



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA
JUNE 17, 2024

7:00 p.m.

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

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I. CALL TO ORDER	
A. Salute to the Flag	
B. Moment of Silence	
C. Inquire If Any Attendee Plans to Audio or Video Record the Meeting	
II. APPROVAL OF MINUTES:	
May 14, 2024 Board of Supervisors Workshop, Conditional Use Hearings	2
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III. APPROVAL OF PAYMENTS	12
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V. SUPERVISORS' REPORT	
A. Police Liaison Report	
B. Calendar:	
July 4, 2024 Office Closed ~ Independence Day	
July 9, 2024 4:00 p.m. Board of Supervisors Workshop	
July 14, 2024 4:30-7:30 p.m. Live Music Concert #3 at Upland Farm Park	
July 15, 2024 7:00 p.m. Board of Supervisors Meeting	
Yard Waste Collection Dates: June 19, 26; July 10, 24	
Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection.	
VI. ADMINISTRATION REPORTS	
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A. Preserve at Marsh Creek Phase III ~ Escrow Release #3 ~ \$339,313.25	81
B. Vantage Point Senior Living ~ Bond Reduction #2 ~ \$843,563.60	88
VIII. ADMINISTRATION	
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B. Uwchlan Ambulance ~ Request	
C. Youth Event ~ Presentation	
IX. OPEN SESSION	
X. ADJOURNMENT	



Upper Uwchlan Township
Board of Supervisors Workshop,
Conditional Use Hearings
May 14, 2024
4:00 p.m.
Minutes
DRAFT

Attendees:

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

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

Tony Scheivert, Township Manager
Lindsay Yeager, Assistant Township Manager
Gwen Jonik, Township Secretary
Rhys Lloyd, Codes Enforcement Officer
Anthony Campbell, Zoning Officer
Dave Leh, Gilmore, Township Engineer
Tom Jones, Police Chief
Joe Carr, Police Lieutenant
Dave Stiteler, Detective
Adam Pozza, Corporal
Greg Hines, Officer

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

Andy Durkin called the Workshop to order at 4:00 p.m., led the Pledge of Allegiance, and offered a moment of silence. No one planned to record the Workshop. There were 4 citizens in attendance. He announced an Executive Session was held April 30, 2024 regarding a legal matter related to the 241 Park Road Conditional Use Decision.

Recognition of Father Mullin

Chief Jones introduced Father Mullin and noted he's been the police chaplain for 24 years, before St. Elizabeth's was built. Father is retiring and the Police Department presented him with an appreciation award. Father helped out a lot of the years, assisting the Police Officers and the victims, at all hours. Father Mullin thanked the Department for their care of the community, serving the families during times of crisis.

Eagle Animal Hospital Preliminary Land Development Plan

Kristin Camp, Esq., read the following Conditions of Approval for Eagle Animal Hospital (9 Coffman Associates L.P.) Preliminary Land Development Plan for 211 Byers Road, dated March 4, 2024 consisting of nine sheets, and granting 2 waivers:

- A waiver from SALDO Section 162-28.A. to not require Applicant to widen the existing 23 foot cartway width of Byers Road.
- A waiver from SALDO Section 162-41.B. to not require Applicant to provide a sidewalk along Byers Road or ADA compliant curb ramps on either side of the existing driveway. In lieu of constructing the sidewalk, Applicant shall pay a fee in lieu of sidewalk in an amount to be determined by the Board as part of final land development approval. The amount shall be proportional to the cost of installing sidewalk along the frontage of the Property and based on an opinion of probable cost approved by the Township engineer.

CONDITIONS OF APPROVAL

1. Prior to the Plans being released for recording, the Plans shall be revised to comply with all outstanding comments in Gilmore & Associates, Inc. review letter dated April 5, 2024 with the following issues having been resolved:

- (i) The Board understands that there are physical constraints that require the building to be located in the location depicted on the Plans. The Board accepts that location.
- (ii) The Board understands that there are physical constraints on the Property that make it impracticable to provide parking for the new building in the rear of the building. Therefore, the Board finds that the Plans meet the requirements of Section 200-36.C(4).
- (iii) Because the use of the Property is the same as the prior use, there shall be no traffic impact fee owed.
- (iv) The Board will not require Applicant to seek a new permit from PennDOT for the existing driveway.
- (v) The Board is satisfied with the proposed architecture of the new building as depicted on the architectural renderings prepared by Linn Architects dated March 14, 2024. Applicant shall design the building substantially in accordance with the design that is depicted on these renderings.

2. Applicant shall continue to work with its landscape architect to design a landscape plan which will mitigate the development's impact on historic resources within close proximity to the Property. The landscape plan shall at a minimum include the installation of shade trees on the south and east sides of the parking lot and the installation of a continuous row of bushes and low fence between Byers Road and the parking lot. The details for the landscape plan shall be approved by the Board as part of the approval of the final land development plans.
3. Applicant shall retain the 1875 privy and 1920 garden shed on the Property.
4. In lieu of constructing the sidewalk, Applicant shall pay a fee in lieu of sidewalk in an amount to be determined by the Board as part of final land development approval. The amount shall be proportional to the cost of installing sidewalk along the frontage of the Property and based on an opinion of probable cost approved by the Township engineer.

Sandy D'Amico moved, seconded by Andy Durkin, to approve the Preliminary Land Development Plan as outlined above and grant the 2 waivers. The motion carried.

Byers Station Parcel 5C Lot 2B Revised Amended PRD Plan

Alyson Zarro, Esq., Alan Greenberg and Gary Large of Celebree, Chris Puzinas from Bohler Engineering, and Guy DiMartino of Traffic Planning and Design were present.

Alyson Zarro provided a brief description of the most recent revision to the amended PRD plan for Parcel 5C Lot 2B Commercial. An Amended Final Plan was approved in September 2022; however, due to market conditions and developing appropriate tenant costs for this area, they had proposed a phased plan. They are withdrawing that Plan and what is currently proposed is to develop only half the buildings and to not install the Iris Lane extension to Pottstown Pike at this time. Celebree has scaled back the plan – the daycare building is shifted south with a play area to the north of the building, and a 10,500 SF building that could be for 6 retail shops, 80 parking spaces with an additional 8 in reserve, the pedestrian crosswalk is close to being complete, and put curb in where Iris Lane was to extend to Pottstown Pike. The Planning Commission has recommended bollards or some type of added protection be placed between the play area and Pottstown Pike. Mr. Greenberg agreed with extra protection and fencing.

Sandy D'Amico questioned the trouble finding tenants. Mr. Greenberg noted they are working with 2 brokers. There is a personal trainer interested, Jersey Mike's, and a local business. He believes that once they start construction, the tenants will confirm and there will be more interest.

Discussion included the following points:

There is adequate shared parking for the daycare and the retail building; the full buildout stormwater basin has already been built and can handle all the water from the site; they do not have plans at this time for any other development on the property; they'll discuss the after-hours parking agreement – a formal document has not been drafted; there will be specific spaces for the daycare drop-off/pickup but the rest will be shared; allowable uses can be retail/commercial, personal services, and restaurants, but they require 20:1 parking so there won't be many. No

residential is allowed on this parcel; there's no off-street parking on Iris Lane so perhaps periodic overflow parking could utilize this Lot; the portion that will remain undeveloped is 1.5 acres; they agreed to adding another set of trash and recycling receptacles.

Kristin Camp will review previous approvals and include anything appropriate in the draft approval and add the condition regarding the bollards/additional protection for the play area.

Verizon Cable Franchise Fee Audit and Renewal

Tony Scheivert explained the Verizon cable franchise agreement expires in March 2026 and it takes approximately 18 months to complete a fee audit and negotiate franchise renewal. That would fall just before our agreement expires. We are part of a County consortium with over 20 municipalities with the same renewal timing. Cohen Law Group has provided a \$8,400 proposal to conduct the fee audit and negotiate the renewal. This is a reduced price due to participating with the consortium. Sandy D'Amico moved, seconded by Andy Durkin, to accept the Cohen Law Groups \$8,400 proposal as described above. The motion carried.

Ordinance Amendments ~ Review, Discuss

C1 C3, LI zoning ordinance uses. Kristin Camp clarified the active and passive recreation definitions and asked if the Board would like to keep them separate or combine to a new one. Tony Scheivert suggested deleting the need for conditional use approval for recreational uses. Kristin will revise the draft for when Jenn Baxter is in attendance and then send to the County Planning Commission for review.

Short-term rental ordinance. Table until Jenn Baxter is present.

Open Session

Tony Scheivert commented that we applied for and have been awarded grants from Delaware Valley Regional Planning Commission's (DVRPC) Transportation and Community Development Initiative (TCDI) -- \$100,000 -- and the County's Vision Partnership Program (VPP) -- \$30,000 -- for the Eagle Village Mobility Study, which will be used toward the swap in ownership of Graphite Mine Road and Pottstown Pike through Eagle Village.

Adjournment – Andy Durkin adjourned the Workshop at 4:56 p.m.

5:06 p.m. Andy Durkin called to order the Conditional Use Hearing for Planebrook Partners, LLC re: 241 Park Road and asked Kristin Camp, Esq., to conduct the Hearing. Mark Hagerty, Court Stenographer recorded the Hearing and his transcript is the official Record. The following is a summary of the Hearing.

Ms. Camp entered Board Exhibits into the Record.

B15 – letter requesting re-opening of the Hearing

B16 – proof of publication of tonight's Hearing

B17 – affidavit of property posting

Mike Malloy, Esq., Vic Kelly of Commonwealth Engineers, Inc. and Scott Risbon were present. Mr. Malloy presented additional evidence and Mr. Kelly provided additional testimony for the Board of Supervisors' consideration regarding: updated Traffic Impact Assessment, the Lionville Fire Company Chief confirming ability to serve the proposed building, the sprinkler system, designated child pick-up/drop-off spaces, the sizes of the indoor and outdoor play areas, the maximum enrollment, the HVAC location.

The Board commented on the rear side roofline needs to be altered/broken up as it's visible from Ticonderoga Boulevard and exceeds 60' in length. Leah Seace made comment about the HVAC

equipment. Gerry Stein made comment about the front roofline. Chris Williams made comment about a similar-sized Ducklings Daycare in another township.

Ms. Camp closed the Record and announced that the Board has 45 days to render their Decision, however, they'll probably do so at their May 20 meeting or June 10 workshop.

5:37 p.m. Kristin Camp opened the Conditional Use Hearing for Rockhill Real Estate Enterprises regarding their application for a car service and sales center at 500 Pottstown Pike. The Applicant requested a continuance to June 10, 2024 at 5:30 p.m. to have the full Board of Supervisors present.

Adjournment

There being no further business to be brought before the Board, Andy Durkin adjourned the evening at 5:42 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS MEETING
May 20, 2024
7:00 p.m.
DRAFT

Attending:

Board of Supervisors

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

Kristin Camp, Esq., Township Solicitor

Township Administration

Tony Scheivert, Township Manager
Lindsay Yeager, Assistant Township Manager
Gwen Jonik, Township Secretary
Jill Bukata, Township Treasurer
Rhys Lloyd, Director of Code Enforcement
Mike Esterlis, Director of Public Works
Tom Jones, Police Chief
Dave Leh, Township Engineer

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

Mrs. Baxter called the evening to order at 7:03 p.m., led the Pledge of Allegiance, and offered a moment of silence. No one planned to record the meeting. There were 10 citizens in attendance.

Approval of Minutes

Mr. Durkin moved, seconded by Mrs. D'Amico to approve the minutes of the April 9, 2024 Joint Boards & Commissions Workshop and Conditional Use Hearing, and the April 22, 2024 Board of Supervisors Meeting. The motion carried unanimously.

Approval of Payments

Mr. Durkin moved, seconded by Mrs. D'Amico, to approve the payments to all vendors listed May 16, 2024. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported a strong balance sheet; we are 33% through the year; year-to-date revenues are 41.7% of budget; year-to-date expenses are 27.8% of budget; earned income tax revenue is \$62,000 less than last year – it's usually slow in the beginning of the year.

2024 Solid Waste Budget Amendment.

Jill Bukata explained that with the new contract** fees greatly increased over the current contract, the solid waste budget should be increased to cover the difference. Mrs. Bukata requested the Board amend the 2024 Solid Waste Budget, increasing it by \$140,000.00.

Mr. Durkin moved, seconded by Mrs. D'Amico, to increase the 2024 Solid Waste Budget by \$140,000.00. The motion carried unanimously.

Supervisor's Report

Mrs. D'Amico, Police Liaison, met with Chief Jones and Lieutenant Carr, and they discussed the traffic safety unit, which is up and running, the portable scale is in operation, an additional officer has been trained as a weigh master; the entire Department is crisis-intervention trained, as well as the Chaplain.

Mrs. Baxter read the following published calendar: May 22, 2024 6:00 p.m. Barns of Northern Chester County ~ a Lecture at the Barn at Upland Farm; May 27, 2024 Office Closed ~ Memorial Day; June 5, 2024 7:00 p.m. Zoning Hearing ~ Keystone Outdoor Advertising; June 9, 2024 4:30-

7:30 p.m. Live Music Concert #2 at Upland Farm Park; June 10, 2024 (Monday) 4:00 p.m. Board of Supervisors Workshop; June 10, 2024 5:30 p.m. Conditional Use Hearing ~ Rockhill Real Estate Enterprises re: 500 Pottstown Pike; June 15, 2024 6:00 p.m. 14th Annual Block Party on Route 100; June 17, 2024 7:00 p.m. Board of Supervisors Meeting; yard waste collection dates May 22, June 5, 12, 19 and 26.

Administration Reports

Township Engineer's Report

Dave Leh reported that revised plans were received and are being reviewed by the consultants for 301 Park Road / P.J. Reilly. Vantage Point Senior Living project (Fieldstone at Chester Springs) is substantially complete.

Building and Codes Department Report

Rhys Lloyd reported that 57 building permits were issued last month, totaling \$48,358 in permit fees; he and Anthony Campbell conducted 186 scheduled inspections; 14 new homes settled; there were 9 resales; 20 zoning complaints investigated; and he's contacted HOAs regarding participating in a used bike drive for "Giving Bikes Back", a program to refurbish bikes to be given to those in need.

Police Chief's Report

Chief Jones reported 1,094 calls were received last month; including 20 crimes -- 14 adults and 7 juveniles arrested; new AEDs (automatic electronic defibrillators) are fully in service in Township parks and Upland Farm – these can be used for juveniles or adults. Through WiFi, Chief Jones received messages each day that they are in working order, and Public Works installed heated cabinets for them so they operate properly in the winter months; the Department has been accredited for 8 years; peddling/solicitation permits are required to go door-to-door – the Department issues photo IDs and the people are to carry the permit with them. Call the Department if someone doesn't have those documents with them at your door; the monthly safety tip is to not blow grass clippings into the road -- they become a danger and it's a code violation.

Park Road Speeding Concerns. Chief Jones provided an overview of complaints of speeding on Park Road, and with additional summer traffic coming to the State Park, they've increased speed enforcement efforts, they have/will place the digital speed signs, the electronic signs for the State Park closures can also be used to call attention to "25 MPH Ahead". They'll conduct speed surveys closer to the Park entrance. Don Tantala, Park Road resident, noted Park Road is now a nice straight-away near the Park and there's no speed deterrents, even motorcycles doing wheelies. The digital signs work for now but measures are needed for the long-term. Bob Starner, Park Road resident, lives near the blind curve and it's dangerous to pull out. Leah Seace, Lila Lane resident, commented there's speeding in the 35 MPH zone as well. Chief Jones advised they'll continue to look at traffic calming and will deploy the speed survey equipment to have accurate data to determine options. The Board briefly talked about speed bumps - which are not favored, landscaping the middle of the road, and we'll continue working with the traffic engineer for options.

Public Works Department Report

Mike Esterlis reported 178 work orders were received and completed; they've painted crosswalks and stop bars; installed 450' of conduit for camera upgrades at the Route 100 WWTF; completed street sweeping; replaced fence at the Aubrey Circle basin; seasonal help has started and they're working out great. It's National Public Works Week – our Department is very much appreciated!

Land Development

Byers Station Parcel 5C Lot 2B Commercial ~ Amended PRD Plan.

Kristin Camp, Esq., explained that Prosperity Property Investments owns the parcel, which was part of the Byers Station PRD Plan approval in 1999. Prosperity received final approval of a revised Amended PRD Plan in 2022. They have not been successful acquiring tenants for all of the retail spaces. The current proposed plan is for the Celebree school building, plus a 10,500 SF

retail building – several tenants in mind but not yet confirmed. Approval of the 2024 Amended Final PRD Plan for Lot 2B of Parcel 5C, dated March 15, 2022 and last revised April 18, 2024 has been drafted as follows:

ORDER

Pursuant to Paragraph J.8 of the Tentative Plan Approval, the Board also approves the use of shared parking with a reduction in the total required parking spaces to allow a minimum of 80 spaces with an additional 8 future reserve spaces that Applicant may be required to install pursuant to Condition 2 below.

1. The 2024 Amended Final Plans shall be revised to address outstanding comments in Gilmore & Associates, Inc.'s review letter dated May 3, 2024.
2. If the Township determines that the 80 spaces are not sufficient to accommodate the parking demand from the proposed uses of Lot 2B of Parcel 5C (based on parking overflowing onto the public streets in and around the Property), the Board shall send written notice to Applicant and require Applicant to install the 8 parking spaces depicted on the 2024 Amended Final PRD Plan and additional parking spaces in the vacant space on the north side of the Lot. The number of spaces that Applicant must install in the vacant space on the north side of the Lot shall be determined by the Township and Applicant in accordance with the accepted methodology for determining peak parking demand for each use on the Property using the Institute of Transportation Engineer's parking generation manual then in effect. The timing for the installation of these additional spaces shall be determined by the Township and secured by Applicant with financial security which is posted prior to construction of these additional spaces.
3. Applicant shall install bollards or another suitable barrier between Pottstown Pike and the outdoor play area for the day care to protect children from vehicles veering off of the road. The specifications for the bollards or barrier shall be acceptable to the Board in consultation with the Township traffic engineer and shall be subject to approval by the applicable Commonwealth licensing department, if any department has jurisdiction over the placement or specifications.
4. Applicant shall install a second dumpster for trash and recycling disposal for use by the day care. The dumpster shall be screened in accordance with the Ordinance requirements.
5. Applicant shall purchase sufficient sewer capacity for all of the uses on the 2024 Amended Final PRD Plan once capacity needs have been determined by the Upper Uwchlan Municipal Authority.
6. The architecture for the commercial building depicted on the 2024 Amended Final PRD Plan shall be built substantially in conformance with the proposed building elevations prepared by JAM Arch, now known as Colliers Engineering & Design issued on March 15, 2024. The architecture for the day care building depicted on the 2024 Amended Final PRD Plan shall be built substantially in conformance with the proposed building elevations prepared by JAM Arch dated October 31, 2022.
7. All deliveries to the buildings on the Lot shall be from SU-30 vehicles or smaller sized vehicles. There shall be no deliveries from tractor trailers.
8. Applicant shall designate a sufficient number of parking spaces around the buildings as designated loading and unloading spaces and shall install signage to reserve such spaces for deliveries during off peak hours. All deliveries to the site must occur during off peak hours for the uses, preferably when the uses are closed; provided such time does not conflict with the Township Noise Ordinance.
9. If requested by the Township, Applicant shall allow public parking on a portion of the parking lot in front of the day care building during hours and days when the day care is closed provided that the Township agrees to enter into a License Agreement or other written Agreement with Applicant acceptable to Applicant and the Board, which shall include, without limitation, appropriate insurance coverage and indemnification by the Township for the public parking.
10. If the day care use provides transportation for students, it shall limit drop off and pick up from smaller passenger vans; larger standard sized school buses shall not be used.
11. Applicant shall obtain all required outside agency permitting and approvals (e.g., PaDEP Planning Module approval) prior to recordation of the 2024 Amended Final Plan.
12. To the extent that the 2024 Amended Final PRD Plan or any of the conditions imposed by this Decision and Order are inconsistent with any other conditions in the Tentative Approval as applicable to Parcel 5C, or the 2019 Alternative Final Plan Decision or 2022 Amended Alternative Final Plan Decision, the conditions of approval related to the development of Lot 2B of Parcel 5C set forth herein shall control.

Mr. Durkin moved to approve the Decision & Order for the 2024 Amended Final PRD Plan for Parcel 5C Lot 2B as stated above. Mrs. D'Amico seconded, and the motion carried unanimously.

Preserve at Marsh Creek Phase 3 (Toll) Escrow Release #2.

Dave Leh explained that Toll submitted a bond reduction request for \$65,750.25 for site improvements in the Preserve at Marsh Creek Phase 3. Gilmore & Associates has reviewed the request and recommends the release/reduction. Following this reduction, there will be \$1,713,425.56 remaining in the bond. Mr. Durkin moved, seconded by Mrs. D'Amico, to approve the release/reduction of \$65,750.25 as requested. The motion carried unanimously.

ADMINISTRATION

Planebrook Partners LLC ~ 241 Park Road ~ Ducklings Daycare Conditional Use Decision & Order. Kristin Camp explained that two Hearings were held for this application -- April 9, 2024 and May 14, 2024 – proposing consolidation of two lots to construct a 2-story daycare building with a building footprint of 6,000 SF and outdoor play areas. The Applicant was represented by Mike Malloy, Esq., and Vic Kelly of Commonwealth Engineers, Inc. Following the two Hearings, the Order and Conditions of Approval below were drafted and are being considered for approval.

ORDER

The Board hereby approves the Application and grants the following approval:

1. A conditional use pursuant to Section 200-33.B of the Ordinance to develop the Property with a 12,000 square foot day-care center consistent with the Revised Plans which were admitted as Exhibit A-7 as such plans are revised to comply with this Order and to obtain final land development approval.
2. A modification of the minimum lot area in Section 200-64.A to allow a minimum lot area of 34,404 square feet which is less than 1,000 square feet per child enrolled at the day-care.
3. A modification pursuant to Section 200-73.H(1) and 200-73.K(2) of the Ordinance to allow Applicant to install a minimum of 37 parking spaces with 25 of those spaces having dimensions of 10'x18' and the remaining spaces at 9'x18'.

CONDITIONS OF APPROVAL

1. The day-care development shall be built and designed generally in accordance with the Revised Plans which were admitted as Exhibit A-7 and the Presentation Plan that was admitted as Exhibit A-1 as such plans are revised to comply with this Order and to obtain land development approval from the Board of Supervisors.
2. Applicant shall address to the satisfaction all outstanding comments in the Township engineer's review letter dated April 5, 2024 which was admitted as Exhibit B-11, unless recommendations in that letter are modified by the Board through the imposition of conditions in this Decision and Order.
3. The maximum enrollment at the day-care center shall be limited to 120 children and the age of the children which may be registered is limited to infants to five years of age. By September 1 of every year after the day-care is open, Applicant shall provide the Township with a log of its enrollment to demonstrate compliance with this condition.
4. There shall be no bus or van transportation to the day-care center.
5. The day-care may not operate a kindergarten.
6. If the day-care conducts special events or parties, these must be staggered by age group or classroom so that there is sufficient parking for the attendees of the event.
7. If after the day-care is open, there are not sufficient spaces in the parking lot which causes vehicles to backup onto Park Road or Ticonderoga Boulevard creating a dangerous traffic condition, Applicant must institute a drop off / pick up policy with staggered assigned times or make another modification to the drop off / pick up procedures to mitigate the traffic congestion. The Township traffic engineer and Board must approve the mitigation measures.
8. Applicant shall upgrade the ADA pedestrian ramp at the intersection of Park Road and Ticonderoga Boulevard on the southeastern and northeastern leg of the intersection.
9. Applicant shall install sidewalks along Park Road in the location depicted on the Revised Plans.
10. Applicant shall evaluate the adequacy of the structural wall along Ticonderoga Boulevard and install protective barriers in the parking lot near the outdoor play area. The design and specifications for the protective barriers shall be approved by the Board as part of land development.
11. Applicant shall make all road improvements depicted on the Revised Plans and described by Mr. Kelly in his testimony and shall coordinate such traffic improvements with Windsor Baptist Church.
12. Trash pick-up shall be restricted to hours when the day-care center is not open.
13. Applicant shall present to the Historical Commission the plans and details of the fences that are intended to enclose the outdoor play areas. The Board shall approve the fence details as part of land development.

14. The HVAC mechanicals that are installed on the west side of the building near Park Road shall be screened so that they are not visible from Park Road. The specifications of the screening shall be approved by the Board as part of land development.
15. Applicant shall revise the architectural details of the eastern façade of the building that can be seen from Ticonderoga Boulevard so that it has a clear dimensional differentiation of roofline (i.e., an obvious difference in height) and/or an offset in façade of at least 10 feet, effectively breaking the single façade into two or more facades each no more than 60 feet in length as required by Section 200-36.B(2) of the Ordinance.
16. The final landscaping plan for the development shall be approved by the Board during land development and shall comply with the Township Code unless the Board grants waivers of certain provisions of the Code.
17. Applicant shall pay the Township's transportation impact fee based on Chapter 79 of the Township Code as calculated by the Township Traffic Engineer.
18. A maximum of 42 children may be in the 3,258 square foot outdoor play area for toddlers at one time, a maximum of 16 children may be in the 1,281 square foot play area for infants at one time and a maximum of 16 children may be in the indoor play area at one time.
19. Applicant and its successors and assigns in interest to the Property shall be strictly bound by this Decision.

