983	3 1
23-01386	13	10/16/23 21ST CENTURY MEDIA PHILLY PJ Reilly 301 Park Rd Preserve Phase II	735.78	248-1-035 THE PRESERVE @ MARSH CREEK CON	Project			4 1
23-01386	14	10/16/23 BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI QBD	491.03	248-039 164 BYERS ROAD QBD	Project		2983	5 1
23-01386	15	10/16/23 21ST CENTURY MEDIA PHILLY PJ Reilly 301 Park Rd Eagleview 1-C	542.66	248-025 Eagleview Lot 1C	Project			6 1
23-01386	16	10/16/23 21ST CENTURY MEDIA PHILLY PJ Reilly 301 Park Rd Eagleview 1-A	75.00	248-049 EAGLEVIEW LOT 1A	Project		2983	7 1
23-01386	17	10/16/23 BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI QBD Enclave	2,116.18	248-1-038 ENCLAVE at CHESTER SPRINGS sit	Project			8 1

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Upper Uwchlan Township
Check Register By Check Id

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
		GILMORE & ASSOCIATES, INC	Continued			
23-01386	18	Vantage Point	7,953.48	248-017	Project	9 1
				Vantage Point at Chester Spr		
			16,302.83			
10/16/23	MCMAH010	BOWMAN CONSULTING GROUP, LTD				2983
23-01390	1	Eagleview 1A	105.00	248-049	Project	10 1
				EAGLEVIEW LOT 1A		
23-01390	2	QBD	447.50	248-039	Project	11 1
				164 BYERS ROAD QBD		
23-01390	3	Preserve	146.25	248-1-035	Project	12 1
				THE PRESERVE @ MARSH CREEK CON		
			698.75			
Report Totals						
Checks:		Paid	Void	Amount Paid	Amount Void	
		6	0	27,197.51	0.00	
Direct Deposit:		0	0	0.00	0.00	
Total:		6	0	27,197.51	0.00	

October 4, 2023
09:48 AM

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
10/16/23	AFLAC010	AFLAC	767.92	2978
<hr/>				
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:	<u>1</u>	<u>0</u>	<u>767.92</u>	<u>0.00</u>

October 4, 2023
09:49 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 810 to 810
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num	
PO #	Item	Description			Account Type	Contract	Ref Seq Acct
810	10/16/23	AFLAC010 AFLAC					2978
23-01337	1	aflac-September billing period	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:	<u><u>1</u></u>	<u><u>0</u></u>	<u><u>767.92</u></u>	<u><u>0.00</u></u>



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: October 16, 2023

Finance has worked on the following items during the month

- Received and processed 448 trash and 621 sewer payments (9/5/2023 – 10/11/2023)

Highlights of the September 30, 2023 financial statements

- The balance sheet remains strong with cash of nearly **\$12.9 million** - of that amount **approximately \$5.7 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	75.0%	
○ YTD revenues	\$ 8,418,664	89.7%
○ YTD expenses	\$ 6,468,128	75.8%
○ YTD net income	\$ 1,950,536	(before transfers)
○ YTD transfers out	\$ 947,868	
○ YTD net income (after transfers)	\$ 1,002,668	
○ Budgeted 2023 net income	\$ 853,596	(before transfers)
○ Budgeted 2023 net income (after)	\$ 18,596	(after transfers)
- YTD EIT revenues as of September were \$11,000 higher than at the same time last year. We are on target to exceed the amount budgeted for 2023.
- The transfer of \$562,688 from the General Fund to the Capital Fund includes \$450,000 budgeted fund transfers and \$112,688 comprised of ARPA Funds that the Township is using for several projects that are being paid from the Capital Fund.

**Upper Uwchlan Township
Treasurer's Report**

**Cash Balances
As of September 30, 2023**

General Fund

Meridian Bank	\$ 5,472,506
Meridian Bank - Payroll	99,756
Meridian Bank - ARPA Funds	657,165
Meridian Bank MMA - restricted	39,434
Meridian Bank-restricted-Meadow Creek	8,051
Fulton Bank	152,982
Fulton Bank - Turf Field	260,184
Petty cash	300
Total General Fund	6,690,378

Certificate of Deposit - 10/2/24 (First Resource)	279,118
Certificate of Deposit - Fulton	254,880
Certificate of Deposit - ARPA	253,293
Certificate of Deposit - Meadow Creek	1,019,521
	<hr/>
	1,806,812

Total General Fund \$ 8,497,190

Solid Waste Fund

Meridian Bank - Solid Waste	120,352
Fulton Bank - Solid Waste	768,825
Total Solid Waste Funds	889,177

Total Solid Waste Fund 889,177

Liquid Fuels Fund

Fulton Bank	1,089,669
Certificate of Deposit -	512,974
	<hr/>
Total Liquid Fuels Fund	1,602,643

Total Liquid Fuels Fund 1,602,643

Capital Projects Fund

Fulton Bank	314,430
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	1
	<hr/>
Total Capital Projects Fund	319,540

319,540

Total Capital Projects Fund 319,540

Act 209 Impact Fund

Fulton Bank	57,745
Certificate of Deposit - First Resource	1,019,521
	<hr/>
Total Act 209 Impact Fund	1,077,266

1,077,266

Total Act 209 Impact Fund 1,077,266

Water Resource Protection Fund

Fulton Bank	395,776
	<hr/>
Total Water Resource Protection Fund	395,776

395,776

Total Water Resource Protection Fund 395,776

Sewer Fund

PSDLAF	84
Fulton Bank	107,843
	<hr/>
Total Sewer Fund	107,927

107,927

Total Sewer Fund 107,927

Total - Upper Uwchlan Township \$ 12,889,519

Municipal Authority \$ 8,676,534

Developer's Escrow Fund \$ 74,261

Upper Uwchlan Township
Schedule of Investments

As of September 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	708.28				708.28
		<u>279,118.41</u>				<u>279,118.41</u>
General Fund	Fulton Bank	250,000.00	Certificate of Deposit	5/19/2024	4.750%	250,000.00
	Accrued interest - YTD	4,880.15	Interest accrued			4,880.15
		<u>254,880.15</u>				<u>254,880.15</u>
General Fund - ARPA	Presence Bank	250,000.00	Certificate of Deposit	6/15/2024	4.510%	250,000.00
	Accrued interest - YTD	3,293.45	Interest accrued			3,293.45
		<u>253,293.45</u>				<u>253,293.45</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	19,520.55	Interest accrued			19,520.55
		<u>1,019,520.55</u>				<u>1,019,520.55</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	12,973.98	Interest accrued			12,973.98
		<u>512,973.98</u>				<u>512,973.98</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	19,520.55	Interest accrued			19,520.55
		<u>1,019,520.55</u>				<u>1,019,520.55</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	<u>(5,598,727.11)</u>				<u>(5,598,727.11)</u>
		0.55				0.55
Total Capital Fund						
		<u>5,110.26</u>				<u>5,110.26</u>

Upper Uwchlan Township
 Accounts Receivable
 As of September 30, 2023

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

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 9/30/2023	Total Amount Due 8/31/2023	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	20,446.24	3,405.22	17,041.02	-	3,405.22	-	-	20,446.24
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	26,178.42	26,344.92	-	666.00	789.16	24,723.26	-	26,178.42
Natural Lands Trust	15,783.83	2,761.25	13,022.58	-	136.50	2,624.75	-	15,783.83
McKee	874.00	874.00	-	-	-	874.00	-	874.00
Moser	642.50	642.50	-	-	642.50	-	-	642.50
Balance at September 30, 2023	\$ 69,630.00	\$ 39,732.90	\$ 30,063.60	\$ 666.00	\$ 4,973.38	\$ 32,152.06	\$ 1,774.96	\$ 69,630.00

Upper Uwchlan Township
 Accounts Receivable
 As of September 30, 2023

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

	Total Amount 8/31/2023	Total Amount 8/31/2023	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Marsh Creek Eagles	-	-	-	-	-	-	-	-
GEYA Soccer	-	-	-	-	-	-	-	-
Brandywine Rugby	-	-	-	-	-	-	-	-
Downingtown Rugby	-	-	-	-	-	-	-	-
Next Level Sports	40.00	40.00	-	-	-	40.00	-	40.00
Downingtown Dawgs Lacrosse	220.00	220.00	-	220.00	-	-	-	220.00
LYA LAX	200.00	-	-	-	-	-	-	-
Freedom LAX	-	200.00	-	-	-	-	-	-
Balance at September 30, 2023	\$ 460.00	\$ 460.00	\$ -	\$ 220.00	\$ -	\$ 40.00	\$ -	\$ 260.00

Upper Uwchlan Township
 Accounts Receivable
 As of September 30, 2023

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

	Amount 9/30/2023	Amount 8/31/2023	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Franchise fees - 3Q	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 September 30, 2023	\$ 49,056.43	\$ 1,056.43	48,000.00	-	-	-	1,056.43	49,056.43

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

ASSETS

Cash			
01-100-000-100	General Checking - Fulton Bank	\$	152,982.01
01-100-000-200	Meridian Bank		5,472,506.16
01-100-000-210	Meridian Bank - Payroll		99,755.91
01-100-000-220	Meridian Bank MMA - restricted		39,434.45
01-100-000-230	Meridian Bank - ARPA		657,165.40
01-100-000-250	Fulton Bank - Turf Field		260,184.07
01-100-000-260	Meridian Bank - Meadow Creek Lane		8,050.72
01-100-000-300	Petty Cash		300.00
	Total Cash		<u>6,690,378.72</u>
Investments			
01-120-000-100	Certificate of Deposit - First Resource		279,118.41
01-120-000-110	Certificate of Deposit - Fulton		254,880.15
01-120-000-120	Certificate of Deposit - Meadow Creek		1,019,520.55
01-120-000-130	Certificate of Deposit - ARPA		<u>253,293.45</u>
			<u>1,806,812.56</u>
Accounts Receivable			
01-145-000-020	Engineering Fees Receivable		18,874.53
01-145-000-021	Engineering Fees Receivable-CU		617.55
01-145-000-030	Legal Fees Receivable		45,093.12
01-145-000-040	R/E Taxes Receivable		6,576.31
01-145-000-050	Hydrant Tax Receivable		-
01-145-000-060	Domestic Relations Receivable		955.61
01-145-000-080	Field Fees Receivables		460.00
01-145-000-085	Turf Field Receivables		-
01-145-000-086	EIT Receivable		13,579.93
01-145-000-090	RE Transfer Tax Receivable		44,204.91
01-145-000-095	Misc accounts receivable		49,056.43
01-145-000-096	Traffic Signals Receivable		-
01-145-000-097	Advertising Fees Reimbursable		<u>350.80</u>
	Total Accounts Receivable		<u>179,769.19</u>
Other Current Assets			
01-130-000-001	Due From Municipal Authority		79,005.67
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		20,018.03
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		460.00
01-131-000-000	Suspense Account		-
	Total Other Current Assets		<u>99,483.70</u>
Prepaid Expense			
01-155-000-000	Prepaid expenses		-
	Total Prepaid Expense		<u>-</u>
	Total Assets	\$	8,776,444.17

Upper Uwchlan Township
General Fund
Balance Sheet
As of September 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	10,210.39
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	3,600.00
01-219-000-000	LST Tax Withheld	20.00
01-220-000-000	State Unemployment W/H	626.99
01-221-000-000	Benefit Deduction-Aflac	(1,237.51)
01-221-000-100	Benefit Deduction-Aflac After Tax	573.80
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	1,920.97
01-239-000-007	Due to Water Resource Protection Fund	-
01-239-000-008	Due to Developer's Escrow Fund	6,241.79
01-258-000-000	Accrued Expenses	173,262.86
	Total Other Current Liabilities	195,219.29
	Total Liabilities	\$ 1,110,015.37
EQUITY		
01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,115,501.12
	Current Period Net Income (Loss)	738,006.08
	Total Equity	7,666,428.80
	Total Fund Balance	\$ 7,666,428.80
	Total Liabilities & Fund Balance	\$ 8,776,444.17

