



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING
AGENDA

JANUARY 20, 2026 (TUESDAY)
7:00 p.m.

LOCATION: Township Building, 140 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:	
December 15, 2025 Board of Supervisors Meeting	2
January 5, 2026 Board of Supervisors Annual Organization Meeting	6
III. APPROVAL OF PAYMENTS	9
IV. TREASURER'S REPORT	42
V. SUPERVISORS' REPORT	
A. Calendar:	
January 25, 2026 1:00-4:00 p.m. Upland Farm Farmhouse Museum Open, hosted by the Historical Commission	
January 31, 2026 Groundhog Day Celebration at Upland Farm Park, hosted by the Park & Recreation Board	73
February 10, 2026 4:00 p.m. Board of Supervisors Workshop	
February 16, 2026 Office Closed ~ Presidents' Day	
February 17, 2026 (Tuesday) 7:00 p.m. Board of Supervisors Meeting	
Yard Waste Collection Dates: January 21 (last Christmas tree collection), February 11 and 25 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	74
B. Building and Codes Department Report	78
C. Police Chief's Report	--
D. Public Works Department Report	80
VII. ADMINISTRATION	
A. Ordinance Adoption ~ Re-Financing 2019 Bonds	82
B. Resolution Adoptions	
1. Accept Deed of Dedication from Authority ~ 161 E. Township Line Road (Senn Parcel)	121
2. Roadway Flooding Mitigation Plan ~ Addition to Emergency Operations Plan	128
VIII. OPEN SESSION	
IX. ADJOURNMENT	



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS MEETING
December 15, 2025
7:00 p.m.
DRAFT

Attending:

Board of Supervisors

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

Kristin Camp, Esq., Township Solicitor

Township Administration

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

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

Mrs. Baxter called the evening to order at 7:04 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. Mrs. Baxter announced an Executive Session was held earlier this evening regarding a legal matter. There were 8 citizens in attendance, including 2 boy scouts working on their citizenship, community and communications badges.

Approval of Minutes

Mr. Durkin moved, seconded by Mrs. D'Amico, to approve as presented the minutes of the November 11, 2025 Board of Supervisors and Draft 2026 Budget Workshop and the November 17, 2025 Board of Supervisors Meeting. The motion carried unanimously.

Approval of Payments

Mr. Durkin moved, seconded by Mrs. D'Amico, to approve the payments to all vendors listed December 11, 2025. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported a strong balance sheet; year-to-date revenues are at 100.6% of the budget; year-to-date expenses are at 88.8%; earned income tax receipts are \$370,000 higher than the budget.

2019 Bond Re-Finance Discussion. Dan O' Brien, RBC Capital Markets and Jamie Schlesinger, PFM Financial Advisors discussed re-financing the existing 2019 Bonds for the Township and the Authority. There is the potential to save money over the life of the Bond -- \$128,566 for the Township; \$16,592 for the Authority. We could sell the Bonds on any day to take advantage of the market. They reviewed the existing debt. The Township's is through 2038, the Authority is through 2048. We have an AA rating, which is 1 step away from the best, AAA. We have an optional redemption date June 1, 2026 for the 2019 Bonds. January will be a good time to price Bonds and adopt a Parameters of Bond Ordinance, which authorizes moving forward for re-financing with certain conditions. These two firms work together – RBC, the underwriter, works with the bond market and PFM mediates the process with the Township. The Board is ready to move ahead; Tony Scheivert will contact Patrick Scott, Esq., Bond Counsel, Obermayer Rebmann Maxwell & Hippel LLP who will draft the Parameter Bond Ordinance to be adopted at the January 20, 2026 Supervisors Meeting.

Supervisor's Report

Municipal Authority ~ Senn Property Acquisition Update. Kristin Camp, Esq., advised that the Authority closed on the property today -- 161 E. Township Line Road. The parcel was purchased by the Authority for treated wastewater disposal area.

Mrs. Baxter read the published calendar and yard waste dates, and announced the holiday lights recycling effort: December 25, 2025 Office Closed ~ Christmas Day; December 28, 2025 1:00-4:00 p.m. Upland Farm Farmhouse Museum Open, hosted by the Historical Commission; January 1, 2026 Office Closed ~ New Year's Day; January 5, 2026 7:00 pm. Board of Supervisors Annual Organization Meeting; January 13, 2026 4:00 p.m. Board of Supervisors Workshop; January 19, 2026 Office Closed~ Martin Luther King, Jr. Day; January 20, 2026 (Tuesday) 7:00 p.m. Board of Supervisors Meeting; yard waste collection dates: December 17, January 7, January 21. Christmas trees will be collected January 7 and January 21.

Administration Reports

Township Engineer's Report

Dave Leh reported that a portion of the Preserve at Marsh Creek Phase 1 has been paved; the remainder of the Phase will not be paved until the Spring.

Building and Codes Department Report

Rhys Lloyd reported 66 building permits were issued last month, totaling \$27,156 in permit fees; he and Anthony performed 140 scheduled inspections; there were 13 resales; 3 new homes settled.

Police Chief's Report

Chief Jones reported there were 1,030 calls for service; 11 criminal investigations; 7 adult arrested; no juvenile arrests; with National Hometown Heroes Recognition, Tractor Supply Lionville donated \$500 to the Department for Officer Dexter's supplies; the Department participated in multi-county multi-jurisdictional UVA drone training at Marsh Creek State Park – students from TCHS Downingtown volunteered as the victims; safety tip of the month: no on-street parking during snow or ice events.

Public Works Department Report

Mike Esterlis reported the crew had a long weekend with the snow storm Saturday; they completed 119 workorders; replaced a storm water pipe on Krauser Road; patching on Font Road; painted stop bars and cross walks in Byers Station and Eagle Hunt; prepared winter equipment for use; installed a split rail fence at the pump station at Milford and Font Road – bollards will be painted and vegetation will be planted in the spring.

ADMINISTRATION

Landscaping Ordinance Amendments. Kristin Camp, Esq., advised this is a public hearing for amendments to the zoning ordinance, screening and landscaping sections, the subdivision/land development ordinance, definitions and word usage section, natural and historic features conservation and landscape design, installation and maintenance standards. The Planning Commission has worked this year with RGS to amend these sections to reduce the number of trees and plantings required to replace disturbed woodlands and hedgerows and to simplify the standards. The County Planning Commission reviewed the amendments, and their comments were assessed and addressed.

Mr. Durkin moved, seconded by Mrs. D'Amico, to adopt **Ordinance #2025-07**, amending various landscaping and screening requirements in the Zoning (Chapter 200) and Subdivision/Land Development (Chapter 162) sections of the Township Code. The motion carried unanimously.

Resolutions.

2026 Budget, Tax Millage, Local Services Tax. Jill Bukata noted the 2026 Budget totals \$14,794,003 as follows: General Fund \$8,847,874; Capital Reserve Fund \$2,974,504; Solid Waste Fund \$1,542,214; Water Resource Protection Program \$93,612; Liquid Fuels Fund \$726,987; Act 209 Traffic Impact Fund \$150; Sewer Fund \$608,662; and establishing the 2026 Tax Millage Rate at 1.034, consisting of .784 mils for general purposes and .25 mils for emergency services. The 2026 hydrant tax is increased to 0.135 mils and a Local Services Tax (LST) was approved at \$52.00. Mr. Durkin moved, seconded by Mrs. D'Amico, to adopt **Resolution #12-15-25-16**, establishing the 2026 Budget as outlined above, tax millage at 1.034, LST at \$52.00 and increasing the fire hydrant fee to 0.135. The motion carried unanimously.

Appoint Keystone Collects as Local Services Tax (LST) Collector

Mr. Scheivert introduced a Resolution appointing Keystone Collects as the Local Services Tax collector. Mr. Durkin moved, seconded by Mrs. D'Amico, to adopt **Resolution #12-15-25-15**, appointed Keystone Collects as LST Collector. The motion carried unanimously.

2026 Fee Schedule

Gwen Jonik noted minimal revisions to the Fee Schedule included increased rates for several consultants and attorneys, the increased fire hydrant fee, and adding the Local Services Tax (LST). Mr. Durkin moved, seconded by Mrs. D'Amico, to adopt **Resolution #12-15-25-17**, establishing the 2026 Fee Schedule. The motion carried unanimously.

2026 Pension Plan Contribution – Uniformed Employees. Mr. Durkin moved, seconded by Mrs. D'Amico, to adopt **Resolution #12-15-25-18**, establishing the 2026 Pension Plan Contribution Rate for Uniformed Employees (Police) at Five Percent (5%) of Salary. The motion carried unanimously.

2026 Pension Plan Contribution -- Non-Uniformed Employees. Mr. Durkin moved, seconded by Mrs. D'Amico, to adopt **Resolution #12-15-25-19**, establishing the 2025 Pension Plan Contribution Rate for Non-Uniformed Employees at Five Percent (5%) of Salary. The motion carried unanimously.

2026 Emergency Service Providers. Mr. Durkin moved, seconded by Mrs. D'Amico, to adopt **Resolution # 12-15-25-20**, designating the emergency service providers for the Township in 2026: Lionville Fire Department, Ludwig's Corner Fire Department, East Brandywine Fire Department, Glenmoore Fire Department, Uwchlan Ambulance and Minquas Ambulance are the designated emergency response agencies alongside the Township Police Department. Byron Nickerson is designated Township Emergency Management Coordinator. The motion carried unanimously.

Recommendation ~ Steven Hirsh for Township Emergency Management Coordinator (EMC)

Byron Nickerson, current EMC, would like to step down to Deputy EMC and recommends Steven Hirsh for Township EMC. Mr. Hirsh, current Deputy EMC, has the necessary education and certifications to fill the position. The process is for the Township Supervisors to make a recommendation to the Chester County EMC, the County EMC makes a recommendation to the Governor and the Governor appoints the EMC.

Mr. Durkin moved, seconded by Mrs. D'Amico, to recommend to the Chester County EMC that Steven Hirsh be appointed Upper Uwchlan Township EMC. The motion carried unanimously. Gwen Jonik will forward the recommendation to the County EMC.

Disposition of Township Property.

Gwen Jonik advised that 2 vehicles were offered for sale via Municibid, an electronic auction. The bids closed earlier today and the Board is requested to approve the sales to the high bidders:
2012 Ford Escape SUV Vin #1FMCU9DG8CKB69054 – High Bid \$4,650.00
2016 Ford Escape SUV Vin #1FMCU9GXXGUB51564 – High Bid \$7,800.00

Mr. Durkin moved, seconded by Mrs. D'Amico, to approve the sales to the high bidders. The motion carried unanimously.

Open Session

Tony Scheivert noted that he and Rhys Lloyd are scheduled to visit the Pond View trail resident and assess the storm water concern.

Mr. Scheivert also noted the freshened crosswalk at the Station Blvd. – Sunderland Avenue intersection and we're working with Chris Williams of Bowman to assess the safety of the intersection. The results will be passed along to the Board.

A Windsor Ridge resident asked the meaning of the Bonds being tax exempt. The Township doesn't pay taxes and the investors don't have to pay taxes on the Bond proceeds. He also asked about a trail from Windsor Ridge to Byers Station or to Eagle. Mr. Scheivert explained the Route 100 pedestrian trail from Fellowship Road running behind Beth Israel and another through the proposed Porsche service center may provide those routes.

The Board wished everyone a Merry Christmas and happy Holidays!

Adjournment

There being no further business to be brought before the Board, Mrs. Baxter adjourned the Meeting at 8:10 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS
ORGANIZATION MEETING
January 5, 2026
DRAFT

Attending:

Board of Supervisors

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

Township Administration

Tony Scheivert, Township Manager
Lindsay Yeager, Assistant Township Manager
Gwen Jonik, Township Secretary
Tom Jones, Chief of Police
Joe Carr, Police Lieutenant
Mike Esterlis, Director of Public Works

The annual Board of Supervisors' organization meeting was held at the Township Building, 140 Pottstown Pike, Chester Springs PA 19425.

Mrs. Baxter, 2025 Chair, called the meeting to order at 7:02 p.m., following the recitation of her Oath of Office, administered by Gwen Jonik, Notary Public. Mrs. Baxter's husband was in attendance.

Organization of the Board

Mrs. D'Amico nominated Mr. Durkin for 2026 Chair. Mrs. Baxter seconded. The motion carried unanimously.

Mrs. Baxter nominated Mrs. D'Amico for 2026 Vice-Chair. Mr. Durkin seconded. The motion carried unanimously.

Mrs. D'Amico moved, seconded by Mrs. Baxter, to reappoint all Staff, consultants and solicitors as follows, and to accept the consultants' and attorney's 2026 rates. The motion carried unanimously.

A. Township Manager	Tony Scheivert
B. Assistant Township Manager	Lindsay Yeager
C. Township Secretary	Gwen Jonik
D. Right-To-Know (Open Records) Officer	Gwen Jonik
E. Right-To-Know Officer (Police)	Chief Tom Jones
F. Township Treasurer	Jill Bukata, C.P.A.
G. Zoning Officer	Anthony Campbell
H. Director of Code Enforcement	Rhys Lloyd
I. Township Engineer	Gilmore & Associates
J. Township Planner	Brandywine Conservancy
K. Township Traffic Engineer	Bowman
L. Township Wastewater Engineer	ARRO Consulting, Inc.
M. Township Municipal Authority Solicitor	Christopher Frantz, Esquire
N. Township Wastewater Facility Operator	Clean Water, Inc. – Brian Norris
O. Road Master	Mike Esterlis, Director of Public Works
P. Township Fire Marshal	Richard Ruth
Q. Township Auditor	Barbacane, Thornton and Company
R. Township Solicitor	Buckley, Brion, McGuire & Morris, LLP
S. Township Solicitor-Alternate	Unruh, Turner, Burke, & Frees, P.C.

T. Township Solicitor-Labor	Eckert Seamans Cherin & Mellott, LLC
U. Zoning Hearing Board Solicitor	Craig Kalemjian, Esquire
V. Vacancy Board	Vince McVeigh
W. Deputy Township Tax Collector	Keystone Collections Group
X. Police Department Liaison	Sandy D'Amico
Y. Emergency Management Coordinator	Byron Nickerson

Mrs. D'Amico moved, seconded by Mrs. Baxter, to re-appoint the following Boards and Commissions members. The motion carried unanimously.

Emergency Management Planning Commission: Kevin Cook, Chief Jones, Byron Nickerson

Environmental Advisory Council: Neil Phillips

Historic Commission (3 Year Term): Vivian McCardell

Municipal Authority (5 Year Term): Lou Schack

Park and Recreation (5 Year Term): Jen Cook, Cathy Tomlinson

Planning Commission (5 Year Term): Joe Stoyack

Technology Advisory Board (3 Year Term): no terms expired

Zoning Hearing Board (3 Year Term): Jim Greaney, Tom Sullivan

Mr. Scheivert announced 2 vacancies on the Environmental Advisory Council and 2 vacancies on the Historical Commission.

Mrs. D'Amico moved, seconded by Mrs. Baxter, to recognize the Elected Auditors. The motion carried unanimously.

Jaqueline Pan Wu – term expires December 31, 2027

David Colajezzi – term expires December 31, 2029

Jeevitha Nuggihalli – term expires December 31, 2031

Mrs. D'Amico moved, seconded by Mrs. Baxter to establish the following Bond rates. The motion carried unanimously.

Treasurer's Bond - \$2,000,000

Township Manager's Bond - \$100,000

Tax Collector's Bond - \$225,000

Mrs. D'Amico moved, seconded by Mrs. Baxter, to establish the Depositories of Township's Funds. The motion carried unanimously.

Fulton Bank First Resource Bank

Meridian Bank Pennsylvania School District Liquid Asset Fund (PSDLAF)

S & T Bank Presence Bank

Mrs. D'Amico moved, seconded by Mrs. Baxter, to establish the Board of Supervisors meeting schedule. The motion carried unanimously.

2nd Tuesdays of the month - 4:00 p.m. Work Session

3rd Mondays of the month - 7:00 p.m. Meeting

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

Mrs. D'Amico nominated Mrs. Baxter for the Voting Delegate at the Pennsylvania State Association of Township Supervisors' (PSATS) annual convention in Hershey in April 2026. Mr. Durkin seconded and the motion carried unanimously.

Mrs. Baxter nominated Mr. Durkin for the Voting Delegate at the Chester County Association of Township Officials' (CCATO) Spring (March) and Fall (November) 2026 conventions. Mrs. D'Amico seconded, and the motion carried unanimously.

The Board concurred with the IRS standard mileage rate for 2026 at 72.5 cents per mile.

Mr. Durkin read the following calendar: January 13, 2026 4:00 p.m. Board of Supervisors Workshop; January 19, 2026 Township Office Closed ~ Martin Luther King, Jr. Day; January 20, 2026 (Tuesday) 7:00 p.m. Board of Supervisors Meeting; yard waste and Christmas Tree collections: January 7 and 21.

Open Session

Mr. Scheivert noted Henry Baxter, representing Uwchlan Ambulance (UAC), was in attendance. Keith Johnson (UAC) had sent the year-end report earlier today. Henry Baxter commented that Keith Johnson has been a great asset, and they look forward to continuing to serve our community.

Adjournment

There being no further business to be brought before the Board, Mrs. Baxter adjourned the Meeting at 7:16 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
01/20/26	21ST	21st CENTURY MEDIA PHILLY	276.37	3692
01/20/26	911SAFET	911 SAFETY EQUIPMENT	165.00	3692
01/20/26	ALEXAFLE	ALEXANDER FLEMING	1,075.00	3692
01/20/26	ALEXCATE	ALEXANDER CATERING CO	1,286.25	3692
01/20/26	ALPHA010	ALPHA SPACE CONTROL CO., INC.	29,001.88	3692
01/20/26	AQUAP010	AQUA PENNSYLVANIA	1,694.57	3692
01/20/26	BESTL140	BEST LINE EQUIPMENT	136.63	3692
01/20/26	BRADRICH	BRADLEY RICHMOND	350.00	3692
01/20/26	BRADTHOR	BRAD THORTON	350.00	3692
01/20/26	BRANDSPC	BRANDYWINE VALLEY SPCA	6,540.56	3692
01/20/26	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	924.00	3692
01/20/26	BVAA	BRANDYWINE VALLEY ACTIVE AGING	2,000.00	3692
01/20/26	CAMPBANT	ANTHONY CAMPBELL	50.00	3692
01/20/26	CARRJ010	JOSEPH CARR	1,700.00	3692
01/20/26	CCATO010	CCATO	400.00	3692
01/20/26	CCERT01	CHTER CTY REG EMER RESPNS TEAM	3,630.00	3692
01/20/26	CHARLHIG	CHARLES A HIGGINS & SONS	300.00	3692
01/20/26	COLLIFL	COLLIFLOWER, INC	2,182.48	3692
01/20/26	COMCA010	COMCAST	2,045.93	3692
01/20/26	COUNT010	COUNTRY ESTATE FENCE, INC.	368.65	3692
01/20/26	DANIRAIN	DANIELLE RAINSFORD	35.00	3692
01/20/26	DAVIS010	ROBERT L DAVIS	575.00	3692
01/20/26	DELAW030	DELAWARE VALLEY HEALTH TRUST	62,569.33	3692
01/20/26	DELTRUST	DELAWARE VALLEY PROP&LIA TRST	39,143.00	3692
01/20/26	DVWCT	DELAWARE VALLEY WORKERS COMP	13,745.00	3692
01/20/26	EAGLE130	EAGLE TERMITE & PEST CONTROL	95.00	3692
01/20/26	EAGLHARD	EAGLE HARDWARE	93.03	3692
01/20/26	EASTB010	EAST BRANDYWINE FIRE COMPANY	10,639.50	3692
01/20/26	ERICSTEW	ERIC STEWART	350.00	3692
01/20/26	FLEXIBEN	FLEXIBLE BENEFIT ADMINISTRATOR	56.00	3692
01/20/26	GATHE010	BRIAN E. GATHERCOLE	1,400.00	3692
01/20/26	GILMO020	GILMORE & ASSOCIATES, INC	4,058.40	3692
01/20/26	GLSAYRE	G. L. SAYRE	650.47	3692
01/20/26	GMALHORT	GAUTAM MALHOTRA	35.00	3692
01/20/26	GREGHINE	GREGORY HINES	1,075.00	3692
01/20/26	HATH0010	H A THOMSON CO INC	100.00	3692
01/20/26	HAWEI010	H.A. WEIGAND, INC.	129.75	3692
01/20/26	HELPNOW	HELP-NOW, LLC	4,659.78	3692
01/20/26	IKEDURKI	ISAAC DURKIN	350.00	3692
01/20/26	INTER010	INTERCON TRUCK EQUIPMENT	1,338.24	3692
01/20/26	IRONM010	IRON MOUNTAIN	872.78	3692
01/20/26	JASMHESS	JASMINE HESS	1,075.00	3692
01/20/26	JOHNST01	JOHNSTONE SUPPLY	556.59	3692
01/20/26	JONESSTE	STEVEN R. JONES	1,325.00	3692
01/20/26	JONESTOM	THOMAS S. JONES	1,450.00	3692
01/20/26	KEENC010	KEEN COMPRESSED GAS COMPANY	55.29	3692
01/20/26	KEMME010	PAUL E. KEMME	1,075.00	3692
01/20/26	KENLOREN	KEN LORENCE	35.00	3692
01/20/26	KIMBALLW	KIMBALL MIDWEST	599.05	3692
01/20/26	LEVEN010	LEVENGOOD SEPTIC SERVICE	301.50	3692
01/20/26	LUDWI010	LUDWIG'S EQUIPMENT, LLC	63.78	3692