Mr. Durkin moved, seconded by Mrs. D'Amico, to approve the Decision and Conditions of Approval. The motion carried unanimously.

2024 Milling and Paving Contract. Mike Esterlis advised bids were received from 5 contractors for the 2024 milling and paving contract – H&K Group, Glasgow, Highway Materials, Allan Myers and Road-Con. The lowest bidder was Glasgow, Inc. at \$5.80/square yard for milling and \$95.60 / ton in place for asphalt overlay. Also in the bid was pricing for full width milling of West Township Line Road and a leveling course on West Township Line Road at \$4.25/square yard for milling and \$81.40/ton for leveling course. Mr. Esterlis recommends awarding the milling and paving contract to Glasgow, Inc. at the amounts stated above. Total project cost is @ \$471,440.30 depending on actual asphalt tonnage used.

Mr. Durkin moved, seconded by Mrs. D'Amico, to award the 2024 Milling and Paving Contract to Glasgow, Inc. at \$5.80/SY for milling and \$95.60/ton in place asphalt overlay, and for West Township Line Road at \$4.25/SY milling and \$81.40/ton leveling course. The motion carried unanimously.

Proposal to Increase Solid Waste Annual Fee. Tony Scheivert and Jill Bukata presented information proposing an increase in the annual solid waste collection fee. There won't be an increase for the remainder of 2024 but the collection contract increased over 55% so a fee increase is necessary for 2025. The proposed increase is from \$315.00 to \$425.00/year. There's been no increase in the fee since prior to 2010. We have checked with other townships, and most have already had to increase their fees substantially. We will keep the payment timing the same but offer 2 installments. There will still be a discount for paying the full amount in March (\$10 flat discount) and the face value is due by September 30. Folks can pay half in March, half by September 30. The Board is requested to approve the increase to allow ample time to notify residents – via their HOA notifications, in the Township newsletters, on the website.

Mr. Durkin moved, seconded by Mrs. D'Amico, to approve the new solid waste collection fee schedule at \$425.00, effective January 1, 2025. The motion carried unanimously.

Marsh Creek Watershed Protection Project ~ Completion. Tony Scheivert advised that the plan for rehabilitation of the 2 stormwater management basins in the Heather Hill neighborhood began in 2016 with a grant award by PaDEP; however, modifications to the plans were necessary and the Upland Farm basin portion of the project was removed due to the costs. The Heather Hill basins totaled \$520,658.05. We received \$282,432.00 in grant funds. We are using ARPA funds for the final payment as this project is beneficial to the whole township as watershed protection is part of our MS4 Program, to manage stormwater more effectively. Construction of the Heather Hill

basins is complete. The Upland Farm basin has already been engineered and we'll move forward with that in the future.

Township Facilities HVAC Maintenance Contracts. Tony Scheivert advised we've received proposals from Capitol Heating and Air, LLC for maintenance of existing HVAC systems at 4 Township properties: Administration, Police Station, Public Works, Upland Farm Barn. The proposals total \$13,915 for 18 pieces of equipment. The Township has used Capitol HVAC before. Two other companies were requested to provide proposals – one was not interested due to the complexity of the systems and the other was too far away.

Mr. Durkin moved, seconded by Mrs. D'Amico, to approve the proposals and have the Township Manager execute the contracts. Mrs. D'Amico asked if the farmhouse at Upland Farm was included, and 520 Milford Road. Neither are included in these proposals. We will seek proposals for those in the future. The motion carried unanimously.

Disposition of Township Property – Accept High Bids and Approve Sales. Gwen Jonik explained that Public Works 6 pieces of equipment that met their useful life or were no longer needed. The items were offered for sale via Municibid, an electronic auction. The sale was duly advertised and the auctions closed this morning. Results are as follows:

Exmark 48" 15 HP Walk Behind Mower high bid was \$792.00;

2013 F250 Crew Cab Pickup Truck (VIN 1FT7X2B63DeA75968) high bid was \$16,700.00;

Husqvarna FS250 Road Saw 20" Blade high bid was \$1,250.00;

Meyer Salt Spreader high bid was \$10.00;

Frontier 3-Pt Seeder high bid was \$5,101.00;

2014 Scag Cheetah 61" Zero-Turn Mower high bid was \$3,701.00.

Mr. Durkin moved, seconded by Mrs. D'Amico, to accept the high bids and approve the sale of the equipment as stated above. The motion carried unanimously.

C1, C3, LI Zoning District Use Ordinance Amendments. Kristin Camp advised the draft provided this evening incorporates the Planning Commission's comments, the County Planning Commission's comments, and the Board's comments. The definition(s) for active and passive recreation were amended and that passive recreation is allowed by-right in C1, C3 and LI and active recreation is allowed by-right in C3 and LI and via conditional use in C1.

Mr. Durkin moved, seconded by Mrs. D'Amico, to send the ordinance amendments to the County Planning Commission for a second review (since there were revisions since their first review) and move toward adoption in July. The motion carried unanimously. Mrs. Baxter thanked everyone for all of their work on these use amendments.

Open Session

Tony Scheivert advised we've been granted \$6,000 from PECO's Green Region Grant Program, for planting trees in our parks and along Township trails. Other recent grant awards are from Delaware Valley Regional Planning Commission's (DVRPC) Transportation Set Aside program, DVRPC's Transportation and Community Development Initiative program, County's Vision Partnership Program, and the State's Local Share program (funded by gambling proceeds).

Sue Quake commented on availability of the plan for Rockhill Real Estate Enterprises / 500 Pottstown Pike conditional use application.

Adjournment

There being no further business to be brought before the Board, Mrs. Baxter adjourned the Meeting at 8:11 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

May 20, 2024 Board of Supervisors Meeting

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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
05/30/24	JBPETTYC	JILL BUKATA	273.26	3169
06/03/24	EAGLE100	EAGLE SERVICE CENTER, INC.	686.50	3170
06/17/24	108EMERG	10-8 EMERGENCY VEHICLE SERVICE	217.73	3177
06/17/24	ALEXAFLE	ALEXANDER FLEMING	90.95	3177
06/17/24	AQUAP010	AQUA PA	1,593.89	3177
06/17/24	ATTMOBIL	AT&T MOBILITY	718.97	3177
06/17/24	BARBA010	BARBACANE THORNTON & COMPANY	16,560.00	3177
06/17/24	BRANDSPC	BRANDYWINE VALLEY SPCA	800.00	3177
06/17/24	BRANDWIN	BRANDYWINE CONSERVANCY	3,229.62	3177
06/17/24	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	1,688.50	3177
06/17/24	BUKAT010	JILL BUKATA	2,033.02	3177
06/17/24	CHARLHIG	CHARLES A HIGGINS & SONS	141.32	3177
06/17/24	COMCA010	COMCAST	1,719.74	3177
06/17/24	CORTESEC	CARA CORTESE	2,200.00	3177
06/17/24	CRESTLIN	CRESTLINE SPECIALTIES, INC	321.30	3177
06/17/24	CRYST010	CRYSTAL SPRINGS	106.69	3177
06/17/24	DELAW030	DELAWARE VALLEY HEALTH TRUST	59,581.61	3177
06/17/24	DZMAUTO	DZM AUTOMOTIVE	2,574.45	3177
06/17/24	EAGLEPOW	EAGLE POWER TURF AND TRACTOR	2,471.71	3177
06/17/24	EAGLHARD	EAGLE HARDWARE	41.06	3177
06/17/24	EDMUN010	EDMUND'S GOVTECH	1,200.00	3177
06/17/24	FLEXIBEN	FLEXIBLE BENEFIT ADMINISTRATOR	56.00	3177
06/17/24	GILMO020	GILMORE & ASSOCIATES, INC	2,411.00	3177
06/17/24	HAWEI010	H.A. WEIGAND, INC.	530.00	3177
06/17/24	HELPNOW	HELP-NOW,LLC	3,354.63	3177
06/17/24	IRONM010	IRON MOUNTAIN	186.19	3177
06/17/24	JONESSTE	STEVEN R. JONES	250.00	3177
06/17/24	KEENC010	KEEN COMPRESSED GAS COMPANY	76.79	3177
06/17/24	KENDIGIA	KEN DIGIAMBATTISTA	400.00	3177
06/17/24	LEVEN010	LEVENGOOD SEPTIC SERVICE	603.00	3177
06/17/24	LUDWI010	LUDWIG'S EQUIPMENT, LLC	3,006.00	3177
06/17/24	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	92.48	3177
06/17/24	MAINL010	MAIN LINE CONCRETE & SUPPLY IN	450.00	3177
06/17/24	MARKH010	MARK HAGERTY	330.00	3177
06/17/24	MARTI010	MARTIN ENTERPRISES	809.00	3177
06/17/24	MARTI040	MARTIN'S TIRE & ALIGNMENT	123.86	3177
06/17/24	MCMAH010	BOWMAN CONSULTING GROUP, LTD	17,677.09	3177
06/17/24	NAPA0010	NAPA AUTO PARTS	550.60	3177
06/17/24	NEIBAUER	NEIBAUER PRESS	689.09	3177
06/17/24	NEWHO010	NEW HOLLAND AUTO GROUP	2,131.91	3177
06/17/24	NOVUS	NOVUS MAINTENANCE, LLC	3,525.37	3177
06/17/24	OCCHEALT	OCC HEALTH CENTERS OF SWPA	126.00	3177
06/17/24	PERSPROT	PERSONAL PROTECTION CONSULTANT	55.00	3177
06/17/24	POWERD2	POWER DMS, INC	550.00	3177
06/17/24	PRED0010	PREDOC	2,955.00	3177
06/17/24	PSATS030	PSATS-CDL PROGRAM	70.00	3177
06/17/24	ROBLITTL	ROBERT E. LITTLE, INC.	222.94	3177
06/17/24	ROBWISE	ROBERT WISE	150.00	3177
06/17/24	SEMPERON	SEMPERON	1,152.70	3177
06/17/24	SMALE010	MBR2 GRAPHIC SERVICES	167.50	3177
06/17/24	SNAPON01	SNAP-ON TOOLS	557.00	3177

June 13, 2024
01:14 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
06/17/24	STAPLES	STAPLES	649.75	3177
06/17/24	SWPROMO	SOUTHWEST PROMO SOLUTIONS, LLC	894.00	3177
06/17/24	TONYSCHE	TONY SCHEIVERT	100.00	3177
06/17/24	TRAFF010	TRAFFIC SAFETY STORE	309.75	3177
06/17/24	VERIZ010	VERIZON	452.03	3177
06/17/24	VERIZF10	VERIZON	124.99	3177
06/17/24	VERIZOSP	VERIZON - SPECIAL PROJECTS	217.14	3177
06/17/24	YSM	YSM	918.12	3177

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	0	145,175.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>59</u>	<u>0</u>	<u>145,175.25</u>	<u>0.00</u>

June 14, 2024
09:47 AM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Additional Checks

Range of Checking Accts: GENERAL
Report Type: All Checks

to GENERAL

Range of Check Ids:
Report Format: Super Condensed

Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
06/17/24		ECKERTSE ECKERT SEAMANS	236.00	3181
06/17/24		SWEETWAT SWEETWATER NATURAL PRODUCTS LL	112.00	3182
06/17/24		HAWEI010 H.A. WEIGAND, INC.	252.50	3183
06/17/24		ZEPSA020 ACUITY SPECIALTY PRODUCTS, INC	1,282.84	3184
06/17/24		PORTABOW PORT A BOWL RESTROOM CO	190.00	3185
06/17/24		PEC00010 PECO	4,444.77	3186

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	6,518.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>6,518.11</u>	<u>0.00</u>

June 14, 2024
09:46 AM

Upper Uwchlan Township
Check Register By Check Id

Additional Checks

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								
24-00816	06/17/24	ECKERTSE ECKERT SEAMANS		236.00	01-404-000-311	Expenditure		3181	1	1
	1	january services			Non Reimbursable Legal					
24-00817	06/17/24	SWEETWAT SWEETWATER NATURAL PRODUCTS LL		112.00	01-409-003-200	Expenditure		3182	1	1
	1	twp - 4yds brown mulch			Supplies					
24-00818	06/17/24	HAWEI010 H.A. WEIGAND, INC.		252.50	01-454-001-202	Expenditure		3183	1	1
	1	barricade panels/sheeting			Community Day					
24-00819	06/17/24	ZEPSA020 ACUTY SPECIALTY PRODUCTS, INC		1,282.84	01-454-001-200	Expenditure		3184	1	1
	1	parks-cleaning supplies			Supplies					
24-00820	06/17/24	PORTABOW PORT A BOWL RESTROOM CO		190.00	01-454-001-202	Expenditure		3185	1	1
	1	block party-restroom/sanitizer			Community Day					
24-00821	06/17/24	PECO0010 PECO		64.51	01-409-004-360	Expenditure		3186	1	1
	1	520 milford rd-pump hse			Utilities					
24-00821	2	341 fellowship rd-sports 1tg		822.58	01-454-003-360	Expenditure			2	1
24-00821	3	301 pottstown-upland barn		1,750.40	01-454-005-360	Expenditure			3	1
24-00821	4	140 pottstown-street lights		455.34	01-409-003-360	Expenditure			4	1
24-00821	5	140 pottstown-traffic lights		87.03	01-409-003-360	Expenditure			5	1
24-00821	6	132 oscar way-pw bldg		311.92	01-409-001-360	Expenditure			6	1
24-00821	7	351 park rd-hickory park		68.90	01-454-002-360	Expenditure			7	1
24-00821	8	140 pottstown-twp bldg		812.32	01-409-003-360	Expenditure			8	1
24-00821	9	341 fellowship rd-park		71.77	01-454-003-360	Expenditure			9	1
				4,444.77	Utilities					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	6,518.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	6,518.11	0.00

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	Ref Num	Contract	Seq	Acct
PO #	Item	Description										
	05/30/24	JBPETTYC JILL BUKATA							3169			
24-00732	1	misc expense		58.14	01-400-000-463 Misc expenses		Expenditure		1	1		
24-00732	2	pd pr		139.73	01-410-000-340 Public Relations		Expenditure		2	1		
24-00732	3	pd mileage		10.87	01-410-000-317 Parking & travel		Expenditure		3	1		
24-00732	4	empc supplies		30.62	01-415-000-200 Supplies		Expenditure		4	1		
24-00732	5	historic commission supplies		33.90	01-459-000-200 Supplies		Expenditure		5	1		
				273.26								
	06/03/24	EAGLE100 EAGLE SERVICE CENTER, INC.							3170			
24-00734	1	pd-tow #3205 to crash champs		175.00	01-410-000-353 Insurance - Vehicles		Expenditure		1	1		
24-00734	2	pd-tow #3205 to oscar way		511.50	01-410-000-353 Insurance - Vehicles		Expenditure		2	1		
				686.50								
	06/17/24	108EMERG 10-8 EMERGENCY VEHICLE SERVICE							3177			
24-00789	1	hd-replace defective headlight		217.73	01-410-000-235 Vehicle Maintenance		Expenditure		101	1		
	06/17/24	ALEXAFLE ALEXANDER FLEMING							3177			
24-00787	1	replace tac & receiver plates		90.95	01-410-000-238 Clothing/Uniforms		Expenditure		99	1		
	06/17/24	AQUAP010 AQUA PA							3177			
24-00740	1	twp		114.12	01-409-003-360 Utilities		Expenditure		1	1		
24-00740	2	twp		215.68	01-409-003-360 Utilities		Expenditure		2	1		
24-00740	3	pw		241.74	01-409-001-360 Utilities		Expenditure		3	1		
24-00740	4	upland		251.36	01-454-005-360 Utilities		Expenditure		4	1		
24-00740	5	upland		182.39	01-454-005-360 Utilities		Expenditure		5	1		
24-00740	6	pw		103.74	01-409-001-360 Utilities		Expenditure		6	1		
24-00740	7	ff		50.13	01-454-003-360 Utilities		Expenditure		7	1		
24-00740	8	upland		124.36	01-454-005-360 Utilities		Expenditure		8	1		
24-00740	9	milford		25.00	01-409-004-360 Utilities		Expenditure		9	1		

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
AQUA PA		Continued					
24-00740	10	hp	285.37	01-454-002-360		Expenditure	10 1
				Utilities			
			1,593.89				
06/17/24	ATTMOBIL AT&T MOBILITY						3177
24-00741	1	pd	469.22	01-410-000-320		Expenditure	11 1
				Telephone			
24-00741	2	admin	60.48	01-400-000-320		Expenditure	12 1
				Telephone			
24-00741	3	codes	60.48	01-413-000-320		Expenditure	13 1
				Telephone			
24-00741	4	public works	103.92	01-438-000-320		Expenditure	14 1
				Telephone			
24-00741	5	public works	24.87	01-438-000-322		Expenditure	15 1
				Ipad Expense			
			718.97				
06/17/24	BARBA010 BARBACANE THORNTON & COMPANY						3177
24-00797	1	2023 uut year end audit	9,660.00	01-402-000-450		Expenditure	108 1
				Contracted Services			
24-00797	2	2023 uut progress billing	6,900.00	01-402-000-450		Expenditure	109 1
				Contracted Services			
			16,560.00				
06/17/24	BRANDSPC BRANDYWINE VALLEY SPCA						3177
24-00806	1	stray kitten acquisition (4)	800.00	01-422-000-530		Expenditure	114 1
				Contributions/SPCA			
06/17/24	BRANDWIN BRANDYWINE CONSERVANCY						3177
24-00742	1	uut plan review	721.06	01-414-002-367		Expenditure	16 1
				General Planning			
24-00742	2	uut comp plan update	2,058.56	01-414-001-365		Expenditure	17 1
				Comp Plan Update			
24-00742	3	municipal assistance renewal	450.00	01-401-000-420		Expenditure	18 1
				Dues/Subscriptions/Mem			
			3,229.62				
06/17/24	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI						3177
24-00795	1	twp - may services	1,688.50	01-404-000-311		Expenditure	107 1
				Non Reimbursable Legal			
06/17/24	BUKAT010 JILL BUKATA						3177
24-00812	1	gfoa conference	2,006.22	01-401-000-316		Expenditure	117 1
				Training & Seminars			
24-00812	2	travel reimbursement	26.80	01-401-000-317		Expenditure	118 1
				Parking/Travel			
			2,033.02				
06/17/24	CHARLHIG CHARLES A HIGGINS & SONS						3177
24-00744	1	rt100/fellowship rd	141.32	01-434-000-450		Expenditure	19 1
				Contracted Services			

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref	Ref Num	Seq	Acct
PO #	Item	Description					Contract				
06/17/24 24-00745	1	COMCA010 COMCAST hp	324.32		01-454-002-450 Contracted Services	Expenditure			3177	20	1
24-00745	2	twp	674.63		01-409-003-450 Contracted Services	Expenditure			21	1	
24-00745	3	public works	313.39		01-409-001-450 Contracted Services	Expenditure			22	1	
24-00745	4	upland	407.40		01-454-005-450 Contracted Services	Expenditure			23	1	
				1,719.74							
06/17/24 24-00790	1	CORTESEC CARA CORTESE adv psy of criminal investigat	2,200.00		01-410-000-174 Tuition Reimbursement	Expenditure			3177	102	1
06/17/24 24-00791	1	CRESTLIN CRESTLINE SPECIALTIES, INC pd - pen imprint/setup (500)	321.30		01-410-000-340 Public Relations	Expenditure			3177	103	1
06/17/24 24-00746	1	CRYST010 CRYSTAL SPRINGS pw - kitchen supplies	106.69		01-409-001-200 Township properties - supplies	Expenditure			3177	24	1
06/17/24 24-00747	1	DELAW030 DELAWARE VALLEY HEALTH TRUST biometric screening 5/16	192.00		01-401-000-156 Employee Benefit Expens	Expenditure			3177	25	1
24-00747	2	admin	4,923.05		01-401-000-156 Employee Benefit Expens	Expenditure			3177	26	1
24-00747	3	pd	33,360.18		01-410-000-156 Employee Benefit Expense	Expenditure			3177	27	1
24-00747	4	codes	3,793.79		01-413-000-156 Employee Benefit Expens	Expenditure			3177	28	1
24-00747	5	public works	15,006.03		01-438-000-156 Employee Benefit Expense	Expenditure			3177	29	1
24-00747	6	facilities	2,306.56		01-438-001-156 Employee Benefit Expense	Expenditure			3177	30	1
			59,581.61								
06/17/24 24-00788	1	DZMAUTO DZM AUTOMOTIVE #3208-water pump/timing chains	2,574.45		01-410-000-235 Vehicle Maintenance	Expenditure			3177	100	1
06/17/24 24-00748	1	EAGLEPOW EAGLE POWER TURF AND TRACTOR pivot/idler/pt104 plus tap	269.94		01-438-001-235 Vehicle Maintenance - Facilities	Expenditure			3177	31	1
24-00748	2	dampener/belts/deck spring	696.62		01-438-001-235 Vehicle Maintenance - Facilities	Expenditure			3177	32	1
24-00748	3	idler pivot	31.29		01-438-001-235 Vehicle Maintenance - Facilities	Expenditure			3177	33	1
24-00748	4	lh deck spring	46.13		01-438-001-235 Vehicle Maintenance - Facilities	Expenditure			3177	34	1
24-00748	5	cutter blades/co3c & co3e	635.94		01-438-001-235 Vehicle Maintenance - Facilities	Expenditure			3177	35	1

Check #	Check Date	Vendor	Reconciled/Void	Ref Num				
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
EAGLE POWER TURF AND TRACTOR Continued								
24-00748	6	pusharm/rod wlmt/spindle..	438.18	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		36	1
24-00748	7	fan/pulley	85.74	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		37	1
24-00748	8	wing nut/pt104 plus tap	152.07	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		38	1
24-00748	9	diagnosis of cheetah II-61,3	115.80	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		39	1
				2,471.71	Vehicle Maintenance - Facilities			
06/17/24 EAGLHARD EAGLE HARDWARE								
24-00798	1	composite shim	3.29	01-454-002-200 Supplies-Hickory	Expenditure		110	1
24-00798	2	hardware	1.60	01-410-000-200 Supplies	Expenditure		111	1
24-00798	3	hardware	15.39	01-454-001-200 Supplies	Expenditure		112	1
24-00798	4	cable ties/upholstry nails	20.78	01-454-001-200 Supplies	Expenditure		113	1
				41.06	Supplies			
06/17/24 EDMUN010 EDMUNDS GOVTECH								
24-00749	1	onsite training-finance	1,200.00	01-401-000-316 Training & Seminars	Expenditure		40	1
06/17/24 FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR								
24-00750	1	pd-april services	56.00	01-410-000-450 Contracted Services	Expenditure		41	1
06/17/24 GILM0020 GILMORE & ASSOCIATES, INC								
24-00751	1	monthly services ending 6/02	2,224.75	01-408-000-367 General Planning	Expenditure		42	1
24-00793	1	ms4 permit prj 1004088t	186.25	01-408-000-368 MS4 Expenses	Expenditure		105	1
				2,411.00				
06/17/24 HUAWEI010 H.A. WEIGAND, INC.								
24-00752	1	restricted area	393.00	01-433-000-200 Supplies	Expenditure		43	1
24-00752	2	restricted area	20.00	01-433-000-200 Supplies	Expenditure		44	1
24-00752	3	end detour/local traffic only	117.00	01-433-000-200 Supplies	Expenditure		45	1
				530.00	Supplies			
06/17/24 HELPNOW HELP-NOW,LLC								
24-00754	1	twp - monthly guardian service	3,354.63	01-407-000-450 Contracted Services	Expenditure		46	1
06/17/24 IRONM010 IRON MOUNTAIN								
24-00755	1	box retrieval	186.19	01-401-000-450 Contracted Services	Expenditure		47	1