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

GL Account #	Account Description	2023 YTD	2023	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	\$ 1,184,000.81	\$ 1,182,000.00	\$ 2,000.81	100.2%
01-301-000-013	Real Estate Tax Refunds	(352.55)	(3,000.00)	2,647.45	11.8%
01-301-000-030	Delinquent Real Estate Taxes	19,614.82	30,000.00	(10,385.18)	65.4%
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	541,601.30	675,000.00	(133,398.70)	80.2%
01-310-000-020	Earned Income Taxes	3,820,190.52	4,500,000.00	(679,809.48)	84.9%
01-310-000-021	EIT commissions paid	(46,473.39)	(61,200.00)	14,726.61	75.9%
01-320-000-010	Building Permits	504,022.97	500,000.00	4,022.97	100.8%
01-320-000-011	Building Permits - credit card fees	-	-	-	#DIV/0!
01-320-000-020	Use & Occupancy Permit	9,405.00	12,000.00	(2,595.00)	78.4%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	1,550.00	2,000.00	(450.00)	77.5%
01-320-000-050	Refinance Certification Fees	1,620.00	3,000.00	(1,380.00)	54.0%
01-321-000-080	Cable TV Franchise Fees	146,588.87	200,000.00	(53,411.13)	73.3%
01-331-000-010	Vehicle Codes Violation	52,919.73	50,000.00	2,919.73	105.8%
01-331-000-011	Reports/Fingerprints	1,245.00	2,000.00	(755.00)	62.3%
01-331-000-012	Solicitation Permits	300.00	500.00	(200.00)	60.0%
01-331-000-050	Reimbursable Police Wages	1,083.70	5,000.00	(3,916.30)	21.7%
01-341-000-001	Interest Earnings	63,209.52	33,000.00	30,209.52	191.5%
01-342-000-001	Rental Property Income	18,000.00	24,000.00	(6,000.00)	75.0%
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	6,089.81	6,500.00	(410.19)	93.7%
01-355-000-004	Alcoholic Beverage Tax	600.00	800.00	(200.00)	75.0%
01-355-000-005	State Aid, Police Pension	224,726.52	122,000.00	102,726.52	184.2%
01-355-000-006	State Aid, Non-Uniform Pension	60,840.00	60,000.00	840.00	101.4%
01-355-000-007	Foreign Fire Insurance Tax	113,022.86	95,000.00	18,022.86	119.0%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	7,754.00	6,000.00	1,754.00	129.2%
01-361-000-032	Fees from Engineering	20,857.13	50,000.00	(29,142.87)	41.7%
01-361-000-033	Admin Fees from Engineering	361.99	4,000.00	(3,638.01)	9.0%
01-361-000-035	Admin Fees from Legal	295.45	1,000.00	(704.55)	29.5%
01-361-000-036	Legal Services Fees	26,799.46	6,000.00	20,799.46	446.7%
01-361-000-038	Sale of Maps & Books	160.00	250.00	(90.00)	64.0%
01-361-000-039	Fire Inspection Fees	775.00	2,000.00	(1,225.00)	38.8%
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	350.80	500.00	(149.20)	70.2%
01-367-000-010	Recreation Donations	-	-	-	#DIV/0!
01-367-000-014	Pavillion Rental	50.00	500.00	(450.00)	10.0%
01-367-000-020	Tennis Fees	-	-	-	#DIV/0!
01-367-000-021	Field Programs	26,160.00	30,000.00	(3,840.00)	87.2%
01-367-000-025	Turf Field Fees	40,810.00	45,000.00	(4,190.00)	90.7%
01-367-000-030	Community Events Donations	19,200.00	15,000.00	4,200.00	128.0%
01-367-000-040	History Book Revenue	75.00	200.00	(125.00)	37.5%
01-367-000-045	Upland Farms Barn Rental Fees	9,625.00	10,000.00	(375.00)	96.3%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	5,431.51	10,000.00	(4,568.49)	54.3%
01-380-000-010	Insurance Reimbursement	47,348.35	3,000.00	44,348.35	1578.3%
01-392-000-008	Municipal Authority Reimbursement	198,792.02	270,688.00	(71,895.98)	73.4%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended September 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	\$ 7,254,857.42	\$ 8,222,438.00	\$ (967,580.58)	88.2%
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	1,441.14	2,000.00	(558.86)	72.1%
01-400-000-340	Public Relations	2,137.80	2,000.00	137.80	106.9%
01-400-000-341	Advertising	2,428.21	7,500.00	(5,071.79)	32.4%
01-400-000-342	Printing	6,187.45	5,000.00	1,187.45	123.7%
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	15,778.80	21,038.00	(5,259.20)	75.0%
01-400-000-420	Dues/Subscriptions/Memberships	5,470.00	4,375.00	1,095.00	125.0%
01-400-000-460	Meeting & Conferences	4,086.94	6,000.00	(1,913.06)	68.1%
01-400-000-461	Bank Fees	10,647.92	15,000.00	(4,352.08)	71.0%
01-400-000-463	Misc expenses	2,248.91	2,000.00	248.91	112.4%
01-400-000-464	Wallace Twp. Tax Agreement	-	5,794.00	(5,794.00)	0.0%
		61,106.11	86,148.00	(25,041.89)	70.9%
EXECUTIVE					
01-401-000-100	Administration Wages	412,080.93	561,178.00	(149,097.07)	73.4%
01-401-000-150	Payroll Tax Expense	32,498.19	42,930.00	(10,431.81)	75.7%
01-401-000-151	PSATS Unemployment Compensation	2,310.00	2,310.00	-	100.0%
01-401-000-156	Employee Benefit Expense	58,253.91	85,631.00	(27,377.09)	68.0%
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	35,922.60	35,923.00	(0.40)	100.0%
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	7,317.47	5,000.00	2,317.47	146.3%
01-401-000-200	Supplies	18,721.10	15,000.00	3,721.10	124.8%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	1,368.00	4,500.00	(3,132.00)	30.4%
01-401-000-230	Gasoline & Oil	1,540.70	2,200.00	(659.30)	70.0%
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	5,752.35	10,000.00	(4,247.65)	57.5%
01-401-000-317	Parking/Travel	382.15	1,200.00	(817.85)	31.8%
01-401-000-322	Ipad Expenses	31.08	600.00	(568.92)	5.2%
01-401-000-352	Insurance - Liability	202.14	270.00	(67.86)	74.9%
01-401-000-353	Insurance-Vehicle	302.04	403.00	(100.96)	74.9%
01-401-000-354	Insurance-Workers Compensation	1,813.17	685.00	1,128.17	264.7%
01-401-000-420	Dues/Subscriptions/Memberships	6,226.00	6,100.00	126.00	102.1%
01-401-000-450	Contracted Services	9,983.37	16,000.00	(6,016.63)	62.4%
		609,213.20	818,120.00	(208,906.80)	74.5%
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 September 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	8,114.75	12,500.00	(4,385.25)	64.9%
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%
		8,114.75	12,900.00	(4,785.25)	62.9%
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	13,407.96	500.00	12,907.96	2681.6%
01-404-000-310	Reimbursable Legal Fees	13,258.50	9,500.00	3,758.50	139.6%
01-404-000-311	Non Reimbursable Legal	14,496.78	45,000.00	(30,503.22)	32.2%
01-404-000-450	Contracted Services	2,301.00	5,000.00	(2,699.00)	46.0%
		43,464.24	60,000.00	(16,535.76)	72.4%
MUNICIPAL AUTHORITY ADMINISTRATOR					
01-406-000-100	Administrator Wages	57,198.59	86,400.00	(29,201.41)	66.2%
01-406-000-101	Employee Cost Transferred to MA	(60,839.45)	(93,395.00)	32,555.55	65.1%
01-406-000-150	Payroll Tax Expense	3,255.86	6,610.00	(3,354.14)	49.3%
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	51,342.41	76,401.00	(25,058.59)	67.2%
01-407-000-222	Hardware	6,109.97	16,000.00	(9,890.03)	38.2%
01-407-000-240	Web Page	6,679.93	6,000.00	679.93	111.3%
01-407-000-450	Contracted Services	51,037.19	62,720.00	(11,682.81)	81.4%
		115,184.49	163,121.00	(47,936.51)	70.6%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	350.80	25,000.00	(24,649.20)	1.4%
01-408-000-310	Reimbursable Engineering	18,047.44	75,000.00	(56,952.56)	24.1%
01-408-000-311	Traffic Engineering	20,526.35	25,000.00	(4,473.65)	82.1%
01-408-000-313	Non Reimbursable Engineering	56,291.43	30,000.00	26,291.43	187.6%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	12,339.72	10,000.00	2,339.72	123.4%
01-408-000-368	MS4 Expenses	210.00	-	210.00	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	-	-	-	#DIV/0!
		107,765.74	169,500.00	(61,734.26)	63.6%
TOWNSHIP PROPERTIES					
<i>Public Works Building</i>					
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	7,947.34	20,500.00	(12,552.66)	38.8%
01-409-001-320	Telephone	3,802.49	4,000.00	(197.51)	95.1%
01-409-001-351	Insurance - property	15,574.32	20,766.00	(5,191.68)	75.0%
01-409-001-360	Utilities	4,533.22	10,000.00	(5,466.78)	45.3%
01-409-001-450	Contracted Services	6,273.57	8,000.00	(1,726.43)	78.4%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended September 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	2,614.16	4,000.00	(1,385.84)	65.4%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	12,749.16	3,000.00	9,749.16	425.0%
01-409-003-320	Telephone	8,805.69	7,000.00	1,805.69	125.8%
01-409-003-351	Insurance Property	18,170.04	24,227.00	(6,056.96)	75.0%
01-409-003-360	Utilities	14,532.14	25,000.00	(10,467.86)	58.1%
01-409-003-380	Rent	-	-	-	#DIV/0!
01-409-003-385	Relocation Costs	-	-	-	#DIV/0!
01-409-003-450	Contracted Services	22,705.05	39,000.00	(16,294.95)	58.2%
<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	390.12	2,000.00	(1,609.88)	19.5%
01-409-004-320	Telephone	2,829.71	3,000.00	(170.29)	94.3%
01-409-004-351	Insurance - property	2,595.72	3,461.00	(865.28)	75.0%
01-409-004-360	Utilities	795.45	1,000.00	(204.55)	79.5%
01-409-004-450	Contracted Services	850.00	500.00	350.00	170.0%
		126,376.41	198,954.00	(72,577.59)	63.5%
<u>POLICE EXPENSES</u>					
01-410-000-100	Police Wages	1,228,508.78	1,815,903.00	(587,394.22)	67.7%
01-410-000-110	Police Wages - WC reimbursement	-	-	-	#DIV/0!
01-410-000-150	Payroll Tax Expense	106,702.23	138,917.00	(32,214.77)	76.8%
01-410-000-151	PSATS Unemployment Compensation	6,861.77	7,700.00	(838.23)	89.1%
01-410-000-156	Employee Benefit Expense	321,164.35	413,159.00	(91,994.65)	77.7%
01-410-000-158	Medical Expense Reimbursements	8,116.49	10,000.00	(1,883.51)	81.2%
01-410-000-159	Employer HSA Contribution	39,000.00	-	39,000.00	#DIV/0!
01-410-000-160	Pension Expense	252,675.00	252,675.00	-	100.0%
01-410-000-165	Employer 457 Match	-	32,000.00	(32,000.00)	0.0%
01-410-000-174	Tuition Reimbursement	10,722.00	12,000.00	(1,278.00)	89.4%
01-410-000-181	Longevity Pay	25,500.00	32,050.00	(6,550.00)	79.6%
01-410-000-182	Education incentive	4,250.00	3,500.00	750.00	121.4%
01-410-000-183	Overtime - Patrol Functions	41,072.11	4,024.00	37,048.11	1020.7%
01-410-000-184	Overtime - Shift Coverage	32,286.80	15,000.00	17,286.80	215.2%
01-410-000-185	Overtime - Holiday Worked	28,210.86	35,976.00	(7,765.14)	78.4%
01-410-000-187	Courttime Wages	9,021.05	14,000.00	(4,978.95)	64.4%
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	14,550.00	17,700.00	(3,150.00)	82.2%
01-410-000-200	Supplies	14,242.11	12,000.00	2,242.11	118.7%
01-410-000-215	Postage	750.00	750.00	-	100.0%
01-410-000-230	Gasoline & Oil	37,281.70	50,000.00	(12,718.30)	74.6%
01-410-000-235	Vehicle Maintenance	23,112.58	20,000.00	3,112.58	115.6%
01-410-000-238	Clothing/Uniforms	29,107.75	39,282.00	(10,174.25)	74.1%
01-410-000-250	Maintenance & Repairs	1,836.79	-	1,836.79	#DIV/0!
01-410-000-260	Small Tools & Equipment	10,022.96	15,000.00	(4,977.04)	66.8%
01-410-000-311	Non-Reimburseable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	9,655.62	20,000.00	(10,344.38)	48.3%
01-410-000-317	Parking & travel	740.10	1,000.00	(259.90)	74.0%
01-410-000-320	Telephone	4,044.24	7,000.00	(2,955.76)	57.8%
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	8,233.69	-	8,233.69	#DIV/0!