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
01/20/26	LUDWI060	LUDWIG'S CORNER SUPPLY CO.	157.00	3692
01/20/26	MCMAH010	BOWMAN CONSULTING GROUP, LTD	10,551.25	3692
01/20/26	MGL00010	MGL PRINTING SOLUTIONS	132.60	3692
01/20/26	MIKEESTE	MIKE ESTERLIS	350.00	3692
01/20/26	MONTE010	MONTESANO BROS.	3,740.00	3692
01/20/26	NAPA0010	NAPA AUTO PARTS	1,296.60	3692
01/20/26	NEWHO010	NEW HOLLAND AUTO GROUP	3,081.39	3692
01/20/26	NOVUS	NOVUS MAINTENANCE, LLC	4,957.34	3692
01/20/26	OFFIC020	OFFICE SERVICE COMPANY	173.95	3692
01/20/26	PARAD010	ROBERT PARADIS	575.00	3692
01/20/26	POLEY005	STEPHEN J. POLEY	350.00	3692
01/20/26	POWERD2	POWER DMS, INC	7,045.97	3692
01/20/26	POZZA005	ADAM D. POZZA	1,075.00	3692
01/20/26	PPCLUB	PPC LUBRICANTS, LLC	473.20	3692
01/20/26	PRIMO01	PRIMO BRANDS	61.94	3692
01/20/26	PSATS010	PA ASSOCIATES OF TOWNSHIP SUPE	2,594.00	3692
01/20/26	RICHGRUB	RICHARD GRUBB & ASSOCIATES	207.50	3692
01/20/26	RIPKA010	KYLE RIPKA	350.00	3692
01/20/26	ROBLITTL	ROBERT E. LITTLE, INC.	1,009.21	3692
01/20/26	RYANOHAR	RYAN OHAR	1,075.00	3692
01/20/26	SEMPERON	SEMPERON	1,191.45	3692
01/20/26	SERVI010	SERVICE TIRE TRUCK CENTERS	800.00	3692
01/20/26	SHERMO10	KYLE SHERMAN	575.00	3692
01/20/26	SNAPON01	SNAP-ON TOOLS	308.25	3692
01/20/26	SPANGO05	JOSHUA SPANGLER	350.00	3692
01/20/26	STAPLES	STAPLES	365.58	3692
01/20/26	STEDGINT	STEPHEN D'GINTO	350.00	3692
01/20/26	STITE010	DAVID STITELER	650.00	3692
01/20/26	STRATIX	STRATIX SYSTEMS, INC	1,014.45	3692
01/20/26	STYER010	STYER PROPANE	1,450.07	3692
01/20/26	TAYLORL	LYNDSAY TAYLOR	1,075.00	3692
01/20/26	THEPRO20	PAVION	431.00	3692
01/20/26	TIMCONNE	TIM CONNOLLY	350.00	3692
01/20/26	TMOBILE	T-MOBILE	555.39	3692
01/20/26	TONYSCHE	TONY SCHEIVERT	100.00	3692
01/20/26	TPTRA010	T. P. TRAILERS	741.12	3692
01/20/26	TRAFF010	TRAFFIC SAFETY STORE	994.56	3692
01/20/26	TRAISR	TRAISR, LLC	2,699.25	3692
01/20/26	TRIAD010	TRIAD TRUCK EQUIPMENT, INC.	50.25	3692
01/20/26	ULINE	ULINE	554.97	3692
01/20/26	VERIZ010	VERIZON	444.29	3692
01/20/26	VERIZFIO	VERIZON	124.99	3692
01/20/26	WIGGISHR	WIGGINS SHREDDING	137.35	3692
01/20/26	YCG01	YCG, INC	2,450.00	3692
01/20/26	ZACHRAYM	ZACHARY RAYMOND	825.00	3692
01/20/26	ZMUID005	DANIEL ZMUIDA	575.00	3692

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	97	0	261,403.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	97	0	261,403.73	0.00

Batch Id: BABMAAS Batch Type: C Batch Date: 01/20/26 Checking Account: GENERAL G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description							
	01/20/26	21ST 21st CENTURY MEDIA PHILLY		21C ADVERTISING					
25-01684	01/20/26	1 2026 bos meeting schedule	207.71	01-400-000-341	Advertising	Expenditure	Aprv	49	1
25-01684	01/20/26	2 2026 elected auditors	68.66	01-400-000-341	Advertising	Expenditure	Aprv	50	1
			276.37						
	01/20/26	911SAFET 911 SAFETY EQUIPMENT		9 S FORREST AVE					
25-01682	01/20/26	1 strion red safety wands	165.00	01-415-000-260	Small Tools & Equipment	Expenditure	Aprv	47	1
			165.00						
	01/20/26	ALEXAFLE ALEXANDER FLEMING							
25-01671	01/20/26	1 2026 uniform allowance	375.00	01-410-000-191	Uniform Allowances	Expenditure	Aprv	16	1
25-01671	01/20/26	2 2026 boots	200.00	01-410-000-191	Uniform Allowances	Expenditure	Aprv	17	1
25-01671	01/20/26	3 2026 education incentive	500.00	01-410-000-182	Education incentive	Expenditure	Aprv	18	1
			1,075.00						
	01/20/26	ALEXCATE ALEXANDER CATERING CO		326 W CEDAR STREET, SUITE 2					
25-01683	01/20/26	1 staff holiday luncheon	1,286.25	01-401-000-200	Supplies	Expenditure	Aprv	48	1
			1,286.25						
	01/20/26	ALPHA010 ALPHA SPACE CONTROL CO., INC.		1580 GABLER ROAD					
25-01686	01/20/26	1 road striping	29,001.88	01-438-000-450	Contracted Services	Expenditure	Aprv	51	1
			29,001.88						
	01/20/26	AQUAP010 AQUA PENNSYLVANIA		PO BOX 70279					
25-01687	01/20/26	1 hp	198.05	01-454-002-360	Utilities	Expenditure	Aprv	52	1
25-01687	01/20/26	2 milford	72.97	01-409-004-360	Utilities	Expenditure	Aprv	53	1
25-01687	01/20/26	3 twp	118.17	01-409-003-360	Utilities	Expenditure	Aprv	54	1
25-01687	01/20/26	4 twp	221.35	01-409-003-360	Utilities	Expenditure	Aprv	55	1
25-01687	01/20/26	5 ff	208.25	01-454-003-360	Utilities	Expenditure	Aprv	56	1
25-01687	01/20/26	6 pw	297.00	01-409-001-360	Utilities	Expenditure	Aprv	57	1
25-01687	01/20/26	7 pw	192.50	01-409-001-360	Utilities	Expenditure	Aprv	58	1
25-01687	01/20/26	8 upland	260.28	01-454-005-360	Utilities	Expenditure	Aprv	59	1
25-01687	01/20/26	9 upland	126.00	01-454-005-360	Utilities	Expenditure	Aprv	60	1

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status Seq	Acct
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PO #	Enc Date	Item Description						
400.00								
25-01697	01/20/26	CCERT01 CHTER CTY REG EMER RESPNS TEAM	3,630.00	EAST VINCENT TWP POLICE DEPT	01-410-000-450	Expenditure	Aprv	69 1
		1 2026 swat contribution		Contracted Services				
			3,630.00					
25-01699	01/20/26	CHARLHIG CHARLES A HIGGINS & SONS	300.00	PO BOX 647	01-434-000-450	Expenditure	Aprv	70 1
		1 penns ave video detector		Contracted Services				
			300.00					
25-01703	01/20/26	COLLIFL COLLIFLOWER, INC	1,343.81	PO BOX 826398	01-438-000-245	Expenditure	Aprv	73 1
		1 hose assemblies		Highway Supplies				
25-01703	01/20/26	2 hose assembly	75.87	01-438-000-245	Expenditure	Aprv	74 1	
				Highway Supplies				
25-01703	01/20/26	3 hose assembly	762.80	01-438-000-245	Expenditure	Aprv	75 1	
				Highway Supplies				
			2,182.48					
25-01704	01/20/26	COMCA010 COMCAST	384.62	P.O. BOX 70219	01-454-002-450	Expenditure	Aprv	76 1
		1 hp		Contracted Services				
25-01704	01/20/26	2 pw	373.35	01-409-001-450	Expenditure	Aprv	77 1	
				Contracted Services				
25-01704	01/20/26	3 twp	863.69	01-409-003-450	Expenditure	Aprv	78 1	
				Contracted Services				
25-01704	01/20/26	4 upland	424.27	01-454-005-450	Expenditure	Aprv	79 1	
				Contracted Services				
			2,045.93					
25-01706	01/20/26	COUNT010 COUNTRY ESTATE FENCE, INC.	61.15	35 SENN DRIVE	01-454-003-250	Expenditure	Aprv	81 1
		1 ff-split rail ground contact		Maintenance & Repairs				
25-01706	01/20/26	2 upland-split rail 10 pc	307.50	01-454-005-250	Expenditure	Aprv	82 1	
				Repairs & Maint				
			368.65					
25-01705	01/20/26	DANIRAIN DANIELLE RAINSFORD	35.00	266 DEERHAVEN WAY	01-438-000-200	Expenditure	Aprv	80 1
		1 mailbox reimbursement		Supplies				
			35.00					
25-01669	01/20/26	DAVIS010 ROBERT L DAVIS	375.00	01-410-000-191	Expenditure	Aprv	11 1	
		1 2026 uniform allowance		Uniform Allowances				
25-01669	01/20/26	2 2026 boots	200.00	01-410-000-191	Expenditure	Aprv	12 1	
				Uniform Allowances				
			575.00					
	01/20/26	DELAW030 DELAWARE VALLEY HEALTH TRUST		PO Box 95000-5440				

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
		PO #	Enc Date	Item Description						
25-01707	01/20/26	1	admin	6,765.89	01-401-000-156	Employee Benefit Expens	Expenditure	Aprv	83	1
25-01707	01/20/26	2	pd	34,984.92	01-410-000-156	Employee Benefit Expense	Expenditure	Aprv	84	1
25-01707	01/20/26	3	codes	4,121.91	01-413-000-156	Employee Benefit Expens	Expenditure	Aprv	85	1
25-01707	01/20/26	4	pw	13,519.07	01-438-000-156	Employee Benefit Expense	Expenditure	Aprv	86	1
25-01707	01/20/26	5	facilities	3,177.54	01-438-001-156	Employee Benefit Expense	Expenditure	Aprv	87	1
				62,569.33						
	01/20/26		DELTRUST DELAWARE VALLEY PROP&LIA TRST		P.O. BOX 95000-5725					
25-01776	01/20/26	1	q1-township bldg	7,336.91	01-409-003-351	Insurance Property	Expenditure	Aprv	209	1
25-01776	01/20/26	2	q1-520 milford	1,048.14	01-409-004-351	Insurance - property	Expenditure	Aprv	210	1
25-01776	01/20/26	3	q1-hp	2,096.26	01-454-002-351	Insurance-Property	Expenditure	Aprv	211	1
25-01776	01/20/26	4	q1-upland farm	2,096.26	01-454-005-351	Insurance - Building	Expenditure	Aprv	212	1
25-01776	01/20/26	5	q1-pw bldg	6,288.78	01-409-001-351	Insurance-Property	Expenditure	Aprv	213	1
25-01776	01/20/26	6	q1-ff	2,096.26	01-454-003-351	Insurance Property	Expenditure	Aprv	214	1
25-01776	01/20/26	7	q1-general government	9,473.80	01-400-000-352	Insurance-Liability	Expenditure	Aprv	215	1
25-01776	01/20/26	8	q1-exec	107.63	01-401-000-352	Insurance - Liability	Expenditure	Aprv	216	1
25-01776	01/20/26	9	q1-police	4,991.00	01-410-000-352	Insurance - Liability	Expenditure	Aprv	217	1
25-01776	01/20/26	10	q1-codes	107.63	01-413-000-352	Insurance - Liability	Expenditure	Aprv	218	1
25-01776	01/20/26	11	q1-pw	450.60	01-438-000-352	Insurance - Liability	Expenditure	Aprv	219	1
25-01776	01/20/26	12	q1-facilities	450.60	01-438-001-352	Insurance - Liability	Expenditure	Aprv	220	1
25-01776	01/20/26	13	q1-executives	171.04	01-401-000-353	Insurance - Vehicle	Expenditure	Aprv	221	1
25-01776	01/20/26	14	q1-pd	888.75	01-410-000-353	Insurance - Vehicles	Expenditure	Aprv	222	1
25-01776	01/20/26	15	q1-codes	171.04	01-413-000-353	Insurance - Vehicle	Expenditure	Aprv	223	1
25-01776	01/20/26	16	q1-pw	684.16	01-438-000-353	Vehicle Insurance	Expenditure	Aprv	224	1
25-01776	01/20/26	17	q1-facilities	684.14	01-438-001-353	Vehicle Insurance	Expenditure	Aprv	225	1
				39,143.00						
	01/20/26	DVWCT	DELAWARE VALLEY WORKERS COMP		P.O. BOX 95000-5730					
25-01775	01/20/26	1	q1-codes	137.45	01-413-000-354	Insurance - Workers Comp	Expenditure	Aprv	203	1

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PO #	Enc Date	Item Description		Charge Account Description			
25-01775	01/20/26	2 q1-admin	137.45	01-401-000-354 Insurance-Workers Comp	Expenditure	Aprv	204 1
25-01775	01/20/26	3 q1-pw	2,474.10	01-438-000-354 Insurance Workers Com	Expenditure	Aprv	205 1
25-01775	01/20/26	4 q1-facilities	1,649.40	01-438-001-354 Insurance - Workers Comp -	Expenditure	Aprv	206 1
25-01775	01/20/26	5 q1-pd	8,659.35	01-410-000-354 Insurance - Workers Com	Expenditure	Aprv	207 1
25-01775	01/20/26	6 q1-parks	687.25	01-454-001-354 Insurance - Workers Com	Expenditure	Aprv	208 1
			13,745.00				
01/20/26 EAGLE130 EAGLE TERMITE & PEST CONTROL				P. O. BOX 325			
25-01710	01/20/26	1 upland-qtrly service	95.00	01-454-005-450 Contracted Services	Expenditure	Aprv	96 1
			95.00				
01/20/26 EAGLHARD EAGLE HARDWARE				PO BOX 176			
25-01708	01/20/26	1 hardware	7.00	01-454-005-200 Supplies	Expenditure	Aprv	88 1
25-01708	01/20/26	2 stakeflags	14.99	01-454-005-200 Supplies	Expenditure	Aprv	89 1
25-01708	01/20/26	3 frost busters	39.98	01-454-001-200 Supplies	Expenditure	Aprv	90 1
25-01708	01/20/26	4 lithium batteries	5.79	01-438-000-200 Supplies	Expenditure	Aprv	91 1
25-01708	01/20/26	5 trash bags	9.79	01-454-005-250 Repairs & Maint	Expenditure	Aprv	92 1
25-01708	01/20/26	6 plastic bond syringe	11.99	01-438-000-200 Supplies	Expenditure	Aprv	93 1
25-01708	01/20/26	7 4" sq 1/2 rise covers	3.49	01-438-000-260 Small Tools & Equipment	Expenditure	Aprv	94 1
			93.03				
01/20/26 EASTB010 EAST BRANDYWINE FIRE COMPANY				2096 BONDSVILLE ROAD			
25-01709	01/20/26	1 2026 contribution - pmt #1	10,639.50	01-411-001-005 E. Brandy.	Expenditure	Aprv	95 1
			10,639.50				
01/20/26 ERICSTEW ERIC STEWART							
25-01767	01/20/26	1 2026 uniform allowance	350.00	01-438-000-238 Uniforms	Expenditure	Aprv	201 1
			350.00				
01/20/26 FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR				PO DRAWER 8188			
25-01712	01/20/26	1 november services	56.00	01-410-000-450 Contracted Services	Expenditure	Aprv	97 1
			56.00				
01/20/26 GATHE010 BRIAN E. GATHERCOLE							
25-01678	01/20/26	1 2026 uniform allowance	450.00	01-410-000-191 Uniform Allowances	Expenditure	Aprv	36 1

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Account Type	Status Seq	Acct
PO #	Enc Date	Item Description		Charge Account Description			
25-01678	01/20/26	2 2026 boots	200.00	01-410-000-191 Uniform Allowances	Expenditure	Aprv	37 1
25-01678	01/20/26	3 2026 education incentive	750.00	01-410-000-182 Education incentive	Expenditure	Aprv	38 1
			1,400.00				
	01/20/26	GILM0020 GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100			
25-01765	01/20/26	1 monthly services ending 12/28	2,238.95	01-408-000-367 General Planning	Expenditure	Aprv	198 1
25-01765	01/20/26	2 ms4 permit-10040858t	63.70	01-408-000-368 MS4 Expenses	Expenditure	Aprv	199 1
25-01765	01/20/26	3 wertz farm subdivision	1,594.75	01-408-000-313 Non Reimbursable	Expenditure	Aprv	200 1
25-01777	01/20/26	1 eagleview lot 7 plan review	161.00	01-408-000-310 Reimbursable Engineer	Expenditure	Aprv	226 1
			4,058.40				
	01/20/26	GLSAYRE G. L. SAYRE		120 INDUSTRIAL WAY			
25-01714	01/20/26	1 brake chamber	325.90	01-438-000-245 Highway Supplies	Expenditure	Aprv	99 1
25-01714	01/20/26	2 radio/air blow gun/antenna	225.15	01-438-000-245 Highway Supplies	Expenditure	Aprv	100 1
25-01714	01/20/26	3 antenna	99.42	01-438-000-260 Small Tools & Equipment	Expenditure	Aprv	101 1
			650.47				
	01/20/26	GMALHORT GAUTAM MALHOTRA		217 BAYBERRY DRIVE			
25-01713	01/20/26	1 mailbox reimbursement	35.00	01-438-001-200 Supplies - Facilities	Expenditure	Aprv	98 1
			35.00				
	01/20/26	GREGHINE GREGORY HINES					
25-01672	01/20/26	1 2026 uniform allowance	375.00	01-410-000-191 Uniform Allowances	Expenditure	Aprv	19 1
25-01672	01/20/26	2 2026 boots	200.00	01-410-000-191 Uniform Allowances	Expenditure	Aprv	20 1
25-01672	01/20/26	3 2026 education incentive	500.00	01-410-000-182 Education incentive	Expenditure	Aprv	21 1
			1,075.00				
	01/20/26	HATH0010 H A THOMSON CO INC		961 POTTSTOWN PIKE			
25-01715	01/20/26	1 surety bonds insurance 26-27	100.00	01-400-000-350 Insurance-Bonding	Expenditure	Aprv	102 1
			100.00				
	01/20/26	HAWEI010 H.A. WEIGAND, INC.		1409 STATE ROAD			
25-01716	01/20/26	1 round ext cap/twp seals	129.75	01-433-000-200 Supplies	Expenditure	Aprv	103 1
			129.75				
	01/20/26	HELPNOW HELP-NOW,LLC		PO BOX 69			
25-01717	01/20/26	1 guardian services	4,256.03	01-407-000-450	Expenditure	Aprv	104 1

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PO #	Enc Date	Item	Description						
25-01717	01/20/26	2	monthly service tickets	403.75	Contracted Services 01-407-000-450	Contracted Services	Expenditure	Aprv	105 1
				4,659.78					
25-01718	01/20/26	01/20/26	IKEDURKI ISAAC DURKIN	350.00	01-438-000-238	Uniforms	Expenditure	Aprv	106 1
				350.00					
25-01719	01/20/26	01/20/26	INTER010 INTERCON TRUCK EQUIPMENT	1,338.24	142A CONCHESTER HWY 01-438-000-245	Highway Supplies	Expenditure	Aprv	107 1
				1,338.24					
25-01720	01/20/26	01/20/26	IRONM010 IRON MOUNTAIN	872.78	P.O. BOX 27128 01-401-000-450	Contracted Services	Expenditure	Aprv	108 1
				872.78					
25-01675	01/20/26	01/20/26	JASMESS JASMINE HESS	375.00	01-410-000-191	Uniform Allowances	Expenditure	Aprv	27 1
				200.00	01-410-000-191	Uniform Allowances	Expenditure	Aprv	28 1
25-01675	01/20/26	01/20/26	2 2026 boots	500.00	01-410-000-182	Education incentive	Expenditure	Aprv	29 1
				1,075.00					
25-01722	01/20/26	01/20/26	JOHNST01 JOHNSTONE SUPPLY	556.59	55 COUNTRY CLUB DRIVE 01-454-005-250	Repairs & Maint	Expenditure	Aprv	109 1
				556.59					
25-01670	01/20/26	01/20/26	01/20/26	3 2026 education incentive	375.00	01-410-000-191	Uniform Allowances	Expenditure	Aprv 13 1
				750.00	01-410-000-191	Uniform Allowances	Expenditure	Aprv	14 1
25-01670	01/20/26	01/20/26	2 2026 boots	750.00	01-410-000-182	Education incentive	Expenditure	Aprv	15 1
				1,325.00					
25-01680	01/20/26	01/20/26	01/20/26	3 2026 education incentive	750.00	01-410-000-191	Uniform Allowances	Expenditure	Aprv 41 1
				200.00	01-410-000-191	Uniform Allowances	Expenditure	Aprv	42 1
25-01680	01/20/26	01/20/26	2 2026 boots	500.00	01-410-000-182	Education incentive	Expenditure	Aprv	43 1
				1,450.00					

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PO #	Enc Date	Item	Description						
	01/20/26	KEENC010	KEEN COMPRESSED GAS COMPANY		PO BOX 15151				
25-01724	01/20/26	1	cylinder rental	55.29	01-438-000-200 Supplies		Expenditure	Aprv	111 1
				55.29					
	01/20/26	KEMME010	PAUL E. KEMME						
25-01667	01/20/26	1	2026 uniform allowance	375.00	01-410-000-191 Uniform Allowances		Expenditure	Aprv	6 1
25-01667	01/20/26	2	2026 boots	200.00	01-410-000-191 Uniform Allowances		Expenditure	Aprv	7 1
25-01667	01/20/26	3	education incentive	500.00	01-410-000-182 Education incentive		Expenditure	Aprv	8 1
				1,075.00					
	01/20/26	KENLOREN	KEN LORENCE		5 QUAIL RUN LANE				
25-01725	01/20/26	1	mailbox reimbursement	35.00	01-438-000-200 Supplies		Expenditure	Aprv	112 1
				35.00					
	01/20/26	KIMBALLW	KIMBALL MIDWEST		DEPT L-2780				
25-01726	01/20/26	1	protectant	419.28	01-438-000-245 Highway Supplies		Expenditure	Aprv	113 1
25-01726	01/20/26	2	cable ties/pins/screws/clamps	179.77	01-438-000-245 Highway Supplies		Expenditure	Aprv	114 1
				599.05					
	01/20/26	LEVEN010	LEVENGOOD SEPTIC SERVICE		287 BUCKHEAD LANE				
25-01728	01/20/26	1	hp-pumped holding tank	301.50	01-454-002-250 Maintenance & Repairs		Expenditure	Aprv	116 1
				301.50					
	01/20/26	LUDWI010	LUDWIG'S EQUIPMENT, LLC		1235 POTTSTOWN PIKE				
25-01732	01/20/26	1	48" square shovel	63.78	01-438-000-260 Small Tools & Equipment		Expenditure	Aprv	125 1
				63.78					
	01/20/26	LUDWI060	LUDWIG'S CORNER SUPPLY CO.		1230 POTTSTOWN PIKE				
25-01729	01/20/26	1	3/16" chain (10ft)	39.90	01-438-000-260 Small Tools & Equipment		Expenditure	Aprv	117 1
25-01729	01/20/26	2	coupler	4.58	01-409-004-250 Maintenance & repairs		Expenditure	Aprv	118 1
25-01729	01/20/26	3	propane tank fill	23.00	01-454-001-200 Supplies		Expenditure	Aprv	119 1
25-01729	01/20/26	4	1 1/2" pcx/spray paint	12.78	01-454-001-260 Small Tools & Equip		Expenditure	Aprv	120 1
25-01729	01/20/26	5	light bulbs	30.74	01-454-001-200 Supplies		Expenditure	Aprv	121 1
25-01729	01/20/26	6	propane tank fills	46.00	01-454-001-200 Supplies		Expenditure	Aprv	122 1
				157.00					
	01/20/26	MCMAH010	BOWMAN CONSULTING GROUP, LTD		P.O. BOX 748548				