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref	Ref Num	Seq	Acct
PO #	Item	Description									
06/17/24 24-00792	1	JONESSTE STEVEN R. JONES education incentive allowance	250.00		01-410-000-182 Education incentive	Expenditure			3177	104	1
06/17/24 24-00756	1	KEENC010 KEEN COMPRESSED GAS COMPANY cylinder rental	23.05		01-438-000-200 Supplies	Expenditure			3177	48	1
24-00756	2	cylinder rental	53.74		01-438-000-200 Supplies	Expenditure			49	1	
				76.79							
06/17/24 24-00786	1	KENDIGIA KEN DIGIAMBATTISTA summer concert #3	400.00		01-454-001-201 Park & Rec Special Events	Expenditure			3177	98	1
06/17/24 24-00757	1	LEVEN010 LEVENGOOD SEPTIC SERVICE hp - pumped holding tank	256.50		01-454-002-450 Contracted Services	Expenditure			3177	50	1
24-00757	2	hp - pumped holding tank	346.50		01-454-002-450 Contracted Services	Expenditure			51	1	
			603.00								
06/17/24 24-00759	1	LUDWI010 LUDWIG'S EQUIPMENT, LLC drum 4 cycle (1) 2 cycle (2)	3,006.00		01-438-001-230 Gasoline & Oil - Facilities	Expenditure			3177	55	1
06/17/24 24-00758	1	LUDWI060 LUDWIG'S CORNER SUPPLY CO. 1b box	8.49		01-409-001-250 Maint & Repair	Expenditure			3177	52	1
24-00758	2	ff-cedar mulch @ flagpole	64.00		01-454-003-200 Supplies	Expenditure			53	1	
24-00758	3	tire slime	19.99		01-438-000-200 Supplies	Expenditure			54	1	
			92.48								
06/17/24 24-00761	1	MAINL010 MAIN LINE CONCRETE & SUPPLY IN interlocking blocks 2x2x6	450.00		01-454-001-202 Community Day	Expenditure			3177	58	1
06/17/24 24-00760	1	MARKH010 MARK HAGERTY duckling/rockhill applications	75.00		01-414-001-301 Court Reporter	Expenditure			3177	56	1
24-00760	2	reilly zoning hearing	255.00		01-414-001-301 Court Reporter	Expenditure			57	1	
			330.00								
06/17/24 24-00815	1	MARTI010 MARTIN ENTERPRISES annual fire extinguisher insp	809.00		01-438-000-450 Contracted Services	Expenditure			3177	121	1
06/17/24 24-00762	1	MARTI040 MARTIN'S TIRE & ALIGNMENT tube/repair patch 1KF05	123.86		01-438-000-235 Vehicle Maintenance	Expenditure			3177	59	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount	Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
06/17/24 24-00794	1	MCMAH010 BOWMAN CONSULTING GROUP, LTD tasa design 313607-01-002	17,677.09	17,677.09	01-408-000-313 Non Reimbursable	Expenditure		3177 106	1
06/17/24 24-00763	1	NAPA0010 NAPA AUTO PARTS battery (1)	110.06	110.06	01-438-000-200 Supplies	Expenditure		3177 60	1
24-00763	2	20w50 - 20 quarts	65.80	65.80	01-454-001-235 Vehicle Maintenance	Expenditure		61	1
24-00763	3	batteries (2)	144.59	144.59	01-410-000-250 Maintenance & Repairs	Expenditure		62	1
24-00763	4	power steering hoses (2)	230.15	230.15	01-438-000-235 Vehicle Maintenance	Expenditure		63	1
			550.60						
06/17/24 24-00810	1	NEIBAUER NEIBAUER PRESS 5 part citations	689.09	689.09	01-410-000-450 Contracted Services	Expenditure		3177 115	1
06/17/24 24-00765	1	NEWH0010 NEW HOLLAND AUTO GROUP ab seal	126.76	126.76	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		3177 64	1
24-00765	2	ab tube fuel	87.00	87.00	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		65	1
24-00765	3	trk 3 ps fluid /gear ad	1,285.66	1,285.66	01-438-000-235 Vehicle Maintenance	Expenditure		66	1
24-00765	4	steering column	77.25	77.25	01-438-000-235 Vehicle Maintenance	Expenditure		67	1
24-00765	5	splash shield/moulding	75.60	75.60	01-410-000-235 Vehicle Maintenance	Expenditure		68	1
24-00765	6	trk 2 steering column/screws	161.29	161.29	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure		69	1
24-00765	7	pd - #3202 springs	10.30	10.30	01-410-000-235 Vehicle Maintenance	Expenditure		70	1
24-00765	8	admin-motor/fan/bearings/rings	383.05	383.05	01-401-000-235 Vehicle Maintenance	Expenditure		71	1
24-00765	9	trk 3 core return	75.00-	75.00-	01-438-000-235 Vehicle Maintenance	Expenditure		72	1
			2,131.91						
06/17/24 24-00766	1	NOVUS MAINTENANCE, LLC twp bldg	1,750.00	1,750.00	01-409-003-450 Contracted Services	Expenditure		3177 73	1
24-00766	2	upland barn	950.00	950.00	01-454-005-450 Contracted Services	Expenditure		74	1
24-00766	3	pw bldg	400.00	400.00	01-409-001-450 Contracted Services	Expenditure		75	1
24-00766	4	twp bldg supplies	425.37	425.37	01-409-003-200 Supplies	Expenditure		76	1
			3,525.37						

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
06/17/24 24-00767	1	OCACHEALT OCC HEALTH CENTERS OF SWPA dot physical recert-connelly	126.00		01-438-000-450 Contracted Services	Expenditure		3177 77 1
06/17/24 24-00769	1	PERSPROT PERSONAL PROTECTION CONSULTANT annual dues-gathercole	55.00		01-410-000-316 Training/Seminar	Expenditure		3177 78 1
06/17/24 24-00811	1	POWERD2 POWER DMS, INC pcpa manual 2024-2025	550.00		01-407-000-220 Software	Expenditure		3177 116 1
06/17/24 24-00770	1	PRED0010 PREDOC hp - cse equip & ppe camera	2,955.00		01-454-002-450 Contracted Services	Expenditure		3177 79 1
06/17/24 24-00771	1	PSATS030 PSATS-CDL PROGRAM cdl drug dot-mellinger	70.00		01-438-000-450 Contracted Services	Expenditure		3177 80 1
06/17/24 24-00772	1	ROBLITTL ROBERT E. LITTLE, INC. chainsaw class-helmets/belts	369.85		01-438-001-238 Uniforms - Facilities	Expenditure		3177 81 1
24-00772	2	chainsaw class-returned chaps	201.58-		01-438-001-238 Uniforms - Facilities	Expenditure		82 1
24-00772	3	1/8", 3/16", 13/64" files	54.67		01-438-000-245 Highway Supplies	Expenditure		83 1
			222.94					
06/17/24 24-00773	1	ROBWISE ROBERT WISE speaking fee/barns of north cc	150.00		01-459-000-450 Contracted Services	Expenditure		3177 84 1
06/17/24 24-00774	1	SEMPERON SEMPERON twp	1,048.15		01-409-003-320 Telephone	Expenditure		3177 85 1
24-00774	2	pw	104.55		01-409-001-320 Telephone	Expenditure		86 1
			1,152.70					
06/17/24 24-00775	1	SMALE010 MBR2 GRAPHIC SERVICES pw - business cards-roth	167.50		01-438-000-200 Supplies	Expenditure		3177 87 1
06/17/24 24-00776	1	SNAPON01 SNAP-ON TOOLS 17mm f/dr, 6pt dbl end flnt	426.00		01-438-000-260 Small Tools & Equipment	Expenditure		3177 88 1
24-00776	2	man nut spl	131.00		01-438-000-260 Small Tools & Equipment	Expenditure		89 1
			557.00					

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
06/17/24 24-00778	1	STAPLES STAPLES pd office supplies	231.32	01-410-000-200 Supplies	Expenditure		3177 91	1
24-00778	2	twp office supplies	418.43	01-401-000-200 Supplies	Expenditure		92	1
			<hr/>	649.75				
06/17/24 24-00777	1	SWPROMO SOUTHWEST PROMO SOLUTIONS, LLC jr police academy coins (300)	894.00	01-410-000-340 Public Relations	Expenditure		3177 90	1
06/17/24 24-00780	1	TONYSCHE TONY SCHEIVERT june telephone reimbursement	100.00	01-400-000-320 Telephone	Expenditure		3177 93	1
06/17/24 24-00781	1	TRAFF010 TRAFFIC SAFETY STORE 7 lb orange cones - 15	309.75	01-454-001-202 Community Day	Expenditure		3177 94	1
06/17/24 24-00783	1	VERIZ010 VERIZON pw	154.39	01-409-001-320 Telephone	Expenditure		3177 95	1
24-00783	2	milford	297.64	01-409-004-320 Telephone	Expenditure		96	1
			<hr/>	452.03				
06/17/24 24-00813	1	VERIZF10 VERIZON ff	124.99	01-454-003-320 Telephone	Expenditure		3177 119	1
06/17/24 24-00814	1	VERIZOSP VERIZON - SPECIAL PROJECTS june conduit occupancy	217.14	01-434-000-450 Contracted Services	Expenditure		3177 120	1
06/17/24 24-00784	1	YSM YSM hp project - 21uut-02	918.12	01-454-002-450 Contracted Services	Expenditure		3177 97	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	0	145,175.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	0	145,175.25	0.00

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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
06/03/24		STANDINS STANDARD INSURANCE COMPANY	3,712.80	3167
06/06/24		BANKAMER BANK OF AMERICA	8,613.43	3168
06/25/24		AQUAP010 AQUA PA	7,063.39	3171
06/17/24		LOWES020 LOWES BUSINESS ACCOUNT	1,242.24	3174
06/04/24		WEXBANK WEX BANK	10,738.44	3175

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	31,370.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>31,370.30</u>	<u>0.00</u>

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

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref	Ref Num	Contract	Ref Seq	Acct
		PO #		Item	Description							
24-00730	06/03/24	1	STANDINS STANDARD INSURANCE COMPANY		526.15	01-401-000-156 Employee Benefit Expens	Expenditure		3167		1	1
24-00730		2	pd		2,074.81	01-410-000-156 Employee Benefit Expense	Expenditure			2	1	
24-00730		3	codes		279.68	01-413-000-156 Employee Benefit Expens	Expenditure			3	1	
24-00730		4	pw		681.87	01-438-000-156 Employee Benefit Expense	Expenditure			4	1	
24-00730		5	facilities		150.29	01-438-001-156 Employee Benefit Expense	Expenditure			5	1	
					3,712.80							
24-00731	06/06/24	1	BANKAMER BANK OF AMERICA		10.40	01-410-000-215 Postage	Expenditure		3168		1	1
24-00731		2	psats-internal affairs-carr		35.00	01-410-000-316 Training/Seminar	Expenditure			2	1	
24-00731		3	psats-internal affairs-t jones		35.00	01-410-000-316 Training/Seminar	Expenditure			3	1	
24-00731		4	amazon-glass fuses		6.99	01-410-000-260 Small Tools & Equipment	Expenditure			4	1	
24-00731		5	amazon-batteries		25.00	01-410-000-260 Small Tools & Equipment	Expenditure			5	1	
24-00731		6	amazon-drone shoulder strap		15.99	01-410-000-260 Small Tools & Equipment	Expenditure			6	1	
24-00731		7	prime membership		14.99	01-410-000-420 Dues/Subscription/Memb	Expenditure			7	1	
24-00731		8	amazon-batteries		62.20	01-410-000-260 Small Tools & Equipment	Expenditure			8	1	
24-00731		9	dunkin-training		72.48	01-410-000-316 Training/Seminar	Expenditure			9	1	
24-00731		10	amazon-adhesive bubble levels		5.99	01-410-000-260 Small Tools & Equipment	Expenditure			10	1	
24-00731		11	amazon-nitrile gloves		54.26	01-410-000-260 Small Tools & Equipment	Expenditure			11	1	
24-00731		12	amazon-restricted area sign		37.98	01-410-000-260 Small Tools & Equipment	Expenditure			12	1	
24-00731		13	shirts-n-more-chaplain uniform		70.00	01-410-000-238 Clothing/Uniforms	Expenditure			13	1	
24-00731		14	msft		281.30	01-407-000-450 Contracted Services	Expenditure			14	1	
24-00731		15	msft		851.00	01-407-000-450 Contracted Services	Expenditure			15	1	
24-00731		16	adobe		19.99	01-407-000-220 Software	Expenditure			16	1	
24-00731		17	adobe		21.19	01-407-000-220 Software	Expenditure			17	1	
24-00731		18	psats-registration refund		204.29-	01-400-000-460 Meeting & Conferences	Expenditure			18	1	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
BANK OF AMERICA		Continued				
24-00731	19	psats conference-hampton inn	50.00	01-400-000-460 Meeting & Conferences	Expenditure	19 1
24-00731	20	psats conference-hampton inn	308.58	01-400-000-460 Meeting & Conferences	Expenditure	20 1
24-00731	21	psats conference-hampton inn	308.58	01-400-000-460 Meeting & Conferences	Expenditure	21 1
24-00731	22	psats conference-hampton inn	308.58	01-400-000-460 Meeting & Conferences	Expenditure	22 1
24-00731	23	psats conference-hampton inn	308.58	01-400-000-460 Meeting & Conferences	Expenditure	23 1
24-00731	24	psats conference-hampton inn	308.58	01-400-000-460 Meeting & Conferences	Expenditure	24 1
24-00731	25	psats conference-hampton inn	308.58	01-400-000-460 Meeting & Conferences	Expenditure	25 1
24-00731	26	psats conference-hampton inn	308.58	01-400-000-460 Meeting & Conferences	Expenditure	26 1
24-00731	27	psats conference-hampton inn	154.29	01-400-000-460 Meeting & Conferences	Expenditure	27 1
24-00731	28	psats conference-hotel hershey	561.66	01-400-000-460 Meeting & Conferences	Expenditure	28 1
24-00731	29	psats conference-hotel hershey	561.66	01-400-000-460 Meeting & Conferences	Expenditure	29 1
24-00731	30	psats conference-hotel hershey	561.66	01-400-000-460 Meeting & Conferences	Expenditure	30 1
24-00731	31	county of chester-chesco pin	10.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure	31 1
24-00731	32	canva.co.de-annual fee(krausz)	119.40	01-407-000-220 Software	Expenditure	32 1
24-00731	33	amazon-headset	239.98	01-438-000-200 Supplies	Expenditure	33 1
24-00731	34	staples-office supplies	77.85	01-438-000-200 Supplies	Expenditure	34 1
24-00731	35	us supply-hp bathroom fixtures	214.59	01-454-002-200 Supplies-Hickory	Expenditure	35 1
24-00731	36	us supply-hp bathroom fixtures	184.64	01-454-002-200 Supplies-Hickory	Expenditure	36 1
24-00731	37	tap house-recycling meeting	41.76	01-438-000-200 Supplies	Expenditure	37 1
24-00731	38	rons-recycling meeting	48.54	01-438-000-200 Supplies	Expenditure	38 1
24-00731	39	acme-empc cpr training waters	6.99	01-415-000-200 Supplies	Expenditure	39 1
24-00731	40	psats-registration refund	149.00-	01-400-000-460 Meeting & Conferences	Expenditure	40 1
24-00731	41	psats-troegs brewing-meal	37.10	01-400-000-460 Meeting & Conferences	Expenditure	41 1
24-00731	42	psats-hotel hershey-meals	215.80	01-400-000-460 Meeting & Conferences	Expenditure	42 1
24-00731	43	psats-hotel hershey-meals	334.20	01-400-000-460 Meeting & Conferences	Expenditure	43 1
24-00731	44	exton region chamber-(ts/me)	550.00	01-400-000-340 Public Relations	Expenditure	44 1

Check #	Check Date	Vendor	Reconciled/Void	Ref Num				
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
BANK OF AMERICA								
24-00731	45	liberty-marsh creek eagles	720.00	01-400-000-340 Public Relations	Expenditure		45	1
24-00731	46	epicurian-earth day event	18.00	01-401-000-200 Supplies	Expenditure		46	1
24-00731	47	epicurian-earth day event	12.56	01-401-000-200 Supplies	Expenditure		47	1
24-00731	48	epicurian-earth day event	16.00	01-401-000-200 Supplies	Expenditure		48	1
24-00731	49	rons-supplies	217.22	01-401-000-200 Supplies	Expenditure		49	1
24-00731	50	intl code council-icc cert(ac)	145.00	01-413-000-420 Dues/Subscriptions/Memb	Expenditure		50	1
24-00731	51	epicurian-summer concert #2	32.00	01-401-000-200 Supplies	Expenditure		51	1
24-00731	52	epicurian-summer concert #2	56.00	01-401-000-200 Supplies	Expenditure		52	1
			<u>8,613.43</u>					
06/25/24 AQUAP010 AQUA PA								
24-00735	1	31 hydrants	882.92	01-411-000-451 Hydrant expenses-Aqua	Expenditure		3171	
24-00735	2	217 hydrants	6,180.47	01-411-000-451 Hydrant expenses-Aqua	Expenditure		1	1
			<u>7,063.39</u>				2	1
06/17/24 LOWES020 LOWES BUSINESS ACCOUNT								
24-00738	1	fiberglass deck brush	47.46	01-454-005-200 Supplies	Expenditure		3174	
24-00738	2	pvc/conduit/coupling etc	460.96	01-409-001-250 Maint & Repair	Expenditure		1	1
24-00738	3	bsh bt sds pl 1" x 18-1	47.01	01-438-000-200 Supplies	Expenditure		2	1
24-00738	4	corrugated/conduit	43.37	01-409-001-250 Maint & Repair	Expenditure		3	1
24-00738	5	electrical supplies	215.95	01-454-002-250 Maintenance & Repairs	Expenditure		4	1
24-00738	6	primer/cpvc pipe/incoupling	17.81	01-454-002-250 Maintenance & Repairs	Expenditure		5	1
24-00738	7	flag & pole	294.24	01-454-005-200 Supplies	Expenditure		6	1
24-00738	8	6x6x8	57.72	01-438-000-200 Supplies	Expenditure		7	1
24-00738	9	6x6x8	57.72	01-438-000-200 Supplies	Expenditure		8	1
			<u>1,242.24</u>				9	1
06/04/24 WEXBANK WEX BANK								
24-00799	1	admin	148.58	01-401-000-230 Gasoline & oil	Expenditure		3175	
24-00799	2	pd	5,186.48	01-410-000-230 Gasoline & oil	Expenditure		1	1
			<u>5,335.06</u>				2	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct	
WEX BANK							Continued		
24-00799	3	codes	251.99	01-413-000-230 Gasoline & oil		Expenditure	3	1	
24-00799	4	pw	3,752.60	01-438-000-230 Gasoline & oil		Expenditure	4	1	
24-00799	5	facilities	727.59	01-438-001-230 Gasoline & Oil - Facilities		Expenditure	5	1	
24-00799	6	municipal authority/parks card	671.20	01-495-000-000 Expense Reclass		Expenditure	6	1	
				10,738.44					
<hr/>									
Report Totals									
Checks:		Paid	5	Void	0	Amount Paid	31,370.30	Amount Void	0.00
Direct Deposit:			0		0		0.00		0.00
Total:			5		0		31,370.30		0.00

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids:
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
06/17/24	AJBL0010	A.J. BLOSENSKI	18,625.54	3178
06/17/24	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	3,285.00	3178
06/17/24	CCSWA010	CCSWA	24,953.58	3178
06/17/24	TOTALREC	TOTAL RECYCLE	2,859.40	3178
06/17/24	WMCORP	WM CORPORATE SERVICES, INC	43,749.24	3178

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	93,472.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>93,472.76</u>	<u>0.00</u>

Range of Checking Accts: SOLID WASTE to SOLID WASTE 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	Ref Num	Seq	Acct
PO #	Item	Description				Account Type	Contract			
06/17/24 24-00739	AJBLO010 1	A.J. BLOSENSKI sw - june services	18,625.54		05-427-000-460 Contracted Services - Recycling	Expenditure		3178 1	1	
06/17/24 24-00796	BUCKL010 1	BUCKLEY, BRION, MCGUIRE, MORRI delinquent sewer collections	3,285.00		05-427-000-314 Legal Fees	Expenditure		3178 9	1	
06/17/24 24-00743	CCSWA010 1	CCSWA duplicate pmt uuwc7	108.42-	108.42-	05-427-000-700 Tipping Fees	Expenditure		3178 2	1	
24-00743	2	sw - 5/08 - 5/15	5,212.35		05-427-000-700 Tipping Fees	Expenditure		3178 3	1	
24-00743	3	sw - 05/20 - 05/22	7,261.10		05-427-000-700 Tipping Fees	Expenditure		3178 4	1	
24-00743	4	sw - 06/03 - 06/07	6,103.30		05-427-000-700 Tipping Fees	Expenditure		3178 5	1	
24-00743	5	sw - 05/23 - 5/29	6,485.25		05-427-000-700 Tipping Fees	Expenditure		3178 6	1	
			24,953.58							
06/17/24 24-00779	TOTALREC 1	TOTAL RECYCLE may services	2,859.40		05-427-000-725 Tipping Fees - Recycling	Expenditure		3178 7	1	
06/17/24 24-00785	WMCORP 1	WM CORPORATE SERVICES, INC sw-may services	43,749.24		05-427-000-450 Contracted Services	Expenditure		3178 8	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	93,472.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	93,472.76	0.00

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
06/17/24		HEIDELBE HEIDELBERG MATERIALS	337.76		3179
06/17/24		NEWENT NEW ENTERPRISE STONE & LIME CO	1,355.71		3179
06/17/24		PIPEL020 PIPE LINE PLASTICS, INC	349.73		3179
06/17/24		USMUN020 U.S. MUNICIPAL	885.42		3179
<hr/>					
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			checks: 4	0	2,928.62
			Direct Deposit: 0	0	0.00
			Total: 4	0	2,928.62
					<u>Amount Void</u>
					0.00
					0.00
					0.00

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	Reconciled/Void	Ref	Num	Ref	Seq	Acct
PO #	Item	Description				Account Type	Contract				
06/17/24	HEIDELBE	HEIDELBERG MATERIALS							3179		
24-00753	1	graphite mine	337.76		08-446-000-200 Supplies	Expenditure			1	1	
06/17/24	NEWENT	NEW ENTERPRISE STONE & LIME CO							3179		
24-00764	1	stone (70.61 ton)	1,355.71		08-446-000-200 Supplies	Expenditure			2	1	
06/17/24	PIPEL020	PIPE LINE PLASTICS, INC							3179		
24-00768	1	1"x14.5' press seal butyl	349.73		08-446-000-200 Supplies	Expenditure			3	1	
06/17/24	USMUN020	U.S. MUNICIPAL							3179		
24-00782	1	stem elbow/rotating rear light	274.00		08-446-000-235 Vehicle Maintenance	Expenditure			4	1	
24-00782	2	cap w/tank, drain nylon washer	66.43		08-446-000-200 Supplies	Expenditure			5	1	
24-00782	3	return rotating rear light	248.57		08-446-000-235 Vehicle Maintenance	Expenditure			6	1	
24-00782	4	led light	706.23		08-446-000-235 Vehicle Maintenance	Expenditure			7	1	
24-00782	5	air silencer	87.33		08-446-000-200 Supplies	Expenditure			8	1	
				885.42							

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	2,928.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>2,928.62</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

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

to DEV ESCROW Range of Check Ids:
Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
06/17/24	21ST	21st CENTURY MEDIA PHILLY	779.30	3180
06/17/24	ARROC010	ARRO CONSULTING, INC.	2,940.20	3180
06/17/24	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	3,525.00	3180
06/17/24	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	21.50	3180
06/17/24	CHRISFRA	CHRISTOPHER FRANTZ	157.50	3180
06/17/24	GILMO020	GILMORE & ASSOCIATES, INC	20,123.83	3180
06/17/24	MARKH010	MARK HAGERTY	305.00	3180

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	27,852.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>27,852.33</u>	<u>0.00</u>

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 Num	Ref Seq	Acct
PO #	Item	Description					Contract			
24-00800	06/17/24 1	21ST CENTURY MEDIA PHILLY planebrook - cu application ad	392.24	248-054 241 PARK ROAD		Project		3180 1	1	
24-00800	2	rockhill - cu application ad	387.06	248-051 ROCKHILL REAL ESTATE ENTERPRIS		Project			2	1
			779.30							
24-00801	06/17/24 1	ARROC010 ARRO CONSULTING, INC. toll preserve	1,158.30	248-2-035 PMC SEWER PHASE III		Project		3180 3	1	
24-00801	2	preserve	1,781.90	248-035 THE PRESERVE @ MARSH CREEK SEW		Project			4	1
			2,940.20							
24-00802	756 06/17/24 1	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI 211 byers/eagle animal	1,621.50	248-050 EAGLE ANIMAL HOSPITAL		Project		3180 5	1	
24-00802	2	500 pottstown/rockhill	91.50	248-051 ROCKHILL REAL ESTATE ENTERPRIS		Project			6	1
24-00802	3	301 park/reilly	43.00	248-048 301 PARK ROAD		Project			7	1
24-00802	4	prosperity 5c lot 2b	475.00	248-046 Prosperity Byers 5C 2B		Project			8	1
24-00802	5	241 park/planebrook	1,294.00	248-054 241 PARK ROAD		Project			9	1
			3,525.00							
24-00808	06/17/24 1	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI Preserve at Marsh Creek	21.50	248-1-035 THE PRESERVE @ MARSH CREEK CON		Project		3180 24	1	
24-00803	06/17/24 1	CHRISFRA CHRISTOPHER FRANTZ preserve	157.50	248-035 THE PRESERVE @ MARSH CREEK SEW		Project		3180 10	1	
24-00804	06/17/24 1	GILMO020 GILMORE & ASSOCIATES, INC enclave 5c lot 2a	521.00	248-1-038 ENCLAVE at CHESTER SPRINGS sit		Project		3180 11	1	
24-00804	2	301 park/reilly	1,222.99	248-048 301 PARK ROAD		Project			12	1
24-00804	3	211 byers/eagle animal	396.10	248-050 EAGLE ANIMAL HOSPITAL		Project			13	1
24-00804	4	500 pottstown/rockhill	238.50	248-051 ROCKHILL REAL ESTATE ENTERPRIS		Project			14	1
24-00804	5	241 park/planebrook	586.35	248-054 241 PARK ROAD		Project			15	1
24-00804	6	prosperity 5c lot 2b	1,010.59	248-046 Prosperity Byers 5C 2B		Project			16	1
24-00804	7	eagleview lot 1c	482.75	248-025 Eagleview Lot 1C		Project			17	1