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

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
01-410-000-342	Police Accreditation	1,373.95	4,000.00	(2,626.05)	34.3%
01-410-000-352	Insurance - Liability	10,130.25	13,507.00	(3,376.75)	75.0%
01-410-000-353	Insurance - Vehicles	1,509.00	2,012.00	(503.00)	75.0%
01-410-000-354	Insurance - Workers Compensation	39,285.69	41,074.00	(1,788.31)	95.6%
01-410-000-420	Dues/Subscriptions/Memberships	1,342.82	1,000.00	342.82	134.3%
01-410-000-450	Contracted Services	25,312.23	16,700.00	8,612.23	151.6%
01-410-000-740	Computer/Furniture	8,389.20	8,000.00	389.20	104.9%
		2,365,512.12	3,068,929.00	(703,416.88)	77.1%
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	65,476.94	70,000.00	(4,523.06)	93.5%
01-411-001-001	Ludwigs	99,196.00	99,196.00	-	100.0%
01-411-001-002	Lionville	99,360.00	99,360.00	-	100.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	11,435.00	11,435.00	-	100.0%
01-411-001-005	E. Brandywine	21,279.00	46,279.00	(25,000.00)	46.0%
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	113,022.86	95,000.00	18,022.86	119.0%
		417,438.71	446,770.00	(29,331.29)	93.4%
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	58,000.00	58,000.00	-	100.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		58,000.00	58,000.00	-	100.0%
CODES ADMINISTRATION					
01-413-000-100	Code Adminstrator Wages	201,969.71	285,657.00	(83,687.29)	70.7%
01-413-000-150	Payroll Tax Expenses	16,108.67	21,853.00	(5,744.33)	73.7%
01-413-000-151	PSATS Unemployment Compensation	1,311.40	1,540.00	(228.60)	85.2%
01-413-000-156	Employee Benefit Expense	42,656.90	53,884.00	(11,227.10)	79.2%
01-413-000-159	Employer HSA Contribution	7,500.00	-	7,500.00	#DIV/0!
01-413-000-160	Pension	18,762.08	18,762.00	0.08	100.0%
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	2,497.11	2,000.00	497.11	124.9%
01-413-000-200	Supplies	2,006.27	2,000.00	6.27	100.3%
01-413-000-230	Gasoline & Oil	2,261.81	3,400.00	(1,138.19)	66.5%
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	15.80	250.00	(234.20)	6.3%
01-413-000-320	Telephone	1,578.64	3,000.00	(1,421.36)	52.6%
01-413-000-322	Ipad Expense	115.17	500.00	(384.83)	23.0%
01-413-000-352	Insurance - Liability	202.14	270.00	(67.86)	74.9%
01-413-000-353	Insurance - Vehicle	302.04	403.00	(100.96)	74.9%
01-413-000-354	Insurance - Workers Compensation	1,813.17	685.00	1,128.17	264.7%
01-413-000-420	Dues/Subscriptions/Memberships	422.00	1,500.00	(1,078.00)	28.1%
01-413-000-450	Contracted Services	5,470.00	5,000.00	470.00	109.4%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		309,543.54	417,604.00	(108,060.46)	74.1%
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!

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

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
01-414-001-200	Supplies	415.19	500.00	(84.81)	83.0%
01-414-001-301	Court Reporter	692.00	1,500.00	(808.00)	46.1%
01-414-001-315	Legal Fees	7,830.00	3,000.00	4,830.00	261.0%
01-414-001-365	Comp Plan Update	30,216.92	50,000.00	(19,783.08)	60.4%
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	1,187.08	500.00	687.08	237.4%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		40,341.19	78,500.00	(38,158.81)	51.4%
VILLAGE CONCEPT					
01-414-002-367	General Planning	50,876.56	1,000.00	49,876.56	5087.7%
		50,876.56	1,000.00	49,876.56	5087.7%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	1,463.00	2,000.00	(537.00)	73.2%
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%
		1,463.00	9,800.00	(8,337.00)	14.9%
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	2,520.25	2,000.00	520.25	126.0%
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%
		3,351.24	7,850.00	(4,498.76)	42.7%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	3,334.05	4,776.00	(1,441.95)	69.8%
01-422-000-601	Contributions - DARC	24,189.00	25,398.00	(1,209.00)	95.2%
01-422-000-603	Downington Senior Center	-	2,000.00	(2,000.00)	0.0%
01-422-000-605	Natural Lands Trust	-	20,000.00	(20,000.00)	
		27,523.05	52,174.00	(24,650.95)	52.8%
SIGNS					
01-433-000-200	Supplies	5,193.85	5,000.00	193.85	103.9%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		5,193.85	6,000.00	(806.15)	86.6%
SIGNALS					
01-434-000-450	Contracted Services	14,938.18	35,200.00	(20,261.82)	42.4%
		14,938.18	35,200.00	(20,261.82)	42.4%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	335,253.83	521,773.00	(186,519.17)	64.3%
01-438-000-101	Employee Cost Allocated	(19,654.03)	(81,283.00)	61,628.97	24.2%
01-438-000-150	Payroll Tax Expense	27,206.37	39,916.00	(12,709.63)	68.2%
01-438-000-151	PSATS Unemployment Compensation	2,784.09	2,695.00	89.09	103.3%
01-438-000-156	Employee Benefit Expense	155,832.81	184,174.00	(28,341.19)	84.6%
01-438-000-159	Employer HSA Contribution	18,000.00	-	18,000.00	#DIV/0!

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

GL Account #	Account Description	2023 YTD	2023	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-438-000-160	Pension	32,015.00	32,593.00	(578.00)	98.2%
01-438-000-165	Employer 457 Match	-	14,000.00	(14,000.00)	0.0%
01-438-000-181	Longevity	5,400.00	8,850.00	(3,450.00)	61.0%
01-438-000-183	Overtime Wages	4,401.15	26,000.00	(21,598.85)	16.9%
01-438-000-200	Supplies	55,197.82	49,000.00	6,197.82	112.6%
01-438-000-205	Meals & Meal Allowances	62.54	600.00	(537.46)	10.4%
01-438-000-230	Gasoline & Oil	26,838.36	45,000.00	(18,161.64)	59.6%
01-438-000-235	Vehicle Maintenance	13,764.37	20,000.00	(6,235.63)	68.8%
01-438-000-238	Uniforms	5,666.96	4,500.00	1,166.96	125.9%
01-438-000-245	Highway Supplies	12,100.76	9,600.00	2,500.76	126.0%
01-438-000-260	Small Tools & Equipment	8,340.64	9,600.00	(1,259.36)	86.9%
01-438-000-316	Training/Seminar	3,223.55	5,300.00	(2,076.45)	60.8%
01-438-000-317	Parking & travel	136.50	800.00	(663.50)	17.1%
01-438-000-320	Telephone	3,526.14	4,300.00	(773.86)	82.0%
01-438-000-322	Ipad Expense	448.18	1,200.00	(751.82)	37.3%
01-438-000-341	Advertising	1,562.22	-	1,562.22	#DIV/0!
01-438-000-342	Accreditation	336.99	5,000.00	(4,663.01)	6.7%
01-438-000-352	Insurance - Liability	1,079.40	1,439.00	(359.60)	75.0%
01-438-000-353	Vehicle Insurance	1,208.16	1,611.00	(402.84)	75.0%
01-438-000-354	Insurance - Workers Compensation	9,670.32	13,007.00	(3,336.68)	74.3%
01-438-000-420	Dues and Subscriptions	370.00	400.00	(30.00)	92.5%
01-438-000-450	Contracted Services	70,815.43	94,500.00	(23,684.57)	74.9%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	-	-	#DIV/0!
		775,587.56	1,014,575.00	(238,987.44)	76.4%

Public Works - Facilities Division

01-438-001-100	Wages	166,274.87	247,991.00	(81,716.13)	67.0%
01-438-001-101	Employee Costs Allocated	(156,730.72)	(220,095.00)	63,364.28	71.2%
01-438-001-150	Payroll Tax Expense	13,704.28	18,971.00	(5,266.72)	72.2%
01-438-001-151	PSATS Unemployment Compensation	1,789.75	2,695.00	(905.25)	66.4%
01-438-001-156	Employee Benefit Expense	30,715.18	48,545.00	(17,829.82)	63.3%
01-438-001-159	Employer HSA Contribution	7,500.00	-	7,500.00	#DIV/0!
01-438-001-160	Pension Expense	10,562.56	10,563.00	(0.44)	100.0%
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	3,450.00	3,450.00	-	100.0%
01-438-001-183	Overtime Wages	3,910.64	8,000.00	(4,089.36)	48.9%
01-438-001-200	Supplies	926.70	2,500.00	(1,573.30)	37.1%
01-438-001-230	Gasoline & Oil	15,242.97	12,000.00	3,242.97	127.0%
01-438-001-235	Vehicle Maintenance	7,890.21	6,500.00	1,390.21	121.4%
01-438-001-238	Uniforms	403.79	1,500.00	(1,096.21)	26.9%
01-438-001-260	Small Tools & Equipment	271.96	-	271.96	#DIV/0!
01-438-001-316	Training & Seminars	232.62	1,600.00	(1,367.38)	14.5%
01-438-001-352	Insurance - Liability	1,079.40	1,439.00	(359.60)	75.0%
01-438-001-353	Insurance - Vehicles	1,208.13	1,611.00	(402.87)	75.0%
01-438-001-354	Insurance - Workers Compensation	4,835.16	8,899.00	(4,063.84)	54.3%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		113,267.50	162,169.00	(48,901.50)	69.8%

