



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA

JUNE 23, 2025
7:00 p.m.

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

Packet Page #

I.	CALL TO ORDER	
A.	Salute to the Flag	
B.	Moment of Silence	
C.	Inquire If Any Attendee Plans to Audio or Video Record the Meeting	
II.	APPROVAL OF MINUTES: May 19, 2025 Board of Supervisors Meeting	3
III.	APPROVAL OF PAYMENTS	6
IV.	TREASURER'S REPORT	34
A.	Fund Transfer Request ~ General Fund to Capital Fund	67
V.	SUPERVISORS' REPORT	
A.	Appointment ~ Environmental Advisory Council Member	
B.	Calendar: June 25, 2025 7:00 p.m. Zoning Hearings: Applicant Musuku; Applicant Gunner Properties Will be held at the Upland Farm Barn, 301 Pottstown Pike, Chester Springs Access and parking lot on Darrell Drive	
	June 29, 2025 1:00-4:00 p.m. Farmhouse Museum open at Upland Farm hosted by the Historical Commission	
	July 4, 2025 Office Closed ~ Independence Day	
	July 8, 2025 4:00 p.m. Board of Supervisors Workshop	
	July 12, 2025 9:00 a.m.-3:00 p.m. Garden Tour, presented by the Park & Recreation Board	68
	July 13, 2025 4:30 p.m. Summer Concert at Upland Farm Barn ~ Live Music by Starner 7 Schmids Acoustic Duo, hosted by the Park & Recreation Board	
	July 21, 2025 7:00 p.m. Board of Supervisors Meeting, Conditional Use Hearing ~ 705 N. Reed Road	
	Yard Waste Collection Dates: July 9, July 23, August 6 Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection.	
VI.	ADMINISTRATION REPORTS	
A.	Township Engineer's Report	69
B.	Building and Codes Department Report	73
C.	Police Chief's Report	--
D.	Public Works Department Report	75
i.	2025 Pavement Marking Bid Results ~ Recommendation	77

VII. LAND DEVELOPMENT

A. 241 Park Road – Ducklings Daycare – Bond Reduction Request \$194,635.70

78

VIII. ADMINISTRATION

A. Gunner Properties LLC – 160 and 180 Park Road
B. 144 Byers Road - First Amendment to the Agreement of Sale
C. Reimbursement Resolution for Bond Issue

87

90

IX. OPEN SESSION**X. ADJOURNMENT**



**TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS MEETING
May 19, 2025
7:00 p.m.
DRAFT**

Attending:

Board of Supervisors

Jennifer F. Baxter, Chair
Andrew P. Durkin, Vice-Chair

Kristin Camp, Esq., Township Solicitor

Township Administration

Tony Scheivert, Township Manager
Lindsay Yeager, Assistant Township Manager
Gwen Jonik, Township Secretary
Rhys Lloyd, Director of Code Enforcement
Anthony Campbell, Zoning Officer
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 7:01 p.m., led the Pledge of Allegiance, and offered a moment of silence. No one planned to record the meeting. There were 2 citizens in attendance.

Approval of Minutes

Mr. Durkin moved, seconded by Mrs. Baxter, to approve the minutes as presented of the April 8, 2025 Joint Boards & Commission Workshop and the April 21, 2025 Board of Supervisors Meeting. The motion carried unanimously.

Approval of Payments

Mr. Durkin moved, seconded by Mrs. Baxter, to approve the payments to all vendors listed May 15, 2025. The motion carried unanimously.

Treasurer's Report

Mr. Scheivert reported on Jill Bukata's behalf that the balance sheet remains strong, we're 33.3% through the year; year-to-date revenues are at 42.1% of the budget; year-to-date expenses are at 29.8% of the budget.

Supervisor's Report

Mrs. Baxter announced that they did not meet with the Environmental Advisory Council (EAC) candidate. She read the following published calendar: May 25, 2025 1:00-4:00 p.m. Farmhouse Museum open at Upland Farm hosted by the Historical Commission; June 8, 2025 4:30 p.m. Summer Concert #1 at Upland Farm Barn hosted by the Park & Rec Board; June 10, 2025 4:00 p.m. Board of Supervisors Workshop; June 14, 2025 6:00 p.m. 15th Annual Block Party on Route 100; June 16, 2025 7:00 p.m. Board of Supervisors Meeting; June 29, 2025 1:00-4:00 p.m. Farmhouse Museum open at Upland Farm hosted by the Historical Commission; July 4, 2025 Office Closed ~ Independence Day; Yard Waste Collection Dates: May 21, June 4, June 18, July 9.

Administration Reports

Township Engineer's Report

Dave Leh reported revised plans for the 500 Pottstown Pike Porsche Service Center project were reviewed by the Planning Commission at their May 8 meeting. No action was taken.

Building and Codes Department Report

Rhys Lloyd reported 43 building permits were issued last month, totaling \$18,396 in permit fees; he and Anthony Campbell conducted 196 scheduled inspections; 15 homes exchanged ownership; 6 new homes settled; there have been many zoning complaints investigated; and he and Public Works have assisted an Eagle Scout project installing a butterfly garden and pollinator garden at Upland Farm Park.

Police Chief's Report

Chief Jones reported there were 1,085 calls for service last month; 196 citations issued; 7 adult arrests; no juvenile arrests; they received their re-accreditation plaque. Accreditation is evaluated every 3 years - Joe Carr and Zack Raymond worked hard on this cycle; Marsh Creek State Park permits for parking pass cards are prepared for this year – the signage has been effective – no one was towed last year; K9 Dexter is doing well in school – graduation is mid-June; safety tip of the month is that school is out soon so please drive carefully and be aware!

Public Works Department Report

Mike Esterlis reported the Department received and completed 150 work orders, assisted with the Green Light Go project, dug test pits at 2 potential municipal authority disposal sites, repaired potholes around the township, removed trees in Larkins Field, collected over 2,000 lbs at the E-waste event, assisted with the annual Egg Hunt and at Earth Day.

2025 Milling and Paving Bid. Glasgow Inc. was the low bidder of 6 bids received. Glasgow's bid was \$4.90/square yard for milling, \$93.42/ton in place for the asphalt overlay and \$88.20/ton for a leveling course if needed. Total bid \$465,406.50 depending on actual tonnage used. This amount is well under budget. Mr. Durkin moved, seconded by Mrs. Baxter, to award the 2025 Milling and Paving Contract to Glasgow Inc. a \$4.90/square yard milling, \$93.42/ton in place for asphalt overlay and \$88.20/ton for leveling course. The motion carried unanimously.

ADMINISTRATION

Sign Ordinance Amendments

Kristin Camp, Esq., noted the Township Planning Commission reviewed and revised the draft amendments updating the sign ordinance and now would like it sent to the County Planning Commission for their review. It will be advertised for adoption at the Board's July 21 meeting. Mr. Durkin moved that the sign ordinance be sent to the County for review and advertised for adoption in July.

Kristin Camp distributed 3 amendments to the short-term rental ordinance: that the approval is only for the Applicant while they own the property, if the renters have animals they are limited to 2 and a fenced space for the animals is provided; and quiet hours are between 10:00 PM- 7:00 AM. The Board discussed allowing an accessory structure on the property to be used as a short-term rental if it meets the standards for a single-family dwelling. Ms. Camp will add these amendments to the sign ordinance amendments and the Supervisors will consider them at their July meeting.

Bond Counsel Engagement Letter.

Tony Scheivert noted that the Township is considering a Bond and asked Kristin Camp for suggestions. Patrick Scott, Esq., of Obermayer Rebmann Maxwell & Hippel, LLP was recommended as they are well-versed in General Obligation Bonds. Their fees are \$400/hour for partners, \$300/hour associates and \$200/hour paralegals. A \$8.5M bond, split between the township and authority, is being considered, for purchase of 144 Byers Road for Township Administration offices and sanitary sewer expansion / disposal site purchase.

Mr. Durkin moved, seconded by Mrs. Baxter, to approve the Township Manager execute the Engagement Letter. The motion carried unanimously.

Disposition of Township Property.

Gwen Jonik explained that several pieces of Public Works equipment were offered for auction via Municipibid and the Board was requested to accept the high bids and approve the sales as follows:

2017 Scag Cheetah 72" zero-turn mower \$3,500;
2018 Scag Cheetah 61" zero-turn mower \$3,089;
(4) Firestone Transforce HT truck tires (Lot 1) \$270;
(4) Firestone Transforce HT truck tire (Lot 2) \$270.

Mr. Durkin moved, seconded by Mrs. Baxter, to accept the high bids and approve the sales to the high bidders as noted above. The motion carried unanimously.

Open Session

Vince McVeigh, Marsh Harbour resident, voiced concern with the flow of increased traffic at the new Ducklings Daycare on Park Road when school is in session in the Fall.

Tony Scheivert noted an amendment has been made to the Agreement for purchase of 144 Byers Road, to be considered by the Board at their June meeting. A Phase 1 environmental study found something to be investigated, requiring a Phase 2 study.

Adjournment

There being nothing further to be brought before the Board, Mrs. Baxter adjourned the Meeting at 7:30 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

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
05/19/25	UPPER030	UPPER UWCHLAN POLICE ASSOCIATO	7,480.00	05/31/25 3501
05/19/25	PEC00010	PECO	4,726.61	05/31/25 3502
05/19/25	ARMOUREL	ARMOUR & SONS ELECTRIC, INC	223,215.50	05/31/25 3503
05/19/25	STYER010	STYER PROPANE	3,075.50	05/31/25 3504
05/22/25	ALEXCLAR	ALEXANDER CLARE	450.00	3505
06/03/25	SCH00005	SCHOOL OF ROCK - DOWNTONTOWN	250.00	3508
06/23/25	21ST	21st CENTURY MEDIA PHILLY	161.44	3517
06/23/25	911SAFET	911 SAFETY EQUIPMENT	2,061.00	3517
06/23/25	A1SECURI	ADVANCED LOCK AND SECURITY	45.00	3517
06/23/25	ADVAN010	ADVANCED HORTICULTURAL SOLN	8,648.00	3517
06/23/25	AQUAP010	AQUA PENNSYLVANIA	1,581.88	3517
06/23/25	ATTMOBIL	AT&T MOBILITY	343.11	3517
06/23/25	BARBA010	BARBACANE THORNTON & COMPANY	7,575.00	3517
06/23/25	BRANDYHD	BRANDYWINE HARLEY-DAVIDSON	200.82	3517
06/23/25	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	899.50	3517
06/23/25	BURKHOLD	BURKHOLDER MFG, INC.	75.00	3517
06/23/25	CAMPBANT	ANTHONY CAMPBELL	50.00	3517
06/23/25	CIVIC010	CIVIC PLUS	8,847.00	3517
06/23/25	COLLIFL	COLLIFLOWER, INC	839.24	3517
06/23/25	COLON010	COLONIAL ELECTRIC SUPPLY CO.	962.73	3517
06/23/25	COMCA010	COMCAST	1,949.52	3517
06/23/25	CRESTLIN	CRESTLINE SPECIALTIES, INC	1,157.52	3517
06/23/25	CSI0010	COMBINED SYSTEMS, INC.	1,236.00	3517
06/23/25	DEBTHOMP	DEBORAH THOMPSON	500.00	3517
06/23/25	DELAW030	DELAWARE VALLEY HEALTH TRUST	53,804.76	3517
06/23/25	DELCH010	DELCHESTER PUBLIC WORKS ASSOCI	250.00	3517
06/23/25	EAGLE130	EAGLE TERMITE & PEST CONTROL	105.00	3517
06/23/25	EAGLEKUB	EAGLE POWER KUBOTA	275.25	3517
06/23/25	EAGLHARD	EAGLE HARDWARE	160.58	3517
06/23/25	ECKERTSE	ECKERT SEAMANS	649.00	3517
06/23/25	GILMO020	GILMORE & ASSOCIATES, INC	4,674.85	3517
06/23/25	GONCH010	JAMIE GONCHAROFF	4,648.31	3517
06/23/25	HAWEI010	H.A. WEIGAND, INC.	358.00	3517
06/23/25	HEIDELBE	HEIDELBERG MATERIALS	1,342.23	3517
06/23/25	HELPNOW	HELP-NOW, LLC	4,430.53	3517
06/23/25	HONEYBRO	HONEY BROOK OUTDOOR POWER	32.56	3517
06/23/25	IHLLC	IDEAL HYDRAULICS, LLC	750.49	3517
06/23/25	JOHNEBLA	JOHN EBLACKER	32.28	3517
06/23/25	KEENC010	KEEN COMPRESSED GAS COMPANY	55.29	3517
06/23/25	KENCOR	KENCOR, LLC	414.05	3517
06/23/25	KIMBALLW	KIMBALL MIDWEST	1,443.01	3517
06/23/25	KNOXE010	KNOX EQUIPMENT RENTALS INC	137.50	3517
06/23/25	LEVEN010	LEVENGOD SEPTIC SERVICE	648.00	3517
06/23/25	LOGODEP	LOGO DEPOT, INC	1,080.00	3517
06/23/25	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	37.99	3517
06/23/25	MARTI010	MARTIN ENTERPRISES	1,868.50	3517
06/23/25	MCMAH010	BOWMAN CONSULTING GROUP, LTD	3,167.50	3517
06/23/25	MUNICIP	MES SERVICE COMPANY LLC	12.40	3517
06/23/25	NAPA0010	NAPA AUTO PARTS	378.07	3517
06/23/25	NEWHO010	NEW HOLLAND AUTO GROUP	2,747.50	3517
06/23/25	NICKERSO	BYRON NICKERSON	562.14	3517

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
06/23/25	NOVUS	NOVUS MAINTENANCE, LLC	5,650.00	3517
06/23/25	OCCHEALT	OCC HEALTH CENTERS OF SWPA	228.00	3517
06/23/25	PEC00010	PECO	3,078.36	3517
06/23/25	PRIM001	PRIMO BRANDS	186.43	3517
06/23/25	PSATS030	PSATS-CDL PROGRAM	120.00	3517
06/23/25	RICHGRUB	RICHARD GRUBB & ASSOCIATES	1,989.50	3517
06/23/25	ROBLITTL	ROBERT E. LITTLE, INC.	99.77	3517
06/23/25	SAFELIGH	SAFELIGHT FULFILLMENT, LLC	93.00	3517
06/23/25	SANDRAFR	SANDRA FROST	812.00	3517
06/23/25	SEMPERON	SEMPERON	1,173.84	3517
06/23/25	SHIRSH	STEVEN HIRSH	119.38	3517
06/23/25	SNAPON01	SNAP-ON TOOLS	326.20	3517
06/23/25	STAPLES	STAPLES	173.89	3517
06/23/25	STEPHEQU	STEPHENSON EQUIPMENT, INC.	1,511.68	3517
06/23/25	THEPRO20	PHILADELPHIA PROTECTION BUREAU	2,356.80	3517
06/23/25	TMACC010	TMACC	700.00	3517
06/23/25	TONYSCHE	TONY SCHEIVERT	100.00	3517
06/23/25	TRAFF010	TRAFFIC SAFETY STORE	869.85	3517
06/23/25	TRAISR	TRAISR, LLC	5,598.50	3517
06/23/25	TREASCC1	TREASURER COUNTY OF CHESTER	320.00	3517
06/23/25	UPPER010	UPPER UWCHLAN CAPITAL ACQUISIT	400,000.00	3517
06/23/25	VERIZ010	VERIZON	631.06	3517
06/23/25	VERIZFIO	VERIZON	124.99	3517
06/23/25	VERIZOSP	VERIZON - SPECIAL PROJECTS	434.28	3517
06/23/25	VIVIANMC	VIVIAN MCCARDELL	34.94	3517
06/23/25	WIGGISHR	WIGGINS SHREDDING	132.07	3517
06/23/25	WILLDUNL	WILLIAM DUNLEAVY INC	553.00	3517
<hr/>				
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	78	0	787,813.70
	Direct Deposit:	0	0	0.00
	Total:	78	0	787,813.70
				<u>Amount Void</u>
				0.00
				0.00
				0.00

Range of Checking Accts: GENERAL Report Type: All Checks			to GENERAL Report Format: Detail			Range of Check Ids: Check Type: Computer: Y Manual: Y Dir Deposit: Y		
Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq	Acct
25-00664	1	05/19/25 UPPER030 UPPER UWCHLAN POLICE ASSOCIATO 2024 Q4 & 2025 Q1 Dues	7,480.00		01-218-000-000 Police Association Dues (PAD)	Expenditure	05/31/25	3501 1 1
25-00669	1	05/19/25 PECO0010 PECO 520 milford rd-pump hse	128.36		01-409-004-360 Utilities	Expenditure	05/31/25	3502 1 1
25-00669	2	05/19/25 301 pottstown pike-upland barn	1,437.32		01-454-005-360 Utilities	Expenditure		2 1
25-00669	3	05/19/25 140 pottstown-street lights	579.63		01-409-003-360 Utilities	Expenditure		3 1
25-00669	4	05/19/25 140 pottstown-traffic lights	95.88		01-409-003-360 Utilities	Expenditure		4 1
25-00669	5	05/19/25 132 oscar way-pw bldg	866.89		01-409-001-360 Utilities	Expenditure		5 1
25-00669	6	05/19/25 351 park rd-hickory park	168.76		01-454-002-360 Utilities	Expenditure		6 1
25-00669	7	05/19/25 140 pottstown-twp bldg	712.73		01-409-003-360 Utilities	Expenditure		7 1
25-00669	8	05/19/25 301 pottstown pike	737.04		01-454-005-360 Utilities	Expenditure		8 1
			4,726.61					
25-00687	1	05/19/25 ARMOUREL ARMOUR & SONS ELECTRIC, INC signal improvement project	223,215.50		01-408-000-311 Traffic Engineering	Expenditure	05/31/25	3503 1 1
25-00697	1	05/19/25 STYER010 STYER PROPANE upland farmhouse-705 gal	1,078.80		01-454-005-231 Propane & Heating Oil	Expenditure	05/31/25	3504 1 1
25-00697	2	05/19/25 hp-215 gal	350.94		01-454-002-231 Propane	Expenditure		2 1
25-00697	3	05/19/25 pw pole bldg-267 gal	435.21		01-409-001-231 Propane & heating - PW bldg	Expenditure		3 1
25-00697	4	05/19/25 pw bldg-552 gal	900.09		01-409-001-231 Propane & heating - PW bldg	Expenditure		4 1
25-00697	5	05/19/25 milford-185 gal	310.46		01-409-004-231 Propane	Expenditure		5 1
			3,075.50					
25-00705	1	05/22/25 ALEXCLAR ALEXANDER CLARE caricatures-pmt in full	450.00		01-454-001-202 Community Day	Expenditure		3505 1 1
25-00706	1	06/03/25 SCHO0005 SCHOOL OF ROCK - DOWNTONTOWN donation - 2025	250.00		01-454-001-202 Community Day	Expenditure		3508 1 1

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Reconciled/Void	Ref Num	Ref	Seq	Acct
PO #		Item Description				Account Type	Contract			
06/23/25 25-00715	1	21ST CENTURY MEDIA PHILLY municibid-mowers/tires	75.32		01-400-000-341 Advertising	Expenditure		3517	1	1
25-00715	2	bos meeting update	86.12		01-400-000-341 Advertising	Expenditure		2	1	
			161.44							
06/23/25 25-00716	1	911SAFET 911 SAFETY EQUIPMENT uniforms for ohar/graj/delp	2,061.00		01-410-000-238 Clothing/Uniforms	Expenditure		3517	3	1
06/23/25 25-00718	1	A1SECURI ADVANCED LOCK AND SECURITY keys (6)	45.00		01-438-000-200 Supplies	Expenditure		3517	8	1
06/23/25 25-00717	1	ADVAN010 ADVANCED HORTICULTURAL SOLN ff-misc turf application	1,025.00		01-454-003-450 Contracted Services	Expenditure		3517	4	1
25-00717	2	ff-bio fert turf	3,133.00		01-454-003-450 Contracted Services	Expenditure		3517	5	1
25-00717	3	hp-bio fert turf	3,538.00		01-454-002-450 Contracted Services	Expenditure		3517	6	1
25-00717	4	larkins-bio fert turf	952.00		01-454-004-450 Contracted Services	Expenditure		3517	7	1
			8,648.00							
06/23/25 25-00720	1	AQUAP010 AQUA PENNSYLVANIA twp	118.17		01-409-003-360 Utilities	Expenditure		3517	9	1
25-00720	2	twp	229.80		01-409-003-360 Utilities	Expenditure		3517	10	1
25-00720	3	pw	239.94		01-409-001-360 Utilities	Expenditure		3517	11	1
25-00720	4	pw	131.21		01-409-001-360 Utilities	Expenditure		3517	12	1
25-00720	5	upland	260.28		01-454-005-360 Utilities	Expenditure		3517	13	1
25-00720	6	upland	190.93		01-454-005-360 Utilities	Expenditure		3517	14	1
25-00720	7	ff	47.75		01-454-003-360 Utilities	Expenditure		3517	15	1
25-00720	8	hp	213.00		01-454-002-360 Utilities	Expenditure		3517	16	1
25-00720	9	milford	25.00		01-409-004-360 Utilities	Expenditure		3517	17	1
25-00720	10	upland	125.80		01-454-005-360 Utilities	Expenditure		3517	18	1
			1,581.88							
06/23/25 25-00721	1	ATTMOBIL AT&T MOBILITY admin	26.83		01-400-000-320 Telephone	Expenditure		3517	19	1