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Upper Uwchlan Township
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
GILMORE & ASSOCIATES, INC 24-00804	8	vantage point 6c	Continued	1,264.65	248-017 Vantage Point at Chester Spr	Project		18	1	
24-00807	1	Marsh Creek McKee		2,898.30	248-1-035 THE PRESERVE @ MARSH CREEK CON	Project		21	1	
24-00807	2	Marsh Creek Toll		7,856.25	248-3-035 PMC CONSTRUCTION PHASE III	Project		22	1	
24-00807	3	Marsh Creek McKee		3,646.35	248-1-035 THE PRESERVE @ MARSH CREEK CON	Project		23	1	
				20,123.83						
06/17/24	MARKH010	MARK HAGERTY						3180		
24-00805	1	500 pottstown/rockhill		72.50	248-051 ROCKHILL REAL ESTATE ENTERPRIS	Project		19	1	
24-00805	2	241 park/planebrook		232.50	248-054 241 PARK ROAD	Project		20	1	
				305.00						
Report Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
Checks:				7	0	27,852.33	0.00			
Direct Deposit:				0	0	0.00	0.00			
Total:				<u>7</u>	<u>0</u>	<u>27,852.33</u>	<u>0.00</u>			

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL
Report Type: All Checks

to CAPITAL

Range of Check Ids:

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
06/17/24	WGPD	WEST GOSHEN TWP POLICE DEPT	8,519.81	3176
Report Totals				
Checks:	1	Void	Amount Paid	Amount Void
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>8,519.81</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref	Ref Num
PO #	Item	Description					Seq	Acct
06/17/24	WGPD	WEST GOSHEN TWP POLICE DEPT						3176
24-00809	1	record mgmt software-pmt #2	8,519.81	30-410-000-700	Expenditure	Capital Purchases - Police		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	8,519.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>8,519.81</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
06/15/24	AFLAC010	AFLAC	652.34		3172
Report Totals					
	checks:	<u>Paid</u> 1	<u>Void</u> 0	<u>Amount Paid</u> 652.34	<u>Amount Void</u> 0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>1</u>	<u>0</u>	<u>652.34</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Register By Check ID

Page No: 1

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num		
PO #	Item	Description			Account Type	Contract	Ref Seq	Acct
06/15/24	AFLAC010	AFLAC						3172
24-00736	1	payroll benefit deduction	652.34	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	652.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>652.34</u>	<u>0.00</u>



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: June 17, 2024

Finance has worked on the following items during the month

- Received and processed 105 trash and 1,325 sewer payments (5/15/2024 – 6/6/2024)
- Continued working on the audit of the Municipal Authority and pension plans

Highlights of the May 31, 2024 financial statements

- The balance sheet remains strong with cash of nearly **\$12.9 million** - of that amount **approximately \$7.1 million** is not available for the routine operations of the Township as it is reserved for specific purposes, ie. Liquid Fuels and Act 209 for highways, Turf Field for replacement of the Turf Field, Capital Projects for capital improvements etc.
- Combined revenue and expense status (General Fund & Solid Waste Fund):

○ Percentage through the year	41.7%
○ YTD revenues	\$ 5,288,836
○ YTD expenses	\$ 3,702,821
○ YTD net income	\$ 1,586,015 (before transfers)
○ YTD transfers out	\$ (622,329)
○ YTD net income (after transfers)	\$ 963,686
○ Budgeted 2024 net income/(loss)	\$ (112,767) (before transfers)
○ Budgeted 2024 net income (after)	\$ (562,767) (after transfers)
- YTD EIT revenues as of May 31 are \$40,000 lower than at the end of May, 2023. While EIT revenues YTD are lower than in 2023, the Township remains on target to meet budgeted revenues.

Upper Uwchlan Township
Treasurer's Report

Cash Balances
As of May 31, 2024

General Fund

Meridian Bank	\$ 4,981,872
Meridian Bank - Payroll	193,768
Meridian Bank - ARPA Funds	420,567
Meridian Bank MMA - restricted	39,709
Meridian Bank-restricted-Meadow Creek	8,078
Fulton Bank	217,556
Fulton Bank - Turf Field	278,146
Petty cash	300
Total General Fund	6,139,996

Certificate of Deposit - 10/2/24 (First Resource)	279,659
Certificate of Deposit - Fulton	261,712
Certificate of Deposit - ARPA	259,016
Certificate of Deposit - Meadow Creek	1,047,634
	1,848,021

Total General Fund \$ 7,988,017

Solid Waste Fund

Meridian Bank - Solid Waste	326,421
Fulton Bank - Solid Waste	848,445
Total Solid Waste Funds	1,174,866

Total Solid Waste Fund 1,174,866

Liquid Fuels Fund

Fulton Bank	1,030,159
Certificate of Deposit -	529,712
	1,559,871
Total Liquid Fuels Fund	1,559,871

Capital Projects Fund

Fulton Bank	264,063
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	1
	269,173
Total Capital Projects Fund	269,173

Act 209 Impact Fund

Fulton Bank	55,806
Certificate of Deposit - First Resource	1,051,538
	1,107,344
Total Act 209 Impact Fund	1,107,344

Water Resource Protection Fund

Fulton Bank	658,509
Total Water Resource Protection Fund	658,509

Sewer Fund

PSDLAF	84
Fulton Bank	109,762
	109,846
Total Sewer Fund	109,846

Total - Upper Uwchlan Township \$ 12,867,626

Municipal Authority \$ 8,653,029

Developer's Escrow Fund \$ 292,811

Upper Uwchlan Township
Schedule of Investments

As of May 31, 2024

	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
		29,350.07	Interest accrued			29,350.07
	Accrued interest - YTD	386.10				386.10
		<u>279,736.17</u>				<u>279,736.17</u>
General Fund	Fulton Bank	250,000.00	Certificate of Deposit	5/19/2024	4.750%	250,000.00
		7,808.24				7,808.24
	Accrued interest - YTD	4,880.15	Interest accrued			4,880.15
		<u>262,688.39</u>				<u>262,688.39</u>
General Fund - ARPA	Presence Bank	250,000.00	Certificate of Deposit	6/15/2024	4.510%	250,000.00
		5,309.22				5,309.22
	Accrued interest - YTD	4,633.55	Interest accrued			4,633.55
		<u>259,942.77</u>				<u>259,942.77</u>
General Fund - Meadow Creek	First Resource Bank	1,047,633.90	Certificate of Deposit	10/28/2024	4.850%	1,047,633.90
	Accrued interest - YTD	3,904.11	Interest accrued			3,904.11
		<u>1,051,538.01</u>				<u>1,051,538.01</u>
<u>Liquid Fuels Fund</u>						
Liquid Fuels	Presence Bank	500,000.00	Certificate of Deposit	6/15/2024	4.750%	500,000.00
		11,177.64				11,177.64
	Accrued interest - YTD	18,534.25	Interest accrued			18,534.25
		<u>529,711.89</u>				<u>529,711.89</u>
<u>Act 209 Fund</u>						
Act 209	First Resource Bank	1,047,633.90	Certificate of Deposit	10/28/2024	4.850%	1,047,633.90
	Accrued interest - YTD	3,904.11	Interest accrued			3,904.11
		<u>1,051,538.01</u>				<u>1,051,538.01</u>
<u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u>						
Sewer Fund	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	5,109.71	Collateralized CD Pool		0.100%	5,109.71
		<u>5,109.71</u>				<u>5,109.71</u>
	Fulton Bank - 2019	0.55				0.55
		<u>0.55</u>				<u>0.55</u>
	Total Capital Fund	<u>5,110.26</u>				<u>5,110.26</u>

Upper Uwchlan Township
 Accounts Receivable
 As of May 31, 2024

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

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 5/31/2024	Total Amount Due 4/30/2024	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	3,405.22	3,405.22	-	-	-	3,405.22	-	3,405.22
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	1,530.00	9,434.80	-	1,530.00	-	-	-	1,530.00
Natural Lands Trust	24,194.52	26,955.77	-	11,171.94	-	13,022.58	-	24,194.52
Wertz Farm	3,070.59	-	3,070.59	-	-	-	-	3,070.59
Moser	642.50	642.50	-	-	-	642.50	-	642.50
Charles Speakman	-	270.00	-	-	-	-	-	-
Balance at May 31, 2024	\$ 38,547.84	\$ 46,413.30		\$ 3,070.59	\$ 12,701.94	\$ -	\$ 22,775.31	\$ -
								\$ 38,547.84

Upper Uwchlan Township
 Accounts Receivable
 As of May 31, 2024

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

	Total Amount 5/31/2024	Total Amount 4/30/2024	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Penn Fusion	-	1,040.00	-	-	-	-	-	-
Next Level Sports	40.00	40.00	-	-	-	40.00	-	40.00
Downingtown Dawgs Lacrosse	220.00	220.00	-	-	-	220.00	-	220.00
LYA LAX	-	-	-	-	-	-	-	-
Freedom LAX	-	-	-	-	-	-	-	-
 Balance at May 31, 2024	 \$ 260.00	 \$ 1,300.00	 \$ -	 \$ -	 \$ -	 \$ 260.00	 \$ -	 \$ 260.00

Upper Uwchlan Township
Accounts Receivable
As of May 31, 2024

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

	Amount 5/31/2024	Amount 4/30/2024	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Franchise fees	-	-	-	-	-	-	-	-
Diffendal AFLAC	-	368.70	-	-	-	-	-	-
Balance at May 31, 2024	\$ -	\$ 368.70	-	-	-	-	-	-

Upper Uwchlan Township
General Fund
Balance Sheet
As of May 31, 2024

ASSETS

Cash			
01-100-000-100	General Checking - Fulton Bank	\$	217,556.11
01-100-000-200	Meridian Bank		4,981,872.41
01-100-000-210	Meridian Bank - Payroll		193,768.09
01-100-000-220	Meridian Bank MMA - restricted		39,708.98
01-100-000-230	Meridian Bank - ARPA		420,567.29
01-100-000-250	Fulton Bank - Turf Field		278,145.52
01-100-000-260	Meridian Bank - Meadow Creek Lane		8,077.63
01-100-000-300	Petty Cash		300.00
	Total Cash		<u>6,139,996.03</u>

Investments

01-120-000-100	Certificate of Deposit - First Resource	279,736.17
01-120-000-110	Certificate of Deposit - Fulton	262,688.39
01-120-000-120	Certificate of Deposit - Meadow Creek	1,051,538.01
01-120-000-130	Certificate of Deposit - ARPA	259,942.73
	Total	<u>1,853,905.30</u>

Accounts Receivable

01-145-000-020	Engineering Fees Receivable	9,633.31
01-145-000-021	Engineering Fees Receivable-CU	617.55
01-145-000-030	Legal Fees Receivable	28,296.98
01-145-000-040	R/E Taxes Receivable	1,095.56
01-145-000-050	Hydrant Tax Receivable	-
01-145-000-060	Domestic Relations Receivable	(966.69)
01-145-000-080	Field Fees Receivables	260.00
01-145-000-085	Turf Field Receivables	-
01-145-000-086	EIT Receivable	36,639.52
01-145-000-090	RE Transfer Tax Receivable	69,140.25
01-145-000-095	Misc accounts receivable	-
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	-
	Total Accounts Receivable	<u>144,716.48</u>

Other Current Assets

01-130-000-001	Due From Municipal Authority	65,018.06
01-130-000-003	Due From Liquid Fuels	-
01-130-000-004	Due from ACT 209 Fund	-
01-130-000-005	Due From Capital Fund	-
01-130-000-006	Due from Solid Waste Fund	-
01-130-000-007	Due from Water Resource Protection Fund	327,502.37
01-130-000-008	Due from the Sewer Fund	-
01-130-000-009	Due from Developer's Escrow Fund	-
01-131-000-000	Suspense Account	-
	Total Other Current Assets	<u>392,520.43</u>

Prepaid Expense

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

Total Assets \$ **8,531,138.24**

Upper Uwchlan Township
General Fund
Balance Sheet
As of May 31, 2024

LIABILITIES AND FUND BALANCE

Accounts Payable		
01-200-000-000	Accounts Payable	
01-252-000-001	Deferred Revenues	879,813.62
	Total Accounts Payable	879,813.62

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	8,563.04
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	3,000.00
01-219-000-000	LST Tax Withheld	50.00
01-220-000-000	State Unemployment W/H	464.69
01-221-000-000	Benefit Deduction-Aflac	(457.74)
01-221-000-100	Benefit Deduction-Aflac After Tax	332.20
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	-
01-239-000-002	Due to MA Capital Fund	5,850.00
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	21,193.00
01-239-000-006	Due to Solid Waste Fund	1,911.26
01-239-000-007	Due to Water Resource Protection Fund	-
01-239-000-008	Due to Developer's Escrow Fund	-
01-258-000-000	Accrued Expenses	-
	Total Other Current Liabilities	40,906.45

Total Liabilities \$ 920,720.07

EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,309,986.16
	Current Period Net Income (Loss)	487,510.41
	Total Equity	7,610,418.17
	Total Fund Balance	\$ 7,610,418.17

Total Fund Balance \$ 7,610,418.17

Total Liabilities & Fund Balance \$ 8,531,138.24

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2024

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	\$ 1,050,898.77	\$ 1,127,000.00	\$ (76,101.23)	93.2%
01-301-000-013	Real Estate Tax Refunds	-	(3,000.00)	3,000.00	0.0%
01-301-000-030	Delinquent Real Estate Taxes	27,035.83	30,000.00	(2,964.17)	90.1%
01-301-000-071	Hydrant Tax	66,167.41	65,000.00	1,167.41	101.8%
01-301-000-072	Delinquent Hydrant Taxes	-	500.00	(500.00)	0.0%
01-310-000-010	Real Estate Transfer Taxes	262,645.02	675,000.00	(412,354.98)	38.9%
01-310-000-020	Earned Income Taxes	2,430,620.44	4,600,000.00	(2,169,379.56)	52.8%
01-310-000-021	EIT commissions paid	(29,845.96)	(62,560.00)	32,714.04	47.7%
01-320-000-010	Building Permits	194,471.70	535,000.00	(340,528.30)	36.3%
01-320-000-011	Building Permits - credit card fees	-	-	-	#DIV/0!
01-320-000-020	Use & Occupancy Permit	4,900.00	12,000.00	(7,100.00)	40.8%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	1,375.00	2,000.00	(625.00)	68.8%
01-320-000-050	Refinance Certification Fees	720.00	3,000.00	(2,280.00)	24.0%
01-321-000-080	Cable TV Franchise Fees	46,747.30	192,000.00	(145,252.70)	24.3%
01-331-000-010	Vehicle Codes Violation	32,308.72	75,000.00	(42,691.28)	43.1%
01-331-000-011	Reports/Fingerprints	475.00	2,000.00	(1,525.00)	23.8%
01-331-000-012	Solicitation Permits	170.00	500.00	(330.00)	34.0%
01-331-000-013	Donations for Jr Police Academy	1,300.00	-	1,300.00	#DIV/0!
01-331-000-050	Reimbursable Police Wages	-	5,000.00	(5,000.00)	0.0%
01-341-000-001	Interest Earnings	48,582.94	90,000.00	(41,417.06)	54.0%
01-342-000-001	Rental Property Income	10,000.00	24,000.00	(14,000.00)	41.7%
01-354-000-010	County Grants	29,941.22	-	29,941.22	#DIV/0!
01-354-000-020	State Grants	-	-	-	#DIV/0!
01-354-000-030	Police Grants	-	-	-	#DIV/0!
01-355-000-001	PURTA	-	6,500.00	(6,500.00)	0.0%
01-355-000-004	Alcoholic Beverage Tax	600.00	800.00	(200.00)	75.0%
01-355-000-005	State Aid, Police Pension	-	122,000.00	(122,000.00)	0.0%
01-355-000-006	State Aid, Non-Uniform Pension	-	60,000.00	(60,000.00)	0.0%
01-355-000-007	Foreign Fire Insurance Tax	-	110,000.00	(110,000.00)	0.0%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	1,859.00	6,000.00	(4,141.00)	31.0%
01-361-000-032	Fees from Engineering	5,192.29	40,000.00	(34,807.71)	13.0%
01-361-000-033	Admin Fees from Engineering	100.00	4,000.00	(3,900.00)	2.5%
01-361-000-035	Admin Fees from Legal	110.61	1,000.00	(889.39)	11.1%
01-361-000-036	Legal Services Fees	23,435.83	30,000.00	(6,564.17)	78.1%
01-361-000-038	Sale of Maps & Books	105.00	250.00	(145.00)	42.0%
01-361-000-039	Fire Inspection Fees	50.00	2,000.00	(1,950.00)	2.5%
01-361-000-040	Fees from Engineering - CU	-	5,000.00	(5,000.00)	0.0%
01-361-000-041	Property Inspection Fees	-	8,000.00	(8,000.00)	0.0%
01-361-000-042	Copies	48.16	100.00	(51.84)	48.2%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	500.00	(500.00)	0.0%
01-361-000-044	Fees from Advertising Reimbursables	-	-	-	#DIV/0!
01-367-000-010	Recreation Donations	500.00	-	500.00	#DIV/0!
01-367-000-014	Pavillion Rental	-	500.00	(500.00)	0.0%
01-367-000-020	Tennis Fees	-	-	-	#DIV/0!
01-367-000-021	Field Programs	20,877.50	35,000.00	(14,122.50)	59.7%
01-367-000-025	Turf Field Fees	18,990.00	50,000.00	(31,010.00)	38.0%
01-367-000-030	Community Events Donations	11,075.00	20,000.00	(8,925.00)	55.4%
01-367-000-040	History Book Revenue	120.00	200.00	(80.00)	60.0%
01-367-000-045	Upland Farms Barn Rental Fees	15,565.00	35,000.00	(19,435.00)	44.5%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	1,287.90	20,000.00	(18,712.10)	6.4%
01-380-000-010	Insurance Reimbursement	13,457.86	10,000.00	3,457.86	134.6%
01-392-000-008	Municipal Authority Reimbursement	127,958.22	275,655.00	(147,696.78)	46.4%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2024**

GL Account #	Account Description	2024 YTD Actual	2024 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	314.65		314.65	#DIV/0!
Total Revenue		\$ 4,420,160.41	\$ 8,216,045.00	\$ (3,795,884.59)	53.8%
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	\$ 4,875.00	\$ 9,750.00	(4,875.00)	50.0%
01-400-000-150	Payroll Tax Expense	372.96	746.00	(373.04)	50.0%
01-400-000-320	Telephone	785.10	2,000.00	(1,214.90)	39.3%
01-400-000-340	Public Relations	1,250.00	2,000.00	(750.00)	62.5%
01-400-000-341	Advertising	805.73	7,500.00	(6,694.27)	10.7%
01-400-000-342	Printing	3,759.00	5,000.00	(1,241.00)	75.2%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,707.00	2,945.00	(238.00)	91.9%
01-400-000-352	Insurance-Liability	10,698.40	21,397.00	(10,698.60)	50.0%
01-400-000-420	Dues/Subscriptions/Memberships	3,051.89	4,375.00	(1,323.11)	69.8%
01-400-000-460	Meeting & Conferences	2,127.59	6,000.00	(3,872.41)	35.5%
01-400-000-461	Bank Fees	5,865.01	15,000.00	(9,134.99)	39.1%
01-400-000-463	Misc expenses	2,660.90	2,000.00	660.90	133.0%
01-400-000-464	Wallace Twp. Tax Agreement	-	6,280.00	(6,280.00)	0.0%
		38,958.58	86,993.00	(48,034.42)	44.8%
EXECUTIVE					
01-401-000-100	Administration Wages	248,939.52	609,137.00	(360,197.48)	40.9%
01-401-000-150	Payroll Tax Expense	20,171.65	46,599.00	(26,427.35)	43.3%
01-401-000-151	PSATS Unemployment Compensation	2,454.41	2,695.00	(240.59)	91.1%
01-401-000-156	Employee Benefit Expense	27,185.74	80,612.00	(53,426.26)	33.7%
01-401-000-157	ACA Fees	-	240.00	(240.00)	0.0%
01-401-000-159	Employer HSA Contribution	11,200.00	11,200.00	-	100.0%
01-401-000-160	Non-Uniform Pension	29,040.94	58,088.00	(29,047.06)	50.0%
01-401-000-165	Employer 457 Match	-	12,000.00	(12,000.00)	0.0%
01-401-000-174	Tuition Reimbursements	693.35	5,000.00	(4,306.65)	13.9%
01-401-000-181	Longevity Pay	4,050.00	7,950.00	(3,900.00)	50.9%
01-401-000-183	Overtime Wages	3,440.68	5,000.00	(1,559.32)	68.8%
01-401-000-200	Supplies	7,090.93	15,000.00	(7,909.07)	47.3%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	2,956.55	4,500.00	(1,543.45)	65.7%
01-401-000-230	Gasoline & Oil	958.33	2,200.00	(1,241.67)	43.6%
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	2,884.11	300.00	2,584.11	961.4%
01-401-000-317	Parking/Travel	52.52	1,200.00	(1,147.48)	4.4%
01-401-000-322	Ipad Expenses	-	600.00	(600.00)	0.0%
01-401-000-352	Insurance - Liability	127.24	255.00	(127.76)	49.9%
01-401-000-353	Insurance-Vehicle	227.60	455.00	(227.40)	50.0%
01-401-000-354	Insurance-Workers Compensation	376.36	753.00	(376.64)	50.0%
01-401-000-420	Dues/Subscriptions/Memberships	3,481.54	6,100.00	(2,618.46)	57.1%
01-401-000-450	Contracted Services	11,526.88	16,000.00	(4,473.12)	72.0%
		376,858.35	889,084.00	(512,225.65)	42.4%
AUDIT					
01-402-000-450	Contracted Services	7,740.00	27,100.00	(19,360.00)	28.6%
		7,740.00	27,100.00	(19,360.00)	28.6%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2024

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
TAX COLLECTION					
01-403-000-110	Deputy Treasurer Expense	-	11,000.00	(11,000.00)	0.0%
01-403-000-200	Supplies	-	-	-	#DIV/0!
01-403-000-215	Postage	-	-	-	#DIV/0!
01-403-000-350	Insurance-Bonding	-	-	-	#DIV/0!
01-403-000-450	Contracted Services	-	-	-	#DIV/0!
		-	11,000.00	(11,000.00)	0.0%
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	340.50	500.00	(159.50)	68.1%
01-404-000-310	Reimbursable Legal Fees	5,084.50	9,500.00	(4,415.50)	53.5%
01-404-000-311	Non Reimbursable Legal	9,579.00	40,000.00	(30,421.00)	23.9%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		15,004.00	55,000.00	(39,996.00)	27.3%
MUNICIPAL AUTHORITY ADMINISTRATOR					
01-406-000-100	Administrator Wages	38,570.00	86,400.00	(47,830.00)	44.6%
01-406-000-101	Employee Cost Transferred to MA	(39,876.94)	(93,395.00)	53,518.06	42.7%
01-406-000-150	Payroll Tax Expense	921.94	6,610.00	(5,688.06)	13.9%
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	-	2,000.00	(2,000.00)	0.0%
01-407-000-220	Software	38,286.22	88,748.00	(50,461.78)	43.1%
01-407-000-222	Hardware	1,177.00	12,000.00	(10,823.00)	9.8%
01-407-000-240	Web Page	8,283.12	7,000.00	1,283.12	118.3%
01-407-000-450	Contracted Services	29,327.04	65,000.00	(35,672.96)	45.1%
		77,073.38	174,748.00	(97,674.62)	44.1%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	716.40	25,000.00	(24,283.60)	2.9%
01-408-000-310	Reimbursable Engineering	3,571.76	75,000.00	(71,428.24)	4.8%
01-408-000-311	Traffic Engineering	15,809.20	25,000.00	(9,190.80)	63.2%
01-408-000-313	Non Reimbursable Engineering	32,011.17	30,000.00	2,011.17	106.7%
01-408-000-365	Act 209	-	-	-	-
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	11,371.71	10,000.00	1,371.71	113.7%
01-408-000-368	MS4 Expenses	930.00	-	930.00	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	-	-	-	#DIV/0!
		64,410.24	169,500.00	(105,089.76)	38.0%
TOWNSHIP PROPERTIES					
<i>Public Works Building</i>					
01-409-001-200	Supplies	1,306.73	2,000.00	(693.27)	65.3%
01-409-001-231	Propane & heating - PW bldg	5,174.72	15,000.00	(9,825.28)	34.5%
01-409-001-250	Maint & Repair	2,381.92	20,500.00	(18,118.08)	11.6%
01-409-001-320	Telephone	1,304.30	4,000.00	(2,695.70)	32.6%
01-409-001-351	Insurance - property	16,386.96	32,774.00	(16,387.04)	50.0%
01-409-001-360	Utilities	3,873.91	10,000.00	(6,126.09)	38.7%
01-409-001-450	Contracted Services	3,747.72	12,000.00	(8,252.28)	31.2%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2024**