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Account Type	Status Seq	Acct
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25-01731	01/20/26	1 rt100/penns ave camera issues	595.00	01-408-000-311 Traffic Engineering	Expenditure	Aprv	123 1
25-01731	01/20/26	2 general consult 311430-01-001	9,956.25	01-408-000-311 Traffic Engineering	Expenditure	Aprv	124 1
			10,551.25				
	01/20/26	MGL00010 MGL PRINTING SOLUTIONS		154 South Street			
25-01733	01/20/26	1 blank checks - twp 65%	132.60	01-401-000-200 Supplies	Expenditure	Aprv	126 1
			132.60				
	01/20/26	MIKEESTE MIKE ESTERLIS					
25-01734	01/20/26	1 2026 uniform allowance	350.00	01-438-000-238 Uniforms	Expenditure	Aprv	127 1
			350.00				
	01/20/26	MONTE010 MONTESANO BROS.		55 SEABOLDT WAY			
25-01774	01/20/26	1 boards and commissions party	3,740.00	01-401-000-200 Supplies	Expenditure	Aprv	202 1
			3,740.00				
	01/20/26	NAPA0010 NAPA AUTO PARTS		PO BOX 414988			
25-01735	01/20/26	1 boxed miniatures	22.44	01-438-000-235 Vehicle Maintenance	Expenditure	Aprv	128 1
25-01735	01/20/26	2 balancing beads	110.32	01-438-000-235 Vehicle Maintenance	Expenditure	Aprv	129 1
25-01735	01/20/26	3 3-way flat	16.89	01-438-000-235 Vehicle Maintenance	Expenditure	Aprv	130 1
25-01735	01/20/26	4 fuel filters/tank cleaner	141.95	01-438-000-235 Vehicle Maintenance	Expenditure	Aprv	131 1
25-01735	01/20/26	5 wiper blades	194.90	01-438-000-260 Small Tools & Equipment	Expenditure	Aprv	132 1
25-01735	01/20/26	6 aw 46 hyd/f1	251.54	01-438-000-260 Small Tools & Equipment	Expenditure	Aprv	133 1
25-01735	01/20/26	7 boxed capsules	21.10	01-438-000-245 Highway Supplies	Expenditure	Aprv	134 1
25-01735	01/20/26	8 stoplight switch	27.44	01-438-000-245 Highway Supplies	Expenditure	Aprv	135 1
25-01735	01/20/26	9 2.5 def	12.99	01-438-000-245 Highway Supplies	Expenditure	Aprv	136 1
25-01735	01/20/26	10 battery w/core deposit	214.70	01-410-000-235 Vehicle Maintenance	Expenditure	Aprv	137 1
25-01735	01/20/26	11 60wt lcp	237.44	01-438-000-245 Highway Supplies	Expenditure	Aprv	138 1
25-01735	01/20/26	12 wiper blades	44.89	01-438-000-235 Vehicle Maintenance	Expenditure	Aprv	139 1
			1,296.60				
	01/20/26	NEWH0010 NEW HOLLAND AUTO GROUP		508 W. MAIN STREET			
25-01737	01/20/26	1 evaporatr	438.00	01-438-000-245 Highway Supplies	Expenditure	Aprv	141 1
25-01737	01/20/26	2 wheel ste/stem whee	1,311.60	01-438-000-260	Expenditure	Aprv	142 1

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status Seq	Acct
PO #	Enc Date	Item Description						
25-01737	01/20/26	3 heater core/evaporator/ab seals	624.00	Small Tools & Equipment	01-438-000-245	Expenditure	Aprv	143 1
25-01737	01/20/26	4 tail lights	307.50	Highway Supplies	01-438-000-245	Expenditure	Aprv	144 1
25-01737	01/20/26	5 deflector/engine shield #3213	400.29	Highway Supplies	01-410-000-235	Expenditure	Aprv	145 1
				Vehicle Maintenance				
			3,081.39					
	01/20/26	NOVUS MAINTENANCE, LLC		58 PELHAM DRIVE				
25-01738	01/20/26	1 twp	2,800.00	01-409-003-450	Contracted Services	Expenditure	Aprv	146 1
25-01738	01/20/26	2 pw	400.00	01-409-001-450	Contracted Services	Expenditure	Aprv	147 1
25-01738	01/20/26	3 upland	1,080.00	01-454-005-450	Contracted Services	Expenditure	Aprv	148 1
25-01738	01/20/26	4 twp supplies	677.34	01-409-001-200	Township properties - supplies	Expenditure	Aprv	149 1
			4,957.34					
	01/20/26	OFFIC020 OFFICE SERVICE COMPANY		1009 TUCKERTON COURT				
25-01764	01/20/26	1 3 cases of paper	130.47	01-401-000-200	Supplies	Expenditure	Aprv	196 1
25-01764	01/20/26	2 1 cases of paper	43.48	01-410-000-200	Supplies	Expenditure	Aprv	197 1
			173.95					
	01/20/26	PARAD010 ROBERT PARADIS						
25-01668	01/20/26	1 2026 uniform allowance	375.00	01-410-000-191	Uniform Allowances	Expenditure	Aprv	9 1
25-01668	01/20/26	2 2026 boots	200.00	01-410-000-191	Uniform Allowances	Expenditure	Aprv	10 1
			575.00					
	01/20/26	POLEY005 STEPHEN J. POLEY						
25-01749	01/20/26	1 2026 uniform allowance	350.00	01-438-000-238	Uniforms	Expenditure	Aprv	162 1
			350.00					
	01/20/26	POWERD2 POWER DMS, INC		P.O. BOX 749609				
25-01736	01/20/26	1 2026 professional subscription	7,045.97	01-407-000-220	Software	Expenditure	Aprv	140 1
			7,045.97					
	01/20/26	POZZA005 ADAM D. POZZA						
25-01666	01/20/26	1 2026 uniform allowance	375.00	01-410-000-191	Uniform Allowances	Expenditure	Aprv	3 1
25-01666	01/20/26	2 2026 boots	200.00	01-410-000-191	Uniform Allowances	Expenditure	Aprv	4 1
25-01666	01/20/26	3 education incentive	500.00	01-410-000-182	Education incentive	Expenditure	Aprv	5 1
			1,075.00					

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status Seq	Acct Description
25-01740	01/20/26	PPCLUB	PPC LUBRICANTS, LLC	473.20	PO BOX 645962	01-454-001-230	Expenditure	Aprv	151 1
	01/20/26	1	drum drydene radias hydraulic	473.20	Gasoline & Oil				
25-01741	01/20/26	PRIMO01	PRIMO BRANDS	61.94	PO BOX 9001003	01-409-001-200	Expenditure	Aprv	152 1
	01/20/26	1	kitchen supplies	61.94	Township properties - supplies				
25-01762	01/20/26	PSATS010	PA ASSOCIATES OF TOWNSHIP SUPE	1,791.00	4855 WOODLAND DRIVE	01-401-000-420	Expenditure	Aprv	185 1
	01/20/26	1	psats township dues	1,791.00	Dues/Subscriptions/Mem	01-401-000-420			
25-01762	01/20/26	2	cdl program membership	100.00	01-401-000-420	Dues/Subscriptions/Mem	Expenditure	Aprv	186 1
	01/20/26	3	webinar powerpass	99.00	01-401-000-420	Dues/Subscriptions/Mem	Expenditure	Aprv	187 1
25-01762	01/20/26	4	new laws - 2026	35.00	01-401-000-420	Dues/Subscriptions/Mem	Expenditure	Aprv	188 1
	01/20/26	5	legal defense partnership	175.00	01-401-000-420	Dues/Subscriptions/Mem	Expenditure	Aprv	189 1
25-01762	01/20/26	6	technology security fee	60.00	01-401-000-420	Dues/Subscriptions/Mem	Expenditure	Aprv	190 1
	01/20/26	7	archive subscription	45.00	01-401-000-420	Dues/Subscriptions/Mem	Expenditure	Aprv	191 1
25-01762	01/20/26	8	tema-byron	125.00	01-415-000-420	Dues/Subscriptions/Memberships	Expenditure	Aprv	192 1
	01/20/26	9	tema-steve	125.00	01-415-000-420	Dues/Subscriptions/Memberships	Expenditure	Aprv	193 1
25-01762	01/20/26	10	news subscriber	39.00	01-401-000-420	Dues/Subscriptions/Mem	Expenditure	Aprv	194 1
	01/20/26			2,594.00		Dues/Subscriptions/Mem			
25-01742	01/20/26	RICHGRUB RICHARD GRUBB & ASSOCIATES		207.50	259 PROSPECT PLAINS ROAD	01-408-000-313	Expenditure	Aprv	153 1
	01/20/26	1	historic resource inventory	207.50	Non Reimbursable				
25-01727	01/20/26	RIPKA010	KYLE RIPKA	350.00	P.O. BOX 51	01-438-000-238	Expenditure	Aprv	115 1
	01/20/26	1	2026 uniform allowance	350.00	Uniforms				
25-01743	01/20/26	ROBLITTL ROBERT E. LITTLE, INC.		479.99	01-438-000-260	Small Tools & Equipment	Expenditure	Aprv	154 1
	01/20/26	1	stihl br800x	479.99	01-438-000-260	Small Tools & Equipment	Expenditure	Aprv	155 1
25-01743	01/20/26	2	25r chain saw/reel/gear head	529.22	01-438-000-260	Small Tools & Equipment	Expenditure	Aprv	155 1
	01/20/26			1,009.21					
01/20/26		RYANOHAR RYAN OHAR							

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status Seq	Acct
		PO #	Enc Date	Item Description					
25-01677	01/20/26	1	2026 uniform allowance	375.00	01-410-000-191 Uniform Allowances		Expenditure	Aprv	33 1
25-01677	01/20/26	2	2026 boots	200.00	01-410-000-191 Uniform Allowances		Expenditure	Aprv	34 1
25-01677	01/20/26	3	2026 education incentive	500.00	01-410-000-182 Education incentive		Expenditure	Aprv	35 1
				1,075.00					
	01/20/26	SEMPERON	SEMPERON		937 PAOLI PIKE, #1008				
25-01744	01/20/26	1	twp	1,086.17	01-409-003-320 Telephone		Expenditure	Aprv	156 1
25-01744	01/20/26	2	pw	105.28	01-409-001-320 Telephone		Expenditure	Aprv	157 1
				1,191.45					
	01/20/26	SERVI010	SERVICE TIRE TRUCK CENTERS		2255 AVENUE A				
25-01745	01/20/26	1	x1 cooper discover (4)	800.00	01-413-000-235 Vehicle Maintenance		Expenditure	Aprv	158 1
				800.00					
	01/20/26	SHERM010	KYLE SHERMAN						
25-01665	01/20/26	1	2026 uniform allowance	375.00	01-410-000-191 Uniform Allowances		Expenditure	Aprv	1 1
25-01665	01/20/26	2	2026 boots	200.00	01-410-000-191 Uniform Allowances		Expenditure	Aprv	2 1
				575.00					
	01/20/26	SNAPON01	SNAP-ON TOOLS		1124 YANKEE DRIVE				
25-01746	01/20/26	1	adjustable wrenches/diag cutte	308.25	01-438-000-260 Small Tools & Equipment		Expenditure	Aprv	159 1
				308.25					
	01/20/26	SPANG005	JOSHUA SPANGLER						
25-01723	01/20/26	1	2026 uniform allowance	350.00	01-438-000-238 Uniforms		Expenditure	Aprv	110 1
				350.00					
	01/20/26	STAPLES	STAPLES		PO BOX 70242				
25-01747	01/20/26	1	office supplies	365.58	01-410-000-200 Supplies		Expenditure	Aprv	160 1
				365.58					
	01/20/26	STEDGINT	STEPHEN D'GINTO						
25-01748	01/20/26	1	2026 uniform allowance	350.00	01-438-000-238 Uniforms		Expenditure	Aprv	161 1
				350.00					
	01/20/26	STITE010	DAVID STITELER						
25-01679	01/20/26	1	2026 uniform allowance	450.00	01-410-000-191 Uniform Allowances		Expenditure	Aprv	39 1
25-01679	01/20/26	2	2026 boots	200.00	01-410-000-191 Uniform Allowances		Expenditure	Aprv	40 1

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status Seq	Acct
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PO #	Enc Date	Item Description		650.00					
25-01750	01/20/26	STRATIX SYSTEMS, INC	01/20/26	1 copier contract 12/23-3/22	621.00	200 NORTH PARK ROAD 01-401-000-450 Contracted Services	Expenditure	Aprv	163 1
25-01750	01/20/26	2 color copies	01/20/26	9/23-12/22	393.45	01-401-000-200 Supplies	Expenditure	Aprv	164 1
					1,014.45				
25-01751	01/20/26	STYER010 STYER PROPANE	01/20/26	1 milford-114 gallons	349.21	P. O. BOX 387 01-409-004-231 Propane	Expenditure	Aprv	165 1
25-01751	01/20/26	2 hp-130 gallons	01/20/26		192.38	01-454-002-231 Propane	Expenditure	Aprv	166 1
25-01751	01/20/26	3 pw maint bldg-605 gallons	01/20/26		222.42	01-409-001-231 Propane & heating - PW bldg	Expenditure	Aprv	167 1
25-01751	01/20/26	4 upland-534 gallons	01/20/26		686.06	01-454-005-231 Propane & Heating Oil	Expenditure	Aprv	168 1
					1,450.07				
25-01673	01/20/26	TAYLORL LYNDSAY TAYLOR	01/20/26		375.00	01-410-000-191 Uniform Allowances	Expenditure	Aprv	22 1
25-01673	01/20/26	2 2026 boots	01/20/26		200.00	01-410-000-191 Uniform Allowances	Expenditure	Aprv	23 1
25-01673	01/20/26	3 2026 education incentive	01/20/26		500.00	01-410-000-182 Education incentive	Expenditure	Aprv	24 1
					1,075.00				
25-01739	01/20/26	THEPR020 PAVION	01/20/26	1 commun verifin to s2 access	431.00	PO BOX 7411307 01-409-003-450 Contracted Services	Expenditure	Aprv	150 1
					431.00				
25-01753	01/20/26	TIMCONNE TIM CONNOLLY	01/20/26		350.00	01-438-000-238 Uniforms	Expenditure	Aprv	175 1
					350.00				
25-01752	01/20/26	TMOBILE T-MOBILE	01/20/26	1 admin	30.27	PO BOX 742596 01-400-000-320 Telephone	Expenditure	Aprv	169 1
25-01752	01/20/26	2 pd	01/20/26		273.48	01-410-000-320 Telephone	Expenditure	Aprv	170 1
25-01752	01/20/26	3 codes	01/20/26		30.27	01-413-000-320 Telephone	Expenditure	Aprv	171 1
25-01752	01/20/26	4 pw	01/20/26		87.35	01-413-000-320 Telephone	Expenditure	Aprv	172 1
25-01752	01/20/26	5 pw ipad	01/20/26		19.74	01-413-000-322 Ipad Expense	Expenditure	Aprv	173 1
25-01752	01/20/26	6 routers	01/20/26		114.28	01-410-000-320 Telephone	Expenditure	Aprv	174 1

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status Seq	Acct
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				555.39					
25-01702	01/20/26	TONYSCHE	TONY SCHEIVERT	100.00	01-400-000-320	Telephone	Expenditure	Aprv	72 1
		1 cell phone reimbursement		100.00					
25-01754	01/20/26	TPTRA010	T. P. TRAILERS	741.12	703 WEST RIDGE PIKE	01-438-000-245	Expenditure	Aprv	176 1
		1 dump body saltdogg		741.12	Highway Supplies				
25-01755	01/20/26	TRAFF010	TRAFFIC SAFETY STORE	994.56	PO Box 1449	01-415-000-260	Expenditure	Aprv	177 1
		1 reflective cones		994.56	Small Tools & Equipment				
25-01756	01/20/26	TRAISR	TRAISR, LLC	2,699.25	600 W GERMANTOWN PIKE	01-407-000-220	Expenditure	Aprv	178 1
		1 november services		2,699.25	Software				
25-01757	01/20/26	TRIAD010	TRIAD TRUCK EQUIPMENT, INC.	50.25	3380 WEST RIDGE PIKE	01-438-000-245	Expenditure	Aprv	179 1
		1 solenoid xa291004140:01		50.25	Highway Supplies				
25-01758	01/20/26	ULINE	ULINE	554.97	PO BOX 88741	01-454-001-200	Expenditure	Aprv	180 1
		1 ice melt (20-50lb bags)		554.97	Supplies				
25-01760	01/20/26	VERIZ010	VERIZON	164.65	PO BOX 16800	01-409-001-320	Expenditure	Aprv	182 1
25-01760	01/20/26	1 pw		279.64	Telephone	01-409-004-320	Expenditure	Aprv	183 1
		2 milford		444.29	Telephone				
25-01759	01/20/26	VERIZF010	VERIZON	124.99	PO BOX 15124	01-454-003-320	Expenditure	Aprv	181 1
		1 ff		124.99	Telephone				
25-01761	01/20/26	WIGGISHR	WIGGINS SHREDDING	137.35	908 OLD FERN HILL ROAD	01-409-003-450	Expenditure	Aprv	184 1
		1 twp-shred services		137.35	Contracted Services				
25-01763	01/20/26	YCG01	YCG, INC	2,450.00	2603 REACH ROAD, REAR	01-410-000-450	Expenditure	Aprv	195 1
		1 2026 calibration agreement		2,450.00	Contracted Services				

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status Seq	Acct	
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				2,450.00						
	01/20/26	ZACHRAYM	ZACHARY RAYMOND							
25-01676	01/20/26	1	2026 uniform allowance	375.00	01-410-000-191 Uniform Allowances		Expenditure	Aprv	30	1
25-01676	01/20/26	2	2026 boots	200.00	01-410-000-191 Uniform Allowances		Expenditure	Aprv	31	1
25-01676	01/20/26	3	2026 education incentive	250.00	01-410-000-182 Education incentive		Expenditure	Aprv	32	1
				825.00						
	01/20/26	ZMUID005	DANIEL ZMUIDA							
25-01674	01/20/26	1	2026 uniform allowance	375.00	01-410-000-191 Uniform Allowances		Expenditure	Aprv	25	1
25-01674	01/20/26	2	2026 boots	200.00	01-410-000-191 Uniform Allowances		Expenditure	Aprv	26	1
				575.00						

Checks: Count 97 Line Items 226 Amount 261,403.73

There are NO errors or warnings in this listing.