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
AT&T MOBILITY		Continued					
25-00721	2	codes	26.83	01-413-000-320 Telephone	Expenditure	20	1
25-00721	3	pw	49.58	01-438-000-320 Telephone	Expenditure	21	1
25-00721	4	pw ipad	26.40	01-438-000-322 Ipad Expense	Expenditure	22	1
25-00721	5	pd	213.47	01-410-000-320 Telephone	Expenditure	23	1
			<u>343.11</u>				
06/23/25	BARBA010	BARBACANE THORNTON & COMPANY				3517	
25-00722	1	twp-2024 progress billing	7,575.00	01-402-000-450 Contracted Services	Expenditure	24	1
06/23/25	BRANDYHD	BRANDYWINE HARLEY-DAVIDSON				3517	
25-00724	1	inspection #3210	66.72	01-410-000-235 Vehicle Maintenance	Expenditure	29	1
25-00724	2	inspect/fuel cap/ck eng #3211	134.10	01-410-000-235 Vehicle Maintenance	Expenditure	30	1
			<u>200.82</u>				
06/23/25	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI				3517	
25-00725	1	705 reeds rd/kolbe cu appl	91.50	01-404-000-305 Reimbursable CU Legal	Expenditure	31	1
25-00725	2	twp-may services	808.00	01-404-000-311 Non Reimbursable Legal	Expenditure	32	1
			<u>899.50</u>				
06/23/25	BURKHOLD	BURKHOLDER MFG, INC.				3517	
25-00728	1	gorilla lift kit spring/cable	75.00	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure	33	1
06/23/25	CAMPBANT	ANTHONY CAMPBELL				3517	
25-00729	1	telephone reimbursement	50.00	01-413-000-320 Telephone	Expenditure	34	1
06/23/25	CIVIC010	CIVIC PLUS				3517	
25-00732	1	redesign implementation	8,847.00	01-407-000-240 Web Page	Expenditure	35	1
06/23/25	COLLIFL	COLLIFLOWER, INC				3517	
25-00733	1	truck #3 - coupler/nipple (12)	624.60	01-438-000-235 Vehicle Maintenance	Expenditure	36	1
25-00733	2	tack machine hose assembly	129.77	01-438-000-235 Vehicle Maintenance	Expenditure	37	1
25-00733	3	road mower hose assembly	84.87	01-438-000-235 Vehicle Maintenance	Expenditure	38	1
			<u>839.24</u>				
06/23/25	COLON010	COLONIAL ELECTRIC SUPPLY CO.				3517	
25-00734	1	sy1mp100u med hid lamp (3)	155.43	01-454-001-202 Community Day	Expenditure	39	1

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq	Acct
COLONIAL ELECTRIC SUPPLY CO. Continued								
25-00734	2	1ed27pshid-e26 (10)		621.00	01-454-001-202 Community Day	Expenditure	40	1
25-00734	3	1ed27pshid-e26 (3)		186.30	01-454-001-202 Community Day	Expenditure	41	1
				962.73				
06/23/25 COMCA010 COMCAST								
25-00735	1	hp		381.44	01-454-002-450 Contracted Services	Expenditure	42	1
25-00735	2	twp		779.41	01-409-003-450 Contracted Services	Expenditure	43	1
25-00735	3	pw		373.35	01-409-001-450 Contracted Services	Expenditure	44	1
25-00735	4	upland		415.32	01-454-005-450 Contracted Services	Expenditure	45	1
				1,949.52				
06/23/25 CRESTLIN CRESTLINE SPECIALTIES, INC								
25-00737	1	badges/stickers/cups/pens		1,157.52	01-410-000-340 Public Relations	Expenditure	46	1
06/23/25 CSI0010 COMBINED SYSTEMS, INC.								
25-00738	1	kevlar bean bags		1,236.00	01-410-000-200 Supplies	Expenditure	47	1
06/23/25 DEBTHOMP DEBORAH THOMPSON								
25-00740	1	summer concert #2		500.00	01-454-001-201 Park & Rec Special Events	Expenditure	54	1
06/23/25 DELAW030 DELAWARE VALLEY HEALTH TRUST								
25-00739	1	biometric screening-1 noshow		48.00	01-401-000-156 Employee Benefit Expens	Expenditure	48	1
25-00739	2	admin		4,966.93	01-401-000-156 Employee Benefit Expens	Expenditure	49	1
25-00739	3	pd		29,443.93	01-410-000-156 Employee Benefit Expense	Expenditure	50	1
25-00739	4	codes		3,825.89	01-413-000-156 Employee Benefit Expens	Expenditure	51	1
25-00739	5	pw		13,192.12	01-438-000-156 Employee Benefit Expense	Expenditure	52	1
25-00739	6	facilities		2,327.89	01-438-001-156 Employee Benefit Expense	Expenditure	53	1
				53,804.76				
06/23/25 DELCH010 DELCHESTER PUBLIC WORKS ASSOCI								
25-00792	1	2025 membership dues		250.00	01-438-000-420 Dues and Subscriptions	Expenditure	139	1
06/23/25 EAGLE130 EAGLE TERMITE & PEST CONTROL								
25-00742	1	quarterly service		105.00	01-409-003-450 Contracted Services	Expenditure	65	1

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void Ref	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
06/23/25 25-00807	1	EAGLEKUB EAGLE POWER KUBOTA belt, cover assy etc	275.25	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure	3517 150	1
06/23/25 25-00741	1	EAGLHARD EAGLE HARDWARE keys	11.96	01-438-000-200 Supplies	Expenditure	3517 55	1
25-00741	2	galv hex bushing	8.49	01-438-000-200 Supplies	Expenditure	56	1
25-00741	3	propane tank exchange	22.99	01-438-000-200 Supplies	Expenditure	57	1
25-00741	4	propane tank exchange	22.99-	01-438-000-200 Supplies	Expenditure	58	1
25-00741	5	keys	14.95	01-438-000-200 Supplies	Expenditure	59	1
25-00741	6	padlock/hardware-press box	20.75	01-454-002-250 Maintenance & Repairs	Expenditure	60	1
25-00741	7	batteries	14.99	01-438-000-200 Supplies	Expenditure	61	1
25-00741	8	rec & saw blades/markers	55.97	01-438-000-200 Supplies	Expenditure	62	1
25-00741	9	sable brush / glue	10.48	01-454-005-200 Supplies	Expenditure	63	1
25-00741	10	truck brush	22.99	01-438-000-200 Supplies	Expenditure	64	1
			160.58				
06/23/25 25-00743	1	ECKERTSE ECKERT SEAMANS pd contract revisions	649.00	01-404-000-450 Contracted Services	Expenditure	3517 66	1
06/23/25 25-00745	1	GILM0020 GILMORE & ASSOCIATES, INC monthly services ending 6/01	3,622.95	01-408-000-367 General Planning	Expenditure	3517 67	1
25-00745	2	ms4 permit-1004088t	963.00	01-408-000-368 MS4 Expenses	Expenditure	68	1
25-00745	3	eagleview lot 7	88.90	01-408-000-310 Reimbursable Engineer	Expenditure	69	1
			4,674.85				
06/23/25 25-00802	1	GONCH010 JAMIE GONCHAROFF supplies to equip empc trailer	4,648.31	01-415-000-200 Supplies	Expenditure	3517 145	1
06/23/25 25-00747	1	HAWEI010 H.A. WEIGAND, INC. green base post/lap splice	358.00	01-433-000-200 Supplies	Expenditure	3517 70	1
06/23/25 25-00748	1	HEIDELBE HEIDELBERG MATERIALS graphite mine base repairs	813.62	01-438-000-245 Highway Supplies	Expenditure	3517 71	1

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
		HEIDELBERG MATERIALS	Continued			
25-00748	2	graphite mine base repairs	528.61	01-438-000-245 Highway Supplies	Expenditure	72 1
			1,342.23			
06/23/25	HELPNOW	HELP-NOW,LLC				3517
25-00749	1	monthly guardian services	4,193.03	01-407-000-450 Contracted Services	Expenditure	73 1
25-00749	2	monthly service tickets	237.50	01-407-000-450 Contracted Services	Expenditure	74 1
			4,430.53			
06/23/25	HONEYBRO	HONEY BROOK OUTDOOR POWER				3517
25-00751	1	scag walk behind throttle cabl	32.56	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure	77 1
06/23/25	IHLCC	IDEAL HYDRAULICS, LLC				3517
25-00752	1	tr8 paver reseal cylinder	527.83	01-438-000-235 Vehicle Maintenance	Expenditure	78 1
25-00752	2	3x3x1/4x1.5" manifold	165.01	01-438-000-235 Vehicle Maintenance	Expenditure	79 1
25-00752	3	1 7/8 x 18 1/2 1 chrome pin	57.65	01-438-000-235 Vehicle Maintenance	Expenditure	80 1
			750.49			
06/23/25	JOHNEBLA	JOHN EBLACKER				3517
25-00804	1	june 17 lecture refreshments	32.28	01-459-000-200 Supplies	Expenditure	147 1
06/23/25	KEENC010	KEEN COMPRESSED GAS COMPANY				3517
25-00753	1	cylinder rental	55.29	01-438-000-200 Supplies	Expenditure	81 1
06/23/25	KENCOR	KENCOR, LLC				3517
25-00754	1	qtrly elevator maint	414.05	01-409-003-450 Contracted Services	Expenditure	82 1
06/23/25	KIMBALLW	KIMBALL MIDWEST				3517
25-00791	1	wipers/gloves	180.02	01-438-000-200 Supplies	Expenditure	137 1
25-00791	2	gloves/paint/cotter pins/etc	1,262.99	01-438-000-200 Supplies	Expenditure	138 1
			1,443.01			
06/23/25	KNOXE010	KNOX EQUIPMENT RENTALS INC				3517
25-00755	1	scissor lift for indoor lights	137.50	01-454-005-450 Contracted Services	Expenditure	83 1
06/23/25	LEVEN010	LEVENGOOD SEPTIC SERVICE				3517
25-00756	1	hp-pumped holding tank	346.50	01-454-002-250 Maintenance & Repairs	Expenditure	84 1

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
		LEVENGOOD SEPTIC SERVICE	Continued				
25-00756	2	hp-pumped holding tank	301.50	01-454-002-250		Expenditure	85 1
				Maintenance & Repairs			
			648.00				
	06/23/25	LOGODEP LOGO DEPOT, INC					3517
25-00757	1	township logo tablecloth	220.00	01-401-000-200		Expenditure	86 1
				Supplies			
25-00757	2	block party tees	860.00	01-454-001-202		Expenditure	87 1
				Community Day			
			1,080.00				
	06/23/25	LUDWI060 LUDWIG'S CORNER SUPPLY CO.					3517
25-00758	1	propane fill	23.00	01-438-000-200		Expenditure	88 1
				Supplies			
25-00758	2	flag markers	14.99	01-438-000-200		Expenditure	89 1
				Supplies			
			37.99				
	06/23/25	MARTI010 MARTIN ENTERPRISES					3517
25-00793	1	annual extinguisher inspection	1,868.50	01-409-001-450		Expenditure	140 1
				Contracted Services			
	06/23/25	MCMAH010 BOWMAN CONSULTING GROUP, LTD					3517
25-00723	1	glg & constr 311430-24-002	1,500.00	01-408-000-313		Expenditure	25 1
				Non Reimbursable			
25-00723	2	traffic signals 310018-01-001	680.00	01-408-000-311		Expenditure	26 1
				Traffic Engineering			
25-00723	3	general consult 311430-01-001	931.25	01-408-000-311		Expenditure	27 1
				Traffic Engineering			
25-00723	4	struble trl 311343-01-001	56.25	01-408-000-310		Expenditure	28 1
				Reimbursable Engineer			
			3,167.50				
	06/23/25	MUNICIP MES SERVICE COMPANY LLC					3517
25-00760	1	lettering - police k9	12.40	01-410-000-238		Expenditure	90 1
				Clothing/Uniforms			
	06/23/25	NAPA0010 NAPA AUTO PARTS					3517
25-00761	1	vbelt (3)	54.84	01-438-000-235		Expenditure	91 1
				Vehicle Maintenance			
25-00761	2	core deposit refund	18.00-	01-438-000-235		Expenditure	92 1
				Vehicle Maintenance			
25-00761	3	fuel filter return	35.13-	01-438-000-235		Expenditure	93 1
				Vehicle Maintenance			
25-00761	4	core deposit refund	18.00-	01-410-000-235		Expenditure	94 1
				Vehicle Maintenance			
25-00761	5	battery/core deposit/wipers	97.57	01-438-000-235		Expenditure	95 1
				Vehicle Maintenance			
25-00761	6	brakes/rotors/core deposit	361.41	01-438-000-235		Expenditure	96 1
				Vehicle Maintenance			
25-00761	7	brake hose	46.50	01-401-000-235		Expenditure	97 1
				Vehicle Maintenance			

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
		NAPA AUTO PARTS	Continued				
25-00761	8	disc brake core refund	111.12- 01-438-000-235	Vehicle Maintenance	Expenditure	98	1
			378.07				
	06/23/25	NEWH0010 NEW HOLLAND AUTO GROUP				3517	
25-00762	1	ac/aa sensor & core - trk 8	2,747.50	01-438-000-235	Vehicle Maintenance	Expenditure	99 1
	06/23/25	NICKERSO BYRON NICKERSON				3517	
25-00790	1	psats travel expenses	478.65	01-415-000-317	Parking/Travel	Expenditure	135 1
25-00790	2	whiteboard/vga 6' cable	83.49	01-415-000-200	Supplies	Expenditure	136 1
			562.14				
	06/23/25	NOVUS MAINTENANCE, LLC				3517	
25-00763	1	twp bldg	3,600.00	01-409-003-450	Contracted Services	Expenditure	100 1
25-00763	2	pw bldg	400.00	01-409-001-450	Contracted Services	Expenditure	101 1
25-00763	3	upland barn	1,650.00	01-454-005-450	Contracted Services	Expenditure	102 1
			5,650.00				
	06/23/25	OCCHEALT OCC HEALTH CENTERS OF SWPA				3517	
25-00764	1	dot physical-jeff g	228.00	01-438-000-450	Contracted Services	Expenditure	103 1
	06/23/25	PECO0010 PECO				3517	
25-00794	1	341 fellowship-sports lights	1,407.08	01-454-003-360	Utilities	Expenditure	141 1
25-00794	2	140 pottstown-street lights	579.63	01-409-003-360	Utilities	Expenditure	142 1
25-00794	3	140 pottstown-traffic lights	95.87	01-409-003-360	Utilities	Expenditure	143 1
25-00794	4	140 pottstown-twp bldg	995.78	01-409-003-360	Utilities	Expenditure	144 1
			3,078.36				
	06/23/25	PRIMO01 PRIMO BRANDS				3517	
25-00766	1	kitchen supplies	186.43	01-409-001-200	Township properties - supplies	Expenditure	105 1
	06/23/25	PSATS030 PSATS-CDL PROGRAM				3517	
25-00765	1	cdl drug dot/alcohol-steve d	120.00	01-438-000-450	Contracted Services	Expenditure	104 1
	06/23/25	RICHGRUB RICHARD GRUBB & ASSOCIATES				3517	
25-00767	1	historic resource inventory	1,817.00	01-408-000-313	Non Reimbursable	Expenditure	106 1

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
RICHARD GRUBB & ASSOCIATES	Continued						
25-00767	2	hist preserv comp plan update	172.50	01-414-001-365 Comp Plan Update	Expenditure	107	1
			1,989.50				
06/23/25	ROBLITTL ROBERT E. LITTLE, INC.						3517
25-00769	1	maint kit & oil filters	99.77	01-438-001-235 Vehicle Maintenance - Facilities	Expenditure	108	1
06/23/25	SAFELIGH SAFELIGHT FULFILLMENT, LLC						3517
25-00770	1	windshield repair unit 3218	93.00	01-410-000-235 Vehicle Maintenance	Expenditure	109	1
06/23/25	SANDRAFR SANDRA FROST						3517
25-00771	1	jr police academy shirts	812.00	01-410-000-340 Public Relations	Expenditure	110	1
06/23/25	SEMPERON SEMPERON						3517
25-00773	1	twp	1,068.72	01-409-003-320 Telephone	Expenditure	112	1
25-00773	2	pw	105.12	01-409-001-320 Telephone	Expenditure	113	1
			1,173.84				
06/23/25	SHIRSH STEVEN HIRSH						3517
25-00750	1	152 miles @ .70/mile	106.40	01-415-000-317 Parking/Travel	Expenditure	75	1
25-00750	2	tolls	12.98	01-415-000-317 Parking/Travel	Expenditure	76	1
			119.38				
06/23/25	SNAPON01 SNAP-ON TOOLS						3517
25-00776	1	5pc torq box wrench set	295.00	01-438-000-245 Highway Supplies	Expenditure	117	1
25-00776	2	drill bits	31.20	01-438-000-260 Small Tools & Equipment	Expenditure	118	1
			326.20				
06/23/25	STAPLES STAPLES						3517
25-00774	1	twp-office supplies	173.89	01-401-000-200 Supplies	Expenditure	114	1
06/23/25	STEPHEQU STEPHENSON EQUIPMENT, INC.						3517
25-00775	1	burner, wand assem	317.34	01-438-000-235 Vehicle Maintenance	Expenditure	115	1
25-00775	2	hoses & burners	1,194.34	01-438-000-235 Vehicle Maintenance	Expenditure	116	1
			1,511.68				
06/23/25	THEPR020 PHILADELPHIA PROTECTION BUREAU						3517
25-00777	1	twp-monitoring 6/25-5/26	324.00	01-409-003-450 Contracted Services	Expenditure	119	1

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq
PHILADELPHIA PROTECTION BUREAU Continued								
25-00777	2	twp-elevator monitoring		324.00	01-409-003-450 Contracted Services	Expenditure		120 1
25-00777	3	upland-fire alarm monitoring		388.80	01-454-005-450 Contracted Services	Expenditure		121 1
25-00777	4	twp-fire alarm monitor/inspect		1,320.00	01-409-003-450 Contracted Services	Expenditure		122 1
				2,356.80				
06/23/25 TMACC010 TMACC								
25-00779	1	annual membership-tony		700.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure		123 1
06/23/25 TONYSCHE TONY SCHEIVERT								
25-00772	1	telephone reimbursement		100.00	01-400-000-320 Telephone	Expenditure		111 1
06/23/25 TRAFF010 TRAFFIC SAFETY STORE								
25-00781	1	barricades & cones		869.85	01-454-001-202 Community Day	Expenditure		124 1
06/23/25 TRAISR TRAISR, LLC								
25-00782	1	short term rental placard		200.00	01-413-000-200 Supplies	Expenditure		125 1
25-00782	2	april services		2,699.25	01-407-000-220 Software	Expenditure		126 1
25-00806	1	may services		2,699.25	01-407-000-220 Software	Expenditure		149 1
				5,598.50				
06/23/25 TREASCC1 TREASURER COUNTY OF CHESTER								
25-00783	1	50 yard range may 13		320.00	01-410-000-316 Training/Seminar	Expenditure		127 1
06/23/25 UPPER010 UPPER UWCHLAN CAPITAL ACQUISIT								
25-00805	1	from gf to capital		400,000.00	01-492-000-030 Transfer to Capital Res	Expenditure		148 1
06/23/25 VERIZ010 VERIZON								
25-00784	1	milford		308.22	01-409-004-320 Telephone	Expenditure		128 1
25-00784	2	pw		322.84	01-409-001-320 Telephone	Expenditure		129 1
				631.06				
06/23/25 VERIZF010 VERIZON								
25-00803	1	ff		124.99	01-454-003-320 Telephone	Expenditure		146 1
06/23/25 VERIZOSP VERIZON - SPECIAL PROJECTS								
25-00785	1	may services		217.14	01-434-000-450 Contracted Services	Expenditure		130 1