GL Account #	Account Description	2024 YTD Actual	2024 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	318.52	4,000.00	(3,681.48)	8.0%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	3,049.82	3,000.00	49.82	101.7%
01-409-003-320	Telephone	5,245.88	7,000.00	(1,754.12)	74.9%
01-409-003-351	Insurance Property	19,118.12	38,236.00	(19,117.88)	50.0%
01-409-003-360	Utilities	9,199.51	25,000.00	(15,800.49)	36.8%
01-409-003-450	Contracted Services	11,789.14	40,000.00	(28,210.86)	29.5%
<u>Milford Road</u>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	1,020.57	2,000.00	(979.43)	51.0%
01-409-004-250	Maintenance & Repairs	349.09	5,000.00	(4,650.91)	7.0%
01-409-004-320	Telephone	1,493.24	3,000.00	(1,506.76)	49.8%
01-409-004-351	Insurance - property	2,731.16	5,462.00	(2,730.84)	50.0%
01-409-004-360	Utilities	492.82	2,000.00	(1,507.18)	24.6%
01-409-004-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		88,984.13	241,472.00	(152,487.87)	36.9%
<u>POLICE EXPENSES</u>					
01-410-000-100	Police Wages	777,046.50	1,925,485.00	(1,148,438.50)	40.4%
01-410-000-110	Police Wages - WC reimbursement	-	-	-	#DIV/0!
01-410-000-150	Payroll Tax Expense	66,853.42	147,300.00	(80,446.58)	45.4%
01-410-000-151	PSATS Unemployment Compensation	6,609.97	7,315.00	(705.03)	90.4%
01-410-000-156	Employee Benefit Expense	176,796.12	390,278.00	(213,481.88)	45.3%
01-410-000-158	Medical Expense Reimbursements	2,705.91	10,000.00	(7,294.09)	27.1%
01-410-000-159	Employer HSA Contribution	52,800.00	49,600.00	3,200.00	106.5%
01-410-000-160	Pension Expense	196,579.00	393,158.00	(196,579.00)	50.0%
01-410-000-161	Pension Expense - Non Uniform	1,302.09	2,605.00	(1,302.91)	50.0%
01-410-000-165	Employer 457 Match	-	36,000.00	(36,000.00)	0.0%
01-410-000-174	Tuition Reimbursement	5,526.00	12,000.00	(6,474.00)	46.1%
01-410-000-181	Longevity Pay	11,000.00	33,300.00	(22,300.00)	33.0%
01-410-000-182	Education incentive	5,750.00	4,250.00	1,500.00	135.3%
01-410-000-183	Overtime - Patrol Functions	6,969.39	45,000.00	(38,030.61)	15.5%
01-410-000-184	Overtime - Shift Coverage	17,460.89	38,000.00	(20,539.11)	45.9%
01-410-000-185	Overtime - Holiday Worked	14,461.03	35,236.00	(20,774.97)	41.0%
01-410-000-187	Courttime Wages	4,867.71	14,000.00	(9,132.29)	34.8%
01-410-000-190	ARPA - COVID Pay	12,975.00	-	12,975.00	#DIV/0!
01-410-000-191	Uniform/Boot Allowances	10,275.00	16,350.00	(6,075.00)	62.8%
01-410-000-200	Supplies	14,340.67	12,000.00	2,340.67	119.5%
01-410-000-215	Postage	-	750.00	(750.00)	0.0%
01-410-000-230	Gasoline & Oil	20,478.82	50,000.00	(29,521.18)	41.0%
01-410-000-235	Vehicle Maintenance	8,692.79	20,000.00	(11,307.21)	43.5%
01-410-000-238	Clothing/Uniforms	2,739.01	22,000.00	(19,260.99)	12.5%
01-410-000-250	Maintenance & Repairs	299.64	-	299.64	#DIV/0!
01-410-000-260	Small Tools & Equipment	14,430.98	20,000.00	(5,569.02)	72.2%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	8,868.66	15,000.00	(6,131.34)	59.1%
01-410-000-317	Parking & travel	279.77	1,000.00	(720.23)	28.0%
01-410-000-320	Telephone	2,340.04	7,000.00	(4,659.96)	33.4%
01-410-000-322	Ipad Expense	-	-	-	#DIV/0!
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2024**

GL Account #	Account Description	2024 YTD	2024	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-410-000-340	Public Relations	3,773.53	10,000.00	(6,226.47)	37.7%
01-410-000-342	Police Accreditation	1,300.00	4,000.00	(2,700.00)	32.5%
01-410-000-352	Insurance - Liability	6,771.00	13,542.00	(6,771.00)	50.0%
01-410-000-353	Insurance - Vehicles	804.00	1,608.00	(804.00)	50.0%
01-410-000-354	Insurance - Workers Compensation	23,711.62	47,423.00	(23,711.38)	50.0%
01-410-000-420	Dues/Subscriptions/Memberships	524.95	1,000.00	(475.05)	52.5%
01-410-000-450	Contracted Services	9,270.59	59,224.00	(49,953.41)	15.7%
01-410-000-740	Computer/Furniture	947.36	8,000.00	(7,052.64)	11.8%
		1,489,551.46	3,453,424.00	(1,963,872.54)	43.1%
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	-	11,100.00	(11,100.00)	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	28,253.56	70,000.00	(41,746.44)	40.4%
01-411-001-001	Ludwigs	49,598.00	99,196.00	(49,598.00)	50.0%
01-411-001-002	Lionville	49,680.00	99,360.00	(49,680.00)	50.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	5,717.50	11,435.00	(5,717.50)	50.0%
01-411-001-005	E. Brandywine	10,639.50	46,279.00	(35,639.50)	23.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	-	200.00	(200.00)	0.0%
01-411-002-530	Contributions-Fire Relief	-	110,000.00	(110,000.00)	0.0%
		143,888.56	449,870.00	(305,981.44)	32.0%
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	29,000.00	58,000.00	(29,000.00)	50.0%
01-412-000-544	Uwchlan Ambulance - Capital	-	-	-	#DIV/0!
		29,000.00	58,000.00	(29,000.00)	50.0%
CODES ADMINISTRATION					
01-413-000-100	Code Administrator Wages	112,909.65	278,777.00	(165,867.35)	40.5%
01-413-000-150	Payroll Tax Expenses	9,211.56	21,326.00	(12,114.44)	43.2%
01-413-000-151	PSATS Unemployment Compensation	1,173.56	1,540.00	(366.44)	76.2%
01-413-000-156	Employee Benefit Expense	20,320.91	49,641.00	(29,320.09)	40.9%
01-413-000-159	Employer HSA Contribution	8,000.00	8,000.00	-	100.0%
01-413-000-160	Pension	15,901.77	31,805.00	(15,903.23)	50.0%
01-413-000-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-413-000-181	Longevity Pay	2,850.00	5,700.00	(2,850.00)	50.0%
01-413-000-183	Overtime	-	2,000.00	(2,000.00)	0.0%
01-413-000-200	Supplies	314.11	2,000.00	(1,685.89)	15.7%
01-413-000-230	Gasoline & Oil	1,427.74	3,400.00	(1,972.26)	42.0%
01-413-000-235	Vehicle Maintenance	203.23	1,500.00	(1,296.77)	13.5%
01-413-000-316	Training/Seminar	503.00	3,000.00	(2,497.00)	16.8%
01-413-000-317	Parking/Travel	91.92	250.00	(158.08)	36.8%
01-413-000-320	Telephone	285.10	3,000.00	(2,714.90)	9.5%
01-413-000-322	Ipad Expense	-	-	-	#DIV/0!
01-413-000-352	Insurance - Liability	127.26	255.00	(127.74)	49.9%
01-413-000-353	Insurance - Vehicle	227.60	455.00	(227.40)	50.0%
01-413-000-354	Insurance - Workers Compensation	376.38	753.00	(376.62)	50.0%
01-413-000-420	Dues/Subscriptions/Memberships	801.24	1,500.00	(698.76)	53.4%
01-413-000-450	Contracted Services	-	5,600.00	(5,600.00)	0.0%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		174,725.03	427,502.00	(252,776.97)	40.9%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2024

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	427.70	500.00	(72.30)	85.5%
01-414-001-301	Court Reporter	375.00	1,500.00	(1,125.00)	25.0%
01-414-001-315	Legal Fees	-	3,000.00	(3,000.00)	0.0%
01-414-001-365	Comp Plan Update	10,826.06	25,000.00	(14,173.94)	43.3%
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	1,444.64	500.00	944.64	288.9%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		13,073.40	53,500.00	(40,426.60)	24.4%
VILLAGE CONCEPT					
01-414-002-367	General Planning	8,222.50	1,000.00	7,222.50	822.3%
		8,222.50	1,000.00	7,222.50	822.3%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	357.00	2,000.00	(1,643.00)	17.9%
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%
		357.00	9,800.00	(9,443.00)	3.6%
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	389.83	3,100.00	(2,710.17)	12.6%
01-415-000-260	Small Tools & Equipment	286.34	12,500.00	(12,213.66)	2.3%
01-415-000-316	Training/Seminar	-	1,250.00	(1,250.00)	0.0%
01-415-000-317	Parking/Travel	44.54	500.00	(455.46)	8.9%
01-415-000-320	Telephone	-	250.00	(250.00)	0.0%
01-415-000-330	Other Services/Charges	-	350.00	(350.00)	0.0%
01-415-000-420	Dues/subscriptions/memberships	-	250.00	(250.00)	0.0%
01-415-000-450	Contracted Services	-	500.00	(500.00)	0.0%
01-415-000-740	Computer/Office Equipment	-	250.00	(250.00)	0.0%
		720.71	18,950.00	(18,229.29)	3.8%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	6,400.00	9,200.00	(2,800.00)	69.6%
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	-	-	-	-
		30,589.00	36,598.00	(6,009.00)	83.6%
SIGNS					
01-433-000-200	Supplies	1,774.18	8,000.00	(6,225.82)	22.2%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		1,774.18	9,000.00	(7,225.82)	19.7%
SIGNALS					
01-434-000-450	Contracted Services	3,421.46	35,200.00	(31,778.54)	9.7%
		3,421.46	35,200.00	(31,778.54)	9.7%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	215,297.97	528,236.00	(312,938.03)	40.8%
01-438-000-101	Employee Cost Allocated	-	(23,228.00)	23,228.00	0.0%
01-438-000-150	Payroll Tax Expense	18,745.52	40,410.00	(21,664.48)	46.4%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2024

GL Account #	Account Description	2024 YTD	2024	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-438-000-151	PSATS Unemployment Compensation	3,349.75	3,080.00	269.75	108.8%
01-438-000-156	Employee Benefit Expense	74,336.74	157,196.00	(82,859.26)	47.3%
01-438-000-159	Employer HSA Contribution	20,800.00	17,600.00	3,200.00	118.2%
01-438-000-160	Pension	19,738.91	39,471.00	(19,732.09)	50.0%
01-438-000-165	Employer 457 Match	-	14,000.00	(14,000.00)	0.0%
01-438-000-181	Longevity	4,650.00	6,750.00	(2,100.00)	68.9%
01-438-000-183	Overtime Wages	11,848.40	26,000.00	(14,151.60)	45.6%
01-438-000-200	Supplies	5,491.95	40,000.00	(34,508.05)	13.7%
01-438-000-205	Meals & Meal Allowances	93.07	600.00	(506.93)	15.5%
01-438-000-230	Gasoline & Oil	15,621.78	45,000.00	(29,378.22)	34.7%
01-438-000-235	Vehicle Maintenance	20,023.29	22,000.00	(1,976.71)	91.0%
01-438-000-238	Uniforms	5,311.47	6,000.00	(688.53)	88.5%
01-438-000-245	Highway Supplies	7,427.99	35,000.00	(27,572.01)	21.2%
01-438-000-260	Small Tools & Equipment	11,270.58	16,000.00	(4,729.42)	70.4%
01-438-000-316	Training/Seminar	2,616.87	7,500.00	(4,883.13)	34.9%
01-438-000-317	Parking & travel	185.87	800.00	(614.13)	23.2%
01-438-000-320	Telephone	526.44	4,300.00	(3,773.56)	12.2%
01-438-000-322	Ipad Expense	574.22	1,200.00	(625.78)	47.9%
01-438-000-341	Advertising	-	-	-	#DIV/0!
01-438-000-342	Accreditation	400.00	5,000.00	(4,600.00)	8.0%
01-438-000-352	Insurance - Liability	728.00	1,456.00	(728.00)	50.0%
01-438-000-353	Vehicle Insurance	910.40	1,821.00	(910.60)	50.0%
01-438-000-354	Insurance - Workers Compensation	6,774.76	13,550.00	(6,775.24)	50.0%
01-438-000-420	Dues and Subscriptions	590.88	400.00	190.88	147.7%
01-438-000-450	Contracted Services	421.00	98,600.00	(98,179.00)	0.4%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	-	-	#DIV/0!
		447,735.86	1,108,742.00	(661,006.14)	40.4%

Public Works - Facilities Division

01-438-001-100	Wages	89,012.74	256,815.00	(167,802.26)	34.7%
01-438-001-101	Employee Costs Allocated	(51,258.90)	(233,204.00)	181,945.10	22.0%
01-438-001-150	Payroll Tax Expense	7,865.62	19,646.00	(11,780.38)	40.0%
01-438-001-151	PSATS Unemployment Compensation	1,459.76	2,830.00	(1,370.24)	51.6%
01-438-001-156	Employee Benefit Expense	12,256.02	44,429.00	(32,172.98)	27.6%
01-438-001-159	Employer HSA Contribution	8,000.00	8,000.00	-	100.0%
01-438-001-160	Pension Expense	7,830.79	15,663.00	(7,832.21)	50.0%
01-438-001-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	2,550.00	3,450.00	(900.00)	73.9%
01-438-001-183	Overtime Wages	5,342.36	8,000.00	(2,657.64)	66.8%
01-438-001-200	Supplies	690.37	2,500.00	(1,809.63)	27.6%
01-438-001-230	Gasoline & Oil	1,982.89	18,000.00	(16,017.11)	11.0%
01-438-001-235	Vehicle Maintenance	4,971.82	8,500.00	(3,528.18)	58.5%
01-438-001-238	Uniforms	-	1,500.00	(1,500.00)	0.0%
01-438-001-260	Small Tools & Equipment	207.46	500.00	(292.54)	41.5%
01-438-001-316	Training & Seminars	-	1,600.00	(1,600.00)	0.0%
01-438-001-352	Insurance - Liability	728.00	1,456.00	(728.00)	50.0%
01-438-001-353	Insurance - Vehicles	910.40	1,821.00	(910.60)	50.0%
01-438-001-354	Insurance - Workers Compensation	4,516.50	9,033.00	(4,516.50)	50.0%
01-438-001-450	Contracted Services	240.00	-	240.00	#DIV/0!
		97,305.83	176,539.00	(79,233.17)	55.1%

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 May 31, 2024

GL Account #	Account Description	2024 YTD Actual	2024 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	51,258.90	233,204.00	(181,945.10)	22.0%
01-454-001-200	Supplies	12,308.87	18,000.00	(5,691.13)	68.4%
01-454-001-201	Park & Rec Special Events	4,355.63	21,000.00	(16,644.37)	20.7%
01-454-001-202	Community Day	24,799.99	30,000.00	(5,200.01)	82.7%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	158.55	4,000.00	(3,841.45)	4.0%
01-454-001-250	Maintenance & Repairs	-	1,000.00	(1,000.00)	0.0%
01-454-001-260	Small Tools & Equipment	5,973.41	6,500.00	(526.59)	91.9%
01-454-001-316	Training/Seminars	-	1,000.00	(1,000.00)	0.0%
01-454-001-340	Public Relations	-	-	-	#DIV/0!
01-454-001-354	Insurance - Workers Compensation	1,881.88	3,764.00	(1,882.12)	50.0%
01-454-001-420	Dues/Subscriptions/Memberships	35.00	300.00	(265.00)	11.7%
01-454-001-427	Waste Disposal	-	1,500.00	#VALUE!	#VALUE!
01-454-001-450	Contracted Services	230.00	-	230.00	#DIV/0!
		101,002.23	320,268.00	#VALUE!	31.5%
 HICKORY PARK					
01-454-002-200	Supplies-Hickory	3,740.33	6,000.00	(2,259.67)	62.3%
01-454-002-231	Propane	218.96	3,000.00	(2,781.04)	7.3%
01-454-002-250	Maintenance & Repairs	2,853.80	8,000.00	(5,146.20)	35.7%
01-454-002-351	Insurance-Property	5,462.32	10,925.00	(5,462.68)	50.0%
01-454-002-360	Utilities	1,372.43	5,000.00	(3,627.57)	27.4%
01-454-002-450	Contracted Services	20,036.17	38,000.00	(17,963.83)	52.7%
		33,684.01	70,925.00	(37,240.99)	47.5%
 FELLOWSHIP FIELDS					
01-454-003-200	Supplies	-	3,000.00	(3,000.00)	0.0%
01-454-003-250	Maintenance & Repairs	9,325.57	10,000.00	(674.43)	93.3%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	624.95	2,500.00	(1,875.05)	25.0%
01-454-003-351	Insurance Property	5,462.32	10,925.00	(5,462.68)	50.0%
01-454-003-360	Utilities	1,495.03	12,000.00	(10,504.97)	12.5%
01-454-003-450	Contracted Services	3,666.75	20,000.00	(16,333.25)	18.3%
		20,574.62	58,425.00	(37,850.38)	35.2%
 LARKINS FIELD					
01-454-004-200	Supplies-Larkins	-	500.00	(500.00)	0.0%
01-454-004-250	Maintenance & Repair	112.00	500.00	(388.00)	22.4%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	-	3,000.00	(3,000.00)	0.0%
		112.00	4,000.00	(3,888.00)	2.8%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2024**

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
UPLAND FARMS					
01-454-005-200	Supplies	3,747.92	7,500.00	(3,752.08)	50.0%
01-454-005-231	Propane & Heating Oil	2,206.29	5,000.00	(2,793.71)	44.1%
01-454-005-250	Repairs & Maintenance	6,409.62	30,000.00	(23,590.38)	21.4%
01-454-005-351	Insurance - Building	5,462.32	10,925.00	(5,462.68)	50.0%
01-454-005-360	Utilities	13,936.14	15,000.00	(1,063.86)	92.9%
01-454-005-450	Contracted Services	9,816.36	20,000.00	(10,183.64)	49.1%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		41,578.65	88,425.00	(46,846.35)	47.0%
Total Parks and Recreation		196,951.51	542,043.00	#VALUE!	36.3%
LIBRARY and EAC					
01-455-000-450	EAC Contracted Services	2,751.50	10,000.00	(7,248.50)	27.5%
01-456-000-530	Library Contributions	-	5,000.00	(5,000.00)	0.0%
		2,751.50	15,000.00	(12,248.50)	18.3%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	1,223.95	2,500.00	(1,276.05)	49.0%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	-	1,500.00	(1,500.00)	0.0%
		1,223.95	5,000.00	(3,776.05)	24.5%
Total Expenditures Before Operating Transfers		3,310,320.63	8,055,065.00	#VALUE!	41.1%
Excess of Revenues over Expenses Before Operating Transfers		1,109,839.78	160,980.00	#VALUE!	689.4%
OPERATING TRANSFERS					
Transfer from Turf Field Cash account					
01-492-000-030	Transfer to Capital Projects Fund	-	-	-	#DIV/0!
01-492-000-031	Transfer to Solid Waste Fund	450,000.00	450,000.00	-	100.0%
01-492-000-033	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Municipal Authority	-	-	-	#DIV/0!
01-492-000-036	Transfer to Water Resource Protection Fund	172,329.37	-	172,329.37	#DIV/0!
		622,329.37	450,000.00	172,329.37	138.3%
Total Expenditures after Operating Transfers		3,932,650.00	8,505,065.00	#VALUE!	46.2%
EXCESS OF REVENUES OVER EXPENSES		\$ 487,510.41	\$ (289,020.00)	#VALUE!	-168.7%

**Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of May 31, 2024**

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 1,030,159.44
	Total Cash	<u>1,030,159.44</u>
Investments		
04-120-000-100	Certificate of Deposit - Presence Bank	529,711.89
	Total Certificates of Deposit	<u>529,711.89</u>
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	-
	Other Assets	<u>-</u>
	Total Other Current Assets	<u>-</u>
		Total Assets
		\$ 1,559,871.33

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	<u>-</u>
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
	Other Liabilities	
04-230-000-010	Due To General Fund	-
04-252-000-000	Deferred Revenues	<u>-</u>
	Total Other Current Liabilities	<u>-</u>
		Total Liabilities

Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	1,017,302.35
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	<u>349,778.32</u>
	Total Equity	<u>1,559,871.33</u>
		Total Fund Balance
		\$ 1,559,871.33

Total Liabilities & Fund Balance **\$ 1,559,871.33**

Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending May 31, 2024

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 29,628.75	\$ 7,000.00	22,628.75	423%
04-355-000-002	Motor Fuel Vehicle Taxes	396,257.05	394,802.00	1,455.05	100%
04-389-000-001	Winter Snow Agreement	795.00	600.00	195.00	133%
04-389-000-002	Turnback Maintenance	14,520.00	14,520.00	-	100%
	Total Revenues	\$ 441,200.80	\$ 416,922.00	\$ 24,278.80	756%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	Total Equipment	-	-	-	#DIV/0!
Snow					
04-432-000-239	Snow & Ice Supplies	88,848.09	75,000.00	13,848.09	118%
04-432-000-250	Vehicle Maintenance & Repair	2,394.39	4,000.00	(1,605.61)	60%
04-432-000-450	Snow & Ice Contracted Services	180.00	24,000.00	(23,820.00)	1%
	Total Snow	91,422.48	103,000.00	(11,577.52)	179%
Road Projects					
04-438-000-239	Road Project Supplies	-	31,000.00	(31,000.00)	0%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	-	31,000.00	(31,000.00)	#DIV/0!
Highway Construction					
04-439-001-250	Resurfacing	-	549,333.00	(549,333.00)	0%
04-439-002-250	Base Repairs - Pa. Drive	-	6,000.00	(6,000.00)	0%
	Total Highway Construction	-	555,333.00	(555,333.00)	-
	Total Expenditures	\$ 91,422.48	\$ 689,333.00	\$ (597,910.52)	13%
	Excess of Revenues over Expenditures	\$ 349,778.32	\$ (272,411.00)	\$ 622,189.32	-128%

Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of May 31, 2024

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 326,420.89
05-100-000-030	Cash - Fulton Bank	848,445.15
	Total Cash	<hr/> 1,174,866.04
Accounts Receivable		
05-130-000-045	WIPP Receivable from MA	15,173.06
05-145-000-010	Solid Waste Receivable	97,528.03
05-145-000-095	Misc. Receivable	<hr/> 112,701.09
Other Current Assets		
05-130-000-010	Due from General Fund	1,911.26
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	-
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	<hr/> -
	Total Other Current Assets	1,911.26
	Total Assets	\$ 1,289,478.39

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	-
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	-
05-239-000-055	Due to Water Resource Protection Fund	-
05-252-000-010	Deferred Revenues	<hr/> 90,318.41
	Total Other Current Liabilities	90,318.41
	Total Liabilities	90,318.41

Equity

05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(261,620.18)
	Current Period Net Income (Loss)	<hr/> 476,176.18
	Total Equity	1,199,159.98