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 September 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	156,730.72	220,095.00	(63,364.28)	71.2%
01-454-001-200	Supplies	12,817.47	15,000.00	(2,182.53)	85.4%
01-454-001-201	Park & Rec Special Events	1,775.48	21,000.00	(19,224.52)	8.5%
01-454-001-202	Community Day	37,874.64	30,000.00	7,874.64	126.2%
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	559.44	500.00	59.44	111.9%
01-454-001-260	Small Tools & Equipment	367.98	6,130.00	(5,762.02)	6.0%
01-454-001-316	Training/Seminars	-	1,000.00	(1,000.00)	0.0%
01-454-001-340	Public Relations	-	-	-	#DIV/0!
01-454-001-354	Insurance - Workers Compensation	3,021.99	4,107.00	(1,085.01)	73.6%
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!
		213,505.52	303,632.00	(90,126.48)	70.3%
 HICKORY PARK					
01-454-002-200	Supplies-Hickory	9,157.63	3,000.00	6,157.63	305.3%
01-454-002-231	Propane	-	3,000.00	(3,000.00)	0.0%
01-454-002-250	Maintenance & Repairs	4,308.23	8,000.00	(3,691.77)	53.9%
01-454-002-351	Insurance-Property	5,191.44	6,922.00	(1,730.56)	75.0%
01-454-002-360	Utilities	2,283.52	5,000.00	(2,716.48)	45.7%
01-454-002-450	Contracted Services	37,225.29	20,000.00	17,225.29	186.1%
		58,166.11	45,922.00	12,244.11	126.7%
 FELLOWSHIP FIELDS					
01-454-003-200	Supplies	1,146.83	3,000.00	(1,853.17)	38.2%
01-454-003-250	Maintenance & Repairs	883.08	10,000.00	(9,116.92)	8.8%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	1,124.91	2,500.00	(1,375.09)	45.0%
01-454-003-351	Insurance Property	5,191.44	6,922.00	(1,730.56)	75.0%
01-454-003-360	Utilities	6,856.46	12,000.00	(5,143.54)	57.1%
01-454-003-450	Contracted Services	12,913.00	38,000.00	(25,087.00)	34.0%
		28,115.72	72,422.00	(44,306.28)	38.8%
 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%

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

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
UPLAND FARMS					
01-454-005-200	Supplies	7,414.80	7,500.00	(85.20)	98.9%
01-454-005-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-454-005-250	Repairs & Maintenance	12,938.07	50,000.00	(37,061.93)	25.9%
01-454-005-351	Insurance - Building	5,191.44	6,922.00	(1,730.56)	75.0%
01-454-005-360	Utilities	15,339.22	15,000.00	339.22	102.3%
01-454-005-450	Contracted Services	8,785.75	20,000.00	(11,214.25)	43.9%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		49,669.28	104,422.00	(54,752.72)	47.6%
	Total Parks and Recreation	352,563.29	530,398.00	(177,834.71)	66.5%
LIBRARY and EAC					
01-455-000-450	EAC Contracted Services	6,563.25	10,000.00	(3,436.75)	65.6%
01-456-000-530	Library Contributions	-	5,000.00	(5,000.00)	0.0%
		6,563.25	15,000.00	(8,436.75)	43.8%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	12,050.40	2,500.00	9,550.40	482.0%
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%
		14,795.40	5,000.00	9,795.40	295.9%
	Total Expenditures Before Operating Transfers	5,653,983.38	7,443,412.00	(1,789,428.62)	76.0%
	Excess of Revenues over Expenses Before Operating Transfers	1,600,874.04	779,026.00	821,848.04	205.5%
OPERATING TRANSFERS					
01-492-000-030	Transfer from Turf Field Cash account	-	-	-	#DIV/0!
01-492-000-031	Transfer to Capital Projects Fund	562,867.96	450,000.00	112,867.96	125.1%
01-492-000-033	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-036	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Transfer to Water Resource Protection Fund	300,000.00	300,000.00	-	100.0%
		862,867.96	750,000.00	112,867.96	115.0%
	Total Expenditures after Operating Transfers	6,516,851.34	8,193,412.00	(1,676,560.66)	79.5%
	EXCESS OF REVENUES OVER EXPENSES	\$ 738,006.08	\$ 29,026.00	\$ 708,980.08	2542.6%

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

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 1,089,669.19
	Total Cash	<hr/> 1,089,669.19
Investments		
04-120-000-100	Certificate of Deposit - Presence Bank	512,973.98
	Total Certificates of Deposit	<hr/> 512,973.98
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	-
	Other Assets	<hr/> -
	Total Other Current Assets	<hr/> -
	Total Assets	\$ 1,602,643.17

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	<hr/> 386,142.59
	Total Accounts Payable	<hr/> 386,142.59
Other Current Liabilities		
04-230-000-010	Other Liabilities	-
04-252-000-000	Due To General Fund	-
	Deferred Revenues	<hr/> -
	Total Other Current Liabilities	<hr/> -
	Total Liabilities	386,142.59
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)	<hr/> 49,249.11
	Total Equity	<hr/> 1,216,500.58
	Total Fund Balance	\$ 1,216,500.58
	Total Liabilities & Fund Balance	\$ 1,602,643.17

Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending September 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	\$ 40,910.62	\$ 7,000.00	33,910.62	584%
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	692.76	600.00	92.76	115%
04-389-000-002	Turnback Maintenance	14,520.00	14,520.00	-	100%
	Total Revenues	\$ 457,570.07	\$ 415,470.00	\$ 42,100.07	902%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	Total Equipment	-	-	-	#DIV/0!
Snow					
04-432-000-239	Snow & Ice Supplies	19,641.49	75,000.00	(55,358.51)	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	22,178.37	103,000.00	(80,821.63)	37%
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	386,142.59	549,333.00	(163,190.41)	70%
04-439-002-250	Base Repairs - Pa. Drive	-	6,000.00	(6,000.00)	0%
	Total Highway Construction	386,142.59	555,333.00	(169,190.41)	0.70
	Total Expenditures	\$ 408,320.96	\$ 689,333.00	\$ (281,012.04)	59%
	Excess of Revenues over Expenditures	\$ 49,249.11	\$ (273,863.00)	\$ 323,112.11	-18%

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

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 120,351.83
05-100-000-030	Cash - Fulton Bank	768,825.39
	Total Cash	<hr/> 889,177.22
Accounts Receivable		
05-130-000-045	WIPP Receivable from MA	91,069.98
05-145-000-010	Solid Waste Receivable	129,387.67
05-145-000-095	Misc. Receivable	<hr/> -
		220,457.65
Other Current Assets		
05-130-000-010	Due from General Fund	1,920.97
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	4,320.50
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	-
	Total Other Current Assets	<hr/> 6,241.47
	Total Assets	\$ 1,115,876.34

LIABILITIES AND FUND BALANCE

Accounts Payable		
05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	<hr/> -
	Total Accounts Payable	-
Other Current Liabilities		
05-239-000-010	Due To General Fund	20,018.03
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	<hr/> 112,898.38
	Total Other Current Liabilities	133,056.41
	Total Liabilities	133,056.41
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)	<hr/> 264,662.19
	Total Equity	982,819.93
	Total Fund Balance	\$ 982,819.93

Total Liabilities & Fund Balance **\$ 1,115,876.34**

Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending September 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	\$ 19,435.58	\$ 1,600.00	17,835.58	1215%
05-364-000-010	Solid Waste Income	1,119,994.69	1,130,973.00	(10,978.31)	99%
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	105.00	500.00	(395.00)	21%
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	\$ 1,163,806.86	\$ 1,165,573.00	\$ (1,766.14)	#DIV/0!
EXPENDITURES					
<i>Operations</i>					
05-427-000-101	Employee Cost Allocation	19,654.03	20,535.00	(880.97)	96%
05-427-000-150	Bank Fees	175.00	200.00	(25.00)	88%
05-427-000-200	Supplies	(39.00)	2,000.00	(2,039.00)	-2%
05-427-000-210	Utility Billing Expenses	4,013.36	5,000.00	(986.64)	80%
05-427-000-220	Postage	2,315.25	2,300.00	15.25	101%
05-427-000-230	Toters	53,543.00	36,069.00	17,474.00	148%
05-427-000-314	Legal Fees	10,973.84	9,000.00	1,973.84	122%
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	351,003.37	457,665.00	(106,661.63)	77%
05-427-000-460	Contracted Services - Recycling	139,861.49	192,609.00	(52,747.51)	73%
05-427-000-700	Tipping Fees	190,510.78	283,000.00	(92,489.22)	67%
05-427-000-725	Tipping Fees - Recycling	40,049.95	52,000.00	(11,950.05)	77%
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%
05-427-000-810	Hazardous Waste Event	1,923.60	-	1,923.60	#DIV/0!
	Total Operations	814,144.67	1,076,003.00	(261,858.33)	76%
<i>Operating Transfers</i>					
05-492-000-030	Transfer to Capital Fund	85,000.00	85,000.00	-	100%
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	85,000.00	85,000.00	-	#DIV/0!
	Total Expenditures	\$ 899,144.67	\$ 1,161,003.00	\$ (261,858.33)	77%
	Excess of Revenues over Expenditures	\$ 264,662.19	\$ 4,570.00	\$ 260,092.19	5791%

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

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	<u>395,775.77</u>
	Total Cash	395,775.77
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	<u>-</u>
	Total Other Current Assets	-
	Total Assets	\$ 395,775.77

LIABILITIES AND FUND BALANCE

Accounts Payable		
08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	<u>-</u>
	Total Accounts Payable	-
Other Current Liabilities		
08-230-000-010	Due To General Fund	-
08-230-000-020	Due to Municipal Authority	-
08-230-000-030	Due to Capital Fund	-
	Deferred Revenues	<u>-</u>
	Total Other Current Liabilities	-
	Total Liabilities	-

Equity

08-272-000-100	Unrestricted Net Assets	419,662.12
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	<u>(23,886.35)</u>
	Total Equity	395,775.77

Total Fund Balance **\$ 395,775.77**

Total Liabilities & Fund Balance **\$ 395,775.77**

**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending September 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	\$ 9,143.89	\$ 600.00	\$ 8,543.89	1524%
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		\$ 9,143.89	\$ 300,600.00	\$ (291,456.11)	3%
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	10,025.08	27,112.00	(17,086.92)	37%
08-446-000-230	Gasoline & Oil	-	2,400.00	(2,400.00)	0%
08-446-000-235	Vehicle maintenance	2,565.23	4,250.00	(1,684.77)	60%
08-446-000-250	Maintenance & Repair	6,369.09	25,600.00	(19,230.91)	25%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	9,317.11	30,000.00	(20,682.89)	31%
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	33,030.24	298,632.00	(265,601.76)	11%
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 33,030.24	\$ 298,632.00	\$ (265,601.76)	11%
Excess of Revenues over Expenditures					
		\$ (23,886.35)	\$ 1,968.00	\$ (25,854.35)	1214%

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

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 57,745.71
	Total Cash	<u>57,745.71</u>
Investments		
09-120-000-100	Certificate of Deposit	1,019,520.55
	Total Certificates of Deposit	<u>1,019,520.55</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	\$ 1,077,266.26

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)	29,598.15
	Total Equity	<u>1,077,266.26</u>
	Total Fund Balance	\$ 1,077,266.26
	Total Liabilities & Fund Balance	\$ 1,077,266.26

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

GL Account #	Account Description	2023 YTD Actual	2023 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 29,723.15	\$ 1,000.00	\$ 28,723.15	2972.3%
09-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
09-354-000-140	Grant Revenue - State (ARLE)	-	-	-	#DIV/0!
09-379-000-010	Transportation Impact Fees	-	-	-	#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		29,723.15	1,000.00	28,723.15	#DIV/0!
09-427-000-150	Bank Fees	125.00			#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		125.00			#DIV/0!
Excess of Revenues over Expenditures		\$ 29,598.15	\$ 1,000.00	\$ 28,723.15	#DIV/0!