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
VERIZON - SPECIAL PROJECTS	Continued					
25-00785	2	june services	217.14	01-434-000-450	Expenditure	131 1
			434.28	Contracted Services		
06/23/25	VIVIANMC	VIVIAN MCCARDELL				3517
25-00786	1	reimburse for exhibit stands	34.94	01-459-000-200	Expenditure	132 1
				Supplies		
06/23/25	WIGGISHR	WIGGINS SHREDDING				3517
25-00787	1	twp	132.07	01-409-001-450	Expenditure	133 1
				Contracted Services		
06/23/25	WILLDUNL	WILLIAM DUNLEAVY INC				3517
25-00788	1	upland leak service call	553.00	01-454-005-250	Expenditure	134 1
				Repairs & Maint		
Report Totals			<u>Paid</u>	<u>Amount Paid</u>	<u>Void</u>	<u>Amount Void</u>
Checks:			78	787,813.70	0	0.00
Direct Deposit:			0	0.00	0	0.00
Total:			78	787,813.70	0	0.00

June 18, 2025
03:57 PM

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
06/06/25		BANKAMER BANK OF AMERICA	12,564.85	3509
06/16/25		LOWES020 LOWES BUSINESS ACCOUNT	192.42	3510
06/05/25		WEXBANK WEX BANK	8,171.60	3513
06/24/25		AQUAP010 AQUA PENNSYLVANIA	8,030.24	3515
06/02/25		STANDINS STANDARD INSURANCE COMPANY	3,928.43	3516

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	32,887.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>32,887.54</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 Num	Ref Seq	Acct
PO #	Item	Description								
	06/06/25	BANKAMER BANK OF AMERICA						3509		
25-00707	1	amazon-dewalt cordless drill	99.00		01-410-000-260 Small Tools & Equipment	Expenditure		1	1	
25-00707	2	amazon-sledge hammer	59.99		01-410-000-260 Small Tools & Equipment	Expenditure		2	1	
25-00707	3	montesano-chaplain meeting	109.29		01-410-000-316 Training/Seminar	Expenditure		3	1	
25-00707	4	amazon-batteries	21.75		01-410-000-200 Supplies	Expenditure		4	1	
25-00707	5	dji.com-drone	320.00		01-410-000-420 Dues/Subscription/Memb	Expenditure		5	1	
25-00707	6	dry fire mag-double stack	112.69		01-410-000-316 Training/Seminar	Expenditure		6	1	
25-00707	7	amazon-cabinet door bumpers	42.98		01-410-000-200 Supplies	Expenditure		7	1	
25-00707	8	amazon-painters tape	58.92		01-410-000-200 Supplies	Expenditure		8	1	
25-00707	9	amazon prime	14.99		01-410-000-420 Dues/Subscription/Memb	Expenditure		9	1	
25-00707	10	montesano-cit class	450.00		01-410-000-316 Training/Seminar	Expenditure		10	1	
25-00707	11	amazon-portable ssd	159.98		01-410-000-740 Computer/Furniture	Expenditure		11	1	
25-00707	12	gdit faa-	5.00		01-410-000-420 Dues/Subscription/Memb	Expenditure		12	1	
25-00707	13	amazon-floor mats unit 3219	69.99		01-410-000-235 Vehicle Maintenance	Expenditure		13	1	
25-00707	14	amazon-hand sanitizer	39.99		01-410-000-200 Supplies	Expenditure		14	1	
25-00707	15	amazon-window rain deflector	39.99		01-410-000-235 Vehicle Maintenance	Expenditure		15	1	
25-00707	16	amazon-painters tape	17.63		01-410-000-200 Supplies	Expenditure		16	1	
25-00707	17	acme-pickering valley students	14.51		01-410-000-340 Public Relations	Expenditure		17	1	
25-00707	18	rons-pickering valley students	55.65		01-410-000-340 Public Relations	Expenditure		18	1	
25-00707	19	msft	960.80		01-407-000-450 Contracted Services	Expenditure		19	1	
25-00707	20	msft	290.00		01-407-000-450 Contracted Services	Expenditure		20	1	
25-00707	21	adobe (4 accounts)	83.56		01-407-000-220 Software	Expenditure		21	1	
25-00707	22	amazon-pumpkin plant markers	89.98		01-454-001-201 Park & Rec Special Events	Expenditure		22	1	
25-00707	23	hotel hershey-psats-bos	1,704.96		01-400-000-460 Meeting & Conferences	Expenditure		23	1	
25-00707	24	hotel hershey-psats-kathi/anth	1,136.64		01-400-000-460 Meeting & Conferences	Expenditure		24	1	

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
BANK OF AMERICA		Continued					
25-00707	25	hotel hershey-psats-tony	568.32	01-400-000-460 Meeting & Conferences	Expenditure	25	1
25-00707	26	hotel hershey-psats-tom	568.32	01-400-000-460 Meeting & Conferences	Expenditure	26	1
25-00707	27	hotel hershey-psats-mitch	568.32	01-400-000-460 Meeting & Conferences	Expenditure	27	1
25-00707	28	hampton inn-empc steve h	158.73	01-415-000-317 Parking/Travel	Expenditure	28	1
25-00707	29	amazon-fridge water filters	103.94	01-401-000-200 Supplies	Expenditure	29	1
25-00707	30	lippert components-empc traile	79.64	01-415-000-260 Small Tools & Equipment	Expenditure	30	1
25-00707	31	amazon-check printer ink	126.89	01-401-000-200 Supplies	Expenditure	31	1
25-00707	32	county of chester-hr	10.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure	32	1
25-00707	33	ez pass - (66%)	210.00	01-410-000-317 Parking & travel	Expenditure	33	1
25-00707	34	ez pass - (17%)	52.50	01-401-000-317 Parking/Travel	Expenditure	34	1
25-00707	35	ez pass - (17%)	52.50	01-438-000-317 Parking & Travel	Expenditure	35	1
25-00707	36	lippert components-empc traile	145.53	01-415-000-260 Small Tools & Equipment	Expenditure	36	1
25-00707	37	american floor mat-empc traile	325.87	01-415-000-260 Small Tools & Equipment	Expenditure	37	1
25-00707	38	ez pass	38.00	01-410-000-317 Parking & travel	Expenditure	38	1
25-00707	39	canva-township team	119.40	01-401-000-200 Supplies	Expenditure	39	1
25-00707	40	primo-empc meeting	188.63	01-415-000-200 Supplies	Expenditure	40	1
25-00707	41	acme-empc meeting	43.29	01-415-000-200 Supplies	Expenditure	41	1
25-00707	42	amazon-cfold towels	91.28	01-454-002-200 Supplies-Hickory	Expenditure	42	1
25-00707	43	godshall equip-asphalt lute30"	140.00	01-438-000-260 Small Tools & Equipment	Expenditure	43	1
25-00707	44	amazon-ethernet cable	13.99	01-438-000-200 Supplies	Expenditure	44	1
25-00707	45	staples-office supplies	51.33	01-438-000-200 Supplies	Expenditure	45	1
25-00707	46	amazon-earthday tablecloth	16.99	01-455-000-450 EAC - Contracted Services	Expenditure	46	1
25-00707	47	apwa registration/conference	934.00	01-438-000-316 Training/Seminar	Expenditure	47	1
25-00707	48	amazon-spray nozzle	63.08	01-438-000-235 Vehicle Maintenance	Expenditure	48	1
25-00707	49	amazon-soap dispenser	62.00	01-454-002-200 Supplies-Hickory	Expenditure	49	1
25-00707	50	visco-meeting	46.53	01-438-000-316 Training/Seminar	Expenditure	50	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount	Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
25-00707	51	acme-meeting		22.73	01-438-000-316 Training/Seminar	Expenditure		51	1
25-00707	52	parkside hotel-hershey		64.06	01-438-000-316 Training/Seminar	Expenditure		52	1
25-00707	53	amazon-earth day supplies		26.33	01-454-001-201 Park & Rec Special Events	Expenditure		53	1
25-00707	54	liberty-marsh creek outing		760.00	01-400-000-340 Public Relations	Expenditure		54	1
25-00707	55	acme		15.58	01-401-000-200 Supplies	Expenditure		55	1
25-00707	56	philly pretzel-pw		20.00	01-401-000-200 Supplies	Expenditure		56	1
25-00707	57	liberty		50.40	01-401-000-200 Supplies	Expenditure		57	1
25-00707	58	hotel hershey-psats meals		685.44	01-400-000-460 Meeting & Conferences	Expenditure		58	1
25-00707	59	pennboc-2021 inspect insights		125.00	01-413-000-316 Training/Seminar	Expenditure		59	1
25-00707	60	lessen the load-tablecloths		57.94	01-454-005-200 Supplies	Expenditure		60	1
				12,564.85					
06/16/25		LOWES020 LOWES BUSINESS ACCOUNT						3510	
25-00708	1	cleaner/degreaser		23.40	01-454-002-250 Maintenance & Repairs	Expenditure		1	1
25-00708	2	bulbs/cleaning supplies		169.02	01-454-002-250 Maintenance & Repairs	Expenditure		2	1
				192.42					
06/05/25		WEXBANK WEX BANK						3513	
25-00711	1	admin		106.34	01-401-000-230 Gasoline & Oil	Expenditure		1	1
25-00711	2	pd		4,475.09	01-410-000-230 Gasoline & Oil	Expenditure		2	1
25-00711	3	codes		311.18	01-413-000-230 Gasoline & Oil	Expenditure		3	1
25-00711	4	pw		1,898.11	01-438-000-230 Gasoline & Oil	Expenditure		4	1
25-00711	5	facilities		1,156.92	01-438-001-230 Gasoline & Oil - Facilities	Expenditure		5	1
25-00711	6	municipal authority gas		223.96	01-495-000-000 Expense Reclass	Expenditure		6	1
				8,171.60					
06/24/25		AQUAP010 AQUA PENNSYLVANIA						3515	
25-00713	1	217 hydrants		7,026.46	01-411-000-451 Hydrant expenses-Aqua	Expenditure		1	1
25-00713	2	31 hydrants		1,003.78	01-411-000-451 Hydrant expenses-Aqua	Expenditure		2	1
				8,030.24					

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref	Seq	Acct
PO #		Item Description									
	06/02/25	STANDINS STANDARD INSURANCE COMPANY									
25-00714	1	admin	548.98		01-401-000-156 Employee Benefit Expens		Expenditure		3516	1	1
25-00714	2	pd	2,175.02		01-410-000-156 Employee Benefit Expense		Expenditure		2	1	
25-00714	3	codes	287.99		01-413-000-156 Employee Benefit Expens		Expenditure		3	1	
25-00714	4	pw	753.80		01-438-000-156 Employee Benefit Expense		Expenditure		4	1	
25-00714	5	facilities	162.64		01-438-001-156 Employee Benefit Expense		Expenditure		5	1	
					3,928.43						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	32,887.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>32,887.54</u>	<u>0.00</u>

June 18, 2025
03:56 PM

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
06/16/25	AFLAC010	AFLAC	820.94	3514
<hr/>				
Report Totals				
	Checks:	<u>Paid</u> 1	<u>Void</u> 0	<u>Amount Paid</u> 820.94
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>Amount Void</u> 0.00
	Total:	<u>1</u>	<u>0</u>	<u>0.00</u> 820.94

June 18, 2025
03:56 PM

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

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
	06/16/25	AFLAC010 AFLAC		3514
	25-00712	aflac-payroll deduction	820.94	

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	820.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>820.94</u>	<u>0.00</u>

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
06/23/25	AJBL0010	A.J. BLOSENSKI	85,277.50	3518
06/23/25	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	35.00	3518
06/23/25	CAPJUNK	CAPTAIN JUNK	200.00	3518
06/23/25	CCSWA010	CCSWA	28,884.02	3518
06/23/25	TOTALREC	TOTAL RECYCLE	3,800.52	3518

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	118,197.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>118,197.04</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	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description							
06/23/25 25-00719	1	AJBL0010 A.J. BLOSENSKI june recycling service	27,527.50	05-427-000-460 Contracted Services - Recycling	Expenditure		3518	1	1
25-00719	2	june trash service	57,750.00	05-427-000-450 Contracted Services	Expenditure			2	1
			85,277.50						
06/23/25 25-00726	1	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI delinquent trash collections	35.00	05-427-000-314 Legal Fees	Expenditure		3518	3	1
06/23/25 25-00730	1	CAPJUNK CAPTAIN JUNK freon disposal (2)	200.00	05-427-000-450 Contracted Services	Expenditure		3518	4	1
06/23/25 25-00731	1	CCSWA010 CCSWA sw-5/19-5/22	6,673.70	05-427-000-700 Tipping Fees	Expenditure		3518	5	1
25-00731	2	sw-5/12-5/13	5,579.89	05-427-000-700 Tipping Fees	Expenditure			6	1
25-00731	3	sw-5/23-5/28	5,749.50	05-427-000-700 Tipping Fees	Expenditure			7	1
25-00731	4	sw-6/02-6/06	5,480.67	05-427-000-700 Tipping Fees	Expenditure			8	1
25-00731	5	sw-6/09-6/13	5,400.26	05-427-000-700 Tipping Fees	Expenditure			9	1
			28,884.02						
06/23/25 25-00780	1	TOTALREC TOTAL RECYCLE may services	3,800.52	05-427-000-725 Tipping Fees - Recycling	Expenditure		3518	10	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	118,197.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	118,197.04	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
06/04/25		BRANDTRE BRANDYWINE TREES LLC	1,200.00	3512
06/23/25		CONTICON CONTINENTAL CONCRETE PRODUCTS	900.00	3519
06/23/25		LUDWI010 LUDWIG'S EQUIPMENT, LLC	741.41	3519
06/23/25		ROBLITL ROBERT E. LITTLE, INC.	489.00	3519

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	3,330.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>3,330.41</u>	<u>0.00</u>

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
06/23/25	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	1,119.00	3520
06/23/25	ENVIROSU	ENVIROSURE INC	5,315.00	3520
06/23/25	GILM0020	GILMORE & ASSOCIATES, INC	80.50	3520
06/23/25	THERMSAS	THERMAL SASH	13,608.00	3520
06/23/25	YSM	YSM	635.00	3520

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	20,757.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>20,757.50</u>	<u>0.00</u>

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

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #		Item Description								
25-00727	06/23/25	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI 1 may legal services	1,119.00		30-409-002-625 Capital Construction - 128 Byers Road	Expenditure		3520	1	1
25-00744	06/23/25	ENVIROSU ENVIROSURE INC 1 PHASE II ESA LS - 50%	5,315.00		30-409-002-625 Capital Construction - 128 Byers Road	Expenditure		3520	2	1
25-00746	06/23/25	GILM0020 GILMORE & ASSOCIATES, INC 1 site evaluation	80.50		30-409-002-625 Capital Construction - 128 Byers Road	Expenditure		3520	3	1
25-00778	06/23/25	THERMSAS THERMAL SASH 1 3 fiberglass doors/west side	13,608.00		30-454-004-700 Capital Purchases - Upland	Expenditure		3520	4	1
25-00789	06/23/25	YSM YSM 1 hp project-21 uut-02	635.00		30-454-001-600 Capital Construction - Hickory	Expenditure		3520	5	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	20,757.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>20,757.50</u>	<u>0.00</u>

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
06/23/25	ARROC010	ARRO CONSULTING, INC.	204.00	3521
06/23/25	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	22.00	3521
06/23/25	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	396.00	3521
06/23/25	CHRISFRA	CHRISTOPHER FRANTZ	90.00	3521
06/23/25	GILMO020	GILMORE & ASSOCIATES, INC	23,015.18	3521
06/23/25	MCMAH010	BOWMAN CONSULTING GROUP, LTD	1,176.25	3521
06/23/25	VANTAGE	CHESTER SPRINGS SENIOR LIVING	4,090.55	3521

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	28,993.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>28,993.98</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								
25-00799	1	06/23/25 ARROCO10 ARRO CONSULTING, INC. prosperity lot 2b 5c	204.00	248-046 Prosperity	Byers 5C 2B	Project		3521	12	1
25-00796	1	06/23/25 BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI mckee/milford - fetters	22.00	248-1-035	THE PRESERVE @ MARSH CREEK CON	Project		3521	2	1
25-00800	1	06/23/25 BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI prosperity 5c 2b	286.00	248-046 Prosperity	Byers 5C 2B	Project		3521	13	1
25-00800	2	06/23/25 500 pottstown/rockhill	110.00	248-051	ROCKHILL REAL ESTATE ENTERPRIS	Project		3521	14	1
			396.00							
25-00797	1	06/23/25 CHRISFRA CHRISTOPHER FRANTZ preserve-mckee	90.00	248-035	THE PRESERVE @ MARSH CREEK SEW	Project		3521	3	1
25-00798	1	06/23/25 GILM0020 GILMORE & ASSOCIATES, INC toll bros-phase III	3,068.35	248-3-035	PMC CONSTRUCTION PHASE III	Project		3521	4	1
25-00798	2	06/23/25 eagleview lot 1a	1,249.10	248-049	EAGLEVIEW LOT 1A	Project		3521	5	1
25-00798	3	06/23/25 preserve-phase II	4,961.79	248-1-035	THE PRESERVE @ MARSH CREEK CON	Project		3521	6	1
25-00798	4	06/23/25 toll bros-phase III	2,321.00	248-3-035	PMC CONSTRUCTION PHASE III	Project		3521	7	1
25-00798	5	06/23/25 preserve	3,346.34	248-1-035	THE PRESERVE @ MARSH CREEK CON	Project		3521	8	1
25-00798	6	06/23/25 500 pottstown/rockhill	3,071.50	248-051	ROCKHILL REAL ESTATE ENTERPRIS	Project		3521	9	1
25-00798	7	06/23/25 241 park rd/planebrook	3,476.85	248-054	241 PARK ROAD	Project		3521	10	1
25-00798	8	06/23/25 prosperity lot 5c 2b	1,520.25	248-046 Prosperity	Byers 5C 2B	Project		3521	11	1
			23,015.18							
25-00801	1	06/23/25 MCMAH010 BOWMAN CONSULTING GROUP, LTD 241 park/planebrook	782.50	248-054	241 PARK ROAD	Project		3521	15	1
25-00801	2	06/23/25 500 pottstown/rockhill	393.75	248-051	ROCKHILL REAL ESTATE ENTERPRIS	Project		3521	16	1
			1,176.25							
25-00795	1	06/23/25 VANTAGE CHESTER SPRINGS SENIOR LIVING closing account-refund balance	4,090.55	248-017	Vantage Point at Chester Spr	Project		3521	1	1

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
CHESTER SPRINGS SENIOR LIVING Continued						
Report Totals			<u>Amount</u>	<u>Paid</u>	<u>Void</u>	
Checks:	7	0	28,993.98		0.00	
Direct Deposit:	0	0	0.00		0.00	
Total:	7	0	28,993.98		0.00	



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: June 23, 2025

Finance has worked on the following items during the month

- Received and processed 110 trash and 1,392 sewer payments (5/16/2025 to 6/17/2025)

Highlights of the May, 2025 financial statements

- The balance sheet remains strong with cash of over **\$12.0 million** - of that amount **approximately \$4.3 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 \$ 5,799,929 56.8%
 - YTD expenses \$ 4,380,658 42.2%
 - YTD net income \$ 1,419,271 (before transfers)
 - YTD transfers out \$ 150,000
 - **YTD net income (after transfers) \$ 1,269,271**
 - Budgeted 2025 net income/(loss) \$ 175,367 (before transfers)
 - Budgeted 2025 net income (after) \$ (870,633) (after transfers)
- Earned income taxes received as of May 31 were nearly \$86,000 higher than at the same time last year.