Total Fund Balance **\$ 1,199,159.98**

Total Liabilities & Fund Balance **\$ 1,289,478.39**

Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending May 31, 2024

GL Account #	Account Description	2024 YTD		AMENDED 2024 Budget	Over (Under) Budget	Actual as % of Budget
		Actual	Budget			
REVENUES						
05-341-000-000	Interest Earnings	\$ 10,156.81	\$ 25,000.00		(14,843.19)	41%
05-364-000-010	Solid Waste Income	832,039.15	1,171,800.00		(339,760.85)	71%
05-364-000-015	Resident Refunds	(938.70)	(2,000.00)		1,061.30	47%
05-364-000-020	Recycling Income	-	5,000.00		(5,000.00)	0%
05-364-000-025	Hazardous Waste Event	1,911.26	2,000.00		(88.74)	96%
05-364-000-030	Leaf Bags Sold	65.00	500.00		(435.00)	13%
05-364-000-035	Scrap Metal Sold	-	500.00		(500.00)	0%
	Equipment Purchase Grant (Pa.)	-	-		-	#DIV/0!
05-364-000-040	Performance Grant	25,442.71	25,000.00		442.71	102%
05-380-000-000	Misc Income	-	-		-	#DIV/0!
	Total Revenues	\$ 868,676.23	\$ 1,227,800.00	\$ (359,123.77)		#DIV/0!
EXPENDITURES						
Operations						
05-427-000-101	Employee Cost Allocation	-	23,228.00		(23,228.00)	0%
05-427-000-150	Bank Fees	145.00	200.00		(55.00)	73%
05-427-000-200	Supplies	74.55	2,000.00		(1,925.45)	4%
05-427-000-210	Utility Billing Expenses	2,546.68	5,000.00		(2,453.32)	51%
05-427-000-220	Postage	1,825.80	2,300.00		(474.20)	79%
05-427-000-230	Toters	-	36,069.00		(36,069.00)	0%
05-427-000-314	Legal Fees	2,950.00	10,000.00		(7,050.00)	30%
05-427-000-316	Training & Seminars	-	500.00		(500.00)	0%
05-427-000-420	Dues/Subscriptions/Memberships	-	200.00		(200.00)	0%
05-427-000-450	Contracted Services - Solid Waste	174,200.12	575,250.00		(401,049.88)	30%
05-427-000-460	Contracted Services - Recycling	92,363.55	260,063.00		(167,699.45)	36%
05-427-000-700	Tipping Fees	103,080.10	317,550.00		(214,469.90)	32%
05-427-000-725	Tipping Fees - Recycling	15,314.25	67,500.00		(52,185.75)	23%
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	-	2,000.00		(2,000.00)	0%
	Total Operations	392,500.05	1,316,860.00	(924,359.95)		30%
Operating Transfers						
05-492-000-030	Transfer to Capital Fund	-	50,000.00		(50,000.00)	0%
	Transfer to General Fund	-	-		-	#DIV/0!
	Total Operating Transfers	-	50,000.00	(50,000.00)		#DIV/0!
	Total Expenditures	\$ 392,500.05	\$ 1,366,860.00	\$ (974,359.95)		29%
	Excess of Revenues over Expenditures	\$ 476,176.18	\$ (139,060.00)	\$ 615,236.18		-342%

**Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of May 31, 2024**

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	<u>658,508.85</u>
	Total Cash	<u>658,508.85</u>
Other Current Assets		
08-130-000-010	Due from General Fund	-
08-130-000-020	Due from Municipal Authority	-
08-130-000-030	Due from Solid Waste Fund	-
08-145-000-095	Misc. Receivable	-
	Total Other Current Assets	<u>-</u>
		<u>-</u>
	Total Assets	\$ 658,508.85

LIABILITIES AND FUND BALANCE

Accounts Payable		
08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	<u>-</u>
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
08-230-000-010	Due To General Fund	327,502.37
08-230-000-020	Due to Municipal Authority	-
08-230-000-030	Due to Capital Fund	-
	Deferred Revenues	-
	Total Other Current Liabilities	<u>327,502.37</u>
	Total Liabilities	327,502.37

Equity		
08-272-000-100	Unrestricted Net Assets	677,739.14
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	<u>(346,732.66)</u>
	Total Equity	<u>331,006.48</u>
	Total Fund Balance	\$ 331,006.48

Total Liabilities & Fund Balance **\$ 658,508.85**

**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending May 31, 2024**

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 9,235.06	\$ 12,500.00	(3,264.94)	74%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	-	275,000.00	(275,000.00)	0%
08-361-000-100	Water Resource Protection Fees	-	186,000.00	(186,000.00)	0%
08-392-000-010	Transfer from the General Fund	172,329.37	-	172,329.37	#DIV/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		\$ 181,564.43	\$ 473,500.00	\$ (291,935.57)	38%
EXPENDITURES					
<i>Operations</i>					
08-404-000-310	Wage Allocation	-	-	-	#DIV/0!
08-404-000-311	Legal Fees	-	-	-	#DIV/0!
08-406-000-010	Grant Application Fees	-	-	-	#DIV/0!
08-406-000-340	Public Relations	-	-	-	#DIV/0!
08-408-000-010	Engineering	-	5,000.00	(5,000.00)	0%
08-408-000-020	Feasibility Studies	-	-	-	#DIV/0!
08-420-000-035	Permits	2,500.00	-	2,500.00	#DIV/0!
08-420-000-260	Small Tools & Equipment	-	1,500.00	(1,500.00)	0%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	18,515.78	27,112.00	(8,596.22)	68%
08-446-000-230	Gasoline & Oil	-	2,400.00	(2,400.00)	0%
08-446-000-235	Vehicle maintenance	6,499.57	4,250.00	2,249.57	153%
08-446-000-250	Maintenance & Repair	-	25,600.00	(25,600.00)	0%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	950.00	20,000.00	(19,050.00)	5%
08-446-000-600	Construction	-	-	-	#DIV/0!
08-446-004-600	Construction - Upland Farms	-	-	-	#DIV/0!
08-446-005-600	Construction - Marsh Creek	499,831.74	461,000.00	38,831.74	108%
08-446-001-250	Maintenance & Repair - MA	-	-	-	#DIV/0!
08-446-001-600	Construction - MA	-	-	-	#DIV/0!
Total Operations		528,297.09	548,862.00	(20,564.91)	96%
<i>Operating Transfers</i>					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 528,297.09	\$ 548,862.00	\$ (20,564.91)	96%
Excess of Revenues over Expenditures		\$ (346,732.66)	\$ (75,362.00)	\$ (271,370.66)	460%

**Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of May 31, 2024**

ASSETS

Cash			
09-100-000-010	Cash - Fulton Bank	\$ 55,806.11	
	Total Cash	55,806.11	
Investments			
09-120-000-100	Certificate of Deposit	1,051,538.01	
	Total Certificates of Deposit	1,051,538.01	
Other Current Assets			
09-130-000-000	Due from General Fund	-	
09-130-000-001	Due from Capital Fund	-	
09-191-000-000	Other Assets	-	
	Reserve - Accounts Receivable	-	
	Total Other Current Assets	-	
	Total Assets	\$ 1,107,344.12	

LIABILITIES AND FUND BALANCE

Accounts Payable			
09-200-000-000	Accounts Payable	-	
09-258-000-000	Accrued Expenses	-	
	Total Accounts Payable	-	
Other Current Liabilities			
09-297-000-000	Other Liabilities	-	
09-297-000-001	Due To General Fund	-	
09-297-000-002	Due To Capital Fund	-	
	Total Other Current Liabilities	-	
	Total Liabilities	\$ -	

Equity			
09-272-000-001	Opening Balance Equity	299,600.19	
09-272-000-002	Permanently Restricted Net Assets	-	
09-272-000-003	Retained Earnings	538,479.32	
09-272-000-004	Temporarily Restricted Net Assets	-	
09-272-000-005	Unrestricted Net Assets	251,305.53	
	Current Period Net Income (Loss)	17,959.08	
	Total Equity	1,107,344.12	

Total Fund Balance **\$ 1,107,344.12**

Total Liabilities & Fund Balance **\$ 1,107,344.12**

Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2024

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 21,084.64	\$ 30,000.00	\$ (8,915.36)	70.3%
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		21,084.64	30,000.00	(8,915.36)	#DIV/0!
09-427-000-150	Bank Fees	125.00	150.00	-	0.83
09-489-000-000	Arle Grant - Act 209	-	-	-	#DIV/0!
09-489-000-010	Engineering Fees	3,000.56	-	3,000.56	#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		3,125.56	150.00	3,000.56	#DIV/0!
Excess of Revenues over Expenditures		\$ 17,959.08	\$ 29,850.00	\$ (11,915.92)	#DIV/0!

**Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of May 31, 2024**

ASSETS

Cash			
30-100-000-010	Cash - Fulton Bank	\$	264,063.27
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		269,173.53
Accounts Receivable			
30-130-000-001	Due from General Fund		21,193.00
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		-
	Total Accounts Receivable		21,193.00
Other Current Asset			
30-155-000-000	Prepaid Expenses		17,500.00
30-191-000-000	Other Assets		-
	Total Other Current Asset		17,500.00
Total Assets		\$	307,866.53

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		-
30-261-000-100	General Obligation Bonds - Series of 2019		4,730,000.00
30-261-000-150	Premium on GO Bonds - Series of 2019		247,103.30
30-261-000-160	Accrued Amortization - Series of 2019		(55,598.23)
	Total Accounts Payable		4,921,505.07
Long Term Liabilities			
30-297-000-000	Other Liabilities		-
	Total Long Term Liabilities		-
Other Current Liabilities			
30-230-000-000	Due to General Fund		-
30-230-000-001	Due To Liquid Fuels		-
30-230-000-002	Due to Act 209		-
30-230-000-003	Due to Solid Waste Fund		-
30-230-000-004	Due to Municipal Authority		-
30-230-000-005	Due To Escrow Fund		-
	Total Other Current Liabilities		-
Total Liabilities		\$	4,921,505.07
Equity			
30-272-000-001	Opening Balance Equity		948,398.39
30-272-000-004	Unrestricted Net Assets		(5,684,769.61)
	Current Period Net Income (Loss)		122,732.68
	Total Equity		(4,613,638.54)
Total Fund Balance		\$	(4,613,638.54)
Total Liabilities & Fund Balance		\$	307,866.53

Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending May 31, 2024

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 3,535.94	10,000.00	(6,464.06)	35%
30-354-000-010	Grant Revenue - County	-	-	-	#DIV/0!
30-354-000-020	Grant Revenue - State	-	100,000.00	(100,000.00)	0%
30-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
30-354-000-040	Grant Revenue - Other	-	5,800.00	(5,800.00)	0%
30-391-000-100	Sale of Fixed Assets	27,554.00	5,000.00	22,554.00	551%
30-392-000-001	Transfer from General Fund	450,000.00	450,000.00	-	100%
30-392-000-005	Transfer from Solid Waste Fund	-	-	-	#DIV/0!
30-392-000-020	Transfer from Act 209 Fund	-	-	-	#DIV/0!
30-392-000-030	Transfer from the Municipal Authority	-	-	-	#DIV/0!
30-393-000-000	Capital Income	-	-	-	#DIV/0!
30-393-000-020	Proceeds from Long Term Debt	-	-	-	#DIV/0!
30-393-000-400	Other financing sources	-	-	-	#DIV/0!
		481,089.94	570,800.00	(89,710.06)	84%
Total Revenues					
		\$ 481,089.94	\$ 570,800.00	\$ (89,710.06)	84%
CAPITAL EXPENSES					
Township Properties					
30-409-000-700	Capital Purchases-General	-	-	-	#DIV/0!
30-409-001-700	Capital Purchases-Executive	-	-	-	#DIV/0!
30-409-002-600	Capital Construction - Township Bldg	10,508.00	103,000.00	(92,492.00)	10%
30-409-002-610	Township Bldg Expansion 2018-2020	-	-	-	#DIV/0!
30-409-002-700	Capital Purchases - Twp Bldg	-	-	-	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg	-	-	-	#DIV/0!
30-409-003-700	Capital Purchases - PW Bldg	-	-	-	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	#DIV/0!
	Total Township	10,508.00	103,000.00	(92,492.00)	10%
Police					
30-410-000-700	Capital Purchases- Police	69,196.45	120,525.00	(51,328.55)	57%
	Future Purchase	-	-	-	#DIV/0!
		69,196.45	120,525.00	(51,328.55)	57%
Codes					
30-413-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Emergency Management					
30-415-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Public Works					
30-438-000-700	Capital Purchases-Vehicles	-	-	-	#DIV/0!
30-438-000-701	Capital Purchases - Equipment	147,407.78	223,382.00	(75,974.22)	66%
	Total Public Works	147,407.78	223,382.00	(75,974.22)	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	-	-	-	#DIV/0!
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	-	-	#DIV/0!
		-	-	-	#DIV/0!

**Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending May 31, 2024**

Parks					
All Parks					
30-454-000-700	Capital Purchases - All Parks	13,849.20	14,069.00	(219.80)	98%
Hickory Park					
30-454-001-600	Capital Construction - Hickory	-	-	-	#DIV/0!
30-454-001-700	Capital Purchases - Hickory	-	-	-	#DIV/0!
Fellowship Fields					
30-454-002-600	Capital Construction - Fellowship	-	-	-	#DIV/0!
30-454-002-700	Capital Purchases - Fellowship	11,000.00	11,000.00	11,000.00	#DIV/0!
Larkins Field					
30-454-003-600	Capital Construction - Larkins	-	-	-	#DIV/0!
30-454-003-700	Capital Purchases - Larkins	-	-	-	#DIV/0!
Upland Farms					
30-454-004-600	Capital Construction - Upland	32,125.00	-	32,125.00	#DIV/0!
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland	-	-	-	#DIV/0!
Village of Eagle Pocket Park					
30-506-000-100	Design	-	-	-	#DIV/0!
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
	Total Parks Capital	56,974.20	14,069.00	42,905.20	405%
Trails					
30-455-000-650	Grant-Trails/Bridge - Struble Trail	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	-	125,000.00	(125,000.00)	0%
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
	Total Trails	-	125,000.00	(125,000.00)	0%
Debt Service					
30-472-000-100	Interest Expense - Series of 2019	74,270.83	185,000.00	(110,729.17)	40%
30-472-000-200	Cost of Issuance - Series of 2019	-	-	-	#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	-	(12,355.00)	12,355.00	0%
30-500-471-003	Capital Lease - Principal	-	-	-	#DIV/0!
30-500-472-003	Capital Lease - Interest	-	-	-	#DIV/0!
	Total Debt Service	74,270.83	172,645.00	(98,374.17)	43%
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!
	Total Expenditures before Operating Transfers	\$ 358,357.26	\$ 758,621.00	\$ (400,263.74)	47%
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	\$ 122,732.68	\$ (187,821.00)	\$ 310,553.68	-65.35%

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of May 31, 2024**

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 292,810.55
	Total Cash	<u>292,810.55</u>
Other Current Assets		
40-130-000-010	Due from General Fund	(37.00)
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	<u>(37.00)</u>
	Total Assets	\$ 292,773.55

LIABILITIES AND FUND BALANCE

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
40-230-000-010	Due To General Fund	-
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	-
	<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 Fettters	-
40-248-000-017	Vantage Point Retirement	(11,284.81)
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	19,461.85
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	45.34
40-248-000-026	Lot 1B Maintenance Area	3,944.52
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	4,557.27
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	(11,190.72)
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	5,253.74

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of May 31, 2024**

40-248-000-039	164 Byers Rd QBD	857.67
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	-
40-248-000-044	Aecom Technology	-
40-248-000-045	11 Senn Drive Parking	385.91
40-248-000-046	Byers Station Parcel 5C Lot 2B	(978.98)
40-248-000-047	461 Font Road	-
40-248-000-048	301 Park Road	3,817.33
40-248-000-049	Eagleview Lot 1A	278.82
40-248-000-050	Eagle Animal Hospital	(216.54)
40-248-000-051	Rockhill Real Estate Enterprises	(3,776.67)
40-248-000-052	100 Greenridge Road	2,362.86
40-248-000-053	J Downend Landscaping	2,170.66
40-248-000-054	241 Park Road	(9,234.08)
40-248-000-055	Rotelle Development Co.	2,117.98
40-248-001-019	Villages Dedication	23,259.71
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-033	Crossings Dedication	-
40-248-001-035	The Preserve at Marsh Creek Sewer	47,132.28
40-248-001-038	Enclave at Chester Springs site	52,414.15
40-248-002-035	PMC Sewer Phase III	(7,098.65)
40-248-002-038	Enclave Station Blvd Improvements	157,473.15
40-248-003-035	PMC Construction Phase III	18,848.73
<hr/>		
	Total Other Current Liabilities	292,773.55
40-258-000-000	Accrued Expenses	-
<hr/>		
	Total Liabilities	\$ 292,773.55

Equity		
40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	-
	Total Equity	-
<hr/>		
	Total Fund Balance	\$ -
<hr/>		
	Total Liabilities & Fund Balance	\$ 292,773.55

Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2024

GL Account #	Account Description	2024 YTD Actual	2024 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 4,753.19	\$ -	\$ 4,753.19	-
40-341-000-010	Interest Income - allocated to Developers	\$ (4,753.19)	\$ -	\$ (4,753.19)	-
40-392-000-100	Transfer from General Fund	\$ -	\$ -	\$ -	-
Total Revenue					
40-400-000-461	Bank Fees	\$ -	\$ -	\$ -	-
Total Expenditures					
Excess of Revenues over Expenditures					



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: June 13, 2024

To: Tony Scheivert - Township Manager
Board of Supervisors

From: David Leh, P.E.

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

Preserve at Marsh Creek – Bond Reduction Request No. 3 for Phase 3 of the project has been submitted by Toll Brothers. We have submitted our recommendation for reduction under separate cover.

Byers Station (Lot 6C)- Vantage Point – Bond Reduction Request No. 2 for the project has been submitted by the applicant. We have submitted our recommendation for reduction under separate cover.

241 Park Road (Ducklings Daycare) – Revised land development plans have been submitted and will be reviewed by the Planning Commission at their July 11th meeting.

Construction continues at the following developments with no significant issues:

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



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: June 13, 2024

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 2023 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.

211 Byers Road – Eagle Animal Hospital – The Applicant is proposing to construct a new 5,334 SF building and 36 space parking facility to replace the elements which were lost to the fire. The Planning Commission reviewed the plan and recommended Preliminary Approval at their April 11th meeting. The Board of Supervisors granted Preliminary Approval at their May 14th workshop meeting.

241 Park Road – The applicant has submitted a conditional use / land development application for the construction of a 6,000 SF daycare facility. The plans were reviewed by the Planning Commission at their January 11th meeting where no action was taken. The Planning Commission reviewed revised plans at their March 14th meeting where a recommendation for conditional use approval was recommended. The Applicant will be submitting revised plans for land development consideration. A conditional Use Hearing was held on April 9th. And reopened for additional testimony on May 14th. **The Board granted Conditional Use Approval at their May 20th meeting. In addition, the Applicant has submitted revised land development plans for consideration at the Planning Commission's July 11th meeting.**

Reference: Development Update

File No. 9991080
June 13, 2024

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 13, 2023 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 30· 2023, regarding the requested zoning relief. It is our understanding the Applicant is in the process of revising the plans for resubmission. Updated land development plans were reviewed by the Planning Commission at their May 9th Meeting. No action was taken. **The Applicant will be attending the Planning Commission's June 13th meeting to obtain further input prior to revising their plans.**

500 Pottstown Pike (Rockhill Real Estate Enterprises) – The Applicant has submitted a conditional use application for a 415-space service and storage facility. The application was reviewed by the Planning Commission at their April 11th meeting and a recommendation of conditional use approval made. The hearing was opened on May 14th and will continue June 10th. **Testimony was given on June 10th and the hearing was closed. The Board will render a decision at a future 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. The performance bond was released at the Board of Supervisor's October 16th meeting. The project will not enter the maintenance period until the Station Boulevard crosswalk is completed. The pedestrian path from Station Boulevard to the trail on the Pickering Valley Elementary School Property has been completed. The foundations for the RRFB signals have been poured with the installation of the majority of the equipment has been installed. The only remaining tasks are the installation of the flasher cabinets and energization.

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 19, 2022 meeting. Revised plans have been submitted to the consultants to verify all outstanding comments have been satisfactorily addressed. We met with the applicant to discuss the potential of phasing the construction of this property. The Applicant has

Reference: Development Update

File No. 9991080
June 13, 2024

submitted a phasing plan which has been reviewed by the Consultants and the Board at their May 14th workshop. **The Board granted approval at their May 20th Meeting.**

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. Site work is substantially complete.

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 20, 2023 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 19, 2023 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. The front portion of the building is now occupied.

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 297 of the 376 building units to date.

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

Reference: Development Update

File No. 9991080
June 13, 2024

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.

640 Little Conestoga Road (Wertz Property) – The Pennsylvania Turnpike Commission has submitted a three (3) lot subdivision for this property. The plans have been reviewed by the consultants and the Planning Commission recommended Minor Subdivision approval at their January 11th meeting. The Board granted minor subdivision approval at their April 22nd meeting. **Revised plans have been submitted for review prior to recording.**



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath
Administrative Assistant

RE: Building/Codes Department Activity Report

DATE: June 8, 2024

=====

Attached, please find the Building Department Activity Report for the month of May, 2024.

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP

Permit Analysis

2021-2024

	2021				2022				2023				2024			
	# 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	94	\$ 87,742.42	94	\$ 87,742.42	83	\$ 88,198.96	83	\$ 88,198.96	39	\$ 16,560.04	39	\$ 16,560.04	65	\$ 46,474.10	65	\$ 46,474.10
Feb	67	\$ 38,565.98	161	\$ 126,308.40	39	\$ 25,249.00	122	\$ 113,447.96	58	\$ 115,689.00	97	\$ 132,249.04	53	\$ 29,120.38	118	\$ 75,594.48
Mar	86	\$ 44,724.50	247	\$ 171,032.90	77	\$ 52,822.55	199	\$ 166,270.51	72	\$ 32,216.00	169	\$ 164,465.04	56	\$ 46,201.34	174	\$ 121,795.82
Apr	88	\$ 79,069.01	335	\$ 250,101.91	84	\$ 63,858.84	283	\$ 230,129.35	51	\$ 37,396.20	220	\$ 201,864.24	57	\$ 48,358.00	231	\$ 170,153.82
May	75	\$ 44,389.44	410	\$ 294,491.35	65	\$ 44,000.00	348	\$ 274,129.35	82	\$ 38,301.00	302	\$ 240,165.24	66	\$ 27,447.00	297	\$ 197,600.82
Jun	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	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	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	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	72	\$ 40,825.00	826	\$ 613,239.26	54	\$ 42,196.00	707	\$ 541,015.91	59	\$ 35,511.00	621	\$ 518,979.80				
Nov	58	\$ 41,691.42	884	\$ 654,930.68	45	\$ 21,304.00	752	\$ 562,319.91	57	\$ 32,429.00	678	\$ 551,408.80				
Dec	62	\$ 68,824.63	946	\$ 723,755.31	47	\$ 22,295.00	799	\$ 584,614.91	27	\$ 11,076.28	705	\$ 562,485.08				



MAY 2024 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: 201

- Municipal Authority & PA 1-calls
 - 100 Work orders completed
- Parks
 - 9 Work orders completed
- Public Works
 - 25 Work orders completed
- Solid Waste
 - 54 Work orders completed
- Vehicles and Equipment (All Depts.)
 - 13 Work orders completed

- Installed new AED cabinets at the parks throughout the Township.
- Helped diagnose and assisted after hours with septic tank issues at Hickory Park.
- Installed new faucets in the bathrooms at Hickory Park.
- Install 450' of conduit at Route 100 Wastewater Treatment Plant for camera upgrades.

- Dug out a swale at the intersection of Darrell and Graphite Mine Rd. to help with drainage issues.
- Began inlet repairs on Collingwood Terrace and McGraw Lane in preparation for upcoming milling and paving.
- Repaired guiderail on Stanford Drive that was hit by a delivery truck.
- Assisted with the Summer Concert held at Upland on May 12th.
- Assisted with 5K Run held in Upper Uwchlan Township on May 18th.
- Assisted the Historical Commission with several projects at Upland Farmhouse.
- Collected trash and recycling that was missed by the haulers.
- Hung flags on the light poles along Route 100 in Eagle Village.
- Begin roadway mowing in the township.
- Begin spraying fence lines and guiderails throughout the Township.
- Crack sealing completed around the curb at the intersection of Fox Chase and Rabbit Run.
- 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

- **Road Milling and Paving bid opened on May 15th. Bid awarded to Glasgow in the amount of \$471,440.30.**

Workforce

- **Public Works employees attended a Chainsaw Safety class on May 14th and 15th.**
- **Public Works employees were trained on the Township GIS program ArcGIS on May 20th.**
- **Summer help have returned and they are busy cutting grass at the parks and sewer plants.**

Respectfully submitted,

**Michael Esterlis
Public Works Director
Upper Uwchlan Township**



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

June 11, 2024

File No. 14-12031T3

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

Reference: The Preserve at Marsh Creek – Phase 3 (Toll)
Bond Reduction Recommendation No. 3
Upper Uwchlan Township, Chester County, PA

Dear Tony:

Gilmore & Associates, Inc. has reviewed Toll Brothers June 4, 2024, request for bond reduction for the above-referenced project. Based upon our review of the submitted request, we recommend a reduction of **\$339,313.25**. Following this release, the value of the bond will be \$1,374,112.31

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.