January 15, 2026
01:43 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
01/26/26	AQUAP010	AQUA PENNSYLVANIA	8,030.24	3686
01/05/26	WEXBANK	WEX BANK	9,691.04	3687
01/02/26	HARTFORD	THE HARTFORD	2,974.59	3688
01/16/26	LOWES020	LOWES BUSINESS ACCOUNT	105.39	3689
01/08/26	BANKAMER	BANK OF AMERICA	14,090.67	3691

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	34,891.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>34,891.93</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								
25-01780	1	AQUAP010 AQUA PENNSYLVANIA		1,003.78	01-411-000-451 Hydrant expenses-Aqua	Expenditure		3686	1	1
25-01780	2	217 hydrants		7,026.46	01-411-000-451 Hydrant expenses-Aqua	Expenditure			2	1
				8,030.24						
25-01781	1	WEXBANK WEX BANK		4,770.06	01-410-000-230 Gasoline & Oil	Expenditure		3687	1	1
25-01781	2	pd		105.09	01-401-000-230 Gasoline & Oil	Expenditure			2	1
25-01781	3	admin		204.57	01-413-000-230 Gasoline & Oil	Expenditure			3	1
25-01781	4	codes		3,784.44	01-438-000-230 Gasoline & Oil	Expenditure			4	1
25-01781	5	pw		612.92	01-438-001-230 Gasoline & Oil - Facilities	Expenditure			5	1
25-01781	6	facilities		213.96	01-495-000-000 Expense Reclass	Expenditure			6	1
				9,691.04						
25-01782	1	THE HARTFORD HARTFORD		381.36	01-401-000-156 Employee Benefit Expens	Expenditure		3688	1	1
25-01782	2	police		1,736.82	01-410-000-156 Employee Benefit Expense	Expenditure			2	1
25-01782	3	codes		200.35	01-413-000-156 Employee Benefit Expens	Expenditure			3	1
25-01782	4	pw		482.69	01-438-000-156 Employee Benefit Expense	Expenditure			4	1
25-01782	5	facilities		173.37	01-438-001-156 Employee Benefit Expense	Expenditure			5	1
				2,974.59						
25-01783	1	LOWES020 LOWES BUSINESS ACCOUNT		66.48	01-454-003-250 Maintenance & Repairs	Expenditure		3689	1	1
25-01783	2	3ftx50ft 16-ga fence repair		23.73	01-454-005-250 Repairs & Maint	Expenditure			2	1
25-01783	3	photocell stake timer		15.18	01-409-004-250 Maintenance & repairs	Expenditure			3	1
				105.39						
25-01785	1	BANKAMER BANK OF AMERICA		14.99	01-410-000-420 Dues/Subscription/Memb	Expenditure		3691	1	1
25-01785	2	prime		200.00	01-410-000-316 Training/Seminar	Expenditure			2	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					
25-01785	3	hsi emergency care-bg/jc	30.00	01-410-000-316 Training/Seminar	Expenditure	3	1
25-01785	4	greco-uav training-mcsp	204.17	01-410-000-316 Training/Seminar	Expenditure	4	1
25-01785	5	amazon fast pro mount	211.00	01-410-000-260 Small Tools & Equipment	Expenditure	5	1
25-01785	6	hsi emergency care crp cards	138.90	01-410-000-260 Small Tools & Equipment	Expenditure	6	1
25-01785	7	shutterfly holiday cards	150.60	01-410-000-340 Public Relations	Expenditure	7	1
25-01785	8	amazon floppy disc reader	18.99	01-410-000-327 Radio Equipment M & R	Expenditure	8	1
25-01785	9	liberty union dasd safety mtg	262.76	01-410-000-340 Public Relations	Expenditure	9	1
25-01785	10	msft	1,263.00	01-407-000-450 Contracted Services	Expenditure	10	1
25-01785	11	adobe (4 accounts)	83.56	01-407-000-220 Software	Expenditure	11	1
25-01785	12	amazon tree lighting glow stix	51.99	01-454-001-201 Park & Rec Special Events	Expenditure	12	1
25-01785	13	amazon-command hooks	28.79	01-401-000-200 Supplies	Expenditure	13	1
25-01785	14	prime	129.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure	14	1
25-01785	15	staples	218.84	01-401-000-200 Supplies	Expenditure	15	1
25-01785	16	staples	13.43	01-401-000-200 Supplies	Expenditure	16	1
25-01785	17	amazon tent cards-dinner	16.99	01-401-000-200 Supplies	Expenditure	17	1
25-01785	18	labor law center poster	84.75	01-401-000-420 Dues/Subscriptions/Mem	Expenditure	18	1
25-01785	19	chester co historical membersh	154.50	01-459-000-200 Supplies	Expenditure	19	1
25-01785	20	empc asst items for trailer	6,952.09	01-415-000-260 Small Tools & Equipment	Expenditure	20	1
25-01785	21	psats-membership jill	125.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure	21	1
25-01785	22	amazon-picture frames	29.99	01-454-005-200 Supplies	Expenditure	22	1
25-01785	23	amazon-raffle tickets	21.13	01-401-000-200 Supplies	Expenditure	23	1
25-01785	24	acme-refreshments for empc	25.98	01-415-000-316 Training/Seminar	Expenditure	24	1
25-01785	25	amazon-entrance mat	96.12	01-409-001-200 Township properties - supplies	Expenditure	25	1
25-01785	26	amazon-paper products	202.98	01-454-001-200 Supplies	Expenditure	26	1
25-01785	27	amazon-hdmi	37.27	01-409-001-200 Township properties - supplies	Expenditure	27	1
25-01785	28	hobby lobby-decor	269.15	01-454-005-200 Supplies	Expenditure	28	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount	Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
BANK OF AMERICA		Continued							
25-01785	29	sloan flushmate	177.08	01-454-002-200 Supplies-Hickory		Expenditure		29	1
25-01785	30	product junction-decor	310.00	01-454-005-200 Supplies		Expenditure		30	1
25-01785	31	michaels-decor	14.77	01-454-005-200 Supplies		Expenditure		31	1
25-01785	32	b&b christmas tree-pd	103.50	01-409-003-200 Supplies		Expenditure		32	1
25-01785	33	rons	58.13	01-438-000-316 Training/Seminar		Expenditure		33	1
25-01785	34	adobe	21.19	01-407-000-220 Software		Expenditure		34	1
25-01785	35	acme	94.87	01-401-000-200 Supplies		Expenditure		35	1
25-01785	36	dunkin	27.98	01-401-000-200 Supplies		Expenditure		36	1
25-01785	37	acme-tree lighting candy canes	34.32	01-454-001-201 Park & Rec Special Events		Expenditure		37	1
25-01785	38	topiary holiday party	399.00	01-401-000-200 Supplies		Expenditure		38	1
25-01785	39	supply house electric heater	906.11	01-454-005-250 Repairs & Maint		Expenditure		39	1
25-01785	40	acme chamber meeting	62.71	01-400-000-340 Public Relations		Expenditure		40	1
25-01785	41	etsy holiday downloads	5.30	01-401-000-200 Supplies		Expenditure		41	1
25-01785	42	lionville beverage	223.14	01-401-000-200 Supplies		Expenditure		42	1
25-01785	43	stone barn cellars	616.60	01-401-000-200 Supplies		Expenditure		43	1
				14,090.67					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	34,891.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>34,891.93</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
01/20/26		CHEMILAB CHEMICAL EQUIP LABS OF DE	47,358.67	3693
01/20/26		INTER010 INTERCON TRUCK EQUIPMENT	104,194.00	3693
01/20/26		JEFFSENN JEFFREY H. SENN ENTERPRISES	4,750.00	3693
<hr/>				
Report Totals			<u>Paid</u>	<u>Void</u>
		Checks:	3	0
				156,302.67
		Direct Deposit:	0	0
				0.00
		Total:	<u>3</u>	<u>0</u>
				156,302.67
				<u>Amount Paid</u>
				<u>Amount Void</u>

Batch Id: BABMAAS Batch Type: C Batch Date: 01/20/26 Checking Account: LIQUID FUELS G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description							
	01/20/26	CHEMILAB CHEMICAL EQUIP LABS OF DE		3920 PROVIDENCE ROAD					
25-01700	01/20/26	1 deicing 22.78 ton	1,621.25	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	1	1
25-01700	01/20/26	2 deicing 22.24 ton	1,582.82	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	2	1
25-01700	01/20/26	3 deicing 21.19 ton	1,508.09	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	3	1
25-01700	01/20/26	4 deicing 22.68 ton	1,614.14	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	4	1
25-01700	01/20/26	5 deicing 23.92 ton	1,657.55	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	5	1
25-01700	01/20/26	6 deicing 22.80 ton	1,622.68	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	6	1
25-01700	01/20/26	7 deicing 23.51 ton	1,673.21	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	7	1
25-01700	01/20/26	8 deicing 22.91 ton	1,630.50	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	8	1
25-01700	01/20/26	9 deicing 21.09 ton	1,500.98	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	9	1
25-01700	01/20/26	10 deicing 22.04 ton	1,568.59	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	10	1
25-01700	01/20/26	11 deicing 22.07 ton	1,570.72	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	11	1
25-01700	01/20/26	12 deicing 22.34 ton	1,589.94	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	12	1
25-01700	01/20/26	13 deicing 23.72 ton	1,688.15	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	13	1
25-01700	01/20/26	14 deicing 22.13 ton	1,574.99	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	14	1
25-01700	01/20/26	15 deicing 22.12 ton	1,574.28	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	15	1
25-01700	01/20/26	16 deicing 21.80 ton	1,551.51	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	16	1
25-01700	01/20/26	17 deicing 20.95 ton	1,491.01	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	17	1
25-01700	01/20/26	18 deicing 21.57 ton	1,535.14	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	18	1
25-01700	01/20/26	19 deicing 23.47 ton	1,670.36	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	19	1
25-01700	01/20/26	20 deicing 21.52 ton	1,531.58	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	20	1
25-01700	01/20/26	21 deicing 20.45 ton	1,455.43	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	21	1
25-01700	01/20/26	22 deicing 21.46 ton	1,527.31	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	22	1
25-01700	01/20/26	23 deicing 21.93 ton	1,560.76	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	23	1
25-01700	01/20/26	24 deicing 21.30 ton	1,515.92	04-432-000-239	Snow & Ice Supplies	Expenditure	Aprv	24	1

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status Seq	Acct
		PO #	Enc Date	Item Description					
25-01700	01/20/26	25	deicing	23.24 ton		04-432-000-239	Expenditure	Aprv	25 1
					Snow & Ice Supplies				
25-01700	01/20/26	26	deicing	23.21 ton		04-432-000-239	Expenditure	Aprv	26 1
					Snow & Ice Supplies				
25-01700	01/20/26	27	deicing	21.49 ton		04-432-000-239	Expenditure	Aprv	27 1
					Snow & Ice Supplies				
25-01700	01/20/26	28	deicing	21.70 ton		04-432-000-239	Expenditure	Aprv	28 1
					Snow & Ice Supplies				
25-01700	01/20/26	29	deicing	23.06 ton		04-432-000-239	Expenditure	Aprv	29 1
					Snow & Ice Supplies				
25-01700	01/20/26	30	deicing	21.37 ton		04-432-000-239	Expenditure	Aprv	30 1
					Snow & Ice Supplies				
					47,358.67				
	01/20/26	INTER010	INTERCON TRUCK EQUIPMENT			142A CONCHESTER HWY			
25-01772	01/20/26	1	beau-roc dump and snow package		104,194.00	04-400-000-074	Expenditure	Aprv	32 1
						Equipment Purchase			
					104,194.00				
	01/20/26	JEFFSENN	JEFFREY H. SENN ENTERPRISES			48 RABBIT RUN LANE			
25-01721	01/20/26	1	plowing & saltine	12/13-14	4,750.00	04-432-000-450	Expenditure	Aprv	31 1
						Snow & Ice Contracted Services			
					4,750.00				
Checks:		Count	3	Line Items	32	Amount			
						156,302.67			

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Register By Check Id

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Range of Checking Accts: 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
01/20/26	AJBL0010	A.J. BLOSENSKI	90,179.02	3694
01/20/26	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	484.00	3694
01/20/26	CCSWA010	CCSWA	28,065.31	3694
<hr/>				
Report Totals			<u>Paid</u>	<u>Amount Paid</u>
			<u>Void</u>	<u>Amount Void</u>
		Checks:	3	0.00
		Direct Deposit:	0	0.00
		Total:	<u>3</u>	<u>118,728.33</u>

Batch Id: BABMAAS Batch Type: C Batch Date: 01/20/26 Checking Account: SOLID WASTE G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description							
25-01685	01/20/26	01/20/26 AJBL0010 A.J. BLOSENSKI	61,062.75	PO BOX 525233	05-427-000-450	Expenditure	Aprv	1	1
		1 january trash services		Contracted Services	05-427-000-460	Expenditure	Aprv	2	1
25-01685	01/20/26	01/20/26 2 january recycling services	29,116.27	Contracted Services - Recycling	90,179.02				
25-01693	01/20/26	01/20/26 BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	484.00	118 W. MARKET STREET	05-427-000-314	Expenditure	Aprv	3	1
		1 delinquent trash collections	484.00	Legal Fees					
25-01696	01/20/26	01/20/26 CCSWA010 CCSWA	7,499.22	P. O. BOX 476	05-427-000-700	Expenditure	Aprv	4	1
		1 sw-12/8-12/15		Tipping Fees	05-427-000-700	Expenditure	Aprv	5	1
25-01696	01/20/26	01/20/26 2 sw-12/16-12/22	5,189.79	Tipping Fees	05-427-000-700	Expenditure	Aprv	6	1
25-01696	01/20/26	01/20/26 3 sw-12/23-12/31	9,018.03	Tipping Fees	05-427-000-700	Expenditure	Aprv	7	1
25-01696	01/20/26	01/20/26 4 sw-1/05-1/07	6,358.27	Tipping Fees	28,065.31	05-427-000-700	Expenditure	Aprv	

Checks: Count 3 Line Items 7 Amount 118,728.33

There are NO errors or warnings in this listing.

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
01/20/26	CHARLHIG CHARLES A HIGGINS & SONS		3,000.00	3695
01/20/26	GILM0020 GILMORE & ASSOCIATES, INC		1,884.00	3695
01/20/26	MCMAH010 BOWMAN CONSULTING GROUP, LTD		85.00	3695
Report Totals				
			<u>Paid</u>	<u>Amount Paid</u>
			Checks: 3	4,969.00
			Direct Deposit: 0	0.00
			Total: 3	4,969.00
				<u>Void</u>
				0.00
				0.00
				0.00

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: BABMAAS Batch Type: C Batch Date: 01/20/26 Checking Account: CAPITAL G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description								
	01/20/26	CHARLHIG CHARLES A HIGGINS & SONS			PO BOX 647					
25-01698	01/20/26	1	rt100/station mast arm rental	3,000.00	30-439-000-100	Expenditure	Aprv	1	1	Traffic Signals
				3,000.00						
	01/20/26	GILM0020 GILMORE & ASSOCIATES, INC			65 E. BUTLER AVENUE, SUITE 100					
25-01766	01/20/26	1	hp-park improvement project	80.50	30-454-001-600	Expenditure	Aprv	3	1	Capital Construction - Hickory
25-01766	01/20/26	2	144/128 byers rd site eval	1,803.50	30-409-002-625	Expenditure	Aprv	4	1	Capital Construction - 128 Byers Road
				1,884.00						
	01/20/26	MCMAH010 BOWMAN CONSULTING GROUP, LTD			P.O. BOX 748548					
25-01730	01/20/26	1	rt100/graphite & station rds	85.00	30-439-000-100	Expenditure	Aprv	2	1	Traffic Signals
				85.00						

Checks: Count 3 Line Items 4 Amount 4,969.00

There are NO errors or warnings in this listing.

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
01/20/26	ARROC010	ARRO CONSULTING, INC.	346.50	3696
01/20/26	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI	198.00	3696
01/20/26	CHRISFRA	CHRISTOPHER FRANTZ	67.50	3696
01/20/26	EAGANIMA	EAGLE ANIMAL HOSPITAL	3,383.48	3696
01/20/26	GILMO020	GILMORE & ASSOCIATES, INC	19,802.15	3696
01/20/26	MCMAH010	BOWMAN CONSULTING GROUP, LTD	900.00	3696

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	24,697.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>24,697.63</u>	<u>0.00</u>

Batch Id: BABMAAS Batch Type: C Batch Date: 01/20/26 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description							
	01/20/26	ARROC010 ARRO CONSULTING, INC.		108 WEST AIRPORT ROAD					
25-01773	01/20/26	1 preserve II toll	346.50	248-2-035	PMC SEWER PHASE III	Project	Aprv	13	1
			346.50						
	01/20/26	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET					
25-01769	01/20/26	1 preserve-fetters	66.00	248-1-035	THE PRESERVE @ MARSH CREEK CON	Project	Aprv	2	1
25-01769	01/20/26	2 prosperity 5c 2b	132.00	248-046	Prosperity Byers 5C 2B	Project	Aprv	3	1
			198.00						
	01/20/26	CHRISFRA CHRISTOPHER FRANTZ		PO BOX 557					
25-01770	01/20/26	1 mckee dedication status	67.50	248-035	THE PRESERVE @ MARSH CREEK SEW	Project	Aprv	4	1
			67.50						
	01/20/26	EAGANIMA EAGLE ANIMAL HOSPITAL		20 SENN DRIVE					
25-01778	01/20/26	1 refund remaining escrow funds	3,383.48	248-050	EAGLE ANIMAL HOSPITAL	Project	Aprv	14	1
			3,383.48						
	01/20/26	GILM0020 GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100					
25-01771	01/20/26	1 eagleview lot 1a	245.70	248-049	EAGLEVIEW LOT 1A	Project	Aprv	5	1
25-01771	01/20/26	2 prosperity 5c 2b	1,990.40	248-046	Prosperity Byers 5C 2B	Project	Aprv	6	1
25-01771	01/20/26	3 preserve @mc	5,091.15	248-1-035	THE PRESERVE @ MARSH CREEK CON	Project	Aprv	7	1
25-01771	01/20/26	4 preserve @mc	3,005.50	248-1-035	THE PRESERVE @ MARSH CREEK CON	Project	Aprv	8	1
25-01771	01/20/26	5 preserve @ mc III	1,546.55	248-3-035	PMC CONSTRUCTION PHASE III	Project	Aprv	9	1
25-01771	01/20/26	6 preserve @ mc II	2,435.80	248-1-035	THE PRESERVE @ MARSH CREEK CON	Project	Aprv	10	1
25-01771	01/20/26	7 preserve @ mc II	3,148.70	248-1-035	THE PRESERVE @ MARSH CREEK CON	Project	Aprv	11	1
25-01771	01/20/26	8 preserve toll III	2,338.35	248-3-035	PMC CONSTRUCTION PHASE III	Project	Aprv	12	1
			19,802.15						
	01/20/26	MCMAH010 BOWMAN CONSULTING GROUP, LTD		P.O. BOX 748548					
25-01768	01/20/26	1 prosperity 5c 2b	900.00	248-046	Prosperity Byers 5C 2B	Project	Aprv	1	1
			900.00						

Checks: Count 6 Line Items 14 Amount 24,697.63

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
01/15/26	AFLAC010	AFLAC	820.94	3685
<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><u>1</u></u>	<u><u>0</u></u>	<u><u>0.00</u></u> <u><u>820.94</u></u>

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description			Contract	Ref Seq	Acct
01/15/26	AFLAC010	AFLAC					3685
25-01779	1	payroll benefit deduction	760.54	01-221-000-000 Benefit Deduction- Aflac (AFL)	Expenditure	1	1
25-01779	2	payroll benefit deduction	60.40	01-221-000-100 Aflac After Tax	Expenditure	2	1
			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>

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SEWFD to SEWFD Range of Check Ids: 149 to 149
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Reconciled/Void Ref Num
PO #	Item	Description						
149	01/20/26	FULTONBA FULTON BANK						3684
25-01664	1	sewer bond 12/24 to 12/25	500.00	15-400-000-461	Expenditure		1	1
				Bank Fees				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>500.00</u>	<u>0.00</u>



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: January 20, 2026

Finance has worked on the following items during the month

- Received and processed 90 trash and 470 sewer payments (12/10/2025 to 1/14/2026)
- Prepared and sent 2026 salary letters to all employees
- Performed a number of year-end closing procedures

Highlights of the December, 2025 financial statements

- The balance sheet remains strong with cash of over **\$11.6 million** - of that amount **approximately \$6.1 million** is not available for the routine operations of the Township as it is reserved for specific purposes, ie. Liquid Fuels and Act 209 for highways, Turf Field for replacement of the Turf Field, Capital Projects for capital improvements etc.
- Combined revenue and expense status (General Fund & Solid Waste Fund):
 - Percentage through the year 100.0%
 - YTD revenues \$ 10,737,555 105.2%
 - YTD expenses \$ 9,803,691 88.8%
 - YTD net income \$ 933,864 (before transfers)
 - YTD transfers out \$ 860,000
 - **YTD net income (after transfers)** \$ **73,864**
 - Budgeted 2025 net income/(loss) \$ 175,367 (before transfers)
 - Budgeted 2025 net income (after) \$ (870,633) (after transfers)
- Earned income taxes for the year ended December 31 were more than \$600,000 over the 2025 budget.

**Upper Uwchlan Township
Treasurer's Report**

Cash Balances
As of December 31, 2025

General Fund

Meridian Bank	\$ 3,042,036
Meridian Bank - Payroll	129,657
Meridian Bank - ARPA Funds	-
Meridian Bank MMA - restricted	41,857
Meridian Bank-restricted-Meadow Creek	1,123,575
First Resource Bank	1,783,659
Fulton Bank	-
First Resource Bank - Turf Field	337,519
Petty cash	300
Total General Fund	6,458,603
 Certificate of Deposit - 1/2/2026 (First Resource)	311,569
Certificate of Deposit - Fulton	281,067
	592,636
 Total General Fund	\$ 7,051,239

Solid Waste Fund

Meridian Bank - Solid Waste	109,175
First Resource Bank	664,825
Fulton Bank - Solid Waste	-
Total Solid Waste Funds	774,000
 Total Solid Waste Fund	774,000

Liquid Fuels Fund

First Resource Bank/Fulton	292,644
Certificate of Deposit -	560,840
	853,484
 Total Liquid Fuels Fund	853,484

Capital Projects Fund

First Resource Bank	4,209
PSDLAF	5,110
First Resource Bank-Bond Proceeds 2025	1,130,239
	1,139,558
 Total Capital Projects Fund	1,139,558

Act 209 Impact Fund

First Resource Bank	59,395
Certificate of Deposit - First Resource	1,126,480
	1,185,875
 Total Act 209 Impact Fund	1,185,875

Water Resource Protection Fund

First Resource/Fulton	517,281
	517,281
 Total Water Resource Protection Fund	517,281

Sewer Fund

PSDLAF	84
First Resource Bank/Fulton Bank	116,559
	116,643
 Total Sewer Fund	116,643

Total - Upper Uwchlan Township	\$ 11,638,079
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Municipal Authority	\$ 11,721,717
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Developer's Escrow Fund	\$ 305,233
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Upper Uwchlan Township
Schedule of Investments

As of December 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	14,780.04				14,780.04
		<u>311,568.92</u>				<u>311,568.92</u>
General Fund	Fulton Bank	250,000.00	Certificate of Deposit	5/19/2026	3.100%	250,000.00
		19,092.72				19,092.72
	Accrued interest - YTD	11,974.68	Interest accrued			11,974.68
		<u>281,067.40</u>				<u>281,067.40</u>
<hr/>						
<u>Liquid Fuels Fund</u>						
Liquid Fuels	Presence Bank	500,000.00	Certificate of Deposit	4/18/2026	3.580%	500,000.00
		35,680.07				35,680.07
	Accrued interest - YTD	23,055.87	Interest accrued			23,055.87
		<u>558,735.94</u>				<u>558,735.94</u>
<hr/>						
<u>Act 209 Fund</u>						
Act 209	First Resource Bank	1,118,800.25	Certificate of Deposit	4/28/2026	3.850%	1,118,800.25
	Accrued interest - YTD	7,679.48	Interest accrued			7,679.48
		<u>1,126,479.73</u>				<u>1,126,479.73</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 December 31, 2025

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

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 12/31/2025	Total Amount Due 11/30/2025	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	279.50	2,722.00	-	-	-	279.50	-	279.50
Musuku	947.06	-	-	947.06	-	-	-	947.06
Montesano	-	-	-	-	-	-	-	-
Toll Brothers - Greenbridge Rd	-	-	-	-	-	-	-	-
Natural Lands Trust	-	-	-	-	-	-	-	-
Michaela Kolbe	58.00	58.00	-	58.00	-	-	-	58.00
Moser	642.50	642.50	-	-	-	642.50	-	642.50
Joshua Verner	-	-	-	-	-	-	-	-
Balance at December 31, 2025	\$ 2,754.61	\$ 4,250.05		\$ 1,005.06	\$ -	\$ 1,749.55	\$ -	\$ 2,754.61