**Upper Uwchlan Township
Treasurer's Report**

**Cash Balances
As of May 31, 2025**

General Fund

Meridian Bank	\$ 5,315,432
Meridian Bank - Payroll	68,819
Meridian Bank - ARPA Funds	21,489
Meridian Bank MMA - restricted	41,091
Meridian Bank-restricted-Meadow Creek	1,102,208
First Resource Bank	274,889
Fulton Bank	-
First Resource Bank - Turf Field	322,171
Petty cash	300
Total General Fund	7,146,399

Certificate of Deposit - 1/2/2026 (First Resource)	302,947
Certificate of Deposit - Fulton	274,082
Certificate of Deposit - ARPA	-
Certificate of Deposit - Meadow Creek	-

Total General Fund \$ **7,723,428**

Solid Waste Fund

Meridian Bank - Solid Waste	571,484
First Resource Bank	659,578
Fulton Bank - Solid Waste	-
Total Solid Waste Funds	1,231,062

Total Solid Waste Fund **1,231,062**

Liquid Fuels Fund

First Resource Bank/Fulton	757,608
Certificate of Deposit -	546,200
Total Liquid Fuels Fund	1,303,808

Total Liquid Fuels Fund **1,303,808**

Capital Projects Fund

First Resource Bank	38,827
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	-
Total Capital Projects Fund	43,937

Total Capital Projects Fund **43,937**

Act 209 Impact Fund

First Resource Bank	58,172
Certificate of Deposit - First Resource	1,101,350
Total Act 209 Impact Fund	1,159,522

Total Act 209 Impact Fund **1,159,522**

Water Resource Protection Fund

First Resource/Fulton	519,722
Total Water Resource Protection Fund	519,722

Total Water Resource Protection Fund **519,722**

Sewer Fund

PSDLAF	84
First Resource Bank/Fulton Bank	66,514
Total Sewer Fund	66,598

Total Sewer Fund **66,598**

Total - Upper Uwchlan Township \$ **12,048,076**

Municipal Authority \$ **6,669,611**

Developer's Escrow Fund \$ **175,473**

Upper Uwchlan Township
Schedule of Investments

As of May 31, 2025

	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	1/2/2026	4.980%	250,000.00
		46,788.88	Interest accrued			46,788.88
	Accrued interest - YTD	6,158.35				6,158.35
		<u>302,947.23</u>				<u>302,947.23</u>
General Fund	Fulton Bank	250,000.00	Certificate of Deposit	5/19/2025	4.450%	250,000.00
		19,092.72				19,092.72
	Accrued interest - YTD	4,989.45	Interest accrued			4,989.45
		<u>274,082.17</u>				<u>274,082.17</u>
<hr/>						
<u>Liquid Fuels Fund</u>						
Liquid Fuels	Presence Bank	500,000.00	Certificate of Deposit	4/18/2025	5.050%	500,000.00
		35,680.07				35,680.07
	Accrued interest - YTD	10,520.85	Interest accrued			10,520.85
		<u>546,200.92</u>				<u>546,200.92</u>
<hr/>						
<u>Act 209 Fund</u>						
Act 209	First Resource Bank	1,047,633.90	Certificate of Deposit	10/28/2024	4.750%	1,047,633.90
		33,266.36				33,266.36
	Accrued interest - YTD	20,450.00	Interest accrued			20,450.00
		<u>1,101,350.26</u>				<u>1,101,350.26</u>
<hr/>						
<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>
<hr/>						
<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, 2025

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

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 5/31/2025	Total Amount Due 4/30/2025	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	-	-	-	-	-	-	-	-
Hankin	3,948.13	3,948.13	1,373.73	-	-	2,574.40	-	3,948.13
Montesano	-	1,774.96	-	-	-	-	-	-
Toll Brothers - Greenbridge Rd	-	-	-	-	-	-	-	-
Natural Lands Trust	-	-	-	-	-	-	-	-
Wertz Farm	-	-	-	-	-	-	-	-
Moser	642.50	642.50	-	-	-	642.50	-	642.50
Joshua Verner	154.00	154.00	-	154.00	-	-	-	154.00
Balance at May 31, 2025	\$ 5,572.18	\$ 7,347.14	\$ 1,373.73	\$ 154.00	\$ -	\$ 4,044.45	\$ -	\$ 5,572.18

Upper Uwchlan Township
 Accounts Receivable
 As of May 31, 2025

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

	Total Amount 5/31/2025	Total Amount 4/30/2025	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
GEYA Soccer	-	-	-	-	-	-	-	-
Next Level Sports	40.00	40.00	-	-	-	40.00	-	40.00
Downingtown Dawgs Lacrosse	220.00	220.00	-	-	-	220.00	-	220.00
Kirk Oates	50.00	50.00	-	-	50.00	-	-	50.00
Freedom LAX	-	-	-	-	-	-	-	-
Downingtown Rugby	-	-	-	-	-	-	-	-
Balance at May 31, 2025	\$ 310.00	\$ 310.00	\$ -	\$ -	\$ 50.00	\$ 260.00	\$ -	\$ 310.00

Upper Uwchlan Township
 Accounts Receivable
 As of May 31, 2025

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

	Amount 5/31/2025	Amount 4/30/2025	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Franchise fees	-	-	-	-	-	-	-	-
Inspira	-	-	-	-	-	-	-	-
Chester County cell tower	2,000.00	-	-	2,000.00	-	-	-	2,000.00
Balance at May 31, 2025	\$ 2,000.00	\$ -	-	2,000.00	-	-	-	2,000.00

Upper Uwchlan Township
General Fund
Balance Sheet
As of May 31, 2025

ASSETS

Cash

01-100-000-150	General Checking - First Resource Bank	\$ 274,889.36
01-100-000-200	Meridian Bank	5,315,431.42
01-100-000-210	Meridian Bank - Payroll	68,818.94
01-100-000-220	Meridian Bank MMA - restricted	41,091.12
01-100-000-230	Meridian Bank - ARPA	21,489.28
01-100-000-250	Fulton Bank - Turf Field	-
01-100-000-255	First Resource Bank - Turf Field	322,170.69
01-100-000-260	Meridian Bank - Meadow Creek Lane	1,102,208.19
01-100-000-300	Petty Cash	300.00
	Total Cash	<hr/> 7,146,399.00

Investments

01-120-000-100	Certificate of Deposit - First Resource	302,947.23
01-120-000-110	Certificate of Deposit - Fulton	274,082.17
01-120-000-120	Certificate of Deposit - Meadow Creek	-
01-120-000-130	Certificate of Deposit - ARPA	-
		<hr/> 577,029.40

Accounts Receivable

01-145-000-020	Engineering Fees Receivable	2,226.23
01-145-000-021	Engineering Fees Receivable-CU	3,345.95
01-145-000-030	Legal Fees Receivable	-
01-145-000-040	R/E Taxes Receivable	1,217.92
01-145-000-050	Hydrant Tax Receivable	-
01-145-000-060	Domestic Relations Receivable	-
01-145-000-080	Field Fees Receivables	310.00
01-145-000-085	Turf Field Receivables	-
01-145-000-086	EIT Receivable	46,535.77
01-145-000-090	RE Transfer Tax Receivable	79,960.18
01-145-000-095	Misc accounts receivable	2,000.00
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	-
	Total Accounts Receivable	<hr/> 135,596.05

Other Current Assets

01-130-000-001	Due From Municipal Authority	149,245.91
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	27,000.00
01-130-000-006	Due from Solid Waste Fund	7,501.68
01-130-000-007	Due from Water Resource Protection Fund	-
01-130-000-008	Due from the Sewer Fund	-
01-130-000-009	Due from Developer's Escrow Fund	-
01-131-000-000	Suspense Account	-
	Total Other Current Assets	<hr/> 183,747.59

Prepaid Expense

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

Total Assets \$ 8,042,772.04

Upper Uwchlan Township
General Fund
Balance Sheet
As of May 31, 2025

LIABILITIES AND FUND BALANCE

Accounts Payable		
01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	<u>(2,000.00)</u>
	Total Accounts Payable	<u>(2,000.00)</u>
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	8,999.17
01-214-000-000	Non-Uniform Pension	-
01-214-000-100	NU Pension Plan #2	31.18
01-215-000-000	Police Pension Withheld	-
01-216-000-000	Domestic Relation W/H	(1,202.17)
01-217-000-000	State Tax Withheld	-
01-218-000-000	Police Association Dues	3,000.00
01-219-000-000	LST Tax Withheld	-
01-220-000-000	State Unemployment W/H	505.06
01-221-000-000	Benefit Deduction-Aflac	(615.84)
01-221-000-100	Benefit Deduction-Aflac After Tax	1,117.40
01-222-000-000	457 Contribution Deduction	-
01-223-000-000	Direct Deposit	-
01-224-000-000	Payroll Deduction Adjustments	-
01-239-000-001	Due to Municipal Authority	-
01-239-000-002	Due to MA Capital Fund	-
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	3,500.00
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	<u>17,246.06</u>
	Total Liabilities	\$ 15,246.06
EQUITY		
01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,519,396.17
	Current Period Net Income (Loss)	<u>695,208.21</u>
	Total Equity	<u>8,027,525.98</u>
	Total Fund Balance	\$ 8,027,525.98
	Total Liabilities & Fund Balance	\$ 8,042,772.04

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	\$ 1,068,643.18	\$ 1,222,603.00	\$ (153,959.82)	87.4%
01-301-000-013	Real Estate Tax Refunds	-	(3,000.00)	3,000.00	0.0%
01-301-000-030	Delinquent Real Estate Taxes	15,339.68	30,000.00	(14,660.32)	51.1%
01-301-000-071	Hydrant Tax	64,974.84	68,000.00	(3,025.16)	95.6%
01-301-000-072	Delinquent Hydrant Taxes	-	500.00	(500.00)	0.0%
01-310-000-010	Real Estate Transfer Taxes	260,390.12	695,000.00	(434,609.88)	37.5%
01-310-000-020	Earned Income Taxes	2,594,095.26	4,750,000.00	(2,155,904.74)	54.6%
01-310-000-021	EIT commissions paid	(31,276.88)	(64,600.00)	33,323.12	48.4%
01-320-000-010	Building Permits	152,802.90	475,000.00	(322,197.10)	32.2%
01-320-000-011	Building Permits - credit card fees	(96.51)	-	(96.51)	#DIV/0!
01-320-000-020	Use & Occupancy Permit	3,760.00	12,000.00	(8,240.00)	31.3%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	650.00	2,000.00	(1,350.00)	32.5%
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	44,770.24	186,000.00	(141,229.76)	24.1%
01-331-000-010	Vehicle Codes Violation	26,432.77	75,000.00	(48,567.23)	35.2%
01-331-000-011	Reports/Fingerprints	420.00	2,000.00	(1,580.00)	21.0%
01-331-000-012	Solicitation Permits	85.00	500.00	(415.00)	17.0%
01-331-000-013	Donations for Police Department	18,500.00	1,000.00	17,500.00	1850.0%
01-331-000-050	Reimbursable Police Wages	688.48	5,000.00	(4,311.52)	13.8%
01-341-000-001	Interest Earnings	115,340.89	230,601.00	(115,260.11)	50.0%
01-342-000-001	Rental Property Income	10,000.00	24,000.00	(14,000.00)	41.7%
01-354-000-010	County Grants	-	-	-	#DIV/0!
01-354-000-020	State Grants	-	-	-	#DIV/0!
01-354-000-030	Police Grants	-	-	-	#DIV/0!
01-354-000-035	Other Grants	-	-	-	#DIV/0!
01-355-000-001	PURTA	-	6,500.00	(6,500.00)	0.0%
01-355-000-004	Alcoholic Beverage Tax	300.00	800.00	(500.00)	37.5%
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	3,050.00	6,000.00	(2,950.00)	50.8%
01-361-000-032	Fees from Engineering	(6,446.52)	40,000.00	(46,446.52)	-16.1%
01-361-000-033	Admin Fees from Engineering	(115.22)	4,000.00	(4,115.22)	-2.9%
01-361-000-035	Admin Fees from Legal	-	1,000.00	(1,000.00)	0.0%
01-361-000-036	Legal Services Fees	(213.50)	30,000.00	(30,213.50)	-0.7%
01-361-000-038	Sale of Maps & Books	55.00	250.00	(195.00)	22.0%
01-361-000-039	Fire Inspection Fees	-	2,000.00	(2,000.00)	0.0%
01-361-000-040	Fees from Engineering - CU	(111.25)	5,000.00	(5,111.25)	-2.2%
01-361-000-041	Property Inspection Fees	-	8,000.00	(8,000.00)	0.0%
01-361-000-042	Copies	-	100.00	(100.00)	0.0%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	500.00	(500.00)	0.0%
01-361-000-044	Fees from Advertising Reimbursables	331.16	-	331.16	#DIV/0!
01-367-000-010	Recreation Donations	-	-	-	#DIV/0!
01-367-000-014	Pavillion Rental	180.00	500.00	(320.00)	36.0%
01-367-000-020	Tennis Fees	-	-	-	#DIV/0!
01-367-000-021	Field Programs	10,162.50	35,000.00	(24,837.50)	29.0%
01-367-000-025	Turf Field Fees	23,280.00	50,000.00	(26,720.00)	46.6%
01-367-000-030	Community Events Donations	13,000.00	20,000.00	(7,000.00)	65.0%
01-367-000-040	History Book Revenue	-	200.00	(200.00)	0.0%
01-367-000-045	Upland Farms Barn Rental Fees	8,100.00	35,000.00	(26,900.00)	23.1%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	16,785.26	20,000.00	(3,214.74)	83.9%
01-380-000-010	Insurance Reimbursement	-	10,000.00	(10,000.00)	0.0%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
01-392-000-008	Municipal Authority Reimbursement	112,526.70	272,195.00	(159,668.30)	41.3%
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	-		-	#DIV/0!
Total Revenue		\$ 4,527,124.10	\$ 8,554,749.00	\$ (4,027,624.90)	52.9%

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	802.74	2,000.00	(1,197.26)	40.1%
01-400-000-340	Public Relations	-	2,000.00	(2,000.00)	0.0%
01-400-000-341	Advertising	1,056.34	7,500.00	(6,443.66)	14.1%
01-400-000-342	Printing	4,303.61	5,000.00	(696.39)	86.1%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,807.00	3,166.00	(359.00)	88.7%
01-400-000-352	Insurance-Liability	12,906.80	25,814.00	(12,907.20)	50.0%
01-400-000-420	Dues/Subscriptions/Memberships	2,583.00	3,100.00	(517.00)	83.3%
01-400-000-460	Meeting & Conferences	676.91	6,000.00	(5,323.09)	11.3%
01-400-000-461	Bank Fees	115.00	2,000.00	(1,885.00)	5.8%
01-400-000-463	Misc expenses	3,574.13	2,000.00	1,574.13	178.7%
01-400-000-464	Wallace Twp. Tax Agreement	-	4,700.00	(4,700.00)	0.0%
		34,073.49	75,776.00	(41,702.51)	45.0%

EXECUTIVE

01-401-000-100	Administration Wages	261,079.80	641,362.00	(380,282.20)	40.7%
01-401-000-150	Payroll Tax Expense	20,064.59	49,064.00	(28,999.41)	40.9%
01-401-000-151	PSATS Unemployment Compensation	589.20	542.00	47.20	108.7%
01-401-000-156	Employee Benefit Expense	28,023.34	83,677.00	(55,653.66)	33.5%
01-401-000-157	ACA Fees	-	326.00	(326.00)	0.0%
01-401-000-159	Employer HSA Contribution	11,550.00	11,550.00	-	100.0%
01-401-000-160	Non-Uniform Pension	29,916.14	59,832.00	(29,915.86)	50.0%
01-401-000-165	Employer 457 Match	-	12,000.00	(12,000.00)	0.0%
01-401-000-174	Tuition Reimbursements	-	5,000.00	(5,000.00)	0.0%
01-401-000-181	Longevity Pay	4,200.00	9,150.00	(4,950.00)	45.9%
01-401-000-183	Overtime Wages	872.18	5,000.00	(4,127.82)	17.4%
01-401-000-200	Supplies	8,244.99	15,000.00	(6,755.01)	55.0%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	2,802.32	4,500.00	(1,697.68)	62.3%
01-401-000-230	Gasoline & Oil	587.35	2,200.00	(1,612.65)	26.7%
01-401-000-235	Vehicle Maintenance	456.46	1,000.00	(543.54)	45.6%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	4,239.59	8,000.00	(3,760.41)	53.0%
01-401-000-317	Parking/Travel	98.14	1,200.00	(1,101.86)	8.2%
01-401-000-322	Ipad Expenses	-	600.00	(600.00)	0.0%
01-401-000-352	Insurance - Liability	144.50	289.00	(144.50)	50.0%
01-401-000-353	Insurance-Vehicle	270.44	541.00	(270.56)	50.0%
01-401-000-354	Insurance-Workers Compensation	398.06	796.00	(397.94)	50.0%
01-401-000-420	Dues/Subscriptions/Memberships	1,873.89	5,100.00	(3,226.11)	36.7%
01-401-000-450	Contracted Services	6,982.47	61,685.00	(54,702.53)	11.3%
		382,393.46	980,614.00	(598,220.54)	39.0%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
AUDIT					
01-402-000-450	Contracted Services	21,210.00	30,300.00	(9,090.00)	70.0%
		21,210.00	30,300.00	(9,090.00)	70.0%
TAX COLLECTION					
01-403-000-110	Deputy Treasurer Expense	-	13,000.00	(13,000.00)	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!
		-	13,000.00	(13,000.00)	0.0%
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	1,226.70	500.00	726.70	245.3%
01-404-000-310	Reimbursable Legal Fees	-	9,500.00	(9,500.00)	0.0%
01-404-000-311	Non Reimbursable Legal	9,200.25	65,200.00	(55,999.75)	14.1%
01-404-000-450	Contracted Services	1,357.00	5,000.00	(3,643.00)	27.1%
		11,783.95	80,200.00	(68,416.05)	14.7%
MUNICIPAL AUTHORITY ADMINISTRATOR					
01-406-000-100	Administrator Wages	33,151.43	86,400.00	(53,248.57)	38.4%
01-406-000-101	Employee Cost Transferred to MA	(35,027.82)	(93,100.00)	58,072.18	37.6%
01-406-000-150	Payroll Tax Expense	1,786.39	6,610.00	(4,823.61)	27.0%
01-406-000-151	PSATS Unemployment Compensation	90.00	90.00	-	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	36,960.25	88,748.00	(51,787.75)	41.6%
01-407-000-222	Hardware	-	12,000.00	(12,000.00)	0.0%
01-407-000-240	Web Page	8,697.82	7,000.00	1,697.82	124.3%
01-407-000-450	Contracted Services	29,553.76	65,000.00	(35,446.24)	45.5%
		75,211.83	174,748.00	(99,536.17)	43.0%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	-	25,000.00	(25,000.00)	0.0%
01-408-000-310	Reimbursable Engineering	702.10	75,000.00	(74,297.90)	0.9%
01-408-000-311	Traffic Engineering	228,591.75	25,000.00	203,591.75	914.4%
01-408-000-313	Non Reimbursable Engineering	31,989.50	30,000.00	1,989.50	106.6%
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	14,960.77	10,000.00	4,960.77	149.6%
01-408-000-368	MS4 Expenses	10,163.07	-	10,163.07	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	-	-	-	#DIV/0!
		286,407.19	169,500.00	116,907.19	169.0%
TOWNSHIP PROPERTIES					
<i>Public Works Building</i>					
01-409-001-200	Supplies	747.76	2,000.00	(1,252.24)	37.4%
01-409-001-231	Propane & heating - PW bldg	12,517.34	15,000.00	(2,482.66)	83.4%
01-409-001-250	Maint & Repair	4,961.54	20,500.00	(15,538.46)	24.2%
01-409-001-320	Telephone	1,329.00	4,000.00	(2,671.00)	33.2%
01-409-001-351	Insurance - property	16,625.76	33,252.00	(16,626.24)	50.0%
01-409-001-360	Utilities	5,195.49	10,000.00	(4,804.51)	52.0%
01-409-001-450	Contracted Services	4,149.42	12,000.00	(7,850.58)	34.6%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
<i>Township Building</i>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	840.29	4,000.00	(3,159.71)	21.0%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	695.07	3,000.00	(2,304.93)	23.2%
01-409-003-320	Telephone	5,112.90	7,000.00	(1,887.10)	73.0%
01-409-003-351	Insurance Property	19,396.72	38,793.00	(19,396.28)	50.0%
01-409-003-360	Utilities	11,348.20	25,000.00	(13,651.80)	45.4%
01-409-003-450	Contracted Services	15,260.54	40,000.00	(24,739.46)	38.2%
<i>Milford Road</i>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	(1,470.15)	2,000.00	(3,470.15)	-73.5%
01-409-004-250	Maintenance & Repairs	-	5,000.00	(5,000.00)	0.0%
01-409-004-320	Telephone	1,539.10	3,000.00	(1,460.90)	51.3%
01-409-004-351	Insurance - property	2,770.96	5,542.00	(2,771.04)	50.0%
01-409-004-360	Utilities	573.76	2,000.00	(1,426.24)	28.7%
01-409-004-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		101,593.70	242,587.00	(140,993.30)	41.9%
POLICE EXPENSES					
01-410-000-100	Police Wages	796,319.20	2,009,903.00	(1,213,583.80)	39.6%
01-410-000-105	Police Wages - Part time	10,307.50	45,000.00	(34,692.50)	22.9%
01-410-000-110	Police Wages - WC reimbursement	-	-	-	#DIV/0!
01-410-000-150	Payroll Tax Expense	66,325.79	157,200.00	(90,874.21)	42.2%
01-410-000-151	PSATS Unemployment Compensation	1,606.56	1,800.00	(193.44)	89.3%
01-410-000-156	Employee Benefit Expense	183,027.86	401,259.00	(218,231.14)	45.6%
01-410-000-158	Medical Expense Reimbursements	1,293.55	12,000.00	(10,706.45)	10.8%
01-410-000-159	Employer HSA Contribution	52,250.00	52,250.00	-	100.0%
01-410-000-160	Pension Expense	210,282.21	418,855.00	(208,572.79)	50.2%
01-410-000-161	Pension Expense - Non Uniform	679.73	2,719.00	(2,039.27)	25.0%
01-410-000-165	Employer 457 Match	-	36,000.00	(36,000.00)	0.0%
01-410-000-174	Tuition Reimbursement	4,011.00	12,000.00	(7,989.00)	33.4%
01-410-000-181	Longevity Pay	11,400.00	34,100.00	(22,700.00)	33.4%
01-410-000-182	Education incentive	6,250.00	5,750.00	500.00	108.7%
01-410-000-183	Overtime - Patrol Functions	10,819.51	45,000.00	(34,180.49)	24.0%
01-410-000-184	Overtime - Shift Coverage	12,524.77	38,000.00	(25,475.23)	33.0%
01-410-000-185	Overtime - Holiday Worked	19,213.95	35,236.00	(16,022.05)	54.5%
01-410-000-186	PD Overtime Reimbursement	2,027.86	-	2,027.86	#DIV/0!
01-410-000-187	Courttime Wages	6,378.87	14,000.00	(7,621.13)	45.6%
01-410-000-190	ARPA - COVID Pay	-	-	-	#DIV/0!
01-410-000-191	Uniform/Boot Allowances	10,100.00	17,550.00	(7,450.00)	57.5%
01-410-000-200	Supplies	5,794.00	12,000.00	(6,206.00)	48.3%
01-410-000-215	Postage	9.90	750.00	(740.10)	1.3%
01-410-000-221	K-9	21,789.56	10,000.00	11,789.56	217.9%
01-410-000-230	Gasoline & Oil	22,665.77	50,000.00	(27,334.23)	45.3%
01-410-000-235	Vehicle Maintenance	11,504.38	20,000.00	(8,495.62)	57.5%
01-410-000-238	Clothing/Uniforms	7,448.24	17,000.00	(9,551.76)	43.8%
01-410-000-250	Maintenance & Repairs	-	-	-	#DIV/0!
01-410-000-260	Small Tools & Equipment	7,403.60	17,000.00	(9,596.40)	43.6%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	7,726.50	28,838.00	(21,111.50)	26.8%
01-410-000-317	Parking & travel	996.82	1,000.00	(3.18)	99.7%
01-410-000-320	Telephone	2,424.91	7,000.00	(4,575.09)	34.6%
01-410-000-322	Ipad Expense	-	-	-	#DIV/0!