Attachment- Escrow Spreadsheet

cc: Kristin Camp, Esq. BBMM, LLC (Via e-mail only)
Justin Hunt, Toll Brothers, Inc. (Via e-mail only)
Gwen Jonik, Upper Uwchlan Township Secretary (Via e-mail only)

BUILDING ON A FOUNDATION OF EXCELLENCE

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

www.gilmore-assoc.com

ESCROW STATUS REPORT

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

SUMMARY OF ESCROW ACCOUNT														
PROJECT NAME: The Preserve at Marsh Creek (Phase 3)- Toll					PROJECT NUMBER: 14-12031T3									
PROJECT SPONSOR: Toll					TOTAL CONSTRUCTION (100%) = \$ 3,579,250.19									
MUNICIPALITY: Upper Uwchlan Township					TOWNSHIP CONTINGENCY (10%) = \$ 357,925.02									
GRAND TOTAL ESCROWED = \$ 3,937,175.21														
RELEASE NO.: 3 REQUEST DATE: June 4, 2024														
ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		PERCENT COMPLETE					
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT			
A. CLEARING & GRUBBING														
Clearing and Grubbing	LS	1.00	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	1	\$ 45,000.00	\$ -	\$ -	100%			
SUBTOTAL ITEM A				\$ 45,000.00	\$ -	\$ -		\$ 45,000.00	\$ -	\$ -	100%			
B. EROSION & SEDIMENT CONTROLS														
orange construction fence at bio-basin 6A, 6B, 7A	LF	1278	\$ 2.00	\$ 2,556.00	\$ -	\$ -	1,278	\$ 2,556.00	\$ -	\$ -	100%			
tree protection/LOD fence	LF	2248	\$ 2.00	\$ 4,496.00	\$ -	\$ -	2,248	\$ 4,496.00	\$ -	\$ -	100%			
24" compost sock	LF	238	\$ 11.50	\$ 2,737.00	\$ -	\$ -	238	\$ 2,737.00	\$ -	\$ -	100%			
32" compost sock	LF	2575	\$ 15.00	\$ 38,625.00	\$ -	\$ -	2,575	\$ 38,625.00	\$ -	\$ -	100%			
18" silt fence	LF	1735	\$ 1.50	\$ 2,602.50	\$ -	\$ -	1,735	\$ 2,602.50	\$ -	\$ -				
inlet protection / asphalt berm	EA	36	\$ 100.00	\$ 3,600.00	\$ -	\$ -		\$ -	36	\$ 3,600.00				
S-75 erosion blanket w/seed	SF	121085	\$ 0.20	\$ 24,217.00	\$ -	\$ -	121,085	\$ 24,217.00	\$ -	\$ -	100%			
C-125 matting in swales 6A, 7A & 8A	SF	1775	\$ 3.25	\$ 5,768.75	\$ -	\$ -	1,775	\$ 5,768.75	\$ -	\$ -	100%			
Tire Scrubber	EA	1	\$ 2,750.00	\$ 2,750.00	\$ -	\$ -	1	\$ 2,750.00	\$ -	\$ -	100%			
SEDIMENT BASIN #6														
Orange construction fence	LF	413	\$ 2.00	\$ 826.00	\$ -	\$ -	413	\$ 826.00	\$ -	\$ -				
Basin skimmer	EA	1	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	1	\$ 1,000.00	\$ -	\$ -				
S-75 erosion blanket w/seed	SF	10056	\$ 0.20	\$ 2,011.20	\$ -	\$ -	10,056	\$ 2,011.20	\$ -	\$ -				
strip topsoil	CY	780	\$ 2.00	\$ 1,560.00	\$ -	\$ -	780	\$ 1,560.00	\$ -	\$ -				
cut / fill / compact - key trench	CY	156	\$ 4.50	\$ 702.00	\$ -	\$ -	156	\$ 702.00	\$ -	\$ -				
cut / fill / compact	CY	506	\$ 3.40	\$ 1,720.40	\$ -	\$ -	506	\$ 1,720.40	\$ -	\$ -				
cut to site	CY	1670	\$ 2.00	\$ 3,340.00	\$ -	\$ -	1,670	\$ 3,340.00	\$ -	\$ -				
grade basin	SY	2450	\$ 0.35	\$ 857.50	\$ -	\$ -	2,450	\$ 857.50	\$ -	\$ -				
respread topsoil to berms	CY	538	\$ 5.25	\$ 2,824.50	\$ -	\$ -	538	\$ 2,824.50	\$ -	\$ -				
outlet structure w/4" knife value	EA	1	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	1	\$ 6,000.00	\$ -	\$ -				
24" RCP outflow- no cradle	LF	152	\$ 65.00	\$ 9,880.00	\$ -	\$ -	152	\$ 9,880.00	\$ -	\$ -				
anti-seep collar	EA	3	\$ 1,100.00	\$ 3,300.00	\$ -	\$ -	3	\$ 3,300.00	\$ -	\$ -				
4" HDPE with concrete end section	LF	16	\$ 40.00	\$ 640.00	\$ -	\$ -		\$ -	16	\$ 640.00				
Basin 6 conversion	LS	1	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -		\$ -	1	\$ 45,000.00				
Mobilization / Stakeout	LS	1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -		\$ -	1	\$ 10,000.00				
SEDIMENT BASIN #7														

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Orange construction fence	LF	976	\$ 2.00	\$ 1,952.00		\$ -	976	\$ 1,952.00		\$ -	100%
Basin Baffle Wall	LF	740	\$ 15.00	\$ 11,100.00		\$ -	740	\$ 11,100.00		\$ -	100%
Basin skimmer	EA	1	\$ 1,000.00	\$ 1,000.00		\$ -	1	\$ 1,000.00		\$ -	100%
S-75 erosion blanket w/seed	SF	26837	\$ 0.20	\$ 5,367.40		\$ -	26,837	\$ 5,367.40		\$ -	100%
strip topsoil	CY	2064	\$ 2.00	\$ 4,128.00		\$ -	2,064	\$ 4,128.00		\$ -	100%
cut / fill / compact - key trench	CY	681	\$ 4.50	\$ 3,064.50		\$ -	681	\$ 3,064.50		\$ -	100%
cut / fill / compact	CY	1150	\$ 3.40	\$ 3,910.00		\$ -	1,150	\$ 3,910.00		\$ -	100%
fill / compact from site stockpile	CY	4051	\$ 1.00	\$ 4,051.00		\$ -	4,051	\$ 4,051.00		\$ -	100%
grade basin	SY	6460	\$ 0.35	\$ 2,261.00		\$ -	6,460	\$ 2,261.00		\$ -	100%
respread topsoil to berms	CY	1662	\$ 5.25	\$ 8,725.50		\$ -	1,662	\$ 8,725.50		\$ -	100%
outlet structure	EA	1	\$ 3,000.00	\$ 3,000.00		\$ -	1	\$ 3,000.00		\$ -	100%
15" RCP outflow with concrete cradle	LF	32	\$ 175.00	\$ 5,600.00		\$ -	32	\$ 5,600.00		\$ -	100%
anti-seep collar	EA	1	\$ 1,100.00	\$ 1,100.00		\$ -	1	\$ 1,100.00		\$ -	100%
15" DW end wall	EA	1	\$ 1,450.00	\$ 1,450.00		\$ -	1	\$ 1,450.00		\$ -	100%
4" HDPE w/end caps	LF	133	\$ 15.00	\$ 1,995.00		\$ -		\$ -	133	\$ 1,995.00	
yard inlets with knife drain	EA	2	\$ 2,750.00	\$ 5,500.00		\$ -		\$ -	2	\$ 5,500.00	
R-3 rip-rap level spreader	TN	43	\$ 45.00	\$ 1,935.00		\$ -		\$ -	43	\$ 1,935.00	
curb level spreader - 8 X 36"	LF	60	\$ 145.00	\$ 8,700.00		\$ -		\$ -	60	\$ 8,700.00	
P-300 emergency spillway	SF	2400	\$ 0.60	\$ 1,440.00		\$ -		\$ -	2,400	\$ 1,440.00	
Basin 7 conversion	LS	1	\$ 200,000.00	\$ 200,000.00		\$ -		\$ -	1	\$ 200,000.00	
Mobilization / Stakeout	LS	1	\$ 10,000.00	\$ 10,000.00		\$ -		\$ -	1	\$ 10,000.00	
SEDIMENT BASIN #8											
Orange construction fence	LF	368	\$ 2.00	\$ 736.00		\$ -	368	\$ 736.00		\$ -	100%
Basin skimmer	EA	1	\$ 1,000.00	\$ 1,000.00		\$ -	1	\$ 1,000.00		\$ -	100%
S-75 erosion blanket w/seed	SF	21360	\$ 0.20	\$ 4,272.00		\$ -	21,360	\$ 4,272.00		\$ -	100%
strip topsoil	CY	1259	\$ 2.00	\$ 2,518.00		\$ -	1,259	\$ 2,518.00		\$ -	100%
cut / fill / compact - key trench	CY	430	\$ 4.50	\$ 1,935.00		\$ -	430	\$ 1,935.00		\$ -	100%
cut / fill / compact	CY	1183	\$ 3.40	\$ 4,022.20		\$ -	1,183	\$ 4,022.20		\$ -	100%
cut material to basin	CY	633	\$ 2.50	\$ 1,582.50		\$ -	633	\$ 1,582.50		\$ -	100%
grade basin	SY	3880	\$ 0.35	\$ 1,358.00		\$ -	3,880	\$ 1,358.00		\$ -	100%
respread topsoil to berms	CY	1018	\$ 5.25	\$ 5,344.50		\$ -	1,018	\$ 5,344.50		\$ -	100%
temp. riser with 15" pipe and trash rack	EA	1	\$ 3,500.00	\$ 3,500.00		\$ -	1	\$ 3,500.00		\$ -	100%
outlet structure	EA	1	\$ 2,450.00	\$ 2,450.00		\$ -	1	\$ 2,450.00		\$ -	100%
18" RCP outflow with concrete cradle	LF	36	\$ 185.00	\$ 6,660.00		\$ -	36	\$ 6,660.00		\$ -	100%
anti-seep collar	EA	2	\$ 1,100.00	\$ 2,200.00		\$ -	2	\$ 2,200.00		\$ -	100%
18" DW end wall	EA	1	\$ 1,450.00	\$ 1,450.00		\$ -	1	\$ 1,450.00		\$ -	100%
4" HDPE with concrete end section	LF	17	\$ 35.00	\$ 595.00		\$ -		\$ -	17	\$ 595.00	
yard inlets with knife drain	EA	1	\$ 2,500.00	\$ 2,500.00		\$ -		\$ -	1	\$ 2,500.00	
R-3 rip-rap level spreader	TN	26	\$ 45.00	\$ 1,170.00		\$ -		\$ -	26	\$ 1,170.00	
curb level spreader - 8 X 36"	LF	70	\$ 145.00	\$ 10,150.00		\$ -		\$ -	70	\$ 10,150.00	
R-4 rip-rap swale	TN	93	\$ 45.00	\$ 4,185.00		\$ -		\$ -	93	\$ 4,185.00	
P-300 emergency spillway	SF	1285	\$ 0.50	\$ 642.50		\$ -		\$ -	1,285	\$ 642.50	
Basin 8 conversion	LS	1	\$ 20,000.00	\$ 20,000.00		\$ -		\$ -	1	\$ 20,000.00	
Mobilization / Stakeout	LS	1	\$ 10,000.00	\$ 10,000.00		\$ -		\$ -	1	\$ 10,000.00	
BIO-RETENTION BASIN # 6-A											
Orange construction fence	LF	376	\$ 2.00	\$ 752.00		\$ -	376	\$ 752.00		\$ -	100%
S-75 erosion blanket w/seed	SF	7342	\$ 0.20	\$ 1,468.40		\$ -	7,342	\$ 1,468.40		\$ -	100%
strip topsoil	CY	225	\$ 2.00	\$ 450.00		\$ -	225	\$ 450.00		\$ -	100%
cut / fill / compact	CY	31	\$ 4.50	\$ 139.50		\$ -	31	\$ 139.50		\$ -	
cut to site	CY	967	\$ 2.00	\$ 1,934.00		\$ -	967	\$ 1,934.00		\$ -	
grade basin	SY	705	\$ 0.35	\$ 246.75		\$ -	705	\$ 246.75		\$ -	
respread topsoil to berms	CY	334	\$ 5.25	\$ 1,753.50		\$ -	334	\$ 1,753.50		\$ -	
outlet structure	EA	1	\$ 3,250.00	\$ 3,250.00		\$ -	1	\$ 3,250.00		\$ -	100%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
15" HDPE outflow pipe	LF	74	\$ 45.00	\$ 3,330.00	\$ -	\$ -	74	\$ 3,330.00	\$ -	\$ -	100%
anti-seep collar	EA	2	\$ 1,100.00	\$ 2,200.00	\$ -	\$ -	2	\$ 2,200.00	\$ -	\$ -	100%
PAVH - Heavy Metal Switch Grass - plugs	EA	80	\$ 3.85	\$ 308.00	\$ -	\$ -	\$ -	\$ 308.00	80	\$ 308.00	
ANV - Broom Sedge - plugs	EA	140	\$ 3.85	\$ 539.00	\$ -	\$ -	\$ -	\$ 539.00	140	\$ 539.00	
EUGL - Dwarf Joe Pye Weed - plugs	EA	170	\$ 3.85	\$ 654.50	\$ -	\$ -	\$ -	\$ 654.50	170	\$ 654.50	
bio-basin 6-A PEDH - Huskers Red Foxglove Beardtongue - plugs	EA	290	\$ 3.85	\$ 1,116.50	\$ -	\$ -	\$ -	\$ 1,116.50	290	\$ 1,116.50	
CAS - Tussock Sedge - plugs	EA	550	\$ 3.85	\$ 2,117.50	\$ -	\$ -	\$ -	\$ 2,117.50	550	\$ 2,117.50	
mulch bed (5,052 sf at 6" thick)	CY	94	\$ 40.00	\$ 3,742.22	\$ -	\$ -	\$ -	\$ 3,742.22	94	\$ 3,742.22	
river rock inlet berm	EA	1	\$ 1,725.00	\$ 1,725.00	\$ -	\$ -	\$ -	\$ 1,725.00	1	\$ 1,725.00	
bio-basin 6-A conversion	LS	1	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	1	\$ 40,000.00	
BIO-RETENTION BASIN # 6-B											
Orange construction fence	LF	489	\$ 2.00	\$ 978.00	\$ -	\$ -	489	\$ 978.00	\$ -	\$ -	
outlet structure	EA	1	\$ 3,850.00	\$ 3,850.00	\$ -	\$ -	1	\$ 3,850.00	\$ -	\$ -	
24" HDPE outflow pipe	LF	118	\$ 65.00	\$ 7,670.00	\$ -	\$ -	118	\$ 7,670.00	\$ -	\$ -	
anti-seep collar	EA	3	\$ 1,100.00	\$ 3,300.00	\$ -	\$ -	3	\$ 3,300.00	\$ -	\$ -	
cultec system	LS	1	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	1	\$ 125,000.00	\$ -	\$ -	
EUGL - Dwarf Joe Pye Weed - plugs	EA	160	\$ 3.85	\$ 616.00	\$ -	\$ -	\$ -	\$ 616.00	160	\$ 616.00	
HIM - Swamp Rose Mallow - plugs	EA	160	\$ 3.85	\$ 616.00	\$ -	\$ -	\$ -	\$ 616.00	160	\$ 616.00	
ANGO - Red October Big Bluestem - plugs	EA	190	\$ 3.85	\$ 731.50	\$ -	\$ -	\$ -	\$ 731.50	190	\$ 731.50	
PAVH - Heavy Metal Switch Grass - plugs	EA	300	\$ 3.85	\$ 1,155.00	\$ -	\$ -	\$ -	\$ 1,155.00	300	\$ 1,155.00	
CAS - Tussock Sedge - plugs	EA	350	\$ 3.85	\$ 1,347.50	\$ -	\$ -	\$ -	\$ 1,347.50	350	\$ 1,347.50	
JUE - Soft Rush - plugs	EA	600	\$ 3.85	\$ 2,310.00	\$ -	\$ -	\$ -	\$ 2,310.00	600	\$ 2,310.00	
CHL - Northern Sea Oats - plugs	EA	880	\$ 3.85	\$ 3,388.00	\$ -	\$ -	\$ -	\$ 3,388.00	880	\$ 3,388.00	
mulch bed (9,379 sf at 6" thick)	CY	174	\$ 40.00	\$ 6,947.41	\$ -	\$ -	\$ -	\$ 6,947.41	174	\$ 6,947.41	
river rock inlet berm	EA	1	\$ 1,725.00	\$ 1,725.00	\$ -	\$ -	\$ -	\$ 1,725.00	1	\$ 1,725.00	
bio-basin 6-B conversion	LS	1	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	1	\$ 7,000.00	
BIO-RETENTION BASIN # 7-A											
Orange construction fence	LF	410	\$ 2.00	\$ 820.00	\$ -	\$ -	410	\$ 820.00	\$ -	\$ -	
outlet structure	EA	1	\$ 3,450.00	\$ 3,450.00	\$ -	\$ -	1	\$ 3,450.00	\$ -	\$ -	
18" HDPE outflow pipe	LF	29	\$ 45.00	\$ 1,305.00	\$ -	\$ -	29	\$ 1,305.00	\$ -	\$ -	
anti-seep collar	EA	3	\$ 1,100.00	\$ 3,300.00	\$ -	\$ -	3	\$ 3,300.00	\$ -	\$ -	
cultec system	LS	1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	1	\$ 100,000.00	\$ -	\$ -	
COP - Swamp Tickseed - plugs	EA	190	\$ 3.85	\$ 731.50	\$ -	\$ -	\$ -	\$ 731.50	190	\$ 731.50	
IRV - Blue Flag Iris - plugs	EA	290	\$ 3.85	\$ 1,116.50	\$ -	\$ -	\$ -	\$ 1,116.50	290	\$ 1,116.50	
bio-basin 7-A PEDH - Huskers Red Foxglove Beardtongue - plugs	EA	330	\$ 3.85	\$ 1,270.50	\$ -	\$ -	\$ -	\$ 1,270.50	330	\$ 1,270.50	
CHL - Northern Sea Oats - plugs	EA	360	\$ 3.85	\$ 1,386.00	\$ -	\$ -	\$ -	\$ 1,386.00	360	\$ 1,386.00	
ERS - Purple Lovegrass - plugs	EA	370	\$ 3.85	\$ 1,424.50	\$ -	\$ -	\$ -	\$ 1,424.50	370	\$ 1,424.50	
PAVN - Northwind Switch Grass - plugs	EA	410	\$ 3.85	\$ 1,578.50	\$ -	\$ -	\$ -	\$ 1,578.50	410	\$ 1,578.50	
mulch bed (5,210 sf at 6" thick)	CY	96	\$ 40.00	\$ 3,859.26	\$ -	\$ -	\$ -	\$ 3,859.26	96	\$ 3,859.26	
river rock inlet berm	EA	3	\$ 1,725.00	\$ 5,175.00	\$ -	\$ -	\$ -	\$ 5,175.00	3	\$ 5,175.00	
SUBTOTAL ITEM B				\$ 909,341.99	\$ -			\$ 478,708.60	\$ 430,633.39	53%	
C. EARTHWORK											
strip topsoil - to stockpile	CY	21865	\$ 2.00	\$ 43,730.00	\$ -	\$ -	21,865	\$ 43,730.00	\$ -	\$ -	100%
strip topsoil - fill & compact	CY	1038	\$ 3.25	\$ 3,373.50	\$ -	\$ -	1,038	\$ 3,373.50	\$ -	\$ -	100%
cut / fill / compact	CY	47226	\$ 3.25	\$ 153,484.50	\$ -	\$ -	47,226	\$ 153,484.50	\$ -	\$ -	100%
cut / fill / compact - dirt from phase 2	CY	34095	\$ 3.00	\$ 102,285.00	\$ -	\$ -	34,095	\$ 102,285.00	\$ -	\$ -	100%
respread topsoil to open space	CY	7064	\$ 4.25	\$ 30,022.00	\$ -	\$ -	7,064	\$ 30,022.00	\$ -	\$ -	100%
permanent seed, mulch and tack open spaces	SF	53676	\$ 0.10	\$ 5,367.60	\$ -	\$ -	26,838	\$ 2,683.80	26,838	\$ 2,683.80	50%
SUBTOTAL ITEM C				\$ 338,262.60	\$ -			\$ 335,578.80	\$ 2,683.80	99%	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
D. STORM SEWER											
15" HDPE - temporary run	LF	200	\$ 44.00	\$ 8,800.00		\$ -	200	\$ 8,800.00		\$ -	100%
15" HDPE - 0 to 8'	LF	1537	\$ 44.00	\$ 67,628.00		\$ -	1,537	\$ 67,628.00		\$ -	100%
18" HDPE - 0 to 8'	LF	693	\$ 48.00	\$ 33,264.00		\$ -	693	\$ 33,264.00		\$ -	100%
18" HDPE - 8 to 12'	LF	131	\$ 51.00	\$ 6,681.00		\$ -	131	\$ 6,681.00		\$ -	100%
24" HDPE - 0 to 8'	LF	263	\$ 60.00	\$ 15,780.00		\$ -	263	\$ 15,780.00		\$ -	100%
24" HDPE - 8 to 12'	LF	123	\$ 63.00	\$ 7,749.00		\$ -	123	\$ 7,749.00		\$ -	100%
24" HDPE 12 to 16'	LF	17	\$ 65.00	\$ 1,105.00		\$ -	17	\$ 1,105.00		\$ -	100%
type C storm inlet - 24 X 45" - 0 to 8'	EA	34	\$ 2,850.00	\$ 96,900.00		\$ -	34	\$ 96,900.00		\$ -	100%
type C storm inlet - 24 X 45" - 8 to 12'	EA	1	\$ 3,875.00	\$ 3,875.00		\$ -	1	\$ 3,875.00		\$ -	100%
type C storm inlet - 42 X 48" - 0 to 8'	EA	1	\$ 3,000.00	\$ 3,000.00		\$ -	1	\$ 3,000.00		\$ -	100%
type M storm inlet - 24 X 45" - 0 to 8'	EA	4	\$ 2,500.00	\$ 10,000.00		\$ -	4	\$ 10,000.00		\$ -	100%
type M storm inlet - 24 X 45" - 12 to 16'	EA	1	\$ 4,750.00	\$ 4,750.00		\$ -	1	\$ 4,750.00		\$ -	100%
15" D. W. end wall - temporary run	EA	2	\$ 1,250.00	\$ 2,500.00		\$ -	2	\$ 2,500.00		\$ -	100%
15" D. W. end wall	EA	1	\$ 1,250.00	\$ 1,250.00		\$ -	1	\$ 1,250.00		\$ -	
18" D. W. end wall	EA	5	\$ 1,450.00	\$ 7,250.00		\$ -	5	\$ 7,250.00		\$ -	
24" D. W. end wall	EA	2	\$ 1,600.00	\$ 3,200.00		\$ -	2	\$ 3,200.00		\$ -	
R-3 rip-rap aprons - temp storm run	TN	3	\$ 45.00	\$ 135.00		\$ -	3	\$ 135.00		\$ -	
R-3 rip-rap aprons	TN	6	\$ 45.00	\$ 270.00		\$ -	6	\$ 270.00		\$ -	
R-4 rip-rap aprons	TN	40	\$ 48.00	\$ 1,920.00		\$ -	40	\$ 1,920.00		\$ -	
R-5 rip-rap aprons	TN	11	\$ 50.00	\$ 550.00		\$ -	11	\$ 550.00		\$ -	
R-6 rip-rap aprons	TN	20	\$ 55.00	\$ 1,100.00		\$ -	20	\$ 1,100.00		\$ -	
R-7 rip-rap aprons	TN	37	\$ 62.00	\$ 2,294.00		\$ -	37	\$ 2,294.00		\$ -	
stream crossing	LS	1	\$ 5,500.00	\$ 5,500.00		\$ -	1	\$ 5,500.00		\$ -	
footers	LF	88	\$ 600.00	\$ 52,800.00		\$ -	88	\$ 52,800.00		\$ -	
footers	LF	48	\$ 1,500.00	\$ 72,000.00		\$ -	48	\$ 72,000.00		\$ -	
arch culvert	LS	1	\$ 150,000.00	\$ 150,000.00		\$ -	1	\$ 150,000.00		\$ -	
crane to set bridge - estimated at 3 days	LS	1	\$ 28,500.00	\$ 28,500.00		\$ -	1	\$ 28,500.00		\$ -	
block wing walls	LS	1	\$ 25,000.00	\$ 25,000.00		\$ -	1	\$ 25,000.00		\$ -	
SUBTOTAL ITEM D				\$ 613,801.00		\$ -		\$ 613,801.00		\$ -	100%
E. PAVING & CONCRETE WORK											
CONCRETE											
Belgian Block Curb	LF	7472	\$ 19.00	\$ 141,968.00	3,736	\$ 70,984.00	7,472	\$ 141,968.00		\$ -	100%
Curb Seal	LF	7472	\$ 0.50	\$ 3,736.00	3,736	\$ 1,868.00	7,472	\$ 3,736.00		\$ -	100%
Grade & Stone	LF	7472	\$ 4.00	\$ 29,888.00		\$ -	7,472	\$ 29,888.00		\$ -	100%
4' Wide Sidewalk (4" Depth)	SF	9820	\$ 5.25	\$ 51,555.00	1,600	\$ 8,400.00	1,600	\$ 8,400.00	8,220	\$ 43,155.00	16%
Driveway Apron (6" Depth) - Single	EA	14	\$ 1,440.00	\$ 20,160.00		\$ -		\$ -	14	\$ 20,160.00	
Driveway Apron (6" Depth) - Double	EA	10	\$ 3,200.00	\$ 32,000.00		\$ -		\$ -	10	\$ 32,000.00	
Handicap Ramp ADA Matting	EA	9	\$ 450.00	\$ 4,050.00	1	\$ 450.00	1	\$ 450.00	8	\$ 3,600.00	11%
PAVEMENT											
Preparation for Paving	SY	12370	\$ 1.25	\$ 15,462.50		\$ -	12,370	\$ 15,462.50		\$ -	100%
2A Compacted Stone (5" Depth)	SY	12370	\$ 6.75	\$ 83,497.50	1,285	\$ 8,673.75	12,370	\$ 83,497.50		\$ -	100%
25mm Base Course (5" Depth)	SY	12370	\$ 22.50	\$ 278,325.00	6,185	\$ 139,162.50	12,370	\$ 278,325.00		\$ -	100%
19mm Binder Course (3" Depth)	SY	12370	\$ 15.00	\$ 185,550.00	6,185	\$ 92,775.00	12,370	\$ 185,550.00		\$ -	100%
Sweep and Tack for Wearing Course	SY	12370	\$ 0.73	\$ 9,030.10		\$ -		\$ -	12,370	\$ 9,030.10	
9.5mm Wearing Course (1.5" Depth)	SY	12370	\$ 8.50	\$ 105,145.00		\$ -		\$ -	12,370	\$ 105,145.00	
WALKING TRAIL											
Excavate	CY	20	\$ 15.00	\$ 300.00		\$ -		\$ -	20	\$ 300.00	
Fine Grade and Compaction	SY	40	\$ 2.50	\$ 100.00		\$ -		\$ -	40	\$ 100.00	
Class 4 Fabric	SY	40	\$ 4.00	\$ 160.00		\$ -		\$ -	40	\$ 160.00	
2A Modified Base (6" Depth)	SY	40	\$ 10.00	\$ 400.00		\$ -		\$ -	40	\$ 400.00	
19mm Binder Course (2" Depth)	SY	40	\$ 20.00	\$ 800.00		\$ -		\$ -	40	\$ 800.00	