Upper Uwchlan Township
 Accounts Receivable
 As of December 31, 2025

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

	Total Amount 12/31/2025	Total Amount 11/30/2025	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
Downington Dawgs Lacrosse	220.00	220.00	-	-	-	220.00	-	220.00
Kirk Oates	50.00	50.00	-	-	-	50.00	-	50.00
Freedom LAX	-	-	-	-	-	-	-	-
Downington Rugby	385.00	385.00	-	-	385.00	-	-	385.00
Balance at December 31, 2025	\$ 695.00	\$ 695.00	\$ -	\$ -	\$ 385.00	\$ 310.00	\$ -	\$ 695.00

Upper Uwchlan Township
 Accounts Receivable
 As of December 31, 2025

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

	Amount 12/31/2025	Amount 11/30/2025	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Franchise fees	57,000.00	-	57,000.00	-	-	-	-	57,000.00
Misc zoning	-	-	-	-	-	-	-	-
Chester County cell tower	-	4,000.00	-	-	-	-	-	-
Balance at December 31, 2025	\$ 57,000.00	\$ 4,000.00	57,000.00	-	-	-	-	57,000.00

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

ASSETS

Cash		
01-100-000-150	General Checking - First Resource Bank	\$ 1,783,659.46
01-100-000-200	Meridian Bank	3,042,036.41
01-100-000-210	Meridian Bank - Payroll	129,656.54
01-100-000-220	Meridian Bank MMA - restricted	41,857.47
01-100-000-230	Meridian Bank - ARPA	-
01-100-000-250	Fulton Bank - Turf Field	-
01-100-000-255	First Resource Bank - Turf Field	337,519.44
01-100-000-260	Meridian Bank - Meadow Creek Lane	1,123,574.51
01-100-000-300	Petty Cash	300.00
	Total Cash	<hr/> 6,458,603.83
Investments		
01-120-000-100	Certificate of Deposit - First Resource	311,568.92
01-120-000-110	Certificate of Deposit - Fulton	281,067.40
01-120-000-120	Certificate of Deposit - Meadow Creek	-
01-120-000-130	Certificate of Deposit - ARPA	<hr/> - 592,636.32
Accounts Receivable		
01-145-000-020	Engineering Fees Receivable	852.50
01-145-000-021	Engineering Fees Receivable-CU	617.55
01-145-000-030	Legal Fees Receivable	-
01-145-000-040	R/E Taxes Receivable	-
01-145-000-050	Hydrant Tax Receivable	-
01-145-000-060	Domestic Relations Receivable	-
01-145-000-080	Field Fees Receivables	695.00
01-145-000-085	Turf Field Receivables	-
01-145-000-086	EIT Receivable	21,740.39
01-145-000-090	RE Transfer Tax Receivable	47,520.43
01-145-000-095	Misc accounts receivable	57,000.00
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	-
	Total Accounts Receivable	<hr/> 128,425.87
Other Current Assets		
01-130-000-001	Due From Municipal Authority	114,004.86
01-130-000-003	Due From Liquid Fuels	-
01-130-000-004	Due from ACT 209 Fund	-
01-130-000-005	Due From Capital Fund	12,946.52
01-130-000-006	Due from Solid Waste Fund	13,235.16
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/> 140,186.54
Prepaid Expense		
01-155-000-000	Prepaid expenses	60,882.13
	Total Prepaid Expense	<hr/> 60,882.13

Total Assets \$ 7,380,734.69

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

LIABILITIES AND FUND BALANCE

Accounts Payable		
01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	-
	Total Accounts Payable	-
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	12,879.88
01-214-000-000	Non-Uniform Pension	-
01-214-000-100	NU Pension Plan #2	-
01-215-000-000	Police Pension Withheld	-
01-216-000-000	Domestic Relation W/H	(204.63)
01-217-000-000	State Tax Withheld	-
01-218-000-000	Police Association Dues	7,800.00
01-219-000-000	LST Tax Withheld	10.00
01-220-000-000	State Unemployment W/H	734.14
01-221-000-000	Benefit Deduction-Aflac	234.28
01-221-000-100	Benefit Deduction-Aflac After Tax	-
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	1,065.00
01-239-000-006	Due to Solid Waste Fund	6,695.49
01-239-000-007	Due to Water Resource Protection Fund	2,182.00
01-239-000-008	Due to Developer's Escrow Fund	-
01-258-000-000	Accrued Expenses	231,569.90
	Total Other Current Liabilities	262,966.06
	Total Liabilities	\$ 262,966.06
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)	(211,580.84)
	Total Equity	7,120,736.93
	Total Fund Balance	\$ 7,120,736.93
	Total Liabilities & Fund Balance	\$ 7,383,702.99

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended December 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	\$ 1,117,162.01	\$ 1,222,603.00	\$ (105,440.99)	91.4%
01-301-000-013	Real Estate Tax Refunds	-	(3,000.00)	3,000.00	0.0%
01-301-000-030	Delinquent Real Estate Taxes	34,937.33	30,000.00	4,937.33	116.5%
01-301-000-071	Hydrant Tax	68,055.38	68,000.00	55.38	100.1%
01-301-000-072	Delinquent Hydrant Taxes	-	500.00	(500.00)	0.0%
01-310-000-010	Real Estate Transfer Taxes	641,363.76	695,000.00	(53,636.24)	92.3%
01-310-000-020	Earned Income Taxes	5,350,902.01	4,750,000.00	600,902.01	112.7%
01-310-000-021	EIT commissions paid	(63,815.76)	(64,600.00)	784.24	98.8%
01-320-000-010	Building Permits	343,104.53	475,000.00	(131,895.47)	72.2%
01-320-000-011	Building Permits - credit card fees	(1,322.10)	-	(1,322.10)	#DIV/0!
01-320-000-020	Use & Occupancy Permit	12,260.00	12,000.00	260.00	102.2%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	1,850.00	2,000.00	(150.00)	92.5%
01-320-000-050	Refinance Certification Fees	1,755.00	3,000.00	(1,245.00)	58.5%
01-321-000-080	Cable TV Franchise Fees	189,759.57	186,000.00	3,759.57	102.0%
01-331-000-010	Vehicle Codes Violation	66,266.97	75,000.00	(8,733.03)	88.4%
01-331-000-011	Reports/Fingerprints	1,190.00	2,000.00	(810.00)	59.5%
01-331-000-012	Solicitation Permits	610.00	500.00	110.00	122.0%
01-331-000-013	Donations for Police Department	19,700.00	1,000.00	18,700.00	1970.0%
01-331-000-050	Reimbursable Police Wages	9,039.36	5,000.00	4,039.36	180.8%
01-341-000-001	Interest Earnings	252,369.99	230,601.00	21,768.99	109.4%
01-342-000-001	Rental Property Income	24,000.00	24,000.00	-	100.0%
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	1,800.00	800.00	1,000.00	225.0%
01-355-000-005	State Aid, Police Pension	277,799.70	122,000.00	155,799.70	227.7%
01-355-000-006	State Aid, Non-Uniform Pension	75,480.75	60,000.00	15,480.75	125.8%
01-355-000-007	Foreign Fire Insurance Tax	125,601.18	110,000.00	15,601.18	114.2%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	8,850.00	6,000.00	2,850.00	147.5%
01-361-000-032	Fees from Engineering	(3,794.37)	40,000.00	(43,794.37)	-9.5%
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	66.00	30,000.00	(29,934.00)	0.2%
01-361-000-038	Sale of Maps & Books	115.00	250.00	(135.00)	46.0%
01-361-000-039	Fire Inspection Fees	-	2,000.00	(2,000.00)	0.0%
01-361-000-040	Fees from Engineering - CU	(725.75)	5,000.00	(5,725.75)	-14.5%
01-361-000-041	Property Inspection Fees	-	8,000.00	(8,000.00)	0.0%
01-361-000-042	Copies	2.50	100.00	(97.50)	2.5%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	500.00	(500.00)	0.0%
01-361-000-044	Fees from Advertising Reimbursables	489.80	-	489.80	#DIV/0!
01-367-000-010	Recreation Donations	-	-	-	#DIV/0!
01-367-000-014	Pavillion Rental	730.00	500.00	230.00	146.0%
01-367-000-020	Tennis Fees	-	-	-	#DIV/0!
01-367-000-021	Field Programs	35,312.50	35,000.00	312.50	100.9%
01-367-000-025	Turf Field Fees	30,710.00	50,000.00	(19,290.00)	61.4%
01-367-000-030	Community Events Donations	19,000.00	20,000.00	(1,000.00)	95.0%
01-367-000-040	History Book Revenue	150.00	200.00	(50.00)	75.0%
01-367-000-045	Upland Farms Barn Rental Fees	31,310.00	35,000.00	(3,690.00)	89.5%
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	40,003.07	20,000.00	20,003.07	200.0%
01-380-000-010	Insurance Reimbursement	4,414.13	10,000.00	(5,585.87)	44.1%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended December 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	316,316.66	272,195.00	44,121.66	116.2%
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	\$ 9,032,704.00	\$ 8,554,749.00	\$ 477,955.00	105.6%
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	\$ 9,750.00	\$ 9,750.00	-	100.0%
01-400-000-150	Payroll Tax Expense	745.92	746.00	(0.08)	100.0%
01-400-000-320	Telephone	1,787.95	2,000.00	(212.05)	89.4%
01-400-000-340	Public Relations	3,456.73	2,000.00	1,456.73	172.8%
01-400-000-341	Advertising	3,502.43	7,500.00	(3,997.57)	46.7%
01-400-000-342	Printing	10,829.70	5,000.00	5,829.70	216.6%
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	25,813.60	25,814.00	(0.40)	100.0%
01-400-000-420	Dues/Subscriptions/Memberships	2,926.00	3,100.00	(174.00)	94.4%
01-400-000-460	Meeting & Conferences	6,808.50	6,000.00	808.50	113.5%
01-400-000-461	Bank Fees	230.00	2,000.00	(1,770.00)	11.5%
01-400-000-463	Misc expenses	11,970.76	2,000.00	9,970.76	598.5%
01-400-000-464	Wallace Twp. Tax Agreement	-	4,700.00	(4,700.00)	0.0%
		80,628.59	75,776.00	4,852.59	106.4%
EXECUTIVE					
01-401-000-100	Administration Wages	668,869.87	641,362.00	27,507.87	104.3%
01-401-000-150	Payroll Tax Expense	50,250.02	49,064.00	1,186.02	102.4%
01-401-000-151	PSATS Unemployment Compensation	630.01	542.00	88.01	116.2%
01-401-000-156	Employee Benefit Expense	72,582.87	83,677.00	(11,094.13)	86.7%
01-401-000-157	ACA Fees	343.33	326.00	17.33	105.3%
01-401-000-159	Employer HSA Contribution	11,550.00	11,550.00	-	100.0%
01-401-000-160	Non-Uniform Pension	59,832.28	59,832.00	0.28	100.0%
01-401-000-165	Employer 457 Match	12,000.00	12,000.00	-	100.0%
01-401-000-174	Tuition Reimbursements	-	5,000.00	(5,000.00)	0.0%
01-401-000-181	Longevity Pay	9,150.00	9,150.00	-	100.0%
01-401-000-183	Overtime Wages	3,708.74	5,000.00	(1,291.26)	74.2%
01-401-000-200	Supplies	18,305.57	15,000.00	3,305.57	122.0%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	5,193.32	4,500.00	693.32	115.4%
01-401-000-230	Gasoline & Oil	1,967.94	2,200.00	(232.06)	89.5%
01-401-000-235	Vehicle Maintenance	543.93	1,000.00	(456.07)	54.4%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	9,073.88	8,000.00	1,073.88	113.4%
01-401-000-317	Parking/Travel	420.78	1,200.00	(779.22)	35.1%
01-401-000-322	Ipad Expenses	-	600.00	(600.00)	0.0%
01-401-000-352	Insurance - Liability	289.00	289.00	-	100.0%
01-401-000-353	Insurance-Vehicle	540.88	541.00	(0.12)	100.0%
01-401-000-354	Insurance-Workers Compensation	915.48	796.00	119.48	115.0%
01-401-000-420	Dues/Subscriptions/Memberships	5,351.89	5,100.00	251.89	104.9%
01-401-000-450	Contracted Services	11,842.95	61,685.00	(49,842.05)	19.2%
		943,362.74	980,614.00	(37,251.26)	96.2%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended December 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	30,300.00	30,300.00	-	100.0%
		30,300.00	30,300.00	-	100.0%
TAX COLLECTION					
01-403-000-110	Deputy Treasurer Expense	12,558.34	13,000.00	(441.66)	96.6%
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!
		12,558.34	13,000.00	(441.66)	96.6%
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	1,837.70	500.00	1,337.70	367.5%
01-404-000-310	Reimbursable Legal Fees	3,430.00	9,500.00	(6,070.00)	36.1%
01-404-000-311	Non Reimbursable Legal	24,708.07	65,200.00	(40,491.93)	37.9%
01-404-000-450	Contracted Services	13,039.00	5,000.00	8,039.00	260.8%
		43,014.77	80,200.00	(37,185.23)	53.6%
MUNICIPAL AUTHORITY ADMINISTRATOR					
01-406-000-100	Administrator Wages	92,651.43	86,400.00	6,251.43	107.2%
01-406-000-101	Employee Cost Transferred to MA	(95,262.22)	(93,100.00)	(2,162.22)	102.3%
01-406-000-150	Payroll Tax Expense	2,520.79	6,610.00	(4,089.21)	38.1%
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	57,782.47	88,748.00	(30,965.53)	65.1%
01-407-000-222	Hardware	9,010.35	12,000.00	(2,989.65)	75.1%
01-407-000-240	Web Page	17,544.82	7,000.00	10,544.82	250.6%
01-407-000-450	Contracted Services	70,508.64	65,000.00	5,508.64	108.5%
		154,846.28	174,748.00	(19,901.72)	88.6%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	-	25,000.00	(25,000.00)	0.0%
01-408-000-310	Reimbursable Engineering	1,338.65	75,000.00	(73,661.35)	1.8%
01-408-000-311	Traffic Engineering	29,096.50	25,000.00	4,096.50	116.4%
01-408-000-313	Non Reimbursable Engineering	66,255.95	30,000.00	36,255.95	220.9%
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	31,705.71	10,000.00	21,705.71	317.1%
01-408-000-368	MS4 Expenses	17,608.38	-	17,608.38	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	-	-	-	#DIV/0!
		146,005.19	169,500.00	(23,494.81)	86.1%
TOWNSHIP PROPERTIES					
<i>Public Works Building</i>					
01-409-001-200	Supplies	1,956.83	2,000.00	(43.17)	97.8%
01-409-001-231	Propane & heating - PW bldg	15,609.80	15,000.00	609.80	104.1%
01-409-001-250	Maint & Repair	10,257.98	20,500.00	(10,242.02)	50.0%
01-409-001-320	Telephone	3,350.16	4,000.00	(649.84)	83.8%
01-409-001-351	Insurance - property	33,251.52	33,252.00	(0.48)	100.0%
01-409-001-360	Utilities	10,376.24	10,000.00	376.24	103.8%
01-409-001-450	Contracted Services	13,024.79	12,000.00	1,024.79	108.5%

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

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
<u>128/144 Byers Road Property</u>					
01-409-002-200	Supplies	-	-	-	#DIV/0!
01-409-002-250	Maint & Repair	927.72	-	927.72	#DIV/0!
01-409-000-351	Insurance - property	-	-	-	#DIV/0!
01-409-002-360	Utilities	856.79	-	856.79	#DIV/0!
01-409-002-450	Contracted Services	-	-	-	#DIV/0!
<u>Township Building</u>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	1,950.54	4,000.00	(2,049.46)	48.8%
01-409-003-231	Propane & Heating Oil	-	5,000.00	(5,000.00)	0.0%
01-409-003-250	Maintenance & Repairs	7,768.00	3,000.00	4,768.00	258.9%
01-409-003-320	Telephone	12,598.42	7,000.00	5,598.42	180.0%
01-409-003-351	Insurance Property	38,793.44	38,793.00	0.44	100.0%
01-409-003-360	Utilities	24,473.22	25,000.00	(526.78)	97.9%
01-409-003-450	Contracted Services	51,649.27	40,000.00	11,649.27	129.1%
<u>Milford Road</u>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	(1,042.01)	2,000.00	(3,042.01)	-52.1%
01-409-004-250	Maintenance & Repairs	3,586.98	5,000.00	(1,413.02)	71.7%
01-409-004-320	Telephone	4,499.46	3,000.00	1,499.46	150.0%
01-409-004-351	Insurance - property	5,541.92	5,542.00	(0.08)	100.0%
01-409-004-360	Utilities	1,686.11	2,000.00	(313.89)	84.3%
01-409-004-450	Contracted Services	2,702.32	5,000.00	(2,297.68)	54.0%
		243,819.50	242,587.00	1,232.50	100.5%
<u>POLICE EXPENSES</u>					
01-410-000-100	Police Wages	2,066,426.34	2,009,903.00	56,523.34	102.8%
01-410-000-105	Police Wages - Part time	50,429.25	45,000.00	5,429.25	112.1%
01-410-000-110	Police Wages - WC reimbursement	-	-	-	#DIV/0!
01-410-000-150	Payroll Tax Expense	172,752.38	157,200.00	15,552.38	109.9%
01-410-000-151	PSATS Unemployment Compensation	1,800.00	1,800.00	-	100.0%
01-410-000-156	Employee Benefit Expense	423,473.21	401,259.00	22,214.21	105.5%
01-410-000-158	Medical Expense Reimbursements	6,596.04	12,000.00	(5,403.96)	55.0%
01-410-000-159	Employer HSA Contribution	52,250.00	52,250.00	-	100.0%
01-410-000-160	Pension Expense	418,854.99	418,855.00	(0.01)	100.0%
01-410-000-161	Pension Expense - Non Uniform	2,718.89	2,719.00	(0.11)	100.0%
01-410-000-165	Employer 457 Match	34,000.00	36,000.00	(2,000.00)	94.4%
01-410-000-174	Tuition Reimbursement	4,011.00	12,000.00	(7,989.00)	33.4%
01-410-000-181	Longevity Pay	30,600.00	34,100.00	(3,500.00)	89.7%
01-410-000-182	Education incentive	6,250.00	5,750.00	500.00	108.7%
01-410-000-183	Overtime - Patrol Functions	37,133.28	45,000.00	(7,866.72)	82.5%
01-410-000-184	Overtime - Shift Coverage	24,235.72	38,000.00	(13,764.28)	63.8%
01-410-000-185	Overtime - Holiday Worked	37,310.73	35,236.00	2,074.73	105.9%
01-410-000-186	PD Overtime Reimbursement	8,537.32	-	8,537.32	#DIV/0!
01-410-000-187	Courttime Wages	14,441.32	14,000.00	441.32	103.2%
01-410-000-190	ARPA - COVID Pay	-	-	-	#DIV/0!
01-410-000-191	Uniform/Boot Allowances	17,375.00	17,550.00	(175.00)	99.0%
01-410-000-200	Supplies	6,066.33	12,000.00	(5,933.67)	50.6%
01-410-000-215	Postage	25.90	750.00	(724.10)	3.5%
01-410-000-221	K-9	23,697.88	10,000.00	13,697.88	237.0%
01-410-000-230	Gasoline & Oil	57,863.29	50,000.00	7,863.29	115.7%
01-410-000-235	Vehicle Maintenance	35,128.91	20,000.00	15,128.91	175.6%
01-410-000-238	Clothing/Uniforms	19,772.65	17,000.00	2,772.65	116.3%
01-410-000-250	Maintenance & Repairs	-	-	-	#DIV/0!