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2025**

GL Account #	Account Description	2025 YTD	2025	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	1,489.12	10,000.00	(8,510.88)	14.9%
01-410-000-342	Police Accreditation	2,010.00	4,000.00	(1,990.00)	50.3%
01-410-000-352	Insurance - Liability	7,755.50	15,511.00	(7,755.50)	50.0%
01-410-000-353	Insurance - Vehicles	1,324.50	2,649.00	(1,324.50)	50.0%
01-410-000-354	Insurance - Workers Compensation	25,077.46	50,155.00	(25,077.54)	50.0%
01-410-000-420	Dues/Subscriptions/Memberships	1,215.22	1,000.00	215.22	121.5%
01-410-000-450	Contracted Services	14,985.07	53,064.00	(38,078.93)	28.2%
01-410-000-740	Computer/Furniture	3,598.04	7,000.00	(3,401.96)	51.4%
		1,550,036.95	3,646,589.00	(2,096,552.05)	42.5%
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	-	7,100.00	(7,100.00)	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	37,504.47	70,000.00	(32,495.53)	53.6%
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	23,139.50	46,279.00	(23,139.50)	50.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	-	1,000.00	(1,000.00)	0.0%
01-411-002-530	Contributions-Fire Relief	-	110,000.00	(110,000.00)	0.0%
		165,639.47	446,670.00	(281,030.53)	37.1%
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	42,500.00	85,000.00	(42,500.00)	50.0%
01-412-000-544	Uwchlan Ambulance - Capital	-	-	-	#DIV/0!
		42,500.00	85,000.00	(42,500.00)	50.0%
CODES ADMINISTRATION					
01-413-000-100	Code Adminstrator Wages	114,518.89	287,140.00	(172,621.11)	39.9%
01-413-000-150	Payroll Tax Expenses	8,955.53	21,966.00	(13,010.47)	40.8%
01-413-000-151	PSATS Unemployment Compensation	270.00	270.00	-	100.0%
01-413-000-156	Employee Benefit Expense	20,911.22	51,338.00	(30,426.78)	40.7%
01-413-000-159	Employer HSA Contribution	8,250.00	8,250.00	-	100.0%
01-413-000-160	Pension	16,178.70	32,357.00	(16,178.30)	50.0%
01-413-000-165	Employer 457 Match	-	6,000.00	(6,000.00)	0.0%
01-413-000-181	Longevity Pay	3,000.00	6,750.00	(3,750.00)	44.4%
01-413-000-183	Overtime	-	2,000.00	(2,000.00)	0.0%
01-413-000-200	Supplies	175.62	2,000.00	(1,824.38)	8.8%
01-413-000-230	Gasoline & Oil	1,342.11	3,600.00	(2,257.89)	37.3%
01-413-000-235	Vehicle Maintenance	-	1,200.00	(1,200.00)	0.0%
01-413-000-316	Training/Seminar	398.00	3,000.00	(2,602.00)	13.3%
01-413-000-317	Parking/Travel	-	400.00	(400.00)	0.0%
01-413-000-320	Telephone	552.74	3,100.00	(2,547.26)	17.8%
01-413-000-322	Ipad Expense	-	-	-	#DIV/0!
01-413-000-352	Insurance - Liability	144.50	289.00	(144.50)	50.0%
01-413-000-353	Insurance - Vehicle	270.44	541.00	(270.56)	50.0%
01-413-000-354	Insurance - Workers Compensation	398.06	796.00	(397.94)	50.0%
01-413-000-420	Dues/Subscriptions/Memberships	290.00	3,000.00	(2,710.00)	9.7%
01-413-000-450	Contracted Services	1,485.00	3,000.00	(1,515.00)	49.5%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		177,140.81	437,997.00	(260,856.19)	40.4%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
PLANNING & ZONING					
01-414-001-116	Compensation	-	-	-	#DIV/0!
01-414-001-200	Supplies	-	500.00	(500.00)	0.0%
01-414-001-301	Court Reporter	162.50	1,500.00	(1,337.50)	10.8%
01-414-001-315	Legal Fees	-	3,000.00	(3,000.00)	0.0%
01-414-001-365	Comp Plan Update	4,169.22	25,000.00	(20,830.78)	16.7%
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	1,600.04	500.00	1,100.04	320.0%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		5,931.76	53,500.00	(47,568.24)	11.1%
VILLAGE CONCEPT					
01-414-002-367	General Planning	10,595.01	1,000.00	9,595.01	1059.5%
		10,595.01	1,000.00	9,595.01	1059.5%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	572.75	2,000.00	(1,427.25)	28.6%
01-414-003-315	Legal Fees	2,713.50	6,000.00	(3,286.50)	45.2%
01-414-003-450	Contracted Services	1,605.22	1,000.00	605.22	160.5%
		4,891.47	9,800.00	(4,908.53)	49.9%
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	858.59	3,100.00	(2,241.41)	27.7%
01-415-000-260	Small Tools & Equipment	2,402.00	23,500.00	(21,098.00)	10.2%
01-415-000-316	Training/Seminar	247.35	1,250.00	(1,002.65)	19.8%
01-415-000-317	Parking/Travel	20.10	500.00	(479.90)	4.0%
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	442.00	250.00	192.00	176.8%
01-415-000-450	Contracted Services	35.99	500.00	(464.01)	7.2%
01-415-000-740	Computer/Office Equipment	1,028.80	750.00	278.80	137.2%
		5,034.83	30,450.00	(25,415.17)	16.5%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	11,456.40	9,200.00	2,256.40	124.5%
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	-	-	-	-
		35,645.40	36,598.00	(952.60)	97.4%
SIGNS					
01-433-000-200	Supplies	1,009.70	8,000.00	(6,990.30)	12.6%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		1,009.70	9,000.00	(7,990.30)	11.2%
SIGNALS					
01-434-000-450	Contracted Services	4,581.96	64,200.00	(59,618.04)	7.1%
		4,581.96	64,200.00	(59,618.04)	7.1%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
PUBLIC WORKS					
01-438-000-100	Public Works Wages	229,542.29	573,611.00	(344,068.71)	40.0%
01-438-000-101	Employee Cost Allocated	(6,898.88)	(24,988.00)	18,089.12	27.6%
01-438-000-150	Payroll Tax Expense	19,331.57	43,881.00	(24,549.43)	44.1%
01-438-000-151	PSATS Unemployment Compensation	720.00	720.00	-	100.0%
01-438-000-156	Employee Benefit Expense	71,021.37	183,658.00	(112,636.63)	38.7%
01-438-000-159	Employer HSA Contribution	21,450.00	21,450.00	-	100.0%
01-438-000-160	Pension	21,462.04	42,924.00	(21,461.96)	50.0%
01-438-000-165	Employer 457 Match	-	16,000.00	(16,000.00)	0.0%
01-438-000-181	Longevity	4,950.00	7,350.00	(2,400.00)	67.3%
01-438-000-183	Overtime Wages	19,008.88	26,000.00	(6,991.12)	73.1%
01-438-000-200	Supplies	31,785.30	40,000.00	(8,214.70)	79.5%
01-438-000-205	Meals & Meal Allowances	-	600.00	(600.00)	0.0%
01-438-000-230	Gasoline & Oil	14,637.12	45,000.00	(30,362.88)	32.5%
01-438-000-235	Vehicle Maintenance	22,987.62	30,000.00	(7,012.38)	76.6%
01-438-000-238	Uniforms	4,356.20	6,000.00	(1,643.80)	72.6%
01-438-000-245	Highway Supplies	8,004.04	35,000.00	(26,995.96)	22.9%
01-438-000-260	Small Tools & Equipment	3,928.61	16,000.00	(12,071.39)	24.6%
01-438-000-316	Training/Seminar	748.62	7,500.00	(6,751.38)	10.0%
01-438-000-317	Parking & travel	-	800.00	(800.00)	0.0%
01-438-000-320	Telephone	592.02	4,300.00	(3,707.98)	13.8%
01-438-000-322	Ipad Expense	123.83	1,200.00	(1,076.17)	10.3%
01-438-000-341	Advertising	-	-	-	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	756.80	1,514.00	(757.20)	50.0%
01-438-000-353	Vehicle Insurance	1,081.76	2,164.00	(1,082.24)	50.0%
01-438-000-354	Insurance - Workers Compensation	7,165.00	14,330.00	(7,165.00)	50.0%
01-438-000-420	Dues and Subscriptions	160.00	500.00	(340.00)	32.0%
01-438-000-450	Contracted Services	1,968.84	87,100.00	(85,131.16)	2.3%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	10,000.00	(10,000.00)	0.0%
		478,883.03	1,197,614.00	(718,730.97)	40.0%

Public Works - Facilities Division

01-438-001-100	Wages	93,099.30	266,399.00	(173,299.70)	34.9%
01-438-001-101	Employee Costs Allocated	(56,634.93)	(242,429.00)	185,794.07	23.4%
01-438-001-150	Payroll Tax Expense	7,972.74	20,380.00	(12,407.26)	39.1%
01-438-001-151	PSATS Unemployment Compensation	352.68	630.00	(277.32)	56.0%
01-438-001-156	Employee Benefit Expense	12,660.63	45,839.00	(33,178.37)	27.6%
01-438-001-159	Employer HSA Contribution	9,900.00	8,250.00	1,650.00	120.0%
01-438-001-160	Pension Expense	8,404.18	16,808.00	(8,403.82)	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	2,700.00	4,050.00	(1,350.00)	66.7%
01-438-001-183	Overtime Wages	7,541.44	8,000.00	(458.56)	94.3%
01-438-001-200	Supplies	1,967.80	2,500.00	(532.20)	78.7%
01-438-001-230	Gasoline & Oil	3,253.88	18,000.00	(14,746.12)	18.1%
01-438-001-235	Vehicle Maintenance	6,305.90	15,000.00	(8,694.10)	42.0%
01-438-001-238	Uniforms	-	1,500.00	(1,500.00)	0.0%
01-438-001-260	Small Tools & Equipment	70.97	500.00	(429.03)	14.2%
01-438-001-316	Training & Seminars	-	1,600.00	(1,600.00)	0.0%
01-438-001-352	Insurance - Liability	756.80	1,514.00	(757.20)	50.0%
01-438-001-353	Insurance - Vehicles	1,081.76	2,164.00	(1,082.24)	50.0%
01-438-001-354	Insurance - Workers Compensation	4,776.66	9,553.00	(4,776.34)	50.0%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2025**

GL Account #	Account Description	2025 YTD	2025	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
		70.00	-	70.00	#DIV/0!
01-438-001-450	Contracted Services	104,279.81	186,258.00	(81,978.19)	56.0%
	ROAD CONSTRUCTION				
01-439-000-752	East West Link	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
	PARK & RECREATION				
	<i>Parks - General</i>				
01-454-000-150	Scholarships for Youth Groups	-	-	-	#DIV/0!
01-454-001-101	Park wages allocation	56,634.93	242,429.00	(185,794.07)	23.4%
01-454-001-200	Supplies	2,717.39	18,000.00	(15,282.61)	15.1%
01-454-001-201	Park & Rec Special Events	2,043.58	21,000.00	(18,956.42)	9.7%
01-454-001-202	Community Day	21,655.45	30,000.00	(8,344.55)	72.2%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	-	1,500.00	(1,500.00)	0.0%
01-454-001-250	Maintenance & Repairs	1,007.65	1,000.00	7.65	100.8%
01-454-001-260	Small Tools & Equipment	-	6,500.00	(6,500.00)	0.0%
01-454-001-316	Training/Seminars	-	1,000.00	(1,000.00)	0.0%
01-454-001-340	Public Relations	-	-	-	#DIV/0!
01-454-001-354	Insurance - Workers Compensation	1,990.26	3,981.00	(1,990.74)	50.0%
01-454-001-420	Dues/Subscriptions/Memberships	-	300.00	(300.00)	0.0%
01-454-001-427	Waste Disposal	-	1,500.00	(1,500.00)	0.0%
01-454-001-450	Contracted Services	-	-	-	#DIV/0!
		86,049.26	327,210.00	(241,160.74)	26.3%
	HICKORY PARK				
01-454-002-200	Supplies-Hickory	2,701.46	6,000.00	(3,298.54)	45.0%
01-454-002-231	Propane	1,043.72	2,000.00	(956.28)	52.2%
01-454-002-250	Maintenance & Repairs	7,565.49	8,000.00	(434.51)	94.6%
01-454-002-312	Engineering Fees	-	-	-	#DIV/0!
01-454-002-351	Insurance-Property	5,541.92	11,084.00	(5,542.08)	50.0%
01-454-002-360	Utilities	1,489.49	5,000.00	(3,510.51)	29.8%
01-454-002-450	Contracted Services	13,928.06	38,000.00	(24,071.94)	36.7%
		32,270.14	70,084.00	(37,813.86)	46.0%
	FELLOWSHIP FIELDS				
01-454-003-200	Supplies	46.03	3,000.00	(2,953.97)	1.5%
01-454-003-250	Maintenance & Repairs	913.80	10,000.00	(9,086.20)	9.1%
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	5,541.92	11,084.00	(5,542.08)	50.0%
01-454-003-360	Utilities	548.45	12,000.00	(11,451.55)	4.6%
01-454-003-450	Contracted Services	14,366.00	20,000.00	(5,634.00)	71.8%
		22,041.15	58,584.00	(36,542.85)	37.6%
	LARKINS FIELD				
01-454-004-200	Supplies-Larkins	-	500.00	(500.00)	0.0%
01-454-004-250	Maintenance & Repair	64.00	500.00	(436.00)	12.8%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	1,198.00	3,000.00	(1,802.00)	39.9%
		1,262.00	4,000.00	(2,738.00)	31.6%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
UPLAND FARMS					
01-454-005-200	Supplies	2,602.56	7,500.00	(4,897.44)	34.7%
01-454-005-231	Propane & Heating Oil	3,197.77	2,500.00	697.77	127.9%
01-454-005-250	Repairs & Maintenance	5,366.74	20,000.00	(14,633.26)	26.8%
01-454-005-351	Insurance - Building	5,541.92	11,084.00	(5,542.08)	50.0%
01-454-005-360	Utilities	12,777.46	25,000.00	(12,222.54)	51.1%
01-454-005-450	Contracted Services	5,791.96	25,000.00	(19,208.04)	23.2%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		35,278.41	91,084.00	(55,805.59)	38.7%
Total Parks and Recreation		176,900.96	550,962.00	(374,061.04)	32.1%
LIBRARY and EAC					
01-455-000-450	EAC Contracted Services	5,336.82	10,000.00	(4,663.18)	53.4%
01-456-000-530	Library Contributions	-	5,000.00	(5,000.00)	0.0%
		5,336.82	15,000.00	(9,663.18)	35.6%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	334.29	2,500.00	(2,165.71)	13.4%
01-459-000-320	Telephone	-	250.00	(250.00)	0.0%
01-459-000-450	Contracted Services	500.00	14,500.00	(14,000.00)	3.4%
		834.29	17,250.00	(16,415.71)	4.8%
Total Expenditures Before Operating Transfers		3,681,915.89	8,554,613.00	(4,872,697.11)	43.0%
Excess of Revenues over Expenses Before Operating Transfers		845,208.21	136.00	845,072.21	621476.6%
OPERATING TRANSFERS					
01-492-000-030	Transfer from Turf Field Cash account	-	-	-	#DIV/0!
01-492-000-031	Transfer to Capital Projects Fund	150,000.00	860,000.00	(710,000.00)	17.4%
01-492-000-031	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-033	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Municipal Authority	-	-	-	#DIV/0!
01-492-000-036	Transfer to Water Resource Protection Fund	-	186,000.00	(186,000.00)	0.0%
		150,000.00	1,046,000.00	(896,000.00)	14.3%
Total Expenditures after Operating Transfers		3,831,915.89	9,600,613.00	(5,768,697.11)	39.9%
EXCESS OF REVENUES OVER EXPENSES		\$ 695,208.21	\$ (1,045,864.00)	\$ 1,741,072.21	-66.5%

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of May 31, 2025

ASSETS

Cash		
04-100-000-100	Cash - First Resource Bank	<u>757,607.08</u>
	Total Cash	<u>757,607.08</u>
Investments		
04-120-000-100	Certificate of Deposit - Presence Bank	<u>546,200.92</u>
	Total Certificates of Deposit	<u>546,200.92</u>
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	-
04-132-000-000	Other Assets	-
	Total Other Current Assets	-
	Total Assets	\$ 1,303,808.00

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	-
	Total Accounts Payable	-
Other Current Liabilities		
	Other Liabilities	
04-230-000-010	Due To General Fund	-
04-252-000-000	Deferred Revenues	-
	Total Other Current Liabilities	-
	Total Liabilities	-
Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	914,013.60
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	<u>197,003.74</u>
	Total Equity	<u>1,303,808.00</u>
	Total Fund Balance	\$ 1,303,808.00
	Total Liabilities & Fund Balance	\$ 1,303,808.00

**Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending May 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 24,693.20	\$ 50,000.00	(25,306.80)	49%
04-355-000-002	Motor Fuel Vehicle Taxes	419,263.94	390,888.00	28,375.94	107%
04-389-000-001	Winter Snow Agreement	-	600.00	(600.00)	0%
04-389-000-002	Turnback Maintenance	-	14,520.00	(14,520.00)	0%
	Total Revenues	\$ 443,957.14	\$ 456,008.00	\$ (12,050.86)	157%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	146,657.00	245,000.00	(98,343.00)	60%
	Total Equipment	146,657.00	245,000.00	(98,343.00)	60%
Snow					
04-432-000-239	Snow & Ice Supplies	85,546.40	77,250.00	8,296.40	111%
04-432-000-250	Vehicle Maintenance & Repair		4,120.00	(4,120.00)	0%
04-432-000-450	Snow & Ice Contracted Services	14,750.00	24,720.00	(9,970.00)	60%
	Total Snow	100,296.40	106,090.00	(5,793.60)	170%
Road Projects					
04-438-000-239	Road Project Supplies	-	31,930.00	(31,930.00)	0%
04-438-000-450	Road Project Contracted Services	-	-	-	#DIV/0!
	Total Road Projects	-	31,930.00	(31,930.00)	#DIV/0!
Highway Construction					
04-439-001-250	Resurfacing		565,813.00	(565,813.00)	0%
04-439-002-250	Base Repairs - Pa. Drive	-	6,180.00	(6,180.00)	0%
	Total Highway Construction	-	571,993.00	(571,993.00)	-
	Total Expenditures	\$ 246,953.40	\$ 955,013.00	\$ (708,059.60)	26%
	Excess of Revenues over Expenditures	\$ 197,003.74	\$ (499,005.00)	\$ 696,008.74	-39%

Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of May 31, 2025

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 571,484.11
05-100-000-120	Cash - First Resources	659,577.79
	Total Cash	<hr/> 1,231,061.90