**Upper Uwchlan Township
Sewer Fund
Balance Sheet
As of September 30, 2023**

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 107,842.64
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<u>107,926.23</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	<u>-</u>
	Total Other Current Assets	-
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	\$ 26,443,311.61

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	68,414.60
15-258-000-110	Interest Payable on Bonds - Series A of 2019	39,233.32
	Total Accounts Payable	<u>107,647.92</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	9,934,241.96

Equity

15-272-000-100	Unrestricted Net Assets	16,585,287.52
	Current Period Net Income (Loss)	(76,217.87)
	Total Equity	<u>16,509,069.65</u>

Total Fund Balance	\$ 16,509,069.65
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Total Liabilities & Fund Balance	\$ 26,443,311.61
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Upper Uwchlan Township
Sewer Fund
Statement of Revenues and Expenditures
For the Period Ending September 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	\$ 2,610.18	\$ 1,000.00	1,610.18	261%
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		\$ 163,598.72	\$ 568,944.00	\$ (405,345.28)	#DIV/0!
EXPENDITURES					
General					
15-400-000-461	Bank Fees	1,000.00	800.00	200.00	125%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		1,000.00	1,800.00	(800.00)	1.25
Bond expenses					
15-472-000-100	Bond Interest Expense - Series of 2014	-	-	-	#DIV/0!
15-472-000-105	Bond Interest Expense - Series of 2019	153,633.70	205,244.00	(51,610.30)	75%
15-472-000-110	Bond Interest Expense - Series A of 2019	88,090.78	117,700.00	(29,609.22)	75%
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	238,816.59	317,128.00	(81,219.52)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 239,816.59	\$ 318,928.00	\$ (82,019.52)	75%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		239,816.59	318,928.00	(82,019.52)	#DIV/0!
Excess of Revenues over Expenditures					
		\$ (76,217.87)	\$ 250,016.00	\$ (323,325.76)	-30%

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

ASSETS

Cash			
30-100-000-010	Cash - Fulton Bank	\$	305,784.72
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>310,894.98</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		<u>15,100.00</u>
	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	\$	343,494.98

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		61,666.80
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		<u>(49,420.65)</u>
	Total Accounts Payable		<u>5,214,349.45</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	\$	5,214,349.45

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)		<u>(646,113.00)</u>
	Total Equity		<u>(4,870,854.47)</u>
	Total Fund Balance	\$	(4,870,854.47)
	Total Liabilities & Fund Balance	\$	343,494.98

**Upper Uwchlan Township
Capital Projects Fund**
Statement of Revenues and Expenditures
For the Period Ending September 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	\$ 15,261.04	\$ 10,000.00	5,261.04	153% #DIV/0!
30-354-000-010	Grant Revenue - County	-	-	-	0% #DIV/0!
30-354-000-020	Grant Revenue - State	-	100,000.00	(100,000.00)	0% #DIV/0!
30-354-000-030	Grant Revenue - Federal	-	-	-	0% #DIV/0!
30-354-000-040	Grant Revenue - Other	-	5,800.00	(5,800.00)	0% #DIV/0!
30-391-000-100	Sale of Fixed Assets	34,381.00	5,000.00	29,381.00	688% #DIV/0!
30-392-000-001	Transfer from General Fund	562,867.96	450,000.00	112,867.96	125% #DIV/0!
30-392-000-005	Transfer from Solid Waste Fund	-	85,000.00	(85,000.00)	0% #DIV/0!
30-392-000-020	Transfer from Act 209 Fund	-	-	-	0% #DIV/0!
30-392-000-030	Transfer from the Municipal Authority	-	-	-	0% #DIV/0!
30-393-000-000	Capital Income	118,544.00	-	118,544.00	0% #DIV/0!
30-393-000-020	Proceeds from Long Term Debt	-	-	-	0% #DIV/0!
30-393-000-400	Other financing sources	10,000.00	-	10,000.00	0% #DIV/0!
		741,054.00	655,800.00	85,254.00	113% #DIV/0!
Total Revenues		\$ 741,054.00	\$ 655,800.00	\$ 85,254.00	113%
CAPITAL EXPENSES					
Township Properties					
30-409-000-700	Capital Purchases-General	-	-	-	0% #DIV/0!
30-409-001-700	Capital Purchases-Executive	-	-	-	0% #DIV/0!
30-409-002-600	Capital Construction - Township Bldg	-	-	-	0% #DIV/0!
30-409-002-610	Township Bldg Expansion 2018-2020	-	-	-	0% #DIV/0!
30-409-002-700	Capital Purchases - Twp Bldg	-	-	-	0% #DIV/0!
30-409-003-600	Capital Construction - PW Bldg	-	-	-	0% #DIV/0!
30-409-003-700	Capital Purchases - PW Bldg	7,050.00	-	7,050.00	0% #DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	0% #DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	0% #DIV/0!
	Total Township	7,050.00	-	7,050.00	0% #DIV/0!
Police					
30-410-000-700	Capital Purchases- Police	278,136.25	182,840.00	95,296.25	152% #DIV/0!
	Future Purchase	-	-	-	152% #DIV/0!
		278,136.25	182,840.00	95,296.25	152% #DIV/0!
Codes					
30-413-000-700	Capital Purchases	-	34,000.00	(34,000.00)	0% #DIV/0!
		-	34,000.00	(34,000.00)	0% #DIV/0!
Emergency Management					
30-415-000-700	Capital Purchases	-	-	-	0% #DIV/0!
		-	-	-	0% #DIV/0!
Public Works					
30-438-000-700	Capital Purchases-Vehicles	-	-	-	0% #DIV/0!
30-438-000-701	Capital Purchases - Equipment	450,427.64	149,800.00	300,627.64	301% #DIV/0!
	Total Public Works	450,427.64	149,800.00	300,627.64	301% #DIV/0!
Roads					
30-502-434-700	Traffic Signals	136,326.34	-	136,326.34	0% #DIV/0!
	Little Conestoga Road Crosswalk	-	-	-	0% #DIV/0!
	Lyndell Road Bridge	-	-	-	0% #DIV/0!
		136,326.34	-	136,326.34	0% #DIV/0!

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

Parks					
<i>All Parks</i>					
30-454-000-700	Capital Purchases - All Parks	814.37	25,198.00	(24,383.63)	3%
<i>Hickory Park</i>					
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!
<i>Fellowship Fields</i>					
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!
<i>Larkins Field</i>					
30-454-003-600	Capital Construction - Larkins	-	-	-	#DIV/0!
30-454-003-700	Capital Purchases - Larkins	-	-	-	#DIV/0!
<i>Upland Farms</i>					
30-454-004-600	Capital Construction - Upland	232,095.00	200,000.00	32,095.00	116%
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland	-	-	-	#DIV/0!
<i>Village of Eagle Pocket Park</i>					
30-506-000-100	Design	-	-	-	#DIV/0!
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
	Total Parks Capital	362,654.25	725,198.00	(362,543.75)	50%
 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	138,750.10	185,000.00	(46,249.90)	75%
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	132,572.52	172,645.00	(40,072.48)	77%
 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	\$ 1,387,167.00	\$ 1,314,483.00	\$ 72,684.00	106%
 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	\$ (646,113.00)	\$ (658,683.00)	\$ 12,570.00	98.09%

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

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 74,261.37
	Total Cash	<hr/> 74,261.37
Other Current Assets		
40-130-000-010	Due from General Fund	(3,201.93)
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	<hr/> -
	Total Other Current Assets	<hr/> (3,201.93)
	Total Assets	\$ 71,059.44

LIABILITIES AND FUND BALANCE

Accounts Payable		
40-200-000-000	Accounts Payable	<hr/> -
	Total Accounts Payable	<hr/> -
Other Current Liabilities		
40-230-000-010	Due To General Fund	460.00
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	-
40-248-000-004	Columbia Gas Transmission LLC	8,150.24
40-248-000-005	Chester County - Radio Tower	-
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	-
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	-
40-248-000-015	McKee Fettlers	-
40-248-000-017	Vantage Point Retirement	(7,654.93)
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	-
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	17,432.15
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	(383.33)
40-248-000-026	Lot 1B Maintenance Area	(101.77)
40-248-000-027	122 Oscar Way	-
40-248-000-028	Commercial 5C	-
40-248-000-030	Profound Technologies	-
40-248-000-031	Windsor Baptist Church	4,082.00
40-248-000-032	Eagle Village Parking Expansion	-
40-248-000-033	Chester Springs Crossing	8.81
40-248-000-034	Starbucks @ Eaglepoint Village	-
40-248-000-035	The Preserve at Marsh Creek SD	(75,642.42)
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	(83.99)

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of September 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	345.66
40-248-000-046	Byers Station Parcel 5C Lot 2B	2,754.00
40-248-000-047	461 Font Road	-
40-248-000-048	301 Park Road	4,429.49
40-248-000-049	Eagleview Lot 1A	1,014.93
40-248-000-050	Eagle Animal Hospital	(138.92)
40-248-000-051	Rockhill Real Estate Enterprises	2,072.69
40-248-000-052	100 Greenridge Road	3,865.98
40-248-001-019	Villages Dedication	20,833.95
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-033	Crossings Dedication	16.39
40-248-001-035	The Preserve at Marsh Creek Sewer	46,846.59
40-248-001-038	Enclave at Chester Springs site	37,452.76
		<hr/>
	Total Other Current Liabilities	71,059.44
40-258-000-000	Accrued Expenses	-
	Total Liabilities	\$ 71,059.44
Equity		
40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	(0.00)
	Total Equity	(0.00)
	Total Fund Balance	\$ (0.00)
	Total Liabilities & Fund Balance	\$ 71,059.44

**Upper Uwchlan Township
 Developers Escrow Fund
 Statement of Revenues and Expenditures
 For the Period Ended September 30, 2023**

GL Account #	Account Description	2022 YTD Actual	2022 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 2,424.24	\$ -	\$ 2,424.24	-
40-341-000-010	Interest Income - allocated to Developers	(2,424.24)	-	(2,424.24)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
Total Revenue					
40-400-000-461	Bank Fees	-	-	-	-
Total Expenditures					
Excess of Revenues over Expenditures					



UPPER UWCHLAN TOWNSHIP PRESENTS

TRUNK OR TREAT

CANDY. COMMUNITY. FUN

OCTOBER 28, 2023 - 3PM TO 5PM

HICKORY PARK
351 PARK ROAD
CHESTER SPRINGS

INTERESTED IN BECOMING A TRUNK HOST? REGISTRATION
IS EASY! SIMPLY VISIT OUR EVENT PAGE AT:
[UUTTRUNKORTREAT.EVENTBRITE.COM](https://www.eventbrite.com/e/upper-uwchlan-trunk-or-treat-tickets-55070000000)





GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: October 13, 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 (Parcel 5C -Lot 2A)- Enclave – We have received Bond Reduction Request No. 5 (Final) for this project and have offered our recommendation under separate cover.

QBD Ventures – Revised plans for this application were reviewed by the Planning Commission at their October 12th meeting where Final Plan Approval was recommended. The Applicant will attend the Board's November 20th meeting requesting same.

Construction continues at the following developments with no significant issues:

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



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: October 13, 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. The Zoning Hearing Board's decision regarding the disturbance of Prohibitive Steep Slopes has been appealed.

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 an application to the Zoning Hearing Board for zoning relief prior to returning to the Planning Commission. A hearing was held on August 30th regarding the requested zoning relief.