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

GL Account #	Account Description	2025 YTD	2025	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-410-000-260	Small Tools & Equipment	2,557.89	17,000.00	(14,442.11)	15.0%
01-410-000-270	Tactical Supplies	11,140.43	-	11,140.43	#DIV/0!
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	26,380.72	28,838.00	(2,457.28)	91.5%
01-410-000-317	Parking & travel	2,722.27	1,000.00	1,722.27	272.2%
01-410-000-320	Telephone	7,338.12	7,000.00	338.12	104.8%
01-410-000-322	Ipad Expense	-	-	-	#DIV/0!
01-410-000-327	Radio Equipment M & R	949.35	1,000.00	(50.65)	94.9%
01-410-000-340	Public Relations	9,968.66	10,000.00	(31.34)	99.7%
01-410-000-342	Police Accreditation	2,010.00	4,000.00	(1,990.00)	50.3%
01-410-000-352	Insurance - Liability	15,511.00	15,511.00	-	100.0%
01-410-000-353	Insurance - Vehicles	2,649.00	2,649.00	-	100.0%
01-410-000-354	Insurance - Workers Compensation	57,674.60	50,155.00	7,519.60	115.0%
01-410-000-420	Dues/Subscriptions/Memberships	1,680.15	1,000.00	680.15	168.0%
01-410-000-450	Contracted Services	22,898.07	53,064.00	(30,165.93)	43.2%
01-410-000-740	Computer/Furniture	4,777.94	7,000.00	(2,222.06)	68.3%
		3,720,008.63	3,646,589.00	73,419.63	102.0%

FIRE/AMBULANCE

01-411-000-354	Insurance - Workers Compensation	44,534.65	7,100.00	37,434.65	627.2%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000-450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	93,716.15	70,000.00	23,716.15	133.9%
01-411-001-001	Ludwigs	99,196.00	99,196.00	-	100.0%
01-411-001-002	Lionville	99,360.00	99,360.00	-	100.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	11,435.00	11,435.00	-	100.0%
01-411-001-005	E. Brandywine	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	125,601.18	110,000.00	15,601.18	114.2%
		496,982.48	446,670.00	50,312.48	111.3%

AMBULANCE

01-412-000-540	Uwchlan Ambulance	85,000.00	85,000.00	-	100.0%
01-412-000-544	Uwchlan Ambulance - Capital	30,000.00	-	30,000.00	#DIV/0!
		115,000.00	85,000.00	30,000.00	135.3%

CODES ADMINISTRATION

01-413-000-100	Code Adminstrator Wages	287,273.33	287,140.00	133.33	100.0%
01-413-000-150	Payroll Tax Expenses	22,576.08	21,966.00	610.08	102.8%
01-413-000-151	PSATS Unemployment Compensation	270.00	270.00	-	100.0%
01-413-000-156	Employee Benefit Expense	49,383.16	51,338.00	(1,954.84)	96.2%
01-413-000-159	Employer HSA Contribution	8,250.00	8,250.00	-	100.0%
01-413-000-160	Pension	32,357.40	32,357.00	0.40	100.0%
01-413-000-165	Employer 457 Match	6,000.00	6,000.00	-	100.0%
01-413-000-181	Longevity Pay	6,750.00	6,750.00	-	100.0%
01-413-000-183	Overtime	-	2,000.00	(2,000.00)	0.0%
01-413-000-200	Supplies	2,286.95	2,000.00	286.95	114.3%
01-413-000-230	Gasoline & Oil	3,413.90	3,600.00	(186.10)	94.8%
01-413-000-235	Vehicle Maintenance	-	1,200.00	(1,200.00)	0.0%
01-413-000-316	Training/Seminar	1,520.77	3,000.00	(1,479.23)	50.7%
01-413-000-317	Parking/Travel	-	400.00	(400.00)	0.0%
01-413-000-320	Telephone	1,133.95	3,100.00	(1,966.05)	36.6%
01-413-000-322	Ipad Expense	-	-	-	#DIV/0!
01-413-000-352	Insurance - Liability	289.00	289.00	-	100.0%

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

GL Account #	Account Description	2025 YTD	2025	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-413-000-353	Insurance - Vehicle	540.88	541.00	(0.12)	100.0%
01-413-000-354	Insurance - Workers Compensation	915.48	796.00	119.48	115.0%
01-413-000-420	Dues/Subscriptions/Memberships	290.00	3,000.00	(2,710.00)	9.7%
01-413-000-450	Contracted Services	3,805.00	3,000.00	805.00	126.8%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		427,055.90	437,997.00	(10,941.10)	97.5%
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	400.00	1,500.00	(1,100.00)	26.7%
01-414-001-315	Legal Fees	-	3,000.00	(3,000.00)	0.0%
01-414-001-365	Comp Plan Update	14,551.72	25,000.00	(10,448.28)	58.2%
01-414-001-366	Ordinance Update	2,821.57	20,000.00	(17,178.43)	14.1%
01-414-001-367	General Planning	-	3,000.00	(3,000.00)	0.0%
01-414-001-368	Advertising	4,673.71	500.00	4,173.71	934.7%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		22,447.00	53,500.00	(31,053.00)	42.0%
VILLAGE CONCEPT					
01-414-002-367	General Planning	21,529.45	1,000.00	20,529.45	2152.9%
		21,529.45	1,000.00	20,529.45	2152.9%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	1,221.75	2,000.00	(778.25)	61.1%
01-414-003-315	Legal Fees	2,915.64	6,000.00	(3,084.36)	48.6%
01-414-003-366	Ordinance Update	11,355.60	-	11,355.60	#DIV/0!
01-414-003-450	Contracted Services	1,605.22	1,000.00	605.22	160.5%
		17,098.21	9,800.00	7,298.21	174.5%
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	8,363.10	3,100.00	5,263.10	269.8%
01-415-000-260	Small Tools & Equipment	9,250.77	23,500.00	(14,249.23)	39.4%
01-415-000-316	Training/Seminar	2,127.08	1,250.00	877.08	170.2%
01-415-000-317	Parking/Travel	1,150.06	500.00	650.06	230.0%
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	250.00	250.00	-	100.0%
01-415-000-450	Contracted Services	35.99	500.00	(464.01)	7.2%
01-415-000-740	Computer/Office Equipment	2,827.80	750.00	2,077.80	377.0%
		24,004.80	30,450.00	(6,445.20)	78.8%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	12,870.80	9,200.00	3,670.80	139.9%
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	-	-	-	-
		37,059.80	36,598.00	461.80	101.3%
SIGNS					
01-433-000-200	Supplies	6,010.70	8,000.00	(1,989.30)	75.1%
01-433-000-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		6,010.70	9,000.00	(2,989.30)	66.8%

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

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
SIGNALS					
01-434-000-450	Contracted Services	10,189.58	64,200.00	(54,010.42)	15.9%
		10,189.58	64,200.00	(54,010.42)	15.9%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	583,130.23	573,611.00	9,519.23	101.7%
01-438-000-101	Employee Cost Allocated	(25,906.01)	(24,988.00)	(918.01)	103.7%
01-438-000-150	Payroll Tax Expense	47,569.98	43,881.00	3,688.98	108.4%
01-438-000-151	PSATS Unemployment Compensation	764.62	720.00	44.62	106.2%
01-438-000-156	Employee Benefit Expense	166,060.45	183,658.00	(17,597.55)	90.4%
01-438-000-159	Employer HSA Contribution	24,750.00	21,450.00	3,300.00	115.4%
01-438-000-160	Pension	42,924.08	42,924.00	0.08	100.0%
01-438-000-165	Employer 457 Match	16,000.00	16,000.00	-	100.0%
01-438-000-181	Longevity	7,350.00	7,350.00	-	100.0%
01-438-000-183	Overtime Wages	33,442.41	26,000.00	7,442.41	128.6%
01-438-000-200	Supplies	42,910.00	40,000.00	2,910.00	107.3%
01-438-000-205	Meals & Meal Allowances	-	600.00	(600.00)	0.0%
01-438-000-230	Gasoline & Oil	33,456.39	45,000.00	(11,543.61)	74.3%
01-438-000-235	Vehicle Maintenance	43,656.75	30,000.00	13,656.75	145.5%
01-438-000-238	Uniforms	5,263.41	6,000.00	(736.59)	87.7%
01-438-000-245	Highway Supplies	32,656.63	35,000.00	(2,343.37)	93.3%
01-438-000-260	Small Tools & Equipment	21,397.62	16,000.00	5,397.62	133.7%
01-438-000-316	Training/Seminar	4,216.84	7,500.00	(3,283.16)	56.2%
01-438-000-317	Parking & travel	304.35	800.00	(495.65)	38.0%
01-438-000-320	Telephone	1,781.92	4,300.00	(2,518.08)	41.4%
01-438-000-322	Ipad Expense	284.13	1,200.00	(915.87)	23.7%
01-438-000-341	Advertising	354.30	-	354.30	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	1,513.60	1,514.00	(0.40)	100.0%
01-438-000-353	Vehicle Insurance	2,163.52	2,164.00	(0.48)	100.0%
01-438-000-354	Insurance - Workers Compensation	16,478.48	14,330.00	2,148.48	115.0%
01-438-000-420	Dues and Subscriptions	410.00	500.00	(90.00)	82.0%
01-438-000-450	Contracted Services	15,994.98	87,100.00	(71,105.02)	18.4%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	-	10,000.00	(10,000.00)	0.0%
		1,118,928.68	1,197,614.00	(78,685.32)	93.4%
<u>Public Works - Facilities Division</u>					
01-438-001-100	Wages	275,546.25	266,399.00	9,147.25	103.4%
01-438-001-101	Employee Costs Allocated	(261,586.81)	(242,429.00)	(19,157.81)	107.9%
01-438-001-150	Payroll Tax Expense	22,575.72	20,380.00	2,195.72	110.8%
01-438-001-151	PSATS Unemployment Compensation	783.06	630.00	153.06	124.3%
01-438-001-156	Employee Benefit Expense	32,148.99	45,839.00	(13,690.01)	70.1%
01-438-001-159	Employer HSA Contribution	9,900.00	8,250.00	1,650.00	120.0%
01-438-001-160	Pension Expense	16,808.36	16,808.00	0.36	100.0%
01-438-001-165	Employer 457 Match	6,000.00	6,000.00	-	100.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	4,050.00	4,050.00	-	100.0%
01-438-001-183	Overtime Wages	14,958.94	8,000.00	6,958.94	187.0%
01-438-001-200	Supplies	2,658.82	2,500.00	158.82	106.4%
01-438-001-230	Gasoline & Oil	12,003.51	18,000.00	(5,996.49)	66.7%
01-438-001-235	Vehicle Maintenance	13,575.08	15,000.00	(1,424.92)	90.5%
01-438-001-238	Uniforms	1,795.15	1,500.00	295.15	119.7%
01-438-001-260	Small Tools & Equipment	577.49	500.00	77.49	115.5%
01-438-001-316	Training & Seminars	-	1,600.00	(1,600.00)	0.0%

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

GL Account #	Account Description	2025 YTD	2025	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-438-001-352	Insurance - Liability	1,513.60	1,514.00	(0.40)	100.0%
01-438-001-353	Insurance - Vehicles	2,163.52	2,164.00	(0.48)	100.0%
01-438-001-354	Insurance - Workers Compensation	10,985.64	9,553.00	1,432.64	115.0%
01-438-001-450	Contracted Services	70.00	-	70.00	#DIV/0!
		166,527.32	186,258.00	(19,730.68)	89.4%
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	261,586.81	242,429.00	19,157.81	107.9%
01-454-001-200	Supplies	9,297.49	18,000.00	(8,702.51)	51.7%
01-454-001-201	Park & Rec Special Events	12,137.17	21,000.00	(8,862.83)	57.8%
01-454-001-202	Community Day	26,757.97	30,000.00	(3,242.03)	89.2%
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	271.99	6,500.00	(6,228.01)	4.2%
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	4,577.32	3,981.00	596.32	115.0%
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	500.00	-	500.00	#DIV/0!
		316,136.40	327,210.00	(11,073.60)	96.6%
HICKORY PARK					
01-454-002-200	Supplies-Hickory	2,920.13	6,000.00	(3,079.87)	48.7%
01-454-002-231	Propane	1,139.03	2,000.00	(860.97)	57.0%
01-454-002-250	Maintenance & Repairs	9,427.16	8,000.00	1,427.16	117.8%
01-454-002-312	Engineering Fees	-	-	-	#DIV/0!
01-454-002-351	Insurance-Property	11,083.84	11,084.00	(0.16)	100.0%
01-454-002-360	Utilities	3,142.35	5,000.00	(1,857.65)	62.8%
01-454-002-450	Contracted Services	42,761.64	38,000.00	4,761.64	112.5%
		70,474.15	70,084.00	390.15	100.6%
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	46.03	3,000.00	(2,953.97)	1.5%
01-454-003-250	Maintenance & Repairs	1,355.93	10,000.00	(8,644.07)	13.6%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	1,499.88	2,500.00	(1,000.12)	60.0%
01-454-003-351	Insurance Property	11,083.84	11,084.00	(0.16)	100.0%
01-454-003-360	Utilities	11,140.77	12,000.00	(859.23)	92.8%
01-454-003-450	Contracted Services	39,271.50	20,000.00	19,271.50	196.4%
		64,397.95	58,584.00	5,813.95	109.9%
LARKINS FIELD					
01-454-004-200	Supplies-Larkins	-	500.00	(500.00)	0.0%
01-454-004-250	Maintenance & Repair	926.28	500.00	426.28	185.3%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	7,142.00	3,000.00	4,142.00	238.1%
		8,068.28	4,000.00	4,068.28	201.7%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended December 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	3,898.29	7,500.00	(3,601.71)	52.0%
01-454-005-231	Propane & Heating Oil	3,753.22	2,500.00	1,253.22	150.1%
01-454-005-250	Repairs & Maintenance	18,289.44	20,000.00	(1,710.56)	91.4%
01-454-005-351	Insurance - Building	11,083.84	11,084.00	(0.16)	100.0%
01-454-005-360	Utilities	21,504.38	25,000.00	(3,495.62)	86.0%
01-454-005-450	Contracted Services	19,683.07	25,000.00	(5,316.93)	78.7%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		78,212.24	91,084.00	(12,871.76)	85.9%
	Total Parks and Recreation	537,289.02	550,962.00	(13,672.98)	97.5%
LIBRARY and EAC					
01-455-000-450	EAC Contracted Services	8,072.17	10,000.00	(1,927.83)	80.7%
01-456-000-530	Library Contributions	-	5,000.00	(5,000.00)	0.0%
		8,072.17	15,000.00	(6,927.83)	53.8%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	895.69	2,500.00	(1,604.31)	35.8%
01-459-000-320	Telephone	-	250.00	(250.00)	0.0%
01-459-000-450	Contracted Services	650.00	14,500.00	(13,850.00)	4.5%
		1,545.69	17,250.00	(15,704.31)	9.0%
	Total Expenditures Before Operating Transfers	8,384,284.84	8,554,613.00	(170,328.16)	98.0%
	Excess of Revenues over Expenses Before Operating Transfers	648,419.16	136.00	648,283.16	476778.8%
OPERATING TRANSFERS					
01-492-000-030	Transfer from Turf Field Cash account	-	-	-	#DIV/0!
01-492-000-031	Transfer to Capital Projects Fund	860,000.00	860,000.00	-	100.0%
01-492-000-033	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-036	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Transfer to Water Resource Protection Fund	-	186,000.00	(186,000.00)	0.0%
		860,000.00	1,046,000.00	(186,000.00)	82.2%
	Total Expenditures after Operating Transfers	9,244,284.84	9,600,613.00	(356,328.16)	96.3%
EXCESS OF REVENUES OVER EXPENSES					
		\$ (211,580.84)	\$ (1,045,864.00)	\$ 834,283.16	20.2%

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

ASSETS

Cash		
04-100-000-100	Cash - First Resource Bank	<u>292,644.30</u>
	Total Cash	292,644.30
Investments		
04-120-000-100	Certificate of Deposit - Presence Bank	<u>560,840.11</u>
	Total Certificates of Deposit	560,840.11
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	<u>-</u>
	Total Other Current Assets	-
	Total Assets	\$ 853,484.41

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	<u>132,921.89</u>
	Total Accounts Payable	132,921.89
Other Current Liabilities		
04-230-000-010	Other Liabilities	-
04-252-000-000	Due To General Fund	-
	Deferred Revenues	<u>-</u>
	Total Other Current Liabilities	-
	Total Liabilities	132,921.89

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>(386,241.74)</u>
	Total Equity	720,562.52
	Total Fund Balance	\$ 720,562.52

Total Liabilities & Fund Balance **\$ 853,484.41**

**Upper Uwchlan Township
Liquid Fuels Fund**
Statement of Revenues and Expenditures
For the Period Ending December 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	\$ 54,616.44	\$ 50,000.00	4,616.44	109%
04-355-000-002	Motor Fuel Vehicle Taxes	404,743.94	390,888.00	13,855.94	104%
04-389-000-001	Winter Snow Agreement	410.77	600.00	(189.23)	68%
04-389-000-002	Turnback Maintenance	14,520.00	14,520.00	-	100%
	Total Revenues	\$ 474,291.15	\$ 456,008.00	\$ 18,283.15	381%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	250,851.00	245,000.00	5,851.00	102%
	Total Equipment	250,851.00	245,000.00	5,851.00	102%
Snow					
04-432-000-239	Snow & Ice Supplies	125,894.67	77,250.00	48,644.67	163%
04-432-000-250	Vehicle Maintenance & Repair	-	4,120.00	(4,120.00)	0%
04-432-000-450	Snow & Ice Contracted Services	19,500.00	24,720.00	(5,220.00)	79%
	Total Snow	145,394.67	106,090.00	39,304.67	242%
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	464,287.22	565,813.00	(101,525.78)	82%
04-439-002-250	Base Repairs - Pa. Drive	-	6,180.00	(6,180.00)	0%
	Total Highway Construction	464,287.22	571,993.00	(107,705.78)	0.82
	Total Expenditures	\$ 860,532.89	\$ 955,013.00	\$ (94,480.11)	90%
	Excess of Revenues over Expenditures	\$ (386,241.74)	\$ (499,005.00)	\$ 112,763.26	77%

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

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 109,174.88
05-100-000-120	Cash - First Resources	664,824.93
	Total Cash	<hr/> 773,999.81
Accounts Receivable		
05-130-000-045	WIPP Receivable from MA	183,322.88
05-145-000-010	Solid Waste Receivable	104,584.83
05-145-000-095	Misc. Receivable	<hr/> -
		287,907.71
Other Current Assets		
05-130-000-010	Due from General Fund	6,695.49
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	4,030.33
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	-
	Total Other Current Assets	<hr/> 10,725.82
	Total Assets	\$ 1,072,633.34

LIABILITIES AND FUND BALANCE

Accounts Payable		
05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	<hr/> -
	Total Accounts Payable	-
Other Current Liabilities		
05-239-000-010	Due To General Fund	13,235.16
05-239-000-020	Due To Capital Fund	-
05-239-000-030	Due to Liquid Fuels Fund	-
05-239-000-040	Due to Act 209 Fund	-
05-239-000-050	Due to Municipal Authority	-
05-239-000-055	Due to Water Resource Protection Fund	-
05-252-000-010	Deferred Revenues	<hr/> 77,668.23
	Total Other Current Liabilities	90,903.39
	Total Liabilities	\$ 90,903.39

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/> 285,444.88
	Total Equity	981,729.95
	Total Fund Balance	\$ 981,729.95
	Total Liabilities & Fund Balance	\$ 1,072,633.34

**Upper Uwchlan Township
Solid Waste Fund**
Statement of Revenues and Expenditures
For the Period Ending November 30, 2025

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 41,642.19	\$ 36,161.00	5,481.19	115%
05-364-000-010	Solid Waste Income	1,601,044.12	1,583,776.00	17,268.12	101%
05-364-000-015	Resident Refunds	(5,958.11)	(2,000.00)	(3,958.11)	298%
05-364-000-020	Recycling Income	52,788.38	5,000.00	47,788.38	1056%
05-364-000-025	Hazardous Waste Event	1,911.26	2,000.00	(88.74)	96%
05-364-000-030	Leaf Bags Sold	118.00	500.00	(382.00)	24%
05-364-000-032	Mattress Tags Sold	1,890.00			
05-364-000-035	Scrap Metal Sold	198.80	500.00	(301.20)	40%
	Equipment Purchase Grant (Pa.)	-	-	-	#DIV/0!
05-364-000-040	Performance Grant	-	25,000.00	(25,000.00)	0%
05-380-000-000	Misc Income	11,216.49	-	11,216.49	#DIV/0!
Total Revenues		\$ 1,704,851.13	\$ 1,650,937.00	\$ 52,024.13	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-101	Employee Cost Allocation	25,906.01	24,988.00	918.01	104%
05-427-000-150	Bank Fees	15.00	200.00	(185.00)	8%
05-427-000-200	Supplies	300.00	2,000.00	(1,700.00)	15%
05-427-000-210	Utility Billing Expenses	2,547.04	3,000.00	(452.96)	85%
05-427-000-220	Postage	3,160.51	2,300.00	860.51	137%
05-427-000-230	Toters	6,529.00	36,069.00	(29,540.00)	18%
05-427-000-314	Legal Fees	6,952.19	10,000.00	(3,047.81)	70%
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	710,077.50	702,563.00	7,514.50	101%
05-427-000-460	Contracted Services - Recycling	337,446.10	334,888.00	2,558.10	101%
05-427-000-700	Tipping Fees	277,520.67	280,000.00	(2,479.33)	99%
05-427-000-725	Tipping Fees - Recycling	43,543.98	60,000.00	(16,456.02)	73%
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	5,408.25	2,000.00	3,408.25	270%
Total Operations		1,419,406.25	1,475,708.00	(56,301.75)	96%
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		\$ 1,419,406.25	\$ 1,475,708.00	\$ (56,301.75)	96%
Excess of Revenues over Expenditures					
		\$ 285,444.88	\$ 175,229.00	\$ 108,325.88	163%

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

ASSETS

Cash		
08-100-000-200	Cash - First Resources	\$ 517,280.78
	Total Cash	<u>517,280.78</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	\$ 517,280.78

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)	(6,989.56)
	Total Equity	<u>517,280.78</u>
	Total Fund Balance	\$ 517,280.78
	Total Liabilities & Fund Balance	\$ 517,280.78

**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending December 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	\$ 22,521.75	\$ 12,500.00	10,021.75	180%
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!
					#DIV/0!
Total Revenues		\$ 22,521.75	\$ 473,500.00	\$ (450,978.25)	5%
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	764.75	5,000.00	(4,235.25)	15%
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	1,678.08	1,500.00	178.08	112%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	1,439.17	27,112.00	(25,672.83)	5%
08-446-000-230	Gasoline & Oil	-	2,400.00	(2,400.00)	0%
08-446-000-235	Vehicle maintenance	7,972.41	10,000.00	(2,027.59)	80%
08-446-000-250	Maintenance & Repair	12,094.51	25,600.00	(13,505.49)	47%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	3,062.39	20,000.00	(16,937.61)	15%
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		29,511.31	93,612.00	(64,100.69)	32%
Operating Transfers					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 29,511.31	\$ 93,612.00	\$ (64,100.69)	32%
Excess of Revenues over Expenditures		\$ (6,989.56)	\$ 379,888.00	\$ (386,877.56)	-2%

Upper Uwchlan Township

Sewer Fund

Balance Sheet

As of December 31, 2025

ASSETS

Cash		
15-100-000-110	Cash - First Resource Bank	\$ 116,558.91
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<hr/> 116,642.50
Other Current Assets		
15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	<hr/> -
	Total Other Current Assets	<hr/> -
Long-Term Assets		
15-130-000-005	Due from Municipal Authority - 2019 Bonds	5,205,556.07
15-130-000-010	Due from Municipal Authority - 2025 Bonds	5,402,890.62
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	(5,233.59)
15-157-000-120	OID Amortization - Series of 2025	<hr/> (2,590.10)
		30,828,174.27

Total Assets \$ 30,944,816.77

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	-
15-258-000-105	Interest Payable on Bonds - 2019	16,941.13
15-258-000-110	Interest Payable on Bonds - Series A of 2019	9,264.60
15-258-000-115	Interest Payable on Bonds - Series of 2025	<hr/> 43,741.12
	Total Accounts Payable	69,946.85
Long Term Liabilities		
15-261-000-105	General Obligation Bonds- Series of 2019	5,080,000.00
15-261-000-110	General Obligation Bonds- Series A of 2019	3,795,000.00
15-261-000-115	General Obligation Bonds- Series of 2025	5,175,345.00
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
15-261-000-215	Premium on Bonds - Series of 2025	310,811.45
15-261-000-260	Accrued Amortiz on Bond Premium - Series of 2019	(44,854.71)
		<hr/> 14,532,555.29

Total Liabilities 14,602,502.14

Equity

15-272-000-100	Unrestricted Net Assets	16,206,969.26
	Current Period Net Income (Loss)	135,345.37
	Total Equity	<hr/> 16,342,314.63