Accounts Receivable

05-130-000-045	WIPP Receivable from MA	165,775.55
05-145-000-010	Solid Waste Receivable	104,584.83
05-145-000-095	Misc. Receivable	<hr/> -

270,360.38

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	4,448.00
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	-
	Total Other Current Assets	<hr/> 6,359.26

Total Assets **\$ 1,507,781.54**

LIABILITIES AND FUND BALANCE

Accounts Payable

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

Other Current Liabilities

05-239-000-010	Due To General Fund	7,501.68
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	2,263.40
05-239-000-055	Due to Water Resource Protection Fund	-
05-252-000-010	Deferred Revenues	<hr/> 77,668.23
	Total Other Current Liabilities	87,433.31

Total Liabilities **87,433.31**

Equity

05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(288,318.91)
	Current Period Net Income (Loss)	<hr/> 724,063.16
	Total Equity	1,420,348.23

Total Fund Balance **\$ 1,420,348.23**

Total Liabilities & Fund Balance **\$ 1,507,781.54**

Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending May 31, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 17,060.20	\$ 36,161.00	(19,100.80)	47%
05-364-000-010	Solid Waste Income	1,199,972.83	1,583,776.00	(383,803.17)	76%
05-364-000-015	Resident Refunds	-	(2,000.00)	2,000.00	0%
05-364-000-020	Recycling Income	52,717.38	5,000.00	47,717.38	1054%
05-364-000-025	Hazardous Waste Event	1,911.26	2,000.00	(88.74)	96%
05-364-000-030	Leaf Bags Sold	75.00	500.00	(425.00)	15%
05-364-000-032	Mattress Tags Sold	870.00			
05-364-000-035	Scrap Metal Sold	198.80	500.00	(301.20)	40%
05-364-000-040	Equipment Purchase Grant (Pa.)	-	-	-	#DIV/0!
05-380-000-000	Performance Grant	-	25,000.00	(25,000.00)	0%
	Misc Income	-	-	-	#DIV/0!
	Total Revenues	\$ 1,272,805.47	\$ 1,650,937.00	\$ (379,001.53)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-101	Employee Cost Allocation	6,898.88	24,988.00	(18,089.12)	28%
05-427-000-150	Bank Fees	-	200.00	(200.00)	0%
05-427-000-200	Supplies	-	2,000.00	(2,000.00)	0%
05-427-000-210	Utility Billing Expenses	1,840.01	3,000.00	(1,159.99)	61%
05-427-000-220	Postage	2,092.91	2,300.00	(207.09)	91%
05-427-000-230	Toters	-	36,069.00	(36,069.00)	0%
05-427-000-314	Legal Fees	4,353.49	10,000.00	(5,646.51)	44%
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	288,755.00	702,563.00	(413,808.00)	41%
05-427-000-460	Contracted Services - Recycling	137,187.05	334,888.00	(197,700.95)	41%
05-427-000-700	Tipping Fees	94,892.43	280,000.00	(185,107.57)	34%
05-427-000-725	Tipping Fees - Recycling	12,722.54	60,000.00	(47,277.46)	21%
05-427-000-800	Recycling Disposal	-	9,000.00	(9,000.00)	0%
05-427-000-805	Electronic Waste Event	-	8,000.00	(8,000.00)	0%
05-427-000-810	Hazardous Waste Event	-	2,000.00	(2,000.00)	0%
	Total Operations	548,742.31	1,475,708.00	(926,965.69)	37%
Operating Transfers					
05-492-000-030	Transfer to Capital Fund	-	-	-	#DIV/0!
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
	Total Expenditures	\$ 548,742.31	\$ 1,475,708.00	\$ (926,965.69)	37%
	Excess of Revenues over Expenditures	\$ 724,063.16	\$ 175,229.00	\$ 547,964.16	413%

**Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of May 31, 2025**

ASSETS

Cash		
08-100-000-200	Cash - First Resources	\$ 519,722.24
	Total Cash	<u>519,722.24</u>

Other Current Assets

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

Total Assets **\$ 519,722.24**

LIABILITIES AND FUND BALANCE

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

Other Current Liabilities

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

Total Liabilities **-**

Equity		
08-272-000-100	Unrestricted Net Assets	677,739.14
08-272-000-200	Restricted Net Assets	(153,468.80)
	Current Period Net Income (Loss)	(4,548.10)
	Total Equity	<u>519,722.24</u>

Total Fund Balance **\$ 519,722.24**

Total Liabilities & Fund Balance **\$ 519,722.24**

**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending May 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 10,065.40	\$ 12,500.00	(2,434.60)	81%
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	-	-	-	#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		\$ 10,065.40	\$ 473,500.00	\$ (463,434.60)	2%
EXPENDITURES					
Operations					
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	-	-	-	
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	-	27,112.00	(27,112.00)	0%
08-446-000-230	Gasoline & Oil	-	2,400.00	(2,400.00)	0%
08-446-000-235	Vehicle maintenance	7,555.65	10,000.00	(2,444.35)	76%
08-446-000-250	Maintenance & Repair	2,429.85	25,600.00	(23,170.15)	9%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	2,128.00	20,000.00	(17,872.00)	11%
08-446-000-600	Construction	-	-	-	#DIV/0!
08-446-004-600	Construction - Upland Farms	-	-	-	#DIV/0!
08-446-005-600	Construction - Marsh Creek	-	-	-	#DIV/0!
08-446-001-250	Maintenance & Repair - MA	-	-	-	#DIV/0!
08-446-001-600	Construction - MA	-	-	-	#DIV/0!
Total Operations		14,613.50	93,612.00	(78,998.50)	16%
Operating Transfers					
Transfer to General Fund		-	-	-	#DIV/0!
Total Operating Transfers		-	-	-	#DIV/0!
Total Expenditures		\$ 14,613.50	\$ 93,612.00	\$ (78,998.50)	16%
Excess of Revenues over Expenditures		\$ (4,548.10)	\$ 379,888.00	\$ (384,436.10)	-1%

Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of May 31, 2025

ASSETS

Cash		
09-100-000-020	Cash - First Resources	\$ 58,171.70
	Total Cash	<u>58,171.70</u>
Investments		
09-120-000-100	Certificate of Deposit	<u>1,101,350.26</u>
	Total Certificates of Deposit	<u>1,101,350.26</u>
Other Current Assets		
09-130-000-000	Due from General Fund	-
09-130-000-001	Due from Capital Fund	-
09-191-000-000	Other Assets	-
	Reserve - Accounts Receivable	-
	Total Other Current Assets	<u>-</u>
	Total Assets	\$ 1,159,521.96

LIABILITIES AND FUND BALANCE

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
09-297-000-000	Other Liabilities	-
09-297-000-001	Due To General Fund	-
09-297-000-002	Due To Capital Fund	-
	Total Other Current Liabilities	<u>-</u>
	Total Liabilities	\$ -
Equity		
09-272-000-001	Opening Balance Equity	299,600.19
09-272-000-002	Permanently Restricted Net Assets	-
09-272-000-003	Retained Earnings	587,060.08
09-272-000-004	Temporarily Restricted Net Assets	-
09-272-000-005	Unrestricted Net Assets	251,305.53
	Current Period Net Income (Loss)	21,556.16
	Total Equity	<u>1,159,521.96</u>
	Total Fund Balance	\$ 1,159,521.96
	Total Liabilities & Fund Balance	\$ 1,159,521.96

**Upper Uwchlan Township
Act 209 Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 21,556.16	\$ 40,000.00	\$ (18,443.84)	53.9%
09-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
09-354-000-140	Grant Revenue - State (ARLE)	-	-	-	#DIV/0!
09-379-000-010	Transportation Impact Fees	-	-	-	#DIV/0!
09-379-000-020	Transportation Impact Fees - Reserve	-	-	-	#DIV/0!
09-380-000-000	Misc Revenue	-	-	-	#DIV/0!
09-395-000-100	Transfer from General Fund	-	-	-	#DIV/0!
09-395-000-200	Transfer from Capital Fund	-	-	-	#DIV/0!
Total Revenue		21,556.16	40,000.00	(18,443.84)	#DIV/0!
09-427-000-150	Bank Fees	-	150.00	-	-
09-489-000-000	Arle Grant - Act 209	-	-	-	#DIV/0!
09-489-000-010	Engineering Fees	-	-	-	#DIV/0!
09-489-000-020	Construction	-	-	-	#DIV/0!
09-489-000-045	Contracted Services	-	-	-	#DIV/0!
09-489-000-600	Capital Construction	-	-	-	#DIV/0!
Total Expenditures		-	150.00	-	#DIV/0!
Excess of Revenues over Expenditures		\$ 21,556.16	\$ 39,850.00	\$ (18,443.84)	#DIV/0!

Upper Uwchlan Township

Sewer Fund

Balance Sheet

As of May 31, 2025

ASSETS

Cash		
15-100-000-110	Cash - First Resource Bank	\$ 66,514.35
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<hr/> 66,597.94
Other Current Assets		
15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	48,000.70
	Other Assets	<hr/> -
	Total Other Current Assets	48,000.70
Long-Term Assets		
15-130-000-005	Due from Municipal Authority - 2019 Bonds	5,205,556.07
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,452,253.00
15-163-000-110	Construction in Progress	-
15-163-000-200	Capital Assets - Expansion	116,592.00
15-163-000-500	Accumulated Depreciation	(6,365,336.08)
15-157-000-100	Discount on Bonds - Series of 2019	24,042.35
15-157-000-110	OID Amortization - Series of 2019	<hr/> (4,404.23)
		25,428,703.11
	Total Assets	\$ 25,543,301.75

LIABILITIES AND FUND BALANCE

Current Liabilities

15-200-000-000	Accounts Payable	-
15-230-000-001	Due To General Fund	-
15-230-000-002	Due to Municipal Authority	-
15-258-000-000	Accrued Expenses	-
15-258-000-045	Retainage Payable	-
15-258-000-100	Interest Payable on Bonds - 2014	-
15-258-000-105	Interest Payable on Bonds - 2019	-
15-258-000-110	Interest Payable on Bonds - Series A of 2019	<hr/> -
	Total Accounts Payable	-

Long Term Liabilities

15-261-000-100	General Obligation Bonds- Series of 2014	-
15-261-000-105	General Obligation Bonds- Series of 2019	5,115,000.00
15-261-000-110	General Obligation Bonds- Series A of 2019	4,015,000.00
15-261-000-200	Premium on Bonds - Series of 2014	76,705.65
15-261-000-210	Premium on Bonds - Series A of 2019	139,547.90
15-261-000-250	Accrued Amortization on Bond Premium - 2014	-
15-261-000-260	Accrued Amortiz on Bond Premium - Series of 2019	<hr/> (38,209.57)
		9,308,043.98

Total Liabilities **\$ 9,308,043.98**

Equity

15-272-000-100	Unrestricted Net Assets	16,206,969.26
	Current Period Net Income (Loss)	28,288.51
	Total Equity	16,235,257.77

Total Fund Balance **\$ 16,235,257.77**

Total Liabilities & Fund Balance **\$ 25,543,301.75**

**Upper Uwchlan Township
Sewer Fund
Statement of Revenues and Expenditures
For the Period Ending May 31, 2025**

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 2,220.28	\$ 7,000.00	(4,779.72)	32%
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	101,591.70	238,294.00	(136,702.30)	43%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	55,554.49	331,175.00	(275,620.51)	17%
Total Revenues		\$ 159,366.47	\$ 576,469.00	\$ (417,102.53)	91%
EXPENDITURES					
General					
15-400-000-461	Bank Fees	500.00	1,000.00	(500.00)	50%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		500.00	2,000.00	(1,500.00)	0.50
Bond expenses					
15-472-000-105	Bond Interest Expense - Series of 2019	84,563.05	203,294.00	(118,730.95)	42%
15-472-000-110	Bond Interest Expense - Series A of 2019	46,014.91	111,175.00	(65,160.09)	41%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	-	-	#DIV/0!
15-472-000-305	Bond Amortization Expense - 2019 Bonds	-	829.00	(829.00)	0%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	-	(6,645.00)	6,645.00	0%
	Total Debt Expenses	130,577.96	308,653.00	(183,891.04)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 131,077.96	\$ 310,653.00	\$ (185,391.04)	42%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		131,077.96	310,653.00	(185,391.04)	#DIV/0!
Excess of Revenues over Expenditures					
		\$ 28,288.51	\$ 265,816.00	\$ (231,711.49)	11%

**Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of May 31, 2025**

ASSETS

Cash		
30-100-000-015	Cash - First Resource Bank	\$ 38,827.10
30-100-000-020	PSDLAF	5,109.71
30-110-000-100	Fulton Bank - 2019 Bond Proceeds	
30-110-000-200	Fulton Bank - 2019 Bond Proceeds - ICS	0.55
	Total Cash	<u>43,937.36</u>
Accounts Receivable		
30-130-000-001	Due from General Fund	3,500.00
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	<u>3,500.00</u>
Other Current Asset		
30-155-000-000	Prepaid Expenses	33,280.00
30-191-000-000	Other Assets	-
	Total Other Current Asset	<u>33,280.00</u>

Total Assets \$ 80,717.36

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	4,495,000.00
30-261-000-150	Premium on GO Bonds - Series of 2019	247,103.30
30-261-000-160	Accrued Amortization - Series of 2019	(67,953.39)
	Total Accounts Payable	<u>4,674,149.91</u>
Long Term Liabilities		
30-297-000-000	Other Liabilities	-
	Total Long Term Liabilities	<u>-</u>
Other Current Liabilities		
30-230-000-000	Due to General Fund	26,500.00
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	-
30-230-000-006	Due to MA Capital Fund	2,667.70
	Total Other Current Liabilities	<u>29,167.70</u>

Total Liabilities \$ 4,703,317.61

Equity		
30-272-000-001	Opening Balance Equity	948,398.39
30-272-000-004	Unrestricted Net Assets	(5,501,743.23)
	Current Period Net Income (Loss)	(69,255.41)
	Total Equity	<u>(4,622,600.25)</u>

Total Fund Balance \$ (4,622,600.25)

Total Liabilities & Fund Balance \$ 80,717.36

Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending May 31, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 2,677.77	10,000.00	(7,322.23)	27%
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	3,500.00	5,000.00	(1,500.00)	70%
30-392-000-001	Transfer from General Fund	150,000.00	860,000.00	(710,000.00)	17%
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!
		156,177.77	980,800.00	(824,622.23)	16%
Total Revenues					
CAPITAL EXPENSES					
Township Properties					
30-409-000-700	Capital Purchases-General	-	-	-	#DIV/0!
30-409-001-700	Capital Purchases-Executive	-	40,000.00	(40,000.00)	0%
30-409-002-600	Capital Construction - Township Bldg	25,000.00	-	25,000.00	#DIV/0!
30-409-002-610	Township Bldg Expansion 2018-2020	-	-	-	#DIV/0!
30-409-002-625	Capital Construction - 128 Byers Road	4,118.60	-	4,118.60	#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	29,118.60	40,000.00	(10,881.40)	73%
Police					
30-410-000-700	Capital Purchases- Police	94,103.02	119,500.00	(25,396.98)	79%
	Future Purchase	-	-	-	#DIV/0!
		94,103.02	119,500.00	(25,396.98)	79%
Codes					
30-413-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Emergency Management					
30-415-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Public Works					
30-438-000-700	Capital Purchases-Vehicles	-	-	-	#DIV/0!
30-438-000-701	Capital Purchases - Equipment	-	278,000.00	(278,000.00)	0%
	Total Public Works	-	278,000.00	(278,000.00)	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	-	11,093.00	(11,093.00)	0%
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	-	-	#DIV/0!
		-	11,093.00	(11,093.00)	0%

**Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending May 31, 2025**

Parks					
<i>All Parks</i>					
30-454-000-700	Capital Purchases - All Parks	26,525.00	-	26,525.00	#DIV/0!
	<i>Hickory Park</i>				
30-454-001-600	Capital Construction - Hickory	3,445.75	-	3,445.75	#DIV/0!
30-454-001-700	Capital Purchases - Hickory	-	-	-	#DIV/0!
	<i>Fellowship Fields</i>				
30-454-002-600	Capital Construction - Fellowship	-	-	-	#DIV/0!
30-454-002-700	Capital Purchases - Fellowship	-	-	-	#DIV/0!
	<i>Larkins Field</i>				
30-454-003-600	Capital Construction - Larkins	-	-	-	#DIV/0!
30-454-003-700	Capital Purchases - Larkins	-	-	-	#DIV/0!
	<i>Upland Farms</i>				
30-454-004-600	Capital Construction - Upland	-	-	-	#DIV/0!
30-454-004-610	Fund Raising - Upland	-	-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland	1,494.96	-	1,494.96	#DIV/0!
	<i>Village of Eagle Pocket Park</i>				
30-506-000-100	Design	-	-	-	#DIV/0!
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
	Total Parks Capital	31,465.71	-	31,465.71	#DIV/0!

Trails					
30-455-000-650	Grant-Trails/Bridge - Struble Trail	-	-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail	-	250,000.00	(250,000.00)	0%
30-455-000-652	Side Path Project	-	-	-	#DIV/0!
	Total Trails	-	250,000.00	(250,000.00)	0%

Debt Service					
30-472-000-100	Interest Expense - Series of 2019	70,745.85	171,200.00	(100,454.15)	41%
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	70,745.85	158,845.00	(88,099.15)	45%

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	-	-	-	#DIV/0!

Total Expenditures before Operating Transfers **\$ 225,433.18** **\$ 857,438.00** **\$ (632,004.82)** **26%**

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 **\$ (69,255.41)** **\$ 123,362.00** **\$ (192,617.41)** **-56.14%**

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of May 31, 2025**

ASSETS

Cash		
40-100-000-200	Cash - First Resource Bank	175,473.12
	Total Cash	<u>175,473.12</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	<u>340.00</u>
	Total Other Current Assets	<u>377.00</u>
	Total Assets	\$ 175,850.12

LIABILITIES AND FUND BALANCE

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	-
Other Current Liabilities		
40-230-000-010	Due To General Fund	-
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	-
	<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	4,090.55
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	21,471.45
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	2,048.69
40-248-000-026	Lot 1B Maintenance Area	4,340.31
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	4,403.78
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	(15,479.88)
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	3,012.46

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of May 31, 2025**

40-248-000-039	164 Byers Rd QBD	-
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	425.78
40-248-000-046	Byers Station Parcel 5C Lot 2B	104.69
40-248-000-047	461 Font Road	-
40-248-000-048	301 Park Road	2,111.63
40-248-000-049	Eagleview Lot 1A	(5,032.52)
40-248-000-050	Eagle Animal Hospital	3,301.56
40-248-000-051	Rockhill Real Estate Enterprises	(2,006.88)
40-248-000-052	100 Greenridge Road	2,404.75
40-248-000-053	J Downend Landscaping	-
40-248-000-054	241 Park Road	3,177.79
40-248-000-055	Rotelle Development Co.	2,336.81
40-248-000-056	RDS Enterprises	4,947.57
40-248-001-017	VP Maintenance Bond	7,818.90
40-248-001-019	Villages Dedication	25,662.75
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-033	Crossings Dedication	-
40-248-001-035	The Preserve at Marsh Creek Sewer	(30,529.76)
40-248-001-038	Enclave at Chester Springs site	48,737.91
40-248-001-046	Celebree Construction	-
40-248-001-054	241 PR Partners Traffic Impact	80,616.43
40-248-002-035	PMC Sewer Phase III	(1,477.50)
40-248-002-038	Enclave Station Blvd Improvements	21,015.47
40-248-003-035	PMC Construction Phase III	(3,824.65)

Total Other Current Liabilities \$ 175,850.12

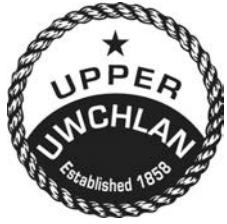
40-258-000-000 Accrued Expenses -
Total Liabilities \$ 175,850.12

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

Total Fund Balance \$ -
Total Liabilities & Fund Balance \$ 175,850.12

Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended May 31, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 3,154.66	\$ -	\$ 3,154.66	- -
40-341-000-010	Interest Income - allocated to Developers	(3,154.66)	- -	(3,154.66)	- -
40-392-000-100	Transfer from General Fund	- -	- -	- -	- -
Total Revenue					
40-400-000-461	Bank Fees	- -	- -	- -	- -
Total Expenditures					
Excess of Revenues over Expenditures					



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: **Board of Supervisors**

FROM: **Jill Bukata**
Township Treasurer

RE: **Transfer from General Fund to Capital Fund**

DATE: **June 23, 2025**

The Capital Fund is budgeted to receive transfers of \$860,000 from the General Fund during 2025. The Capital Fund has a cash balance of \$38,827 at this time. I am requesting the Board to authorize transferring \$400,000 at this time for anticipated expenditures in the coming months.