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
9.5mm Wearing Course (1.5" Depth)	SY	40	\$ 21.00	\$ 840.00		\$ -		\$ -	40	\$ 840.00	
Topsoil and Seed Edges of Walking Path	LF	100	\$ 1.50	\$ 150.00		\$ -		\$ -	100	\$ 150.00	
GUIDE RAIL											
Type 31-S guide rail - leading to culvert	LF	125	\$ 45.00	\$ 5,625.00		\$ -	125	\$ 5,625.00		\$ -	
Type 31-S guide rail - leading out of Prescott	LF	110	\$ 45.00	\$ 4,950.00		\$ -	110	\$ 4,950.00		\$ -	
SUBTOTAL ITEM E				\$ 973,692.10		\$ 322,313.25		\$ 757,852.00		\$ 215,840.10	78%
F. SURVEYING											
Contractor Layout	LS	1	\$ 85,000.00	\$ 85,000.00	0.20	\$ 17,000.00	0.95	\$ 80,750.00	0	\$ 4,250.00	95%
Final Basin As-Built	LS	1	\$ 15,000.00	\$ 15,000.00		\$ -		\$ -	1	\$ 15,000.00	
Iron Pins & Monuments	EA	1	\$ 4,500.00	\$ 4,500.00		\$ -		\$ -	1	\$ 4,500.00	
SUBTOTAL ITEM F				\$ 104,500.00		\$ 17,000.00		\$ 80,750.00		\$ 23,750.00	77%
G. LANDSCAPING & LIGHTING											
LIGHTING											
Lumenera LE3 - 56L - WW	EA	14	\$ 5,000.00	\$ 70,000.00		\$ -	7	\$ 35,000.00	7	\$ 35,000.00	50%
LANDSCAPING											
Shrubs (24" to 30" Height)	EA	456	\$ 50.00	\$ 22,800.00		\$ -		\$ -	456	\$ 22,800.00	
Trees (7' to 8' Height)	EA	282	\$ 350.00	\$ 98,700.00		\$ -		\$ -	282	\$ 98,700.00	
Trees (8' to 10' Height) EVERGREENS	EA	259	\$ 250.00	\$ 64,750.00		\$ -		\$ -	259	\$ 64,750.00	
Deciduous Trees (2.5" to 3" Caliper)	EA	157	\$ 450.00	\$ 70,650.00		\$ -		\$ -	157	\$ 70,650.00	
SUBTOTAL ITEM G				\$ 326,900.00		\$ -		\$ 35,000.00		\$ 291,900.00	11%
H. MISCELLANEOUS											
Line Striping	LS	1	\$ 1,000.00	\$ 1,000.00		\$ -		\$ -	1	\$ 1,000.00	
Signs (Regulatory & Street)	EA	30	\$ 200.00	\$ 6,000.00		\$ -	15	\$ 3,000.00	15	\$ 3,000.00	
Mailboxes	EA	7	\$ 1,000.00	\$ 7,000.00		\$ -		\$ -	7	\$ 7,000.00	
Remove Radek Temp. Cul De Sac	LS	1	\$ 10,000.00	\$ 10,000.00		\$ -	1	\$ 10,000.00		\$ -	
Remove end of Prescott	LS	1	\$ 5,000.00	\$ 5,000.00		\$ -	1	\$ 5,000.00		\$ -	
RETAINING WALLS AND FENCES											
Excavate for Retaining Wall	LF	970	\$ 4.50	\$ 4,365.00		\$ -	970	\$ 4,365.00		\$ -	100%
Retaining Walls (TOTAL)	SF	6355	\$ 25.00	\$ 158,875.00		\$ -	6,355	\$ 158,875.00		\$ -	100%
Retaining Wall Fence Sleeves	EA	138	\$ 100.00	\$ 13,800.00		\$ -	138	\$ 13,800.00		\$ -	100%
Retaining Wall Fence	LF	805	\$ 26.50	\$ 21,332.50		\$ -	805	\$ 21,332.50		\$ -	100%
10' Double Wide Gate	EA	3	\$ 800.00	\$ 2,400.00		\$ -		\$ -	3	\$ 2,400.00	
3 Rail Fence with Wire (Basin 6)	LF	500	\$ 18.00	\$ 9,000.00		\$ -		\$ -	500	\$ 9,000.00	
3 Rail Fence with Wire (Basin 7)	LF	1000	\$ 18.00	\$ 18,000.00		\$ -		\$ -	1,000	\$ 18,000.00	
3 Rail Fence with Wire (Basin 8)	LF	610	\$ 18.00	\$ 10,980.00		\$ -		\$ -	610	\$ 10,980.00	
SUBTOTAL ITEM H				\$ 267,752.50		\$ -		\$ 216,372.50		\$ 51,380.00	81%

ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
TOTAL IMPROVEMENTS - ITEMS A-H				\$ 3,579,250.19		\$ 339,313.25		\$ 2,563,062.90		\$ 1,016,187.29	72%
I. RETAINAGE (10%)						\$ (33,931.33)		\$ (256,306.29)		\$ 256,306.29	
J. CONTINGENCY (10%)				\$ 357,925.02		\$ 33,931.33		\$ 256,306.29		\$ 101,618.73	72%
NET CONSTRUCTION RELEASE						\$ 339,313.25		\$ 2,563,062.90		\$ 1,374,112.31	
SURETY AMOUNT				\$ 3,937,175.21		\$ 339,313.25		\$ 2,563,062.90		\$ 1,374,112.31	65%



June 12, 2024

VIA E-MAIL ONLY

File No. 03-0434T3

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

Reference: Vantage Point (Byers Station – Parcel 6C)
Bond Reduction Request No. 2
Upper Uwchlan Township, Chester County, PA

Dear Tony:

Gilmore & Associates, Inc. has reviewed Vantage Point's June 5, 2024, request associated with a performance bond reduction for the above-referenced project. Based upon our review of the submitted request, we recommend a reduction of **\$843,563.60**. Following this reduction, the remaining value of the bond will be \$24,905.00.

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

Sincerely,

David N. Leh

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

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

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

ESCROW STATUS REPORT

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

PROJECT NAME: Vantage Point Retirement Living - Fieldstone

PROJECT NUMBER: 03-0434T3

PROJECT SPONSOR:

MUNICIPALITY: Upper Uwchlan Township

SUMMARY OF ESCROW ACCOUNT

TOTAL CONSTRUCTION (100%) = \$ 1,172,103.45

TOWNSHIP SECURITY = \$ 117,210.35

CONSTRUCTION INSPECTION \$ -

GRAND TOTAL ESCROWED = \$ 1,289,313.80

RELEASE NO.: 2
REQUEST DATE: June 5, 2024

TOTAL ESCROW REMAINING: \$ 24,905.00
CONSTRUCTION COMPLETION:

ESCROW TABULATION				CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT	
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
A. CLEARING AND GRUBBING											
CLEARING AND GRUBBING	LS	1	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	1	\$ 12,000.00	\$ -	\$ -	100%
SUBTOTAL ITEM A				\$ 12,000.00	\$ -	\$ -		\$ 12,000.00	\$ -	\$ -	
B. EROSION & SEDIMENTATION CONTROLS											
18" Compost Filter Sock	LF	867	\$ 6.00	\$ 5,202.00	\$ -	\$ -	867	\$ 5,202.00	\$ -	\$ -	100.00%
18" Compost Filter Sock - Concrete Washout	LF	62	\$ 6.00	\$ 372.00	\$ -	\$ -	62	\$ 372.00	\$ -	\$ -	100.00%
24" Compost Filter Sock	LF	1,947	\$ 16.20	\$ 31,541.40	\$ -	\$ -	1,947	\$ 31,541.40	\$ -	\$ -	100.00%
Orange Safety Fence	LF	1,782	\$ 2.00	\$ 3,564.00	\$ -	\$ -	1,782	\$ 3,564.00	\$ -	\$ -	100.00%
Site Protection - Silt Sacks	EA	22	\$ 122.00	\$ 2,684.00	\$ -	\$ -	22	\$ 2,684.00	\$ -	\$ -	100.00%
Construction Entrance	EA	2	\$ 3,325.00	\$ 6,650.00	\$ -	\$ -	2	\$ 6,650.00	\$ -	\$ -	100.00%
Staging Area - E&S Plan	SF	2,407	\$ 2.00	\$ 4,814.00	\$ -	\$ -	2,407	\$ 4,814.00	\$ -	\$ -	100.00%
NAG S75 Matting w/ Permanent Seed	SY	3,964	\$ 2.50	\$ 9,910.00	3,964	\$ 9,910.00	3,964	\$ 9,910.00	\$ -	\$ -	100.00%
Temporary Seed Topsoil Stockpile	LS	1	\$ 2,750.00	\$ 2,750.00	1	\$ 2,750.00	1	\$ 2,750.00	\$ -	\$ -	100.00%
Remove Temporary E&S Measures	LS	1	\$ 14,000.00	\$ 14,000.00	1	\$ 14,000.00	1	\$ 14,000.00	\$ -	\$ -	100.00%
Compost Lined Rock Filter	EA	1	\$ 600.00	\$ 600.00	1	\$ 600.00	1	\$ 600.00	\$ -	\$ -	100.00%
SUBTOTAL ITEM B				\$ 82,087.40	\$ 27,260.00	\$ 27,260.00		\$ 82,087.40	\$ -	\$ -	
C. STORM SEWER											
Tie into Existing Inlet	EA	2	\$ 500.00	\$ 1,000.00	\$ -	\$ -	2	\$ 1,000.00	\$ -	\$ -	100.00%
Roof Drainage Piping	LF	826	\$ 41.00	\$ 33,866.00	226	\$ 9,266.00	826	\$ 33,866.00	\$ -	\$ -	100.00%
15 Inch RCP Pipe, Class 3	LF	110	\$ 58.00	\$ 6,356.80	\$ -	\$ -	110	\$ 6,356.80	\$ -	\$ -	100.00%
8 Inch HDPE Pipe	LF	403	\$ 45.00	\$ 18,135.00	103	\$ 4,635.00	403	\$ 18,135.00	\$ -	\$ -	100.00%
10 Inch HDPE Pipe	LF	424	\$ 40.00	\$ 16,960.00	124	\$ 4,960.00	424	\$ 16,960.00	\$ -	\$ -	100.00%
12 Inch HDPE Pipe	LF	33	\$ 52.00	\$ 1,716.00	\$ -	\$ -	33	\$ 1,716.00	\$ -	\$ -	100.00%
15 Inch HDPE Pipe	LF	332	\$ 48.00	\$ 15,936.00	\$ -	\$ -	332	\$ 15,936.00	\$ -	\$ -	100.00%
15 Inch Level Spreader	LF	15	\$ 200.00	\$ 3,000.00	\$ -	\$ -	15	\$ 3,000.00	\$ -	\$ -	100.00%
2 x 4 Type C Inlet	EA	13	\$ 2,200.00	\$ 28,600.00	1	\$ 2,200.00	13	\$ 28,600.00	\$ -	\$ -	100.00%
Outlet Structure	EA	3	\$ 4,200.00	\$ 12,600.00	1	\$ 4,200.00	3	\$ 12,600.00	\$ -	\$ -	100.00%
24 Inch Concrete Lawn Drain	EA	6	\$ 1,600.00	\$ 9,600.00	3	\$ 4,800.00	6	\$ 9,600.00	\$ -	\$ -	100.00%
Cast-In-Place Trench Drain	LF	40	\$ 425.00	\$ 17,000.00	40	\$ 17,000.00	40	\$ 17,000.00	\$ -	\$ -	100.00%
FES	EA	1	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -	1	\$ 1,250.00	\$ -	\$ -	100.00%
Riprap	LS	1	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	1	\$ 2,000.00	\$ -	\$ -	100.00%
48 Inch Dia. Manhole, Std.	EA	4	\$ 3,800.00	\$ 15,200.00	1	\$ 3,800.00	4	\$ 15,200.00	\$ -	\$ -	100.00%
Remove Existing Inlet and Replace with 48 Inch Dia. Manhole	LS	1	\$ 4,200.00	\$ 4,200.00	1	\$ 4,200.00	1	\$ 4,200.00	\$ -	\$ -	100.00%
Infiltration Bed #1	LS	1	\$ 102,225.00	\$ 102,225.00	1	\$ 102,225.00	1	\$ 102,225.00	\$ -	\$ -	100.00%
Infiltration Bed #2	LS	1	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	1	\$ 60,000.00	\$ -	\$ -	100.00%
Infiltration Bed #3	LS	1	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	1	\$ 80,000.00	\$ -	\$ -	100.00%
Convert Beds - Sealed to Operational	LS	1	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	1	\$ 1,800.00	
SUBTOTAL ITEM C				\$ 431,444.80	\$ 157,286.00	\$ 157,286.00		\$ 429,644.80	\$ 1,800.00	\$ 1,800.00	
D. SANITARY SEWER											
Testing Pipe & Manholes	LS	1	\$ 1,300.00	\$ 1,300.00	1	\$ 1,300.00	1	\$ 1,300.00	\$ -	\$ -	100.00%
6" SDR-35 Pipe (Grease Interceptor Pipe)	LF	94	\$ 60.00	\$ 5,640.00	\$ -	\$ -	94	\$ 5,640.00	\$ -	\$ -	100.00%
6" SDR-35 Pipe	LF	524	\$ 60.00	\$ 31,440.00	\$ -	\$ -	524	\$ 31,440.00	\$ -	\$ -	100.00%
8 Inch SDR-35 Pipe	LF	301	\$ 69.00	\$ 20,769.00	\$ -	\$ -	301	\$ 20,769.00	\$ -	\$ -	100.00%
48 inch Dia. Manhole Standard- On-site	EA	3	\$ 5,200.00	\$ 15,600.00	\$ -	\$ -	3	\$ 15,600.00	\$ -	\$ -	100.00%
48 inch Dia. Manhole Standard & Tie in PA-DOT ROW	EA	1	\$ 7,400.00	\$ 7,400.00	\$ -	\$ -	1	\$ 7,400.00	\$ -	\$ -	100.00%
Saw Cut Asphalt & Demo Asphalt- PA-DOT ROW	SY	45	\$ 18.00	\$ 810.00	\$ -	\$ -	45	\$ 810.00	\$ -	\$ -	100.00%
Temporary Asphalt Restoration - PA-DOT ROW	SY	45	\$ 42.00	\$ 1,890.00	45	\$ 1,890.00	45	\$ 1,890.00	\$ -	\$ -	100.00%
Asphalt paving Complete - Pa-DOT ROW	SY	45	\$ 72.00	\$ 3,240.00	45	\$ 3,240.00	45	\$ 3,240.00	\$ -	\$ -	100.00%

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ESCROW TABULATION				CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT	
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
Traffic Control - PA-DOT ROW	LS	1	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00	1	\$ 2,000.00	\$ -	\$ -	100.00%
1,000 Gallon Grease Trap	EA	1	\$ 9,200.00	\$ 9,200.00	1	\$ 9,200.00	1	\$ 9,200.00	\$ -	\$ -	100.00%
Sampling Vault	EA	1	\$ 4,400.00	\$ 4,400.00	1	\$ 4,400.00	1	\$ 4,400.00	\$ -	\$ -	100.00%
SUBTOTAL ITEM D				\$ 103,689.00		\$ 22,030.00		\$ 103,689.00		\$ -	
E. SIDEWALK / CURBING / SITE IMPROVEMENTS											
Signage, Pipe and Riprap Removal	LS	1	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00	1	\$ 1,000.00	\$ -	\$ -	100.00%
18 Inch Concrete Curb	LF	2,931	\$ 20.00	\$ 58,620.00	2,931	\$ 58,620.00	2,931	\$ 58,620.00	\$ -	\$ -	100.00%
Heavy Duty Asphalt Paving	SY	2,125	\$ 45.00	\$ 95,625.00	2,125	\$ 95,625.00	2,125	\$ 95,625.00	\$ -	\$ -	100.00%
Light Duty Asphalt Paving	SY	3,850	\$ 30.00	\$ 115,500.00	3,850	\$ 115,500.00	3,850	\$ 115,500.00	\$ -	\$ -	100.00%
Township Paving (Graphite Mine Road)	SY	558	\$ 30.00	\$ 16,740.00	558	\$ 16,740.00	558	\$ 16,740.00	\$ -	\$ -	100.00%
PennDOT Paving (Byers Road)	SY	194	\$ 30.00	\$ 5,820.00	194	\$ 5,820.00	194	\$ 5,820.00	\$ -	\$ -	100.00%
Clean & Tack Asphalt Base Course	SY	6,727	\$ 1.25	\$ 8,408.75	6,727	\$ 8,408.75	6,727	\$ 8,408.75	\$ -	\$ -	100.00%
SUBTOTAL ITEM E				\$ 301,713.75		\$ 301,713.75		\$ 301,713.75		\$ -	
F. LANDSCAPING & LIGHTING											
Site Lights & Foundations	EA	15	\$ 1,800.00	\$ 27,000.00	15	\$ 27,000.00	15	\$ 27,000.00	\$ -	\$ -	100.00%
Shade Tree	EA	159	\$ 225.00	\$ 35,775.00	155	\$ 34,875.00	155	\$ 34,875.00	4	\$ 900.00	97.48%
Evergreen Tree	EA	83	\$ 175.00	\$ 14,525.00	80	\$ 14,000.00	80	\$ 14,000.00	3	\$ 525.00	96.39%
Shrub	EA	822	\$ 80.00	\$ 65,760.00	801	\$ 64,080.00	801	\$ 64,080.00	21	\$ 1,680.00	97.45%
SUBTOTAL ITEM F				\$ 143,060.00		\$ 139,955.00		\$ 139,955.00		\$ 3,105.00	
G. MISCELLANEOUS											
Asphalt Walks	SY	154	\$ 43.00	\$ 6,622.00	154	\$ 6,622.00	154	\$ 6,622.00	\$ -	\$ -	
Line Painting	LS	1	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00	1	\$ 6,000.00	\$ -	\$ -	
4" Concrete Sidewalk	SF	6,042	\$ 6.75	\$ 40,783.50	6,042	\$ 40,783.50	6,042	\$ 40,783.50	\$ -	\$ -	
4" Paved Concrete Patio	SF	2,906	\$ 4.50	\$ 13,077.00	2,906	\$ 13,077.00	2,906	\$ 13,077.00	\$ -	\$ -	
6" Concrete Loading Dock	SF	374	\$ 9.00	\$ 3,366.00	374	\$ 3,366.00	374	\$ 3,366.00	\$ -	\$ -	
8" Dumpster & Generator Pads	SF	380	\$ 12.00	\$ 4,560.00	380	\$ 4,560.00	380	\$ 4,560.00	\$ -	\$ -	
Segmented Retaining Wall	LS	1	\$ 21,500.00	\$ 21,500.00	1	\$ 21,500.00	1	\$ 21,500.00	\$ -	\$ -	
Signage	EA	11	\$ 200.00	\$ 2,200.00	11	\$ 2,200.00	11	\$ 2,200.00	\$ -	\$ -	
SUBTOTAL ITEM G				\$ 98,108.50		\$ 98,108.50		\$ 98,108.50		\$ -	
TOTAL IMPROVEMENTS - ITEMS A-G				\$ 1,172,103.45		\$ 746,353.25		\$ 1,167,198.45		\$ 4,905.00	99.58%
H. RETAINAGE [10%]									\$ (42,084.52)	\$ 42,084.52	
RETAINAGE RELEASE									\$ 42,084.52	\$ (42,084.52)	
I. CONTINGENCY (TOWNSHIP SECURITY) [10%]				\$ 117,210.35		\$ 55,125.83		\$ 97,210.35		\$ 20,000.00	82.94%
NET CONSTRUCTION RELEASE				\$ 1,289,313.80		\$ 843,563.60		\$ 1,264,408.80		\$ 24,905.00	98.07%
SURETY AMOUNT				\$ 1,289,313.80		\$ 843,563.60		\$ 1,264,408.80		\$ 24,905.00	98.07%



UPPER UWCHLAN TOWNSHIP Chester County, Pennsylvania

RESOLUTION # _____

Resolution for Plan Revision

A RESOLUTION OF UPPER UWCHLAN TOWNSHIP (hereinafter "the Township")

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 Pennsylvania Department of Environmental Protection (PADEP) adopted thereunder, Chapter 71 of Title 25 of the Pennsylvania Code, require the Township 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 Township.

WHEREAS, Upper Uwchlan Township has prepared an Act 537 Plan (Plan) which provides for improvements of and expansion of sewage facilities in the Township.

This Plan provides the basis for the implementation of the following alternatives:

- Retirement of the Meadow Creek Community Treatment Facility, construction of a collection system within the Meadow Creek subdivision, and connection of the collection system to the proposed 100 Greenridge Road Collection and Conveyance system with treatment at the Route 100 Wastewater Treatment Plant.
- Retirement of the Saybrooke Wastewater Treatment Facility and connection of the existing collection system to the Reserve at Eagle Pump Station #2. The wastewater would receive ultimate treatment at the Route 100 Wastewater Treatment Plant.
- Extension of the Byers Road sewer main to serve the smaller parcels near Byers Road's intersection with Senn Drive. Then sanitary sewer service would be extended south along Senn Drive toward Township Line Road. Wastewater would be conveyed to the Route 100 Wastewater Treatment Plant.
- Extension of public sanitary sewer service to the Highview Subdivision. Wastewater would be conveyed from this area to the Little Conestoga Pump Station and then conveyed to the Route 100 Wastewater Treatment Plant for treatment and disposal. The Highview Subdivision includes the Highview, Waterview, and Edgefield neighborhoods.
- Retirement of the Eaglepointe Wastewater Treatment Plant stream discharge. Wastewater would be redirected to the central collection and conveyance system for ultimate treatment at the Route 100 Wastewater Treatment Plant.
- The Township's Septage Management Ordinance began implementation in 2022. This will apply to all properties that will continue to utilize on-lot disposal.

NOW, THEREFORE, BE IT RESOLVED, that the Township hereby adopts and submits to the Pennsylvania Department of Environmental Protection for its approval, as a revision to the "Official Plan" of the Township, this Act 537 Plan (Plan), dated June 2022, Revised March 2023, and Revised May 2024. The Township hereby assures the Department of the complete and timely implementation of the Plan in accordance with the implementation schedule detailed in the Executive Summary of the Plan.

WHEREAS, the Upper Uwchlan Township finds that this Act 537 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.

I, Gwen A. Jonik, Secretary, Upper Uwchlan Township, hereby certify that the foregoing is a true copy of Township Resolution # _____, adopted June 17, 2024.

(TOWNSHIP SEAL)

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Jennifer F. Baxter, Chair

Andrew P. Durkin, Vice-Chair

Attest:

Sandra M. D'Amico, Member

Gwen A. Jonik, Township Secretary