Total Fund Balance \$ 16,342,314.63

Total Liabilities & Fund Balance \$ 30,944,816.77

**Upper Uwchlan Township
Sewer Fund**
Statement of Revenues and Expenditures
For the Period Ending December 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	\$ 4,764.14	\$ 7,000.00	(2,235.86)	68%
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	238,119.60	238,294.00	(174.40)	100%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	331,087.45	331,175.00	(87.55)	100%
	Total Revenues	\$ 573,971.19	\$ 576,469.00	\$ (2,497.81)	100%
EXPENDITURES					
General					
15-400-000-461	Bank Fees	1,000.00	1,000.00	-	100%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		1,000.00	2,000.00	(1,000.00)	1.00
Bond expenses					
15-472-000-105	Bond Interest Expense - Series of 2019	203,032.08	203,294.00	(261.92)	100%
15-472-000-110	Bond Interest Expense - Series A of 2019	110,812.47	111,175.00	(362.53)	100%
15-472-000-115	Bond Interest Expense - Series of 2025	43,741.12	-	43,741.12	100%
15-472-000-200	Bond Issuance Costs	83,265.83	-	83,265.83	100%
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	-	-	0%
15-472-000-305	Bond Amortization Expense - 2019 Bonds	829.36	829.00	0.36	100%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	(6,645.14)	(6,645.00)	(0.14)	100%
15-472-000-315	Bond Amortization Expense - 2025 Bonds	2,590.10	-	2,590.10	#DIV/0!
	Total Debt Expenses	437,625.82	308,653.00	128,972.82	142%
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
	Total Expenditures before Transfers	\$ 438,625.82	\$ 310,653.00	\$ 127,972.82	142%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
	Total Expenditures and Transfers	438,625.82	310,653.00	127,972.82	#DIV/0!
	Excess of Revenues over Expenditures	\$ 135,345.37	\$ 265,816.00	\$ (130,470.63)	51%

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

ASSETS

Cash		
30-100-000-015	Cash - First Resource Bank	\$ 4,208.86
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
30-110-000-300	First Resource Bank - 2025 Bond Proceeds	<u>1,130,238.74</u>
	Total Cash	1,139,557.86
Accounts Receivable		
30-130-000-001	Due from General Fund	42,194.00
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	42,194.00
Other Current Asset		
30-155-000-000	Prepaid Expenses	33,280.00
30-191-000-000	Other Assets	<u>-</u>
	Total Other Current Asset	33,280.00
Total Assets	\$	1,215,031.86

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	14,266.55
30-258-000-110	Interest Payable - 2025 Bonds	24,300.60
30-261-000-100	General Obligation Bonds - Series of 2019	4,255,000.00
30-261-000-110	General Obligation Bonds - Series of 2025	2,874,655.00
30-261-000-150	Premium on GO Bonds - Series of 2019	247,103.30
30-261-000-160	Accrued Amortization - Series of 2019	(80,308.55)
30-261-000-170	Premium on GO Bonds - Series of 2025	<u>171,202.13</u>
	Total Accounts Payable	7,506,219.03
Long Term Liabilities		
30-297-000-000	Other Liabilities	<u>-</u>
	Total Long Term Liabilities	-
Other Current Liabilities		
30-230-000-000	Due to General Fund	54,375.52
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	<u>931.98</u>
	Total Other Current Liabilities	55,307.50
Total Liabilities	\$	7,561,526.53

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)	(1,793,149.83)
	Total Equity	<u>(6,346,494.67)</u>
Total Fund Balance	\$	(6,346,494.67)

Total Liabilities & Fund Balance	\$	1,215,031.86
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**Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending December 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	\$ 15,831.34	10,000.00	5,831.34	158%
30-354-000-010	Grant Revenue - County		-	-	#DIV/0!
30-354-000-020	Grant Revenue - State	183,749.64	100,000.00	83,749.64	184%
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	41,494.00	5,000.00	36,494.00	830%
30-392-000-001	Transfer from General Fund	860,000.00	860,000.00	-	100%
30-392-000-005	Transfer from Solid Waste Fund		-	-	#DIV/0!
30-392-000-020	Transfer from Act 209 Fund	-	-	-	#DIV/0!
30-392-000-030	Transfer from the Municipal Authority	-	-	-	#DIV/0!
30-393-000-000	Capital Income	-	-	-	#DIV/0!
30-393-000-020	Proceeds from Long Term Debt	-	-	-	#DIV/0!
30-393-000-400	Other financing sources	-	-	-	#DIV/0!
		1,101,074.98	980,800.00	120,274.98	112%
Total Revenues					
		\$ 1,101,074.98	\$ 980,800.00	\$ 120,274.98	112%
CAPITAL EXPENSES					
Township Properties					
30-409-000-700	Capital Purchases-General	20.00	-	20.00	#DIV/0!
30-409-001-700	Capital Purchases-Executive	32,975.00	40,000.00	(7,025.00)	82%
30-409-002-600	Capital Construction - Township Bldg	25,146.52	-	25,146.52	#DIV/0!
30-409-002-610	Township Bldg Expansion 2018-2020	-	-	-	#DIV/0!
30-409-002-625	Capital Construction - 128 Byers Road	1,604,306.67		1,604,306.67	#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	1,662,448.19	40,000.00	1,622,448.19	4156%
Police					
30-410-000-700	Capital Purchases- Police	176,103.22	119,500.00	56,603.22	147%
	Future Purchase	-	-	-	#DIV/0!
		176,103.22	119,500.00	56,603.22	147%
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	245,074.80	278,000.00	(32,925.20)	88%
	Total Public Works	245,074.80	278,000.00	(32,925.20)	#DIV/0!
Roads					
30-439-000-100	Traffic Signals	517,114.85	11,093.00	506,021.85	4662%
	Little Conestoga Road Crosswalk	-	-	-	#DIV/0!
	Lyndell Road Bridge	-	-	-	#DIV/0!
		517,114.85	11,093.00	506,021.85	4662%

Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending December 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	24,486.45	-	24,486.45	#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	15,102.96	-	15,102.96	#DIV/0!
	<i>Village of Eagle Pocket Park</i>				
30-506-000-100	Design	-	-	-	
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
	Total Parks Capital	66,114.41	-	66,114.41	#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	170,612.40	171,200.00	(587.60)	100%
30-472-000-110	Interest Expense - Series of 2025	24,300.60	-	24,300.60	#DIV/0!
30-472-000-200	Cost of Issuance - Series of 2019	-	-	-	#DIV/0!
30-472-000-210	Cost of Issuance - Series of 2025	46,250.17	-	46,250.17	#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	(12,355.16)	(12,355.00)	(0.16)	100%
30-472-000-310	Bond Amortization Expense - Series of 2025	(1,438.67)	-	(1,438.67)	#DIV/0!
30-500-471-003	Capital Lease - Principal	-	-	-	#DIV/0!
30-500-472-003	Capital Lease - Interest	-	-	-	#DIV/0!
	Total Debt Service	227,369.34	158,845.00	68,524.34	143%
 Village Concept					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	-	-	-	#DIV/0!
30-507-000-010	Misc Expenses	-	-	-	
		-	-	-	#DIV/0!
	Total Expenditures before Operating Transfers	\$ 2,894,224.81	\$ 857,438.00	\$ 2,036,786.81	338%
 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	\$ (1,793,149.83)	\$ 123,362.00	\$ (1,916,511.83)	-1453.57%

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

ASSETS

Cash		
40-100-000-200	Cash - First Resource Bank	305,232.95
	Total Cash	<hr/> 305,232.95
Other Current Assets		
40-130-000-010	Due from General Fund	2,219.00
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	<hr/> 340.00
	Total Other Current Assets	<hr/> 2,559.00
Total Assets		\$ 307,791.95

LIABILITIES AND FUND BALANCE

Accounts Payable		
40-200-000-000	Accounts Payable	<hr/> -
	Total Accounts Payable	<hr/> -
Other Current Liabilities		
40-230-000-010	Due To General Fund	-
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 Fettlers	-
40-248-000-017	Vantage Point Retirement	-
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	22,128.06
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	2,111.35
40-248-000-026	Lot 1B Maintenance Area	4,473.05
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	4,131.91
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	(13,513.47)
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 December 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	438.80
40-248-000-046	Byers Station Parcel 5C Lot 2B	(2,104.92)
40-248-000-047	461 Font Road	-
40-248-000-048	301 Park Road	4,935.96
40-248-000-049	Eagleville Lot 1A	7,159.73
40-248-000-050	Eagle Animal Hospital	3,402.52
40-248-000-051	Rockhill Real Estate Enterprises	48.11
40-248-000-052	100 Greenridge Road	2,478.29
40-248-000-053	J Downend Landscaping	-
40-248-000-054	241 Park Road	-
40-248-000-055	Rotelle Development Co.	2,408.27
40-248-000-056	RDS Enterprises	5,098.86
40-248-000-057	31-37 Pottstown Pike	7,129.54
40-248-000-058	BERHNDT	4,342.30
40-248-000-059	Hat Trick Properties	(1,448.24)
40-248-001-017	VP Maintenance Bond	7,847.09
40-248-001-019	Villages Dedication	26,447.54
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-033	Crossings Dedication	-
40-248-001-035	The Preserve at Marsh Creek Sewer	77,482.56
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	83,081.72
40-248-002-035	PMC Sewer Phase III	(2,024.50)
40-248-002-038	Enclave Station Blvd Improvements	21,015.47
40-248-003-035	PMC Construction Phase III	(3,200.45)
		-
	Total Other Current Liabilities	307,791.95

40-258-000-000	Accrued Expenses	-
	Total Liabilities	\$ 307,791.95

Equity		
40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	-
	Total Equity	-
	Total Fund Balance	\$ -
	Total Liabilities & Fund Balance	\$ 307,791.95

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

GL Account #	Account Description	2025 YTD Actual	2025 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 8,562.83	\$ -	\$ 8,562.83	- -
40-341-000-010	Interest Income - allocated to Developers	(8,562.83)	- -	(8,562.83)	- -
40-392-000-100	Transfer from General Fund	- -	- -	- -	- -
Total Revenue					
40-400-000-461	Bank Fees	- -	- -	- -	- -
Total Expenditures					
Excess of Revenues over Expenditures					



Join us for a



GROUNDHOG DAY CELEBRATION



JANUARY 31 1:00 PM - 3:00 PM

Upland Farm Park, 301 Pottstown Pike, Chester Springs





GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: January 15, 2026

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:

144 Byers Road – We have been working with the architect to develop site improvement plans for the property. We are also preparing a Highway Occupancy Permit for the required waterline extension to service the building.

Construction continues at the following developments with no significant issues:

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



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: January 15, 2026

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.

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. **The Applicant has provided an MPC Clock extension until July 31, 2026, for plan resubmission and consideration by the Board.**

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

Reference: Development Update

File No. 9991080

January 15, 2026

Commission. Revised land development plans were reviewed by the Planning Commission at their May 8th meeting, no action was requested or taken. The Planning Commission reviewed the revised Preliminary plans at their August 14th meeting and recommended approval. The Applicant has now submitted Final Plans which the Planning Commission recommended for approval at their October 9th meeting. The Board granted Preliminary / Final Approval at their October 20th meeting.

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” which had been submitted for this site which proposed an additional 10,500 SF commercial building on the north end of the property has been formally withdrawn. The plans were reviewed by the consultants and by the Planning Commission at their July 10th meeting where a recommendation of plan approval was received. The application was before the Board at the August 12th meeting; no action was taken. The Phase 2 application has now been formally withdrawn.

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. Site work is temporarily paused presumably until a specific tenant has been determined.

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 370 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. Final paving for a portion of Phase 1 has now been completed.

Struble Trail Extension – Chester County has submitted an application to reopen the Conditional Use Hearing as well as land development plans to allow for

Reference: Development Update

File No. 9991080

January 15, 2026

the continuance of the trail from where it currently terminates to a point on the west side of Dorlan Mill Road. The Planning Commission reviewed the application at their June 13th, 2019, and July 11th, 2019, meetings and recommended Conditional Use Approval as well as Preliminary Land Development approval. The County has submitted revised land development plans which have been reviewed by the consultants. The Planning Commission reviewed the application at their June 8th meeting and recommended conditional use as well as Preliminary / Final Land Development Approval. The Board granted conditional Use and land development approval at their July 17th Meeting. The design engineer has advised us they are still working through the Pa-DOT approval process.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Rhys Lloyd
Building Code Officer

RE: Building/Codes Department Activity Report

DATE: January 12, 2026

=====

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "R. C. Lloyd".

Rhys C. Lloyd, B.C.O.
Upper Uwchlan Township

Attachments:
Activity Report

/gj

2022				2023				2024				2025			
# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees
83	\$ 88,198.96	83	\$ 88,198.96	39	\$16,560.04	39	\$16,560.04	65	\$46,474.10	65	\$46,474.10	44	\$ 9,598.00	44	\$ 9,598.00
39	\$ 25,249.00	122	\$ 113,447.96	58	\$115,689.00	97	\$132,249.04	53	\$29,120.38	118	\$75,594.48	42	\$29,544.00	86	\$ 39,142.00
77	\$ 52,822.55	199	\$ 166,270.51	72	\$ 32,216.00	169	\$ 164,465.04	56	\$ 46,201.34	174	\$ 121,795.82	72	\$ 72,825.00	158	\$ 111,967.90
84	\$ 63,858.84	283	\$ 230,129.35	51	\$ 37,396.20	220	\$ 201,864.24	57	\$ 48,358.00	231	\$ 170,153.82	43	\$ 18,396.00	201	\$ 130,363.90
65	\$ 44,000.00	348	\$ 274,129.35	82	\$ 38,301.00	302	\$ 240,165.24	66	\$ 27,447.00	297	\$ 197,600.82	65	\$ 25,225.00	266	\$ 155,588.90
96	\$ 28,606.00	444	\$ 302,735.35	66	\$ 26,909.50	368	\$ 267,074.74	62	\$ 38,947.57	359	\$ 236,548.39	62	\$ 34,038.28	328	\$ 189,627.18
68	\$ 37,917.72	512	\$ 340,653.07	77	\$ 127,398.14	445	\$ 394,472.88	62	\$ 18,548.38	421	\$ 255,096.77	70	\$ 34,169.00	398	\$ 223,796.18
68	\$ 112,113.82	580	\$ 452,766.89	65	\$ 68,299.92	510	\$ 462,772.80	73	\$ 29,601.00	494	\$ 284,697.77	58	\$ 21,628.00	456	\$ 252,424.18
73	\$ 46,052.92	653	\$ 498,819.91	52	\$ 20,696.00	562	\$ 483,468.80	68	\$ 94,664.42	562	\$ 379,362.19	59	\$ 38,102.12	515	\$ 290,526.63
54	\$ 42,196.00	707	\$ 541,015.91	59	\$ 35,511.00	621	\$ 518,979.80	96	\$ 72,313.59	658	\$ 451,675.78	86	\$ 36,852.93	601	\$ 327,379.60
45	\$ 21,304.00	752	\$ 562,319.91	57	\$ 32,429.00	678	\$ 551,408.80	56	\$ 24,214.95	714	\$ 475,890.73	66	\$ 27,156.00	667	\$ 354,535.60
47	\$22,295.00	799	\$584,614.91	27	\$ 11,076.28	705	\$ 562,485.08	36	\$ 26,840.00	750	\$ 502,730.79	44	\$ 8,623.00	711	\$ 363,158.60



DECEMBER 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: 104

- Municipal Authority & PA 1-calls
 - 59 Work orders completed
- Parks
 - 1 Work orders completed
- Public Works
 - 8 Work orders completed
- Solid Waste
 - 22 Work orders completed
- Vehicles and Equipment (All Depts.)
 - 14 Work orders completed

- Multiple call ins for snow and ice removal.
- Multiple call ins to remove trees from the roadway that fell during recent storms.
- Installed a fence at the new pump station at the intersection of Font & Milford.
- Helped with set up and break down at Upland Barn for various events held in December.

- Delivered non-perishables to the food pantry on multiple occasions.
- Repaired 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.
- 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.

Workforce

- Public Works attended flagger training on December 2, 2025
- Public Works employees attended the annual DelChester meeting on December 9th.

Respectfully submitted,

Michael Esterlis
Public Works Director
Upper Uwchlan Township

UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA

ORDINANCE NO. 2026 -- _____

AN ORDINANCE OF THE UPPER UWCHLAN TOWNSHIP BOARD OF SUPERVISORS, CHESTER COUNTY, PENNSYLVANIA (THE "TOWNSHIP") PURSUANT TO THE ACT OF THE GENERAL ASSEMBLY OF THE COMMONWEALTH OF PENNSYLVANIA, KNOWN AS THE LOCAL GOVERNMENT UNIT DEBT ACT, 53 Pa. C.S. Chs. 80-82 (THE "DEBT ACT"); SETTING FORTH ITS INTENTION TO AUTHORIZE AND DIRECT THE INCURRING OF NON-ELECTORAL DEBT THROUGH THE ISSUANCE OF GENERAL OBLIGATION BONDS (COLLECTIVELY, THE "BONDS") IN A MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF UP TO \$11,500,000 FOR THE PURPOSE OF PROVIDING FUNDS TO FINANCE (1) REFUNDING ALL OR A PORTION OF THE TOWNSHIP'S OUTSTANDING GENERAL OBLIGATION BONDS, SERIES OF 2019; AND (2) THE PAYMENT OF THE COSTS AND EXPENSES OF ISSUING THE BONDS (COLLECTIVELY, THE "PROJECT"); MAKING CERTAIN FINDINGS AND DETERMINATIONS IN CONNECTION WITH THE PROJECT; ACCEPTING A NEGOTIATED PROPOSAL FOR THE PURCHASE OF THE BONDS; PROVIDING THAT THE BONDS, WHEN ISSUED, SHALL CONSTITUTE A GENERAL OBLIGATION OF THE TOWNSHIP; AUTHORIZING THE DESIGNATION OF EACH SERIES OF BONDS AS A "QUALIFIED TAX-EXEMPT OBLIGATION" AS DEFINED IN SECTION 265(b)(3)(B) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED (THE "CODE"); PROVIDING FOR THE MANNER OF EXECUTION AND OTHER PROVISIONS OF THE BONDS; APPOINTING A PAYING AGENT; COVENANTING TO BUDGET IN EACH FISCAL YEAR WHEN DUE; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THE TOWNSHIP FOR THE TIMELY PAYMENT OF DEBT SERVICE ON THE BONDS; ESTABLISHING A SINKING FUND AND PROVIDING FOR PAYMENT OF THE BONDS THEREFROM; DIRECTING THE DEPOSIT OF THE PROCEEDS OF THE BONDS; AUTHORIZING THE INVESTMENT OF THE PROCEEDS OF THE BONDS AND THE EXECUTION OF ESCROW AGREEMENTS; AUTHORIZING AND DIRECTING THE PREPARATION, VERIFICATION AND FILING OF A DEBT STATEMENT, BORROWING BASE CERTIFICATE AND RELATED MATERIAL WITH THE PENNSYLVANIA DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT TOGETHER WITH AN APPLICATION BY THE TOWNSHIP FOR THE APPROVAL OF THE INCURRENCE OF SUCH NON-ELECTORAL DEBT AND ISSUANCE OF THE BONDS; MAKING CERTAIN COVENANTS WITH RESPECT TO THE BONDS RELATING TO FEDERAL TAX AND SECURITIES LAWS; AUTHORIZING AND DIRECTING THE EXECUTION AND DELIVERY OF THE BONDS AND SUCH OTHER DOCUMENTS AS MAY BE NECESSARY OR ADVISABLE IN CONNECTION WITH THE ISSUANCE OF THE BONDS, UPON THE APPROVAL OF PENNSYLVANIA DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; DIRECTING THE PROPER OFFICERS AND OFFICIALS OF THE TOWNSHIP TO DO ALL THINGS NECESSARY

TO CARRY OUT SUCH ORDINANCE; AND RESCINDING ALL INCONSISTENT ORDINANCES.

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 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 Board of Supervisors (the “Board”) of the Township has determined to refund all or a portion of the Township’s outstanding General Obligation Bonds, Series of 2019 (the “Refunded Bonds”) by incurring non-electoral indebtedness and issuing Bonds (as defined herein) in one or more series, all in accordance with the Debt Act; and

WHEREAS, the proceeds of the Bonds shall be used for the purpose of providing funds to finance (1) refunding of the Refunded Bonds; and (2) the payment of the costs and expenses of issuing the Bonds (collectively, the “Project”); and

WHEREAS, the Board has determined that it is in the best interest of the Township to sell the Bonds through a private negotiated sale, and to establish certain parameters under which it will accept a proposal for the purchase of the Bonds; and

WHEREAS, the Township has received an acceptable proposal for the purchase of the Bonds from RBC Capital Markets, LLC (the “Purchaser” or “Bond Purchaser”) and desires to authorize the acceptance of such proposal (the “Bond Purchase Agreement”) and the issuance of the Bonds for the purposes set forth herein, upon the terms and conditions within, and subject to the parameters set forth herein; and

WHEREAS, the Township desires accept the Bond Purchase Agreement and authorize the issuance of its General Obligation Bonds, Series of 2026, in one or more series, in the aggregate maximum principal amount of \$11,500,000 for the purposes set forth herein, upon the terms and conditions and in the form as herein provided (the “Bonds”), and to authorize the acceptance of the proposal for the purchase of the Bonds.

NOW, THEREFORE, BE IT RESOLVED, by the Board of the Township as follows:

SECTION 1. Establishment of Parameters for Bonds. The Township hereby establishes that the issuance of the Bonds authorized hereunder shall be subject to the Bonds satisfying the following parameters: (a) the Bonds shall not exceed \$11,500,000 in aggregate principal amount (net of original issue discount); (b) the Bonds shall not mature later than the dates set forth on Schedule “A” attached hereto and made part hereof; (c) the purchase price for the Bonds shall not be less than 90% or more than 125% of the principal amount of the Bonds; (d) the Underwriter’s discount shall not exceed \$8.00 per \$1,000 of Bonds; (e) the net savings (after payment of all costs of issuance) resulting from the refunding portion of the Project shall equal at least 2.00% of the aggregate principal amount of the Refunded Bonds; and (f) the maximum principal amounts and the maximum interest rates shall not exceed those stated on Schedule “A.” The Township hereby acknowledges receipt of the Bond Purchase Agreement from the Purchaser, pursuant to which the

Township agrees to sell the Bonds to the Purchaser satisfying the conditions and parameters set forth therein as shall be confirmed as set forth below. A copy of the Bond Purchase Agreement shall be delivered to the Secretary of the Township and shall be affixed to and shall become part of this Ordinance. The Bond Purchase Agreement is hereby approved and accepted and the Chairperson and Secretary of the Board or the Vice Chairperson or Assistant Secretary, in the absence of the Chairperson or Secretary, respectively, or any duly elected officers, as the case may be, are hereby authorized and directed to execute the Bond Purchase Agreement on behalf of the Township in accordance therewith, and deliver a copy of the executed Bond Purchase Agreement to the appropriate parties. Upon determination by the Chairperson or Vice Chairperson of the Township that the Addendum to the Bond Purchase Agreement (as defined below) submitted to the Township by the Purchaser meets the parameters set forth above, and that the timing of the proposed closing is appropriate, the Chairperson and Secretary of the Board or the Vice Chairperson or Assistant Secretary, in the absence of the Chairperson or Secretary, respectively, or any duly elected officers, as the case may be, are hereby authorized to accept and execute on behalf of the Township an Addendum to the Bond Purchase Agreement (as hereinafter defined) for each series of Bonds in accordance therewith, and deliver a copy of the same to the Secretary of the Board pursuant to the procedure set forth below.