I am respectfully requesting the Board to authorize transferring \$400,000 from the General Fund to the Capital Fund at this time.

UPPER UWCHLAN TOWNSHIP
PARK AND RECREATION BOARD
PRESENTS A

garden **TOUR**

SATURDAY, JULY 12, 2025
9:00 AM – 3:00 PM

Join us for a free self-guided tour
of four beautiful gardens in
our community.

Registration is required to
participate. Please scan the QR
code to register.





ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: June 19, 2025

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:

241 Park Road (Ducklings) – Construction is substantially complete. We have received Security Reduction Request No. 2 (Final) and we have provided a recommendation for release under separate cover.

Byers Station (Parcel 5C – Lot 2B)- [Commercial] – A “Phase 2” has now been submitted for this site which proposed an additional 10,500 SF commercial building on the north end of the property. The plans are under review by the consultants and will be reviewed by the Planning Commission at their July 10th meeting.

Construction continues at the following developments with no significant issues:

- Preserve at Marsh Creek
- Byers Station (Parcel 5C – Lot 2B)- [Commercial]
- Eagleview Lot 1A
- Eagleview Lot 7



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: June 19, 2025

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.

241 Park Road (Ducklings) – 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 Board granted Preliminary / Final Approval at their August 19th , 2024 meeting. **Construction is now substantially complete and a final payment request has been submitted.**

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 sought and received zoning relief from the Zoning Hearing Board at their August 30th 2023 meeting. Updated land development plans were reviewed by the Planning Commission at their May 9th Meeting. No action was taken. The Applicant attended the Planning Commission's June 13th, 2024 meeting to obtain further input prior to revising their plans.

Reference: Development Update

File No. 9991080
June 18, 2025

500 Pottstown Pike (Rockhill Real Estate Enterprises) – The Applicant has submitted a conditional use application for a 415-space service and storage facility. The Board granted approval for the conditional use at their July 15th, 2024 meeting. Land development plans have been submitted for this application and reviewed by the consultants. The Applicant has elected to revise the plans to address the consultants' comments prior to appearing before the Planning Commission. Revised land development plans were reviewed by the Planning Commission at their May 8th meeting, no action was requested or taken.

Byers Station (Parcel 5C – Lot 2B)- [Commercial] – The Board granted approval for this application at their May 20th, 2024 Meeting. Plans have been recorded, and construction has commenced. **A “Phase 2” has now been submitted for this site which proposed an additional 10,500 SF commercial building on the north end of the property. The plans are under review by the consultants and will be reviewed by the Planning Commission at their July 10th meeting.**

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 Arrowhead 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. Plans have now been recorded, and construction has commenced.

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 **346** of the 376 building units to date. Phases 1 and 2 are nearing completion and as such, we are in the process of generating punchlists for the site improvements.

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

Reference: Development Update

File No. 9991080
June 18, 2025

submitted revised land development plans which have been reviewed by the consultants. The Planning Commission reviewed the application at their June 8th meeting and recommended conditional use as well as Preliminary / Final Land Development Approval. The Board granted conditional Use and land development approval at their July 17th Meeting. The design engineer advised us they have submitted revised Highway Occupancy Plans to Pa-DOT and expect approval shortly. The county is planning to go out to bid on the project this summer.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath *Kathi McGrath*
Administrative Assistant

RE: Building/Codes Department Activity Report

DATE: June 17, 2025

Attached, please find the Building Department Activity Report for the month of May, 2025.

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP

Permit Analysis

2022-2025

	2022			2023			2024			2025		
	# of Permits	Fees	YTD Permits	# of Permits	Fees	YTD Permits	# of Permits	Fees	YTD Permits	# of Permits	Fees	YTD Permits
Jan	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	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	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	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	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	96	\$ 28,606.00	444	\$302,735.35	66	\$ 26,909.50	368	\$267,074.74	62	\$ 38,947.57	359	\$236,548.39
Jul	68	\$ 37,917.72	512	\$340,653.07	77	\$127,398.14	445	\$394,472.88	62	\$ 18,548.38	421	\$255,096.77
Aug	68	\$ 112,113.82	580	\$452,766.89	65	\$ 68,299.92	510	\$462,772.80	73	\$ 29,601.00	494	\$284,697.77
Sept	73	\$ 46,052.92	653	\$498,819.91	52	\$ 20,696.00	562	\$483,468.80	68	\$ 94,664.42	562	\$379,362.19
Oct	54	\$ 42,196.00	707	\$541,015.91	59	\$ 35,511.00	621	\$518,979.80	96	\$ 72,313.59	658	\$451,675.78
Nov	45	\$ 21,304.00	752	\$562,319.91	57	\$ 32,429.00	678	\$551,408.80	56	\$ 24,214.95	714	\$475,890.73
Dec	47	\$22,295.00	799	\$584,614.91	27	\$ 11,076.28	705	\$562,485.08	36	\$ 26,840.00	750	\$502,730.79



MAY 2025 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: 145

- **Municipal Authority & PA 1-calls**
 - **100 Work orders completed**
- **Parks**
 - **3 Work orders completed**
- **Public Works**
 - **11 Work orders completed**
- **Solid Waste**
 - **27 Work orders completed**
- **Vehicles and Equipment (All Depts.)**
 - **4 Work orders completed**
- **Base repairs completed on Graphite Mine Road, approximately 108 tons of asphalt used.**
- **Inlet repairs started on Magnolia, Bayberry, Hemlock, Garman and Denton in preparation for upcoming Road Milling and Paving.**
- **Hang flags on the light poles along Route 100 in Eagle Village.**
- **Begin road mowing throughout the township.**
- **Assisted the Municipal Authority (MA) with digging test pits on potential MA property.**

- With the help of Uwchlan Township, jetted a storm water pipe on Prospect Hill that was clogged and causing flooding on the roadway.
- Prepared all fire extinguishers in the township for inspection.
- Repaired multiple potholes throughout the Township.
- Collected trash, recycling and yard waste that was missed by the haulers.
- 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 14th. Bid awarded to Glasgow in the amount of \$465,406.50.

Workforce

- Summer help employees have returned and they are busy cutting grass at the parks and sewer plants.

Respectfully submitted,

Michael Esterlis
Public Works Director
Upper Uwchlan Township



MEMORANDUM

To: Tony Scheivert, Township Manager

From: Michael Esterlis, Public Works Director

Date: May 27, 2025

Re: Bid Awards - 2025 Pavement Markings Contract

In 2024, Upper Uwchlan Township entered into a Pavement Marking Consortium headed by West Goshen Township. There are 7 municipalities who participate in this consortium. On May 15, 2025 the bids for the 2025 Pavement Marking Contract were publically opened and read aloud. There was one bidder, Alpha Space Control out of Chambersburg, PA.

The bids had varying prices listed on the bid sheet which is attached to this memo. The line item for this work in the 2025 Budget is \$87,100. The total of the bid from Alpha Space Control, (if everything bid were to be painted by contractor) is \$40,960 which is under budget.

As per usual, all pavement markings will be assessed prior to the work. A list of work will be given to the contractor so we can stay within budget. Upper Uwchlan's Public Works Department also has the capability to paint a limited number of crosswalks, arrows, and legends, and is doing so again this year.



June 19, 2025
File No. 23-12026

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

Reference: 241 Park Road
Financial Security Reduction Request No. 2 - FINAL
Upper Uwchlan Township, Chester County, PA

Dear Tony:

Gilmore & Associates, Inc. has reviewed Planebrook Partners LLC's escrow release request number 2 for the above-referenced project. G&A has performed a final site inspection and finds all improvements have been satisfactorily completed. Therefore, we recommend a final release of **\$194,635.70 contingent upon receipt of a maintenance bond in the amount of \$7,098.60 and payment of all outstanding legal and engineer fees.**

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
Scott Risbon, Planebrook Partners, LLC
Victor Kelly, Jr., P.E., Commonwealth Engineers, Inc.

ESCROW STATUS REPORT

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

SUMMARY OF ESCROW ACCOUNT																	
PROJECT NAME:		241 Park Road															
PROJECT NUMBER:		23-12026															
PROJECT SPONSOR:		241 PR Partners LLC															
MUNICIPALITY:		UPPER UWCHLAN TOWNSHIP															
GRAND TOTAL ESCROWED = \$ 303,127.55																	
RELEASE NO.: 2 REQUEST DATE: May 21, 2025																	
ESCROW TABULATION					CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)								
ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT		QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT						
											COMPLETE						
A. E&S CONTROL																	
1.	Construction Entrance	EA	1	\$ 3,500.00	\$ 3,500.00	\$ -	1	\$ 3,500.00	0	\$ -	100%						
2.	12" Compost Filter Sock	LF	160	\$ 3.25	\$ 520.00	\$ -	160	\$ 520.00	0	\$ -	100%						
3.	18" Compost Filter Sock	LF	190	\$ 5.25	\$ 997.50	\$ -	190	\$ 997.50	0	\$ -	100%						
4.	24" Compost Filter Sock	LF	280	\$ 9.00	\$ 2,520.00	\$ -	280	\$ 2,520.00	0	\$ -	100%						
5.	Inlet Protection	EA	7	\$ 100.00	\$ 700.00	\$ -	7	\$ 700.00	0	\$ -	100%						
6.	Concrete Washout	EA	1	\$ 950.00	\$ 950.00	1	\$ 950.00	1	\$ 950.00	0	\$ -	100%					
7.	Orange Construction Fence	LF	370	\$ 1.70	\$ 629.00	\$ -	370	\$ 629.00	0	\$ -	100%						
SUBTOTAL ITEM A					\$ 9,816.50	\$ 950.00		\$ 9,816.50		\$ -	100%						
B. STORM SEWER																	
1.	6" HDPE Roof Drains	LF	180	\$ 20.00	\$ 3,600.00	180	\$ 3,600.00	180	\$ 3,600.00	0	\$ -	100%					
2.	12" HDPE	LF	100	\$ 35.00	\$ 3,500.00	\$ -	100	\$ 3,500.00	0	\$ -	100%						
3.	15" HDPE	LF	140	\$ 42.00	\$ 5,880.00	\$ -	140	\$ 5,880.00	0	\$ -	100%						
4.	Inlet C Top	EA	2	\$ 3,500.00	\$ 7,000.00	\$ -	2	\$ 7,000.00	0	\$ -	100%						
5.	Inlet M Top	EA	1	\$ 3,400.00	\$ 3,400.00	\$ -	1	\$ 3,400.00	0	\$ -	100%						
6.	Inlet C Top with Snout	EA	2	\$ 5,500.00	\$ 11,000.00	2	\$ 11,000.00	2	\$ 11,000.00	0	\$ -	100%					
7.	Inlet M Top with Snout	EA	2	\$ 5,500.00	\$ 11,000.00	2	\$ 11,000.00	2	\$ 11,000.00	0	\$ -	100%					
8.	Infiltration Bed SB-1	EA	1	\$ 57,400.00	\$ 57,400.00	\$ -	1	\$ 57,400.00	0	\$ -							
9.	Infiltration Bed SB-2	EA	1	\$ 34,500.00	\$ 34,500.00	\$ -	1	\$ 34,500.00	0	\$ -							
10.	Level Spreader	EA	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00	1	\$ 1,500.00	0	\$ -						
SUBTOTAL ITEM B					\$ 138,780.00	\$ 27,100.00		\$ 138,780.00		\$ -	100%						

ESCROW STATUS REPORT

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

PROJECT NAME:		SUMMARY OF ESCROW ACCOUNT													
PROJECT NUMBER:	23-12026	TOTAL CONSTRUCTION (100%) = \$ 275,570.50						TOWNSHIP SECURITY (10%) = \$ 27,557.05							
PROJECT SPONSOR:	241 PR Partners LLC	GRAND TOTAL ESCROWED = \$ 303,127.55						RELEASE NO.: 2							
MUNICIPALITY:	UPPER UWCHLAN TOWNSHIP	REQUEST DATE: May 21, 2025													
ESCROW TABULATION							CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE		
ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT		QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT		
C. PARK ROAD IMPROVEMENTS															
1.	Full Depth Pavement	SY	64	\$45.00	\$ 2,880.00	64	\$ 2,880.00	64	\$ 2,880.00	0	\$ -	-	100%		
2.	8" No. 2A Compacted Modified Subbase	SY	64	\$16.00	\$ 1,024.00	64	\$ 1,024.00	64	\$ 1,024.00	0	\$ -	-	100%		
3.	Concrete Curb	LF	200	\$30.00	\$ 6,000.00	200	\$ 6,000.00	200	\$ 6,000.00	0	\$ -	-	100%		
4.	Concrete Sidewalk	SF	860	\$10.00	\$ 8,600.00	860	\$ 8,600.00	860	\$ 8,600.00	0	\$ -	-	100%		
5.	ADA Ramp	EA	1	\$3,000.00	\$ 3,000.00	1	\$ 3,000.00	1	\$ 3,000.00	0	\$ -	-	100%		
				SUBTOTAL ITEM C		\$ 21,504.00		\$ 21,504.00		\$ 21,504.00		\$ -		100%	
D. SANITARY SEWER															
1.	Bore 4" SDR17 HDPE w/ Tracer Wire	LF	360	\$45.00	\$ 16,200.00	360	\$ 16,200.00	360.00	\$ 16,200.00	0	\$ -	-	100%		
2.	Dig up Existing MH / Tie In / Dig Test Holes over Util.	LS	1	\$15,000.00	\$ 15,000.00	1	\$ 15,000.00	1	\$ 15,000.00	0	\$ -	-	100%		
3.	Traffic Control	LS	1	\$3,000.00	\$ 3,000.00	1	\$ 3,000.00	1	\$ 3,000.00	0	\$ -	-	100%		
4.	Patch Pave Sewer Trench	LS	1	\$2,000.00	\$ 2,000.00	1	\$ 2,000.00	1	\$ 2,000.00	0	\$ -	-			
				SUBTOTAL ITEM D		\$ 36,200.00		\$ 36,200.00		\$ 36,200.00		\$ -		100%	
E. LANDSCAPING															
1.	SHADE TREES	EA	13	\$650.00	\$ 8,450.00	13	\$ 8,450.00	13	\$ 8,450.00	0	\$ -	-			
2.	EVERGREEN TREES	EA	9	\$400.00	\$ 3,600.00	9	\$ 3,600.00	9	\$ 3,600.00	0	\$ -	-			
3.	ORNIMENTAL TREES	EA	6	\$400.00	\$ 2,400.00	6	\$ 2,400.00	6	\$ 2,400.00	0	\$ -	-			
4.	EVERGREEN SHRUBS AND DECIDIOUS (18"-24")	EA	124	\$75.00	\$ 9,300.00	124	\$ 9,300.00	124	\$ 9,300.00	0	\$ -	-			
				SUBTOTAL ITEM E		\$ 23,750.00		\$ 23,750.00		\$ 23,750.00		\$ -		100%	
H. MISCELLANEOUS															
1.	Pavement Markings & Signage	LS	1	\$2,000.00	\$ 2,000.00	1	\$ 2,000.00	1	\$ 2,000.00	0	\$ -	-			
2.	1.5" Mill & Overlay of Park Road (Southern Travel Lane)	SY	391	\$20.00	\$ 7,820.00	391	\$ 7,820.00	391	\$ 7,820.00	0	\$ -	-			
3.	Site Lighting (Within Right-of-way)	EA	3	\$600.00	\$ 1,800.00	3	\$ 1,800.00	3	\$ 1,800.00	0	\$ -	-			
4.	Site Lighting (On Site)	EA	4	\$2,000.00	\$ 8,000.00	4	\$ 8,000.00	4	\$ 8,000.00	0	\$ -	-			
5.	Trash Enclosure	LS	1	\$5,400.00	\$ 5,400.00	1	\$ 5,400.00	1	\$ 5,400.00	0	\$ -	-			
6.	Concrete Monuments	EA	3	\$500.00	\$ 1,500.00	3	\$ 1,500.00	3	\$ 1,500.00	0	\$ -	-			
7.	As-Built Survey Plan	LS	1	\$1,500.00	\$ 1,500.00	1	\$ 1,500.00	1	\$ 1,500.00	0	\$ -	-			
8.	Fencing	LF	350	\$50.00	\$ 17,500.00	350	\$ 17,500.00	350	\$ 17,500.00	0	\$ -	-	100%		
				SUBTOTAL ITEM H		\$ 45,520.00		\$ 45,520.00		\$ 45,520.00		\$ -		100%	
TOTAL IMPROVEMENTS - ITEMS A-H							\$ 275,570.50		\$ 155,024.00		\$ 275,570.50		\$ -		100%
I. RETAINAGE (10%)							\$ -		\$ (27,557.05)		\$ -		\$ -		
RETAINAGE RELEASE							\$ -		\$ 12,054.65		\$ 27,557.05		\$ -		
J. TOWNSHIP SECURITY (10%)							\$ -		\$ 27,557.05		\$ 27,557.05		\$ -		100%
NET CONSTRUCTION RELEASE							\$ -		\$ 194,635.70		\$ 303,127.55		\$ -		
SURETY AMOUNT							\$ -		\$ 303,127.55		\$ -		\$ -		

EXHIBIT "C"

**CERTIFICATE OF COMPLETION AND
AUTHORIZATION OF REDUCTION AND RELEASE
NO. 2**

WE, THE UNDERSIGNED, HEREBY:

A. CERTIFY that the work and Improvements, described hereinbelow, completion of which is provided under and by that certain Financial Security Agreement between Upper Uwchlan Township (the "Township") and **241 PR Partners, LLC**, ("Developer"), dated September 19, 2024, concerning the construction, installation and completion of Improvements in the **241 Park Road Land Development** have been completed to the extent of the amount indicated in item I below; and

Meridian Bank

B. AUTHORIZE [XXXXXXXXXXXXXX], pursuant to the Financial Security Agreement, **TO REDUCE** the Financial Security, in the nature of a letter of credit by the Bank to guaranty, among other things, the completion of said work and Improvements, to the extent of the amount indicated in item III below, and to release said amount of reduction from and under the terms and conditions of the escrow account.

The reduction and release of the amount of the Financial Security hereby authorized shall not be construed, in any manner or extent, as an acceptance by the Township of the work and Improvements described hereinbelow (or of any other work performed or any Improvements installed or constructed), nor shall this Certificate and Authorization constitute any waiver by the Township of its rights to inspect and approve the work and Improvements described hereinbelow (or any other work performed and Improvements installed and constructed). Township hereby reserves the right to re-inspect the work and Improvements (as well as any other work and Improvements) and to require Developer to correct, repair or demolish and to properly reconstruct any and all defective and deficient work and Improvements not accepted and approved by Township.

THE FOLLOWING WORK AND Improvements are the subject of this Certificate and Authorization: (*See attached letter and invoice.*)

THE REDUCTION AND RELEASE of the Financial Security authorized by this Certificate and Authorization have been determined as follows:

I. COST OF COMPLETED WORK AND Improvements	\$ <u>194,635.70</u>
II. <i>less</i> AMOUNT OF RETAINAGE (10%)	\$ <u>0</u>
III. AMOUNT OF REDUCTION AND RELEASE	\$ <u>194,635.70</u>

6/19/25

Date


Township Engineer

Date

Chairman, Board of Supervisors

Date

Township Manager

EXHIBIT "C"

**CERTIFICATE OF COMPLETION AND
AUTHORIZATION OF REDUCTION AND RELEASE
NO. 2**

WE, THE UNDERSIGNED, HEREBY:

A. CERTIFY that the work and Improvements, described hereinbelow, completion of which is provided under and by that certain Financial Security Agreement between Upper Uwchlan Township (the "Township") and **241 PR Partners, LLC**, ("Developer"), dated September 19, 2024, concerning the construction, installation and completion of Improvements in the **241 Park Road Land Development** have been completed to the extent of the amount indicated in item I below; and

Meridian Bank

B. AUTHORIZE [REDACTED], pursuant to the Financial Security Agreement, **TO REDUCE** the Financial Security, in the nature of a letter of credit by the Bank to guaranty, among other things, the completion of said work and Improvements, to the extent of the amount indicated in item III below, and to release said amount of reduction from and under the terms and conditions of the escrow account.

The reduction and release of the amount of the Financial Security hereby authorized shall not be construed, in any manner or extent, as an acceptance by the Township of the work and Improvements described hereinbelow (or of any other work performed or any Improvements installed or constructed), nor shall this Certificate and Authorization constitute any waiver by the Township of its rights to inspect and approve the work and Improvements described hereinbelow (or any other work performed and Improvements installed and constructed). Township hereby reserves the right to re-inspect the work and Improvements (as well as any other work and Improvements) and to require Developer to correct, repair or demolish and to properly reconstruct any and all defective and deficient work and Improvements not accepted and approved by Township.