Reference: Development Update

File No. 9991080
October 13, 2023

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 with West Vincent Township and currently contains an existing home. The Applicant prosed 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, 2022, 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. Final paving has been completed. **Toll will be requesting release of their Performance Bond at the Board of Supervisor's October 16th meeting.**

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. Revised plans have been submitted for review prior to recording.

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.

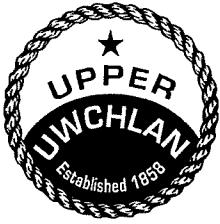
Reference: Development Update

File No. 9991080
October 13, 2023

Preserve at Marsh Creek (Fetters Property) - The Board granted Final Land Development Approval at their October 16th, 2017, meeting. Site construction continues in all 3 phases. (i.e.- The entire development) We have received grading permit applications for **254** of the 375 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 for 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 revised plans were reviewed by the Planning Commission at their September 14th meeting where Preliminary Approval was recommended. **Further revised plans were reviewed by the Planning Commission at their October 12th meeting where Final Plan Approval was recommended. The Applicant will attend the Board's November 20th meeting requesting same.**

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. The Board granted conditional Use and land development approval at their July 17th Meeting. **The County has now made application to Pa-DOT for a Highway Occupancy Permit for the trail crossing of Dorlans Mill Road.**



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath *Kathi*
Administrative Assistant

RE: Building/Codes Department Activity Report

DATE: October 9, 2023

Attached, please find the Building Department Activity Report for the month of September, 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	# 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	39	\$16,560.04	39	\$16,560.04
Feb	44	\$43,487.50	95	\$142,083.50	67	\$ 38,565.98	161	\$ 126,308.40	39	\$ 25,249.00	122	\$113,447.96	58	\$115,689.00	97	\$132,249.04
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	72	\$ 32,216.00	169	\$164,465.04
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	51	\$ 37,396.20	220	\$201,864.24
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	82	\$ 38,301.00	302	\$240,165.24
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	66	\$ 26,909.50	368	\$267,074.74
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	77	\$127,398.14	445	\$394,472.88
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	65	\$ 68,299.92	510	\$462,772.80
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	52	\$ 20,696.00	562	\$483,468.80
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				



SEPTEMBER 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: 163

- Municipal Authority & PA 1-calls
 - 108 Work orders completed
- Parks
 - 1 Work orders completed
- Public Works
 - 22 Work orders completed
- Solid Waste
 - 29 Work orders completed
- Vehicles and Equipment (All Depts.)
 - 3 Work orders completed
- The 2023 Road Milling and Paving contractor, Glasgow, started milling on September 8, 2023. Paving is expected to be completed by the first week of October.
- Long lines have been completed by A-1 Traffic Control and arrows and stop bars should be completed the first week of October.
- Performed basin work on the property of 10 Cambridge Road to help with erosion control.
- Inlet repair on West Township Line Road.

- Performed security checks at the schools / day cares within the township during the manhunt for the escaped criminal.
- Replaced 20' stormwater pipe on Matisse
- Replaced 29' pipe crossing on Auburn Drive.
- Replaced 2 inlets on Auburn Drive and poured new curb.
- 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:

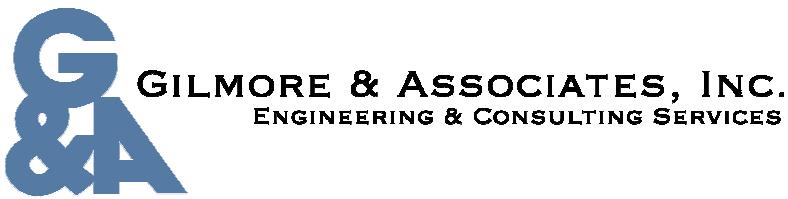
- Snow Removal Bid opening on September 13, 2023. There were no bidders.
- Snow Removal Bid re-advertised on September 20 and 27, 2023.

Workforce

- Two summer employees remain on a part-time basis and are busy cutting grass at the parks and sewer plants.
- Snow plow drivers from last year have been contacted and are updating paperwork in preparation to plow for Upper Uwchlan Township this winter.

Respectfully submitted,

Michael Esterlis
Public Works Director
Upper Uwchlan Township



October 6, 2023

File No. 03-0434T6

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

Reference: Enclave at Chester Springs (aka – Byers Station Parcel 5C / Lot 2A)
Performance Bond Reduction Request No. 5

Dear Tony:

Gilmore & Associates, Inc. (G&A) has reviewed Toll Brothers Inc.'s October 5, 2023, request for final release of the performance bond for the above-referenced project. G&A has reviewed all escrowed improvements and associated closeout documentation for this project and find they have been satisfactorily completed with the exception of:

- Completion of the trail connection, road crossing and associated flasher to the trail on the Pickering Valley Elementary School property.
- One (1) missing Street Light
- Verification of final basin Stabilization

Toll has indicated the above referenced items cannot be completed at this time as there is a significant lead time for the associated materials, more specifically, the crosswalk flasher and streetlight. Therefore, Toll has requested that the Township release the performance bond upon it providing to the Township a cash escrow in the amount of \$157,473.15 which will serve as the financial security for the above improvements until they are completed. It is my understanding a check for the referenced amount has been provided to the Township. The breakdown for the security is as follows:

Trail Crossing and Flasher	\$140,103.15
Street Light	\$ 5,000.00
Basin Stabilization-	\$12,370.00

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

Mr. Tony Scheivert
Upper Uwchlan Township Manager

Page - 2 -

Reference: Enclave at Chester Springs (aka – Byers Station Parcel 5C / Lot 2A)
Performance Bond Reduction Request No. 5

File No. 03-0434T6
October 6, 2023

Once these improvements have been satisfactorily completed, Toll will request release of the cash escrow and an 18-month maintenance period will commence and a maintenance bond will be put in place.

Therefore, based upon our review of the submitted request, we recommend release of the performance bond contingent on confirmation that cash security in the amount of \$157,473.15 has been provided.

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. BBM&M LLP
 Justin K. Hunt – TBI
 Alyson Zarro, Esq. RRH&C

ESCROW STATUS REPORT

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

PROJECT NAME: ENCLAVE ATCHESTER SPRINGS
BYERS STATION PARCEL 5C / LOT 2A

SUMMARY OF ESCROW ACCOUNT

PROJECT NUMBER:

TOTAL CONSTRUCTION (100%) = \$ 1,241,391.60
TOWNSHIP SECURITY (10%) = \$ 124,139.16

PROJECT SPONSOR: BYERS COMMERCIAL, L.P.
MUNICIPALITY: UPPER UWCHLAN TOWNSHIP

GRAND TOTAL ESCROWED = \$ 1,365,530.76

RELEASE NO.: 5 - FINAL
REQUEST DATE: October 5, 2023

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE	
ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
A. CLEARING & GRUBBING												
1. CLEARING AND GRUBBING		LS	1	\$ 3,500.00	\$ 3,500.00	\$ -		1	\$ 3,500.00	0	\$ -	100%
SUBTOTAL ITEM A					\$ 3,500.00	\$ -		\$ 3,500.00		\$ -		100%
B. E&S CONTROL												
2. CONSTRUCTION ENTRANCES		EA	1	\$ 3,000.00	\$ 3,000.00	\$ -		1	\$ 3,000.00	0	\$ -	100%
3. 18" SILT SOCK		LF	600	\$ 6.00	\$ 3,600.00	\$ -		600	\$ 3,600.00	0	\$ -	100%
4. 24" SILT SOCK		LF	300	\$ 10.00	\$ 3,000.00	\$ -		300	\$ 3,000.00	0	\$ -	100%
5. 32" SILT SOCK		LF	400	\$ 14.00	\$ 5,600.00	\$ -		400	\$ 5,600.00	0	\$ -	100%
6. EROSION CONTROL MATTING		SF	33,000	\$ 0.25	\$ 8,250.00	\$ -		33,000	\$ 8,250.00	0	\$ -	100%
7. INLET PROTECTION		EA	1	\$ 115.00	\$ 115.00	\$ -		1	\$ 115.00	0	\$ -	100%
8. STOCKPILE - 18" SILT FENCE		LF	400	\$ 1.50	\$ 600.00	\$ -		400	\$ 600.00	0	\$ -	100%
9. TEMP SEED & MULCH		SF	350,000	\$ 0.04	\$ 14,000.00	\$ -		350,000	\$ 14,000.00	0	\$ -	100%
10. CONVERT SED BASIN #1 TO BIO BASIN		LS	1	\$ 145,000.00	\$ 145,000.00	\$ -		1	\$ 145,000.00	0	\$ -	100%
11. CONVERT SED BASIN #2 TO BIO BASIN		LS	1	\$ 275,000.00	\$ 275,000.00	\$ -		1	\$ 275,000.00	0	\$ -	100%
SUBTOTAL ITEM B					\$ 458,165.00	\$ -		\$ 458,165.00		\$ -		100%
C. EARTHWORK												
10. STRIP TOPSOIL		CY	3,000	\$ 2.50	\$ 7,500.00	\$ -		3,000	\$ 7,500.00	0	\$ -	100%
11. CUT/FILL		CY	6,500	\$ 2.50	\$ 16,250.00	\$ -		6,500	\$ 16,250.00	0	\$ -	100%
12. RETURN TOPSOIL		CY	2,000	\$ 3.40	\$ 6,800.00	\$ -		2,000	\$ 6,800.00	0	\$ -	100%
SUBTOTAL ITEM C					\$ 30,550.00	\$ -		\$ 30,550.00		\$ -		100%
D. STORM SEWER												
13. 15" HDPE		LF	877	\$ 31.00	\$ 27,187.00	\$ -		877	\$ 27,187.00	0	\$ -	100%
14. 24" HDPE		LF	1543	\$ 40.00	\$ 61,720.00	\$ -		1543	\$ 61,720.00	0	\$ -	100%
15. 30" HDPE		LF	120	\$ 80.00	\$ 9,600.00	\$ -		120	\$ 9,600.00	0	\$ -	100%
16. STD TYPE C INLET		EA	31	\$ 2,200.00	\$ 68,200.00	\$ -		31	\$ 68,200.00	0	\$ -	100%
17. REMOVE & REPLACE TYPE C INLET		EA	1	\$ 4,000.00	\$ 4,000.00	\$ -		1	\$ 4,000.00	0	\$ -	100%
18. STD TYPE M INLET		EA	3	\$ 2,200.00	\$ 6,600.00	\$ -		3	\$ 6,600.00	0	\$ -	100%
19. STORM MANHOLE		EA	5	\$ 2,500.00	\$ 12,500.00	\$ -		5	\$ 12,500.00	0	\$ -	100%
20. ENDWALLS		EA	5	\$ 1,250.00	\$ 6,250.00	\$ -		5	\$ 6,250.00	0	\$ -	100%
21. RIP-RAP APRONS		TN	42	\$ 45.00	\$ 1,890.00	\$ -		42	\$ 1,890.00	0	\$ -	100%
SUBTOTAL ITEM D					\$ 197,947.00	\$ -		\$ 197,947.00		\$ -		100%

ESCROW STATUS REPORT

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

PROJECT NAME: ENCLAVE ATCHESTER SPRINGS
BYERS STATION PARCEL 5C / LOT 2A

PROJECT NUMBER:

PROJECT SPONSOR: BYERS COMMERCIAL, L.P.
MUNICIPALITY: UPPER UWCHLAN TOWNSHIP

SUMMARY OF ESCROW ACCOUNT

TOTAL CONSTRUCTION (100%) = \$ 1,241,391.60
TOWNSHIP SECURITY (10%) = \$ 124,139.16

GRAND TOTAL ESCROWED = \$ 1,365,530.76

RELEASE NO.: 5 - FINAL
REQUEST DATE: October 5, 2023

ESCROW TABULATION

CURRENT
ESCROW RELEASEESCROW
RELEASED TO DATE
(INCLUDES CURRENT REQUEST)ESCROW
REMAINING
(AFTER CURRENT REQUEST)PERCENT
COMPLETE

ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT COMPLETE
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E. PAVING & CURBING

22. FINE GRADE	SY	5,910	\$1.06	\$ 6,264.60	\$ -	5,910	\$ 6,264.60	0	\$ -			100%
23. 5" 2A MODIFIED	SY	5,910	\$6.00	\$ 35,460.00	\$ -	5,910	\$ 35,460.00	0	\$ -			100%
24. 5" 25MM BASE	SY	5,910	\$20.00	\$ 118,200.00	\$ -	5,910	\$ 118,200.00	0	\$ -			100%
25. 3" 19MM BINDER	SY	5,910	\$13.00	\$ 76,830.00	\$ -	5,910	\$ 76,830.00	0	\$ -			100%
26. CLEAN & TACK	SY	5,910	\$0.50	\$ 2,955.00	\$ 5,910.00	\$ 2,955.00	5,910	\$ 2,955.00	0	\$ -		100%
27. 1.5" 9.5MM WEARING	SY	5,910	\$8.00	\$ 47,280.00	\$ 5,910.00	\$ 47,280.00	5,910	\$ 47,280.00	0	\$ -		100%
28. BELGIAN BLOCK	LF	3,570	\$17.00	\$ 60,690.00	\$ -	3,570	\$ 60,690.00	0	\$ -			100%
29. WALKING TRAIL	SY	395	\$40.00	\$ 15,800.00	\$ -	395	\$ 15,800.00	0	\$ -			100%
30. CONCRETE SIDEWALK	SF	6,400	\$4.00	\$ 25,600.00	\$ -	6,400	\$ 25,600.00	0	\$ -			100%
SUBTOTAL ITEM E				\$ 389,079.60	\$ 50,235.00		\$ 389,079.60		\$ -			100%

F. SURVEYING

31. CONSTRUCTION STAKING	LS	1	\$30,000.00	\$ 30,000.00	\$ -	1	\$ 30,000.00	0	\$ -			100%
32. MONUMENTATION	LS	1	\$7,500.00	\$ 7,500.00	\$ -	1	\$ 7,500.00	0	\$ -			100%
33. AS-BUILTS	LS	1	\$10,000.00	\$ 10,000.00	\$ -	1	\$ 10,000.00	0	\$ -			100%
SUBTOTAL ITEM F				\$ 47,500.00	\$ -		\$ 47,500.00		\$ -			100%

G. LANDSCAPING

34. ORNAMENTAL TREES	EA	64	\$225.00	\$ 14,400.00	48	\$ 10,800.00	64	\$ 14,400.00	0	\$ -		100%
35. EVERGREEN TREES	EA	38	\$225.00	\$ 8,550.00	38	\$ 8,550.00	38	\$ 8,550.00	0	\$ -		100%
SUBTOTAL ITEM G				\$ 22,950.00		\$ 19,350.00		\$ 22,950.00		\$ -		100%

H. MISCELLANEOUS

36. STREET LIGHTS	EA	7	\$3,500.00	\$ 24,500.00	\$ -	7	\$ 24,500.00	0	\$ -			100%
37. ADA RAMP W/TRUNCATED DOMES	EA	2	\$1,000.00	\$ 2,000.00	\$ -	2	\$ 2,000.00	0	\$ -			100%
38. SIGNS	EA	21	\$200.00	\$ 4,200.00	\$ -	21	\$ 4,200.00	0	\$ -			100%
39. PAVEMENT MARKINGS	LS	1	\$1,000.00	\$ 1,000.00	1	\$ 1,000.00	1	\$ 1,000.00	0	\$ -		100%
40. STATION BLVD CROSSING	LS	1	\$60,000.00	\$ 60,000.00	1	\$ 60,000.00	1	\$ 60,000.00	0	\$ -		100%
SUBTOTAL ITEM H				\$ 91,700.00		\$ 61,000.00		\$ 91,700.00		\$ -		100%

TOTAL IMPROVEMENTS - ITEMS A-H

			\$ 1,241,391.60	\$ 130,585.00		\$ 1,241,391.60		\$ -				100%
I. RETAINAGE (10%)				\$ -		\$ (124,139.16)		\$ 124,139.16				
RETAINAGE RELEASE				\$ 111,080.66		\$ 124,139.16		\$ (124,139.16)				

J. TOWNSHIP SECURITY (10%)

			\$ 124,139.16	\$ 13,058.50		\$ 124,139.16		\$ -				100%
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NET CONSTRUCTION RELEASE

			\$ 254,724.16	\$ 1,365,530.76		\$ 0.00						
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SURETY AMOUNT			\$ 1,365,530.76	\$ 254,724.16		\$ 1,365,530.76		\$ 0.00				100%
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ALYSON M. ZARRO
E-MAIL: alyson@rrhc.com
Ext. 202



October 4, 2023

Via UPS overnight delivery and email

Gwen Jonik, Township Secretary
Upper Uwchlan Township
140 Pottstown Pike
Chester Springs, PA 19425

**Re: Toll/Enclave at Chester Springs (f/k/a Byers Station Parcel 5C Lot 2A)
Site Improvements Financial Security**

Dear Gwen,

Pursuant to Toll Mid-Atlantic LP Companies, Inc.'s conversations with Gilmore and my conversations with Kristin Camp, enclosed is a check in the amount of \$157,473.15 made payable to Upper Uwchlan Township as a substitution in the amount of financial security remaining for site improvements in the above-referenced development. These funds represent financial security for completion of the Station Boulevard pedestrian crossing and flasher in the amount of \$140,103.15; a streetlight in the amount of \$5,000.00; and basin stabilization in the amount of \$12,370.00. We request that the substitution of this financial security be placed on the Board of Supervisors agenda for consideration on October 16, 2023, such that the existing Performance Bond No. 9304020 issued by Fidelity and Deposit Company of Maryland may be released and replaced with the enclosed check at that time.

As always, please feel free to contact me with any questions. Thank you for your assistance with this matter.

Very truly yours,

/s/ *Alyson M. Zarro*

Alyson M. Zarro

AMZ/kdj
Enclosure

cc: Tony Scheivert, Township Manager (*via email w/o enclosure*)
Kristin S. Camp, Esquire, Township Solicitor (*via email w/o enclosure*)
David Leh, P.E., Township Engineer (*via email w/o enclosure*)
Justin Hunt, Toll Brothers (*via email w/o enclosure*)

“§ 77-3. Permitted and prohibited district uses.

Unless otherwise provided herein and subject to the regulations in this Chapter 77, solar energy systems, wind energy systems and geothermal energy systems shall be allowed as an accessory use in all zoning districts, except where specifically prohibited.

A. Solar and wind energy systems are specifically prohibited in the following areas:

- (1) All areas designated as public open space, whether general public or homeowners' association owned open space, or as specified in the Comprehensive Plan, or in third party conservation or agricultural preservation easements.
- (2) Wastewater reclamation areas.
- (3) Greenways, as designated in the Comprehensive Plan.
- (4) Riparian buffer areas.

B. Wind energy systems are specifically prohibited in shall be allowed as follows:

- (1) Wind energy systems shall be prohibited in the C-1 Village District, the PI Planned Industrial/Office District and any designated historical districts, and executed overlay areas. designated by the Board of Supervisors in the Zoning Ordinance.
- (2) Wind energy systems shall be allowed in Commercial the C-3, LI- Limited Industrial, R-1, R-2, R-3 and R-4 Districts as an accessory use by conditional use following conditional use approval of the Board of Supervisors subject to the criteria in § 77-7, Wind energy systems, of this chapter.

C. Geothermal systems are specifically prohibited in the following areas:

- (1) C-1 Village District and designated historical districts, and executed overlay areas designated by the Board of Supervisors in the Zoning Ordinance.

SECTION 2. Section 77-5.A shall be amended as follows:

“§77-5.A. Alternative energy systems shall provide power for the principal use on the property whereon the system is located and limited by design to 125% of the historical peak power usage of the property, or 50 kWe, whichever is less, not including electric vehicle charging capacity. Alternative energy systems shall not be for the principal use of generation of power for commercial purposes.”

SECTION 3. Section 77-5.D shall be amended as follows:

“§77-5.D. Systems may be installed in the side yard or rear yard on the property as defined in Chapter [200](#), Zoning, of the Upper Uwchlan Code. Solar systems may be installed on the roof facing the front yard.”

UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA

ORDINANCE _____ - _____

**AN ORDINANCE OF THE TOWNSHIP OF UPPER UWCHLAN,
CHESTER COUNTY, PENNSYLVANIA, AMENDING
CHAPTER 77 OF THE UPPER UWCHLAN TOWNSHIP CODE
TITLED "ENERGY SYSTEMS, ALTERNATIVE" TO AMEND
SECTION 77-3 TITLED "PERMITTED AND PROHIBITED
DISTRICT USES" AND SECTION 77-5 TITLED "GENERAL
PROVISIONS".**

NOW THEREFORE, BE IT ENACTED AND ORDAINED by the Board of Supervisors of Upper Uwchlan Township that Chapter 77 of the Upper Uwchlan Township Code, titled "Energy Systems, Alternative", shall be amended as follows:

SECTION 1. Section 77-3, titled, "Permitted and prohibited district uses" shall be amended to read as follows:

"§ 77-3. Permitted and prohibited district uses.

Unless otherwise provided herein and subject to the regulations in this Chapter 77, solar energy systems, wind energy systems and geothermal energy systems shall be allowed as an accessory use in all zoning districts.

A. Solar and wind energy systems are specifically prohibited in the following areas:

- (1) All areas designated as public open space, whether general public or homeowners' association owned open space, or as specified in the Comprehensive Plan, or in third party conservation or agricultural preservation easements.
- (2) Wastewater reclamation areas.
- (3) Greenways, as designated in the Comprehensive Plan.
- (4) Riparian buffer areas.

B. Wind energy systems shall be allowed as follows:

- (1) Wind energy systems shall be prohibited in the C-1 Village District, the PI Planned Industrial/Office District and any historical districts designated by the Board of Supervisors in the Zoning Ordinance.
- (2) Wind energy systems shall be allowed in the C-3, LI- Limited Industrial, R-1, R-2, R-3 and R-4 Districts as an accessory use by conditional use of the Board of Supervisors subject to the criteria in § 77-7, Wind energy systems, of this chapter.

C. Geothermal systems are specifically prohibited in the following areas:

- (1) C-1 Village District and historical districts designated by the Board of Supervisors in the Zoning Ordinance.

SECTION 2. Section 77-5.A shall be amended as follows:

“§77-5.A. Alternative energy systems shall provide power for the principal use on the property whereon the system is located and limited by design to 125% of the historical peak power usage of the property, or 50 kWe, whichever is less, not including electric vehicle charging capacity. Alternative energy systems shall not be for the principal use of generation of power for commercial purposes.”

SECTION 3. Section 77-5.D shall be amended as follows:

“§77-5.D. Systems may be installed in the side yard or rear yard on the property as defined in Chapter 200, Zoning, of the Upper Uwchlan Code. Solar systems may be installed on the roof facing the front yard.”