THE FOLLOWING WORK AND Improvements are the subject of this Certificate and Authorization: (*See attached letter and invoice.*)

THE REDUCTION AND RELEASE of the Financial Security authorized by this Certificate and Authorization have been determined as follows:

I. COST OF COMPLETED WORK AND Improvements	\$ 194,635.70
II. <i>less</i> AMOUNT OF RETAINAGE (10%)	\$ 0
III. AMOUNT OF REDUCTION AND RELEASE	<u>\$ 194,635.70</u>

<hr/> Date	Township Engineer
<hr/> Date	Chairman, Board of Supervisors
<hr/> Date	Township Manager

ESCROW STATUS REPORT

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

PROJECT NAME: 241 Park Road

PROJECT NUMBER: 23-12026

PROJECT SPONSOR: 241 PR Partners LLC
MUNICIPALITY: UPPER UWCHLAN TOWNSHIP

SUMMARY OF ESCROW ACCOUNT

TOTAL CONSTRUCTION (100%) = \$ 275,570.50
TOWNSHIP SECURITY (10%) = \$ 27,557.05

GRAND TOTAL ESCROWED = \$ 303,127.55

RELEASE NO.: 2
REQUEST DATE: May 21, 2025

ESCROW TABULATION				CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE		
ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	PERCENT
A. E&S CONTROL												
1. Construction Entrance	EA	1	\$ 3,500.00	\$ 3,500.00		\$ -	1	\$ 3,500.00	0	\$ -		100%
2. 12" Compost Filter Sock	LF	160	\$ 3.25	\$ 520.00		\$ -	160	\$ 520.00	0	\$ -		100%
3. 18" Compost Filter Sock	LF	190	\$ 5.25	\$ 997.50		\$ -	190	\$ 997.50	0	\$ -		100%
4. 24" Compost Filter Sock	LF	280	\$ 9.00	\$ 2,520.00		\$ -	280	\$ 2,520.00	0	\$ -		100%
5. Inlet Protection	EA	7	\$ 100.00	\$ 700.00		\$ -	7	\$ 700.00	0	\$ -		100%
6. Concrete Washout	EA	1	\$ 950.00	\$ 950.00	1	\$ 950.00	1	\$ 950.00	0	\$ -		100%
7. Orange Construction Fence	LF	370	\$ 1.70	\$ 629.00		\$ -	370	\$ 629.00	0	\$ -		100%
SUBTOTAL ITEM A				\$ 9,816.50		\$ 950.00		\$ 9,816.50		\$ -		100%
B. STORM SEWER												
1. 6" HDPE Roof Drains	LF	180	\$20.00	\$ 3,600.00	180	\$ 3,600.00	180	\$ 3,600.00	0	\$ -		100%
2. 12" HDPE	LF	100	\$35.00	\$ 3,500.00		\$ -	100	\$ 3,500.00	0	\$ -		100%
3. 15" HDPE	LF	140	\$42.00	\$ 5,880.00		\$ -	140	\$ 5,880.00	0	\$ -		100%
4. Inlet C Top	EA	2	\$3,500.00	\$ 7,000.00		\$ -	2	\$ 7,000.00	0	\$ -		100%
5. Inlet M Top	EA	1	\$3,400.00	\$ 3,400.00		\$ -	1	\$ 3,400.00	0	\$ -		100%
6. Inlet C Top with Snout	EA	2	\$5,500.00	\$ 11,000.00	2	\$ 11,000.00	2	\$ 11,000.00	0	\$ -		100%
7. Inlet M Top with Snout	EA	2	\$5,500.00	\$ 11,000.00	2	\$ 11,000.00	2	\$ 11,000.00	0	\$ -		100%
8. Infiltration Bed SB-1	EA	1	\$57,400.00	\$ 57,400.00		\$ -	1	\$ 57,400.00	0	\$ -		
9. Infiltration Bed SB-2	EA	1	\$34,500.00	\$ 34,500.00		\$ -	1	\$ 34,500.00	0	\$ -		
10. Level Spreader	EA	1	\$1,500.00	\$ 1,500.00	1	\$ 1,500.00	1	\$ 1,500.00	0	\$ -		
SUBTOTAL ITEM B				\$ 138,780.00		\$ 27,100.00		\$ 138,780.00		\$ -		100%
C. PARK ROAD IMPROVEMENTS												
1. Full Depth Pavement	SY	64	\$45.00	\$ 2,880.00	64	\$ 2,880.00	64	\$ 2,880.00	0	\$ -		100%
2. 8" No. 2A Compacted Modified Subbase	SY	64	\$16.00	\$ 1,024.00	64	\$ 1,024.00	64	\$ 1,024.00	0	\$ -		100%
3. Concrete Curb	LF	200	\$30.00	\$ 6,000.00	200	\$ 6,000.00	200	\$ 6,000.00	0	\$ -		100%
4. Concrete Sidewalk	SF	860	\$10.00	\$ 8,600.00	860	\$ 8,600.00	860	\$ 8,600.00	0	\$ -		100%
5. ADA Ramp	EA	1	\$3,000.00	\$ 3,000.00	1	\$ 3,000.00	1	\$ 3,000.00	0	\$ -		100%
SUBTOTAL ITEM C				\$ 21,504.00		\$ 21,504.00		\$ 21,504.00		\$ -		100%
D. SANITARY SEWER												
1. Bore 4" SDR17 HDPE w/ Tracer Wire	LF	360	\$45.00	\$ 16,200.00	360	\$ 16,200.00	360	\$ 16,200.00	0	\$ -		100%
2. Dig up Existing MH / Tie In / Dig Test Holes over Util.	LS	1	\$15,000.00	\$ 15,000.00	1	\$ 15,000.00	1	\$ 15,000.00	0	\$ -		100%
3. Traffic Control	LS	1	\$3,000.00	\$ 3,000.00	1	\$ 3,000.00	1	\$ 3,000.00	0	\$ -		100%
4. Patch Pave Sewer Trench	LS	1	\$2,000.00	\$ 2,000.00	1	\$ 2,000.00	1	\$ 2,000.00	0	\$ -		
SUBTOTAL ITEM D				\$ 36,200.00		\$ 36,200.00		\$ 36,200.00		\$ -		100%

ESCROW STATUS REPORT

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

PROJECT NAME: 241 Park Road

PROJECT NUMBER: 23-12026

PROJECT SPONSOR: 241 PR Partners LLC
MUNICIPALITY: UPPER UWCHLAN TOWNSHIP

SUMMARY OF ESCROW ACCOUNT

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RELEASE NO.: 2
REQUEST DATE: May 21, 2025

ESCROW TABULATION

ITEM	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	CURRENT ESCROW RELEASE		ESCROW RELEASED TO DATE (INCLUDES CURRENT REQUEST)		ESCROW REMAINING (AFTER CURRENT REQUEST)		PERCENT COMPLETE
						QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	
E. LANDSCAPING												
1. SHADE TREES		EA	13	\$650.00	\$ 8,450.00	13	\$ 8,450.00	13	\$ 8,450.00	0	\$ -	
2. EVERGREEN TREES		EA	9	\$400.00	\$ 3,600.00	9	\$ 3,600.00	9	\$ 3,600.00	0	\$ -	
3. ORNIMENTAL TREES		EA	6	\$400.00	\$ 2,400.00	6	\$ 2,400.00	6	\$ 2,400.00	0	\$ -	
4. EVERGREEN SHRUBS AND DECIDIOUS (18"-24")		EA	124	\$75.00	\$ 9,300.00	124	\$ 9,300.00	124	\$ 9,300.00	0	\$ -	
SUBTOTAL ITEM E					\$ 23,750.00		\$ 23,750.00		\$ 23,750.00		\$ -	100%
H. MISCELLANEOUS												
1. Pavement Markings & Signage		LS	1	\$2,000.00	\$ 2,000.00	1	\$ 2,000.00	1	\$ 2,000.00	0	\$ -	
2. 1.5" Mill & Overlay of Park Road (Southern Travel Lane)		SY	391	\$20.00	\$ 7,820.00	391	\$ 7,820.00	391	\$ 7,820.00	0	\$ -	
3. Site Lighting (Within Right-of-way)		EA	3	\$600.00	\$ 1,800.00	3	\$ 1,800.00	3	\$ 1,800.00	0	\$ -	
4. Site Lighting (On Site)		EA	4	\$2,000.00	\$ 8,000.00	4	\$ 8,000.00	4	\$ 8,000.00	0	\$ -	
5. Trash Enclosure		LS	1	\$5,400.00	\$ 5,400.00	1	\$ 5,400.00	1	\$ 5,400.00	0	\$ -	
6. Concrete Monuments		EA	3	\$500.00	\$ 1,500.00	3	\$ 1,500.00	3	\$ 1,500.00	0	\$ -	
7. As-Built Survey Plan		LS	1	\$1,500.00	\$ 1,500.00	1	\$ 1,500.00	1	\$ 1,500.00	0	\$ -	
8. Fencing		LF	350	\$50.00	\$ 17,500.00	350	\$ 17,500.00	\$ 350.00	\$ 17,500.00	0	\$ -	100%
SUBTOTAL ITEM H					\$ 45,520.00		\$ 45,520.00		\$ 45,520.00		\$ -	100%
TOTAL IMPROVEMENTS - ITEMS A-H												
I. RETAINAGE (10%) (\$27,557.05 + \$12,054.65)					\$ 275,570.50		\$ 155,024.00		\$ 275,570.50		\$ -	100%
J. TOWNSHIP SECURITY (10%)					\$ 27,557.05		\$ -		\$ 27,557.05		\$ -	100%
NET CONSTRUCTION RELEASE												
SURETY AMOUNT					\$ 303,127.55		\$ 194,635.70		\$ 303,127.55		\$ -	

FIRST AMENDMENT TO AGREEMENT OF SALE

This FIRST AMENDMENT TO AGREEMENT OF SALE (this “Amendment”) is made this day of June, 2025, by and between JOHN B. DIAMENT (“Seller”) and UPPER UWCHLAN TOWNSHIP (“Buyer”).

BACKGROUND:

A. Buyer and Seller are parties to that certain Agreement of Sale dated February 21, 2025, together with an Addendum to Agreement of Sale signed by Seller on February 20, 2025 (collectively the “Agreement of Sale”), pursuant to which Buyer has agreed to buy, and Seller has agreed to sell, certain real property and improvements located at 128 Byers Road and 144 Byers Road, Upper Uwchlan Township, Chester County, Pennsylvania, also known as Chester County UPI Nos. 32-4-54 and 32-4-55.3 (together, the “Premises”), as more particularly described in the Agreement of Sale.

B. During the Due Diligence Period, Buyer obtained a Phase I Environmental Site Assessment from Gilmore & Associates, Inc. dated April 4, 2025 (“Phase I”) which recommended that a Phase II Environmental Site Assessment (“Phase II”) be conducted to determine if soils or groundwater were possibly contaminated as a result of a floor drain being connected to a septic system that was previously on the Premises (the “Issue”).

C. In order to investigate the Issue, Buyer has retained Envirosure, Inc. to perform a Phase II in accordance with the proposal that is attached hereto as Exhibit “A”.

D. The Parties are desirous of modifying the Agreement of Sale to allow Buyer to obtain the results of the Phase II and make an informed decision as to whether it will proceed to settlement.

E. Buyer and Seller now desire to amend and supplement the terms of the Agreement of Sale, upon the terms and conditions more specifically set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth herein, the parties, intending to be legally bound, hereby agree as follows:

1. Background Recitals. The above Background recitals are true and correct and hereby incorporated into this First Amendment as set forth herein at length. All capitalized terms used herein without definition shall have the meaning ascribed to such terms in the Agreement of Sale. In the event that there are any inconsistencies between the terms and conditions of this First Amendment and the terms and conditions of the Agreement of Sale, the terms and conditions of this First Amendment shall control.

2. Status of Due Diligence Period/Environmental Testing.

A. The Parties agree that the Buyer’s Due Diligence Period, as defined in Section 2 of the Addendum to Agreement of Sale has been extended by thirty (30) days and thus will

terminate on June 26, 2025. The Parties agree that the only item that Buyer may continue to investigate during the Due Diligence Period is limited to the Issue.

B. Buyer has retained Envirosure, Inc. to complete the additional testing. Seller shall pay 50% of Envirosure, Inc.'s costs for a total of Six Thousand (\$6,000.00) Dollars. Upon receipt of a copy of the Phase II, Seller shall send a check to Envirosure, Inc. in accordance with the terms of the proposal.

C. Buyer shall provide a copy of the written results of the Phase II to Seller upon receipt.

D. Buyer shall provide written notice to Seller ("Buyer Remediation Notice") within two (2) business days of receipt of the Phase II advising Seller what remediation, if any, Buyer expects Seller to complete to address any issues or contaminants reported in the Phase II. Within two (2) business days of Seller's receipt of the Remediation Notice, Seller shall advise Buyer in writing ("Seller Remediation Notice") what he is willing to do to address the issues raised in the Buyer Remediation Notice. If Seller chooses to not address any issues in the Buyer Remediation Notice, Buyer may terminate the Agreement of Sale by sending Seller written notice of termination within two (2) days of receipt of the Seller Remediation Notice. If Buyer shall timely deliver a written notice of termination to Seller in accordance with this paragraph, the Agreement of Sale shall terminate and be of no further force and effect and the deposit shall be returned to Buyer and all parties shall be released from their obligations and liabilities thereunder. If Buyer fails to timely notify Seller of its election to terminate the Agreement of Sale, the Agreement of Sale shall remain in full force and effect.

E. If Seller agrees in the Seller Remediation Notice to perform remediation of any or all of the contaminants revealed in the Phase II and Buyer and has not elected to terminate the Agreement of Sale, the Parties shall enter another Amendment to identify the remediation that Seller shall complete and timing for same. Unless Seller has specifically agreed to remediate contaminants at the Premises, Seller shall have no obligation to remediate any contaminants at the Premises whether revealed in the Phase I, Phase II or otherwise.

3. Extension of the Settlement Date. The settlement date, as defined in Section 4 in the Agreement of Sale, shall take place on or before July 11, 2025.

4. Addendum to Phase I. Buyer shall cause Gilmore & Associates, Inc. to update the Phase I to reflect facts relating to Seller's decommissioning of the septic system previously on the Premises. Upon completion of this update, Buyer shall provide a copy of the Phase I to Seller.

5. No Other Amendment. Except as expressly modified by this First Amendment, the Agreement of Sale does and shall remain unmodified, in full force and effect, and shall continue to be binding and enforceable against Seller and Buyer in accordance with its terms, conditions, and provisions.

6. Execution in Counterparts. This First Amendment may be executed in two or more counterparts, each of which shall be deemed to be an original and all of which taken together shall

constitute one and the same instrument. Transmission of a signed counterpart of this First Amendment by any party to the other parties via Docu-sign or by electronic mail in PDF format or by facsimile transmission shall have the same force and effect as delivery of a counterpart hereof bearing original ink signatures.

IN WITNESS WHEREOF, intending to be legally bound hereby, the parties hereto have executed this First Amendment as of the date first above written.

SELLER:

John B. Diament

BUYER:
UPPER UWCHLAN TOWNSHIP

By: _____
Jennifer F. Baxter, Chair

By: _____
Andrew P. Durkin, Vice Chair

By: _____
Sandra M. D'Amico, Member

UPPER UWCHLAN TOWNSHIP

CHESTER COUNTY, PENNSYLVANIA

RESOLUTION NO. _____

**DECLARING THE TOWNSHIP'S INTENT TO
REIMBURSE ITSELF FROM THE PROCEEDS
OF DEBT TO BE ISSUED FOR THE PROJECT
DESCRIBED HEREIN FOR PRIOR
EXPENDITURES MADE FOR SUCH PROJECT**

WHEREAS, Upper Uwchlan Township, Chester County, Pennsylvania (the "Township") is a political subdivision of the Commonwealth of Pennsylvania and is a "local government unit" under the terms of the Pennsylvania Local Government Unit Debt Act, as codified by the Act of December 19, 1996 (P.L. 1158, No. 177) (the "Debt Act"); and

WHEREAS, the Township's Board of Supervisors (the "Board") desires to finance a project with issuance of bonds or other debt consistent with the requirements of the Debt Act (the "Debt"), the proceeds of which Debt shall be used for the purpose of providing funds for (1) the acquisition of real property and associated improvements for use as the Township's municipal building, (2) renovations and improvements to the acquired property and various other capital improvements; (3) renovation and improvements to the property and facilities located within the Township's Hickory Park, (4) repairs and improvements to the Township's sewer system and related infrastructure, and (5) the payment of the costs and expenses of issuing the Debt, as hereinafter defined (collectively, the "Project"); and

WHEREAS, the Township intends to issue the Debt in one or more obligations or instruments that are not expected to exceed the aggregate principal amount of \$9,000,000 in order to finance the Project; and

WHEREAS, the Township intends to be reimbursed (i) for expenditures for the Project made not more than sixty (60) days prior to the date of this Resolution; (ii) for expenditures pertaining to costs of issuance; (iii) for expenditures that do not exceed the lesser of \$100,000 or 5% of the portion of the proceeds of the Debt; or (iv) for expenditures that do not exceed 20% of the portion of the aggregate issue price of the Debt which constitute preliminary expenditures within the meaning of United States Treasury Regulation ("Treasury Regulation") §1.150-2(f)(2) promulgated under the Internal Revenue Code of 1986, as amended (the "Code"); and

WHEREAS, this Resolution is intended to constitute a declaration of "Official Intent" pursuant to Treasury Regulation §1.150-2.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS AS FOLLOWS:

Section 1. Authorization of the Financing. The Township hereby states its intention to issue the Debt in one or more series of notes, bonds, or other instruments in an aggregate amount not expected to exceed \$9,000,000, provided that such Debt shall be issued in accordance with all requirements of the Debt Act, and provided further, that the official authority to issue the Debt, and other terms and conditions of such Debt, shall be approved by the Board in a separate ordinance adopted prior to the issuance or execution thereof.

Section 2. Authorization and Execution of Action relating to the Project. The Chairperson and Secretary of the Board or the Vice Chairperson and Assistant Secretary, in the absence of the Chairperson or Vice Chairperson, respectively, are hereby authorized and directed to take such further action relating to the Project or financial assistance therefor as is deemed reasonable and desirable in accordance with the Code and the Debt Act and any other applicable laws of the Commonwealth of Pennsylvania, and within the limitations of any applicable laws of the United States of America; provided, however, that the Debt may not be issued without a further resolution or ordinance adopted by the Board that is in compliance with the Debt Act.

Section 3. Township Authorization. The Township is authorized to spend general funds in order to proceed with the Project in accordance with the requirements of the Code, the Debt Act and other applicable laws of the Commonwealth of Pennsylvania and any political subdivision thereof and within the limitations of any applicable laws and regulations of the United States of America and, upon compliance with the foregoing, shall be entitled to reimbursement for costs of the Project out of the proceeds of the Debt, when issued by the Township to finance the Project.

Section 4. Official Intent. In accordance with Treasury Regulation §1.150-2, the Township hereby declares its intention that the proceeds of the Debt will be used to reimburse the Township for expenditures originally paid prior to the date of issuance of the Debt.

(a) All original expenditures to be reimbursed will be capital expenditures (as defined in Treasury Regulation §1.150-1(b)), cost of issuance of the Debt, or certain other qualifying expenditures pursuant to Treasury Regulation §1.150-2(f).

(b) The Township intends to reimburse its original expenditures through the proceeds of the Debt, when lawfully and validly issued by the Township.

(c) The description of the type and use of the property for which the original expenditures are to be fully or partially reimbursed are costs relating to the Project.

(d) The maximum principal amount of the Debt from which reimbursement of Project costs will be made is not intended to exceed \$9,000,000, which will include funding for the Project and the costs of issuing the Debt, but exclusive of any original issue discount or premium associated with the issuance of bonds, if applicable.

(e) Once the Debt is issued, the Township shall allocate, or cause to be allocated, as it shall determine, proceeds to reimburse a prior capital expenditure; provided that, except as permitted under Treasury Regulation §1.150-2(f), such expenditures to be reimbursed

were paid not more than 60 days prior to the date hereof. Such allocation shall specifically identify the actual original expenditure to be reimbursed. Such allocation shall occur no later than 18 months after the later of (i) the date on which the original expenditure is paid, or (ii) the date the project is placed in service or abandoned, but in no event more than 3 years after the original expenditure is paid.

Section 5. Repealer. All resolutions heretofore adopted to the extent the same are inconsistent herewith are hereby repealed.

Section 6. Effective Date. This Resolution shall take effect immediately.

Adopted: June 23, 2025

CERTIFICATE OF SECRETARY

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by a majority vote of the Board of Supervisors for Upper Uwchlan Township at a meeting of said Board duly and regularly held on June 23, 2025; that public notice of said meeting was given in the manner provided by law, that said resolution has been duly recorded in the minutes of the Board of Supervisors, and such resolution has not been amended or rescinded and is in full force and effect this 23rd day of June, 2025.

(SEAL)

Gwen A. Jonik, Township Secretary