SECTION 4. Severability. If any sentence, clause, section, or part of this Ordinance is for any reason found to be unconstitutional, illegal, or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts hereof. It is hereby declared as the intent of the Board of Supervisors that this Ordinance would have been adopted had such unconstitutional, illegal, or invalid sentence, clause, section, or part thereof not been included herein.

SECTION 5. Repealer. All ordinances or parts of ordinances conflicting with any provision of this Ordinance are hereby repealed insofar as the same affects this Ordinance.

SECTION 6. Effective Date. This Ordinance shall become effective five (5) days following the enactment as by law provided.

ENACTED AND ORDAINED this _____ day of _____, 2023.

ATTEST:

**UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS**

Gwen A. Jonik, Secretary

Sandra M. D'Amico, Chair

Jennifer F. Baxter, Vice-Chair

Andrew P. Durkin, Member



UPPER UWCHLAN TOWNSHIP
Chester County, Pennsylvania

RESOLUTION # _____

**A RESOLUTION OF UPPER UWCHLAN TOWNSHIP, CHESTER COUNTY,
PENNSYLVANIA, AUTHORIZING COLLECTION OF CERTAIN MUNICIPAL TAXES
BY THE CHESTER COUNTY TREASURER**

WHEREAS, pursuant to the legal authority of 72 P.S. Section 5511.4d., the governing body of a municipality located within the County of Chester, a Third-Class County, may enter into an Agreement with the County providing that the County Treasurer may assume the duties and responsibilities of billing and collecting certain taxes levied by the municipality; and

WHEREAS, Upper Uwchlan Township, Pennsylvania, has requested that the Chester County Commissioners authorize the County Treasurer's Office to collect Upper Uwchlan Township Real Estate Taxes commencing January 1, 2024 for a one (1) year period and that this Agreement may be renewed on a year-to-year basis unless terminated with thirty (30) days written notice by either party; and

WHEREAS, the County and Upper Uwchlan Township have caused a written Agreement which memorializes all the terms and conditions of this service to be prepared and is awaiting subsequent formal execution by the County and Township which likewise outlines the specific powers and scope of authority delegated in that Agreement; and

NOW THEREFORE, IT IS HEREBY RESOLVED that the Board of Supervisors for Upper Uwchlan Township hereby authorizes the Chester County Treasurer to commence collection of Township Real Estate Taxes consistent with the terms and conditions set forth herein and as set forth in an Agreement which will be subsequently executed by the Board of Supervisors.

This Resolution is adopted this 16th day of October, 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



UPPER UWCHLAN TOWNSHIP

Chester County, Pennsylvania

RESOLUTION NO. _____

A Resolution Authorizing Application to the
2023 PECO Green Region Open Space Program
for the Upper Uwchlan Tree Planting Initiative Project

WHEREAS, the Township of Upper Uwchlan desires to undertake the Upper Uwchlan Tree Planting Initiative Project; and,

WHEREAS, the Township desires to apply to the PECO Green Region Open Space Program for a grant for the purpose of carrying out this project; and,

WHEREAS, the Township has received and understands the 2023 PECO Green Region Open Space Program Guidelines.

THEREFORE, BE IT RESOLVED THAT the Upper Uwchlan Township Board of Supervisors hereby approves this project and authorizes application to the PECO Green Region Open Space Program in the amount of \$6,000; and,

BE IT FURTHER RESOLVED THAT, if the application is granted, the Township commits to the expenditure of matching funds in the amount of \$6,000 necessary for the project's success.

RESOLVED this 16th day of October 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



UPPER UWCHLAN TOWNSHIP

TO: Board of Supervisors
Tony Scheivert, Township Manager

FROM: Gwen Jonik, Township Secretary *Gwen*

RE: Uwchlan Township ~ Decommission Overlook Pump Station ~ Resolution

DATE: October 13, 2023

The Board is respectfully requested to adopt the attached Resolution authorizing submission of a Component 3M Sewage Planning Module to the PaDEP for their review and approval.

While the project, the decommissioning of the Overlook Pumping Station, is in Uwchlan Township, the pumping station is part of the wastewater treatment facilities serving parcels in Eagleview Corporate Center in Upper Uwchlan Township.

Matt Brown reviewed the Module and assisted with the completion of Upper Uwchlan's part of the Module. The next step in the process is to authorize submission of the Module to PaDEP, which will be coordinated by Uwchlan Township's Municipal Authority.

RESOLUTION FOR PLAN REVISION

Resolution # _____

RESOLUTION OF THE SUPERVISORS OF UPPER UWCHLAN TOWNSHIP, CHESTER COUNTY, PENNSYLVANIA (hereinafter "the municipality").

WHEREAS, Section 5 of the Act of January 24, 1966, P.L. 1535, No. 537, known as the "Pennsylvania Sewage Facilities Act," as amended, and the Rules and Regulations of the Department of Environmental Protection (Department) adopted there under, Chapter 71 of Title 25 of the **Pennsylvania Code**, requires the municipality to adopt an Official Sewage Facilities Plan providing for sewage services adequate to prevent contamination of waters and/or environmental health hazards with sewage wastes, and to revise said plan whenever it is necessary to meet the sewage disposal needs of the municipality, and

WHEREAS, Gannett Fleming has prepared a Component 3 Planning Module which provides for sewage facilities in a portion of Uwchlan Township, and

The alternative of choice to be implemented is to abandon the Overlook Pumping Station and Convey Wastewater to the Shamona Creek Trunk Sewer (DARA Service Area). The key implementation activities/dates include: Approval from Uwchlan Township and Upper Uwchlan Township October 2023, Submit 3M Planning Module to PA DEP October 2023, Approval from PA DEP December 2023.

WHEREAS, Upper Uwchlan Township finds that the Facility Plan described above conforms to applicable zoning, subdivision, other municipal ordinances and plans and to a comprehensive program of pollution control and water quality management.

NOW, THEREFORE, BE IT RESOLVED that the Supervisors of the Township of Upper Uwchlan hereby adopt and submit to the Department of Environmental Protection for its approval as a revision to the "Official Plan" of the municipality, the above referenced Facility Plan. The municipality hereby assures the Department of the complete and timely implementation of the said plan as required by law. (Section 5, Pennsylvania Sewage Facilities Act as amended).

I, Gwen A. Jonik, Secretary, of the Upper Uwchlan Township Board of Supervisors,

hereby certify that the foregoing is a true copy of Resolution No. _____, adopted
_____, 2023.

AUTHORIZED SIGNATURE

MUNICIPAL SEAL

Decommissioning of Overlook PS

Project Narrative

Uwchlan Township desires to abandon the Overlook Pumping Station and convey the wastewater by a new gravity sewer to the nearby Shamona Creek Trunk Sewer. The purpose of this plan is to reduce sewer system operating costs and to eliminate the aging pumping station that has reached the end of its service life. The Shamona Creek Trunk Sewer, together with the Marsh Creek Interceptor, and Downingtown Interceptors I and III would convey the wastewater to the Downingtown Area Regional Authority's (DARA's) Downingtown Regional Water Pollution Control Center (DRWPCC). The Hankin Group, developer of the Eagleview Development, supports the pumping station closure. The Hankin Group has agreed to be responsible for the majority of the associated project costs, including the Water Quality Management Permit application, constructing a sewer to connect the existing sewers to the Shamona Creek Trunk Sewer, demolishing the pumping station, and any other associated costs. Unsewered Areas already in the DARA Service Area along the route of the new sewer line would be included, connecting existing unsewered homes and proposed development. The Overlook PS is in Upper Service Area A, therefore a transfer from the Eagleview Service Area to the DARA Service Area will be required for the existing EDUs connected to the PS.

The Study Area for this 3M is the Overlook Pumping Station service area, which is situated within Service Area - "Upper A" as defined in the Township's existing Act 537 Plans. The service area for this PS encompasses one developed commercial lot, one undeveloped commercial lot and approximately 141 developed single-family residential lots, all within Uwchlan Township.

The Overlook Pumping Station is a package metal station, equipped with a portable generator and automatic transfer switch. It has a design capacity of 0.036 million gallons per day (mgd) and a peak design flow capacity of 0.144 mgd.

The natural drainage of the Overlook Pumping Station service area is toward the Shamona Creek and the Shamona Creek Trunk Sewer. Elimination of the pumping station, therefore, is readily accomplished via gravity sewers. Based on a capacity assessment, the Shamona Creek Trunk

Sewer and the downstream sewers between the Shamona Creek Trunk Sewer and the DRWPCC have adequate capacity to convey the diverted flows and Uwchlan has adequate treatment capacity at the DRWPCC to treat the diverted flows. Uwchlan Township is amenable to allocating capacity for this diversion.

The Overlook PS Drainage Basin is served by public sewers. All of the sewers currently drain to the Pumping Station. No additional collection sewers are anticipated within the Study Area with the exception of the extension from the Shamona Trunk to the PS site.

The northern terminus of the Shamona Creek Trunk Sewer (within Uwchlan's DARA service area) is situated approximately 2,300 feet from the Overlook Pumping Station at the intersection of Dowlin Forge and Pennypacker Roads. The Shamona Creek Trunk Sewer conveys wastewater to the DRWPCC through the Marsh Creek Interceptor (constructed by the UTMA in 1977) and Downingtown Interceptors I and III (owned by the Borough of Downingtown). With the abandonment of the Overlook Pumping Station, the tributary sewers will be routed to the Shamona Creek Trunk Sewer via gravity sewers to the DRWPCC..

This plan/proposed project would include:

- Design and construct an 8-inch sanitary sewer from Eagleview manhole no. 2 to the DARA service area manhole no. S34. Approximately 2,300-feet of 8-inch sewer are required. The location of the proposed sewer route is shown on the attached figure.
- Abandon the Overlook Pumping Station, including the removal of the pumping station, emergency generator set, and all associated equipment. The Township will retain salvageable equipment.
- Abandon the 4-inch ductile iron force main in place.

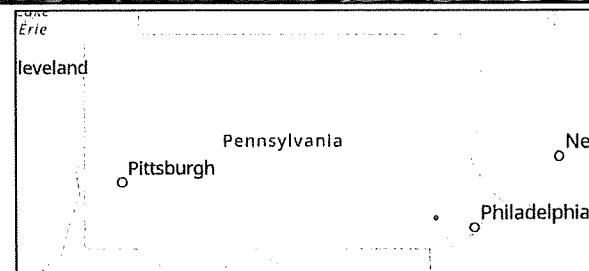
Downstream facilities have been sized for the ultimate potential wastewater flows from the EWWTP service area, including the Study Area. The proposed extension with this Plan will be sized to handle the unsewered area tributary to the new sewer.

Downingtown Interceptors I and III were constructed in 1973 by the Borough of Downingtown. Uwchlan Township acquired capacity in Downingtown Interceptors I and III through an inter-municipal agreement that was executed in the early 1970s. The Marsh Creek Interceptor was constructed by UTMA along the east side of the East Branch Brandywine Creek in 1977. It was sized to convey wastewater flow from the tributary service area, including the Overlook Pumping Station service area. The Shamona Creek Trunk Sewer was constructed by Uwchlan Township in 1987. It was sized to convey wastewater from within the entire Shamona Creek basin within Uwchlan Township, including the Overlook Pumping Station service area. All of the conveyance facilities have adequate capacity to convey Uwchlan's current and projected ultimate wastewater flows, including the Study Area, to the DRWPCC.

Eagleview Overlook PS - Proposed Gravity Sanitary Sewer Line



- Buffered Project Boundary
- Project Boundary



Sources: Esri, Airbus DS, USGS, NGA, NASA, CGIAR, N Robinson, NCEAS, NLS, OS, NMA, Geodatistyrelsen, Rijkswaterstaat, GSA, Geoland, FEMA, Intermap and the GIS user community