The Board is hereby authorized and directed to review and approve the final terms of the Bonds presented by the Purchaser including, without limitation, the final interest rates, initial offering prices and yields and any other appropriate terms and conditions applicable to the Bonds, and to determine if such terms are within the parameters established hereunder. Upon presentation by the Purchaser of the final terms of the Bonds in satisfaction of the conditions and parameters set forth in the Bond Purchase Agreement and this Ordinance, the Chairperson and Secretary of Board or the Vice Chairperson or Assistant Secretary, in the absence of the Chairperson or Secretary, respectively, or any duly elected officer, as the case may be, are hereby authorized and directed to confirm in writing that such conditions and parameters have been satisfied, to accept the final terms of the Bonds, to execute and deliver an addendum to the Bond Purchase Agreement for each series of Bonds issued pursuant to this Ordinance (each, an "Addendum to the Bond Purchase Agreement") setting forth the final terms of the Bonds and to authorize the release of the Bonds upon settlement.

SECTION 2. Authorization of Issuance of Bonds and Approval of Project. The Township hereby approves the Project described in the recitals hereto and authorizes the incurring of indebtedness pursuant to the Debt Act by the issuance of the Bonds as described in Section 1 hereof in the principal amount of up to \$11,500,000. The Project is being undertaken by the Township for the purpose of providing funds to finance (1) refunding of the Refunded Bonds; and (2) the payment of the costs and expenses of issuing the Bonds.

SECTION 3. Purpose of Refunding. The refunding of the Refunded Bonds is being undertaken by the Township for the purpose of reducing total debt service over the life of the Refunded Bonds in compliance with Section 8241(b)(1) of the Act. The Bonds are to be sold and delivered as hereinafter provided.

SECTION 4. Useful Life. The Township has determined, based on the certification of a qualified engineer, that the remaining useful lives of each of the projects funded by the Refunded

Bonds exceeds 34 years. It is also hereby certified that, pursuant to Sections 8142(a)(1) and (a)(2)(i) of the Debt Act, sufficient aggregate principal amounts of the Bonds have been scheduled to mature prior to the unexpired useful life of each project funded by the Refunded Bonds.

SECTION 5. Non-Electoral Debt. All of the debt to be incurred upon issuance of the Bonds shall be incurred as non-electoral debt.

SECTION 6. Execution of Debt Statement and Bonds and Filing of Debt Proceedings. The Chairperson and Secretary of the Board or the Vice Chairperson and Assistant Secretary, in the absence of the Chairperson or Secretary, respectively, or any duly appointed successors, as the case may be, are hereby directed to prepare and certify and to file the debt statement required by Section 8110 of the Debt Act, to execute and deliver the Bonds, and to prepare and certify all filings required pursuant to Section 8111 of the Debt Act, pertaining to the submission to the Pennsylvania Department of Community and Economic Development (the “Department”), of the transcript of the proceedings, which shall include certified copies of the Ordinance, proofs of proper publication, the accepted proposal for the purchase of the Bonds and such other documents as may be necessary in connection with the same, including, but not limited to, preparation and filing of any statements required by the Debt Act which are necessary to qualify all or any portion of the Bonds for exclusion from the appropriate debt limit as self-liquidating debt, and to take all such further action and to execute and deliver such other documents as may be necessary or appropriate to comply with all requirements of the Debt Act or to carry out the intent and purposes of this Ordinance.

SECTION 7. Terms and Form of Bonds. The Bonds when issued shall be general obligation bonds issued in fully registered form, in denominations of Five Thousand Dollars (\$5,000), or in any integral multiple thereof, shall be payable at the place and in the manner, and shall be substantially in the form attached hereto as Schedule “B.” The Bonds shall be dated the date of issuance (the “Issuance Date”), shall bear interest from the Issuance Date at rates per annum not to exceed the rates per annum, and mature on the dates set forth in Schedule “B” and as established in accordance with and within the parameters established hereunder and under the Bond Purchase Agreement. The Bonds shall be numbered as issued without regard to denomination or maturity.

SECTION 8. Appointment of Paying Agent and Sinking Fund Depository. Fulton Bank, N.A., is hereby appointed to serve as paying agent, bond registrar, and sinking fund depository (the “Paying Agent”) for the Bonds. The Chairperson and Secretary of the Board or the Vice Chairperson and Assistant Secretary, respectively, or any duly appointed successors, as the case may be, are directed to contract with the Paying Agent to obtain its services in the aforementioned capacities. The Township shall cause to be kept, and the Paying Agent is hereby directed to keep, at the designated corporate trust offices of the Paying Agent, books for the registration, exchange and transfer of Bonds in the manner provided herein and therein so long as Bonds shall remain outstanding. The Paying Agent is hereby directed to make such registrations, exchanges and transfers without charge to bondholders, except for actual costs, including postage, insurance and any taxes or other governmental charges required to be paid with respect to the same.

SECTION 9. Establishment of Sinking Fund. The Township hereby establishes with the Paying Agent a sinking fund (the “Sinking Fund”) for the payment of the Bonds. The Treasurer of the Township shall pay the amounts required for payment of the Bonds into the Sinking Fund, which shall be maintained until such Bonds are paid in full. Sums sufficient to meet the requirements of the semi-annual interest payments and scheduled maturities of the Bonds shall be deposited into the Sinking Fund no later than the date when interest or principal is to become due on the Bonds. The funds in the Sinking Fund shall be subject to withdrawal by the Paying Agent only to pay the principal and interest on the Bonds as the same becomes due and payable in accordance with the terms thereof. The Township hereby covenants that such monies, to the extent required, will be applicable to such purpose. The principal of and interest on the Bonds shall be payable in lawful money of the United States of America at the designated corporate trust offices of the Paying Agent.

SECTION 10. Covenant to Pay Bonds. The Township covenants that, to the fullest extent authorized under law:

a. The amount of the debt service with respect to the Bonds payable in each fiscal year shall be included in the Township budget for that year;

b. The Township shall appropriate such amounts from its general revenues and the Township’s sewer fund necessary for the payment of such debt service;

c. It shall duly and punctually pay, or cause to be paid from the Sinking Fund or any other of its revenues or funds, the principal of and interest due upon the Bonds, to the extent of its obligations, on the dates, at the places and in the manner stated in the Bonds, according to the true intent and meaning thereof; and

d. For such payment, budgeting and appropriation of the Township herewith irrevocably pledges its full faith, credit and taxing power.

The covenants contained in this Section shall be specifically enforceable.

SECTION 11. Sale of Bonds. In compliance with Section 8161 of the Debt Act and after due consideration, the Board hereby determines that a private sale by negotiation is in the best financial interest of the Township. The Bonds shall be sold at private sale by negotiation upon receipt of an acceptable proposal for the purchase thereof from the Purchaser in the form of the Bond Purchase Agreement, which shall be in compliance with the provisions of the Debt Act.

SECTION 12. Acceptance of Proposal for Purchase of Bonds. The Township hereby acknowledges receipt of a proposal from the Purchaser in the form of the Bond Purchase Agreement, which has been delivered to the Secretary of the Board and shall be affixed to and shall become part of this Ordinance. The Township hereby finds the Bond Purchase Agreement to be in conformity with the requirements of the Debt Act and of this Ordinance and is hereby authorized to accept the Bond Purchase Agreement and upon receipt of the Addendum to the Bond Purchase Agreement pursuant to Section 1 of this Ordinance is further authorized to sell the Bonds to the Purchaser as provided in the Bond Purchase Agreement and the Addendum to the Bond

Purchase Agreement. The officers of the Township are hereby authorized to deliver the Bonds to the Purchaser upon receipt of the principal amount thereof and upon compliance with all of the conditions precedent to such delivery required by the Debt Act, the Ordinance, the Bond Purchase Agreement and the Addendum to the Bond Purchase Agreement.

SECTION 13. Execution, Authentication and Delivery of Bonds. The Bonds, when issued, shall be executed either manually or by facsimile by the Chairperson or Vice Chairperson of the Board and shall have the corporate seal or facsimile thereof of the Township affixed thereto and be duly attested by the manual or facsimile signature of the Secretary or Assistant Secretary (or any acting Secretary or Assistant Secretary appointed for such purpose) of the Board. The Bonds shall be authenticated by the manual signature of the Paying Agent. The Chairperson or Vice Chairperson and Secretary (or any acting Secretary or Assistant Secretary appointed for such purpose) are authorized and directed to deliver the Bonds, but only after the Department has certified its approval pursuant to Section 8204 of the Debt Act, and to execute and deliver such other documents and to take such other action as may be necessary or appropriate in order to effectuate the issuance, sale and delivery of the Bonds, all in accordance with the Debt Act, this Ordinance, the Bond Purchase Agreement, and the Addendum to the Bond Purchase Agreement.

SECTION 14. Appointment of Securities Depository. The Bonds shall be issued in book-entry form only, and one bond shall be registered for each maturity in the name of Cede & Co., as nominee for the Depository Trust Company, New York, New York (“DTC”), which shall act as securities depository for the Bonds on behalf of the firms which participate in the DTC book-entry system (“DTC Participants”). Each bond will be in the aggregate principal amount of such maturity as established in accordance with the final terms of the Bonds within the parameters set forth herein. The Township shall cause the Bonds to be delivered to DTC for the benefit of the purchaser of the Bonds on or before the date of issuance of the Bonds.

Pursuant to the book-entry only system, any person for whom a DTC Participant acquires an interest in the Bonds (the “Beneficial Owner”) will not receive certificated Bonds and will not be the registered owner thereof. Ownership interest in the Bonds may be purchased by or through DTC Participants. Each DTC Participant will receive a credit balance in the records of DTC in the amount of such DTC Participant’s in the Bonds, which will be confirmed in accordance with DTC’s standard procedures. Receipt by the Beneficial Owners (through any DTC Participant) of timely payment of principal, premium, if any, and interest on the Bonds, is subject to DTC making such payment to DTC Participants and such DTC Participants making payment to Beneficial Owners. Neither the Township nor the Paying Agent will have any direct responsibility or obligation to such DTC Participants or the persons for whom they act as nominees for any failure of DTC to act or make any payment with respect to the Bonds.

The Township is authorized to execute such documents as may be necessary or desirable in connection with DTC’s services as securities depository. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the Township and discharging its responsibilities with respect thereto under applicable law. Under such circumstances, the Township officials then holding the offices set forth in Section 25 of this Ordinance are hereby authorized to designate a successor securities depository or to deliver certificates to the Beneficial Owners of the Bonds.

SECTION 15. Redemption Provisions. Specific redemption provisions, including mandatory redemption provisions, if any, will be as set forth in the Bond Purchase Agreement or the Addendum to the Bond Purchase Agreement, and as further set forth in the Bonds.

The Paying Agent shall give notice of any such redemption by first class mail, postage prepaid, mailed not less than thirty (30) nor more than forty-five (45) days prior to the redemption date to each registered owner of the Bonds to be redeemed at its registered address as it appears on the bond register maintained by the Paying Agent, or such other notice of redemption as deemed appropriate. Such notice having been mailed and funds sufficient for redemption having been deposited with the Paying Agent, the Bonds so called for redemption shall become due and payable on the date fixed for redemption and interest thereafter shall cease to accrue thereon, whether such Bonds shall be presented for payment or not.

SECTION 16. Limitation on Indebtedness. It is declared that the debt to be incurred hereby, together with any other indebtedness of the Township, is not in excess of any limitation imposed by the Debt Act upon the incurring of debt by the Township.

SECTION 17. Federal Tax Covenants. The Township hereby covenants with the holders from time to time of the Bonds that it will at all times do and perform all actions and things within its power which are necessary or desirable in order to assure that interest paid on the Bonds will, for purposes of federal income taxation, be and remain excludable from the gross income of the recipients thereof and that it will refrain from doing or performing any act or thing that would cause such interest not to be so excludable and to otherwise comply with the requirements of Sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended (the "Code"). The Township further covenants with the holders from time to time of the Bonds that it will make no investment or other use of the proceeds of the Bonds, which, if such investment or use had been reasonably expected on the date of issuance of the Bonds would cause the Bonds to be "arbitrage bond(s)" within the meaning of Section 148 of the Code, and the regulations applicable thereto and that this covenant shall extend throughout the term of the Bonds and shall apply to all amounts which are proceeds of the Bonds for purposes of said section and regulations. Neither the Treasurer nor any other official or agent of the Township shall make any investment inconsistent with the foregoing covenant. The Treasurer and all other Township officials responsible for investment shall request and follow, if given, the advice or direction of bond counsel for the Township (the "Bond Counsel") as to investments, which may be made in compliance with this covenant. The appropriate officers of the Township are hereby authorized to execute a tax compliance agreement (the "Tax Compliance Agreement") to carry out the foregoing covenants.

The Tax Compliance Agreement shall be substantially in the form acceptable to Bond Counsel, with such changes as may be approved by the officer executing the Tax Compliance Agreement, upon the advice of Bond Counsel, such approval to be conclusively evidenced by such officer's execution of the Tax Compliance Agreement. If required under the Tax Compliance Agreement, there shall be established a "bond rebate fund," which shall be held and maintained by the Township in accordance with the Tax Compliance Agreement, separate and apart from other funds of the Township. The foregoing tax covenants in this Section 17 may be excused or modified if, and to the extent that, the Township receives an opinion of nationally recognized bond counsel

that such absence of compliance will not adversely affect the exemption from federal income taxation of interest on the Bonds.

SECTION 18. Covenant to Provide Continuing Disclosure. The Township is hereby authorized and directed to execute and deliver to the purchaser of the bonds a continuing disclosure certificate or agreement (the “Continuing Disclosure Agreement”), pursuant to which the Township shall covenant with the holders from time to time of the Bonds, in accordance with Rule 15c2-12 of the Securities and Exchange Commission (“Rule 15c2-12”), to provide to the Municipal Securities Rulemaking Board’s Electronic Municipal Market Access (“EMMA”) system or such depository specified pursuant to Rule 15c2-12, on an annual basis, certain financial and other information concerning the Township and notices, from time to time as applicable, of certain specified events as required to be disclosed by Rule 15c2-12, and as set forth in the Continuing Disclosure Agreement. The Chairperson, Vice Chairperson and other proper officers of the Township are hereby authorized to execute and deliver the Continuing Disclosure Agreement containing such provisions as are deemed necessary or appropriate by Bond Counsel and as are approved by such officers of the Township executing the same.

SECTION 19. Approval of Official Statement. The appropriate officers of the Township authorized by this Ordinance to accept the final terms of the Bonds are hereby authorized to approve a Preliminary Official Statement together with any necessary supplements or amendments thereto (collectively, the “Preliminary Official Statement”) for the Bonds in the form to be prepared in connection with any public offering and sale of the Bonds, and such Preliminary Official Statement as so approved shall be “deemed final” by the Township as of its date for purposes of Rule 15c2-12. A final Official Statement together with any necessary supplements and amendments thereto (collectively, the “Official Statement”) setting forth the final terms of the Bonds within the Bond Parameters as accepted by the Township, substantially in the form of the Preliminary Official Statement approved by the appropriate officers of the Township in accordance with the foregoing provisions with such additions and other changes, if any, as may be approved by the appropriate officers of the Township with the advice of the Township Solicitor and containing the final terms of the Bonds, shall be prepared and delivered to the underwriter, bond purchaser, or other persons, as appropriate, within seven (7) business days from the date of the sale of the Bonds, and the Township hereby approves the use thereof in connection with the public offering and the sale of the Bonds.

SECTION 20. Bond Insurance. If the Bond Purchase Agreement and the Addendum to the Bond Purchase Agreement so provides, and lower interest costs would thereby be available to the Township, the officers of the Township are hereby authorized to purchase a policy of insurance guaranteeing the payment of the principal of and interest on all or a portion of the Bonds, to pay the premium for such policy from the proceeds of the Bonds and to execute such documents as may be necessary to effect the issuance of such policy. If applicable, the Bonds issued under this Ordinance may include a statement of the terms of such insurance policy and the Authentication Certificate of the Paying Agent appearing on each Bond may include a statement confirming that the original or a copy of the insurance policy is on file with the Paying Agent.

SECTION 21. Application of Bond Proceeds. The purchase price of the Bonds and any accrued interest payable by the Purchaser shall be paid to the Paying Agent on behalf of the

Township. In addition, the Township shall deposit with the Paying Agent any bid security and make such additional deposits of cash from the funds of the Township as shall be necessary to cover all of the issuance costs of the Bonds. Upon receipt of such funds, the Paying Agent shall deposit the same in a settlement account. From the settlement account, the Paying Agent shall make the deposits and disbursements set forth on the Closing Statement executed by the proper officers of the Township for the payment on behalf of the Township of the costs of issuance and sale of the Bonds, upon presentation of proper invoices therefor, and shall deposit the remaining proceeds of the Bonds in either the (i) Refunded Bonds Sinking Fund (as defined herein) for application by the Refunded Bonds Paying Agent (as defined herein) towards the redemption and payment of the Refunded Bonds on the Refunded Bonds Redemption Date (as defined herein) in accordance with Section 22 of this Ordinance, or (ii) a project or other segregated fund that shall be held by the Paying Agent to fund the capital repairs and acquisition of property authorized as part of the Project in these resolutions.

SECTION 22. Authorization of Refunding of Refunded Bonds. Subject only to completion and delivery of, and settlement for, the Bonds, the Township hereby authorizes and directs the irrevocable deposit in trust, in the sinking fund for the Refunded Bonds (the “Refunded Bonds Sinking Fund”) established with Paying Agent, as paying agent for the Refunded Bonds (the “Refunded Bonds Paying Agent”), proceeds of the Bonds in an amount which, together with investment earnings thereon, will be sufficient to effect the current refunding and redemption of the Refunded Bonds on or after June 1, 2026 (the “Refunded Bonds Redemption Date”). Upon receipt of such proceeds and until applied to the redemption and payment of the Refunded Bonds, the Refunded Bonds Paying Agent, to the extent that it is deemed necessary or advisable, is authorized and directed to invest the same in accordance with the written instructions of the Township. The Township covenants and agrees that such investment shall at all times be in compliance with applicable law. On the Refunded Bonds Redemption Date, the Refunded Bonds Paying Agent is irrevocably authorized and directed to pay from the Refunded Bonds Sinking Fund the principal or redemption price of, and interest due on, the Refunded Bonds and to transfer any balance remaining in the Refunded Bonds Sinking Fund not required for such redemption and payment to the Paying Agent for deposit in the Sinking Fund established hereunder for application to the payment of interest due on the Bonds. The Refunded Bonds Paying Agent, in the name, place and stead of the Township, shall mail, with respect to the Refunded Bonds, a notice of redemption as required by the terms of the Refunded Bonds and the ordinance authorizing the issuance and delivery of the Refunded Bonds. Such mailing, and the form of notice of redemption as prescribed herein, is hereby approved. The Township hereby agrees to provide for payment of the expenses of such mailings from moneys made available by the Township and gives and grants the Refunded Bonds Paying Agent full authority to do and perform all and every act and thing whatsoever requisite and necessary to effectuate said purposes as the Township might do on its own behalf, and hereby ratifies and confirms that all said agent shall do or cause to be done by virtue hereof.

Notwithstanding the foregoing, the Township hereby authorizes and directs the preparation of an Escrow Agreement (an “Escrow Agreement”), if necessary, to be entered into between the Township and the Paying Agent, acting as escrow agent, if required for the refunding of the Refunded Bonds, prior to the deposit of the proceeds of the Bonds with the Refunded Bonds Paying Agent, to effect the refunding, containing such terms and provision as may be approved by the

Township, with the advice of the Township's Solicitor and Bond Counsel. The Chairperson and Secretary of the Board or the Vice Chairperson and Assistant Secretary, respectively, or any duly appointed successors is hereby authorized and directed to execute and deliver the Escrow Agreement, subject to such subsequent additions, changes, variations, omissions, insertions and modifications, if any, as may be approved by the officer executing the same, with the advice of the Township's Solicitor and Bond Counsel, the execution of the Escrow Agreement to be conclusive evidence of such approval, and the Secretary or Assistant Secretary, or any duly appointed successors is hereby authorized and directed to affix thereto the corporate seal of the Township and to attest the same.

Subject to the completion of delivery of, and settlement for, the Bonds, the Township hereby authorizes the call for redemption and payment on the Refunded Bonds Redemption Date of the outstanding Refunded Bonds.

SECTION 23. Reimbursement. The Township hereby declares its official intent that it may reimburse itself from proceeds of the Bonds for part or all of (a) those costs of the Project which have been paid by the Township during the sixty (60) day period ending on the date of this Ordinance and (b) such other costs of the Project which have been paid by the Township prior to the date of this Ordinance and which may properly be reimbursed from proceeds of the Bonds pursuant to Treasury Regulation 1.150-2.

SECTION 24. Qualified Tax-Exempt Obligations. In accordance with the Internal Revenue Code of 1986, as amended (the "Code"), the Township hereby authorizes, to the extent applicable or permitted, the designation of the Bonds as "qualified tax-exempt obligations" as defined by Section 265(b)(3)(B) of the Code. The Township hereby authorizes the proper officers of the Township to execute a certificate containing such designation prior to, or at the time of, the closing of each series of Bonds issued pursuant to this Ordinance, as applicable.

SECTION 25. Further Actions. The Chairperson and Secretary of the Board or the Vice Chairperson and Assistant Secretary, in the absence of the Chairperson or Secretary, respectively, or any duly appointed successors, as the case may be, are hereby authorized to execute any agreements, instruments or documents and to do or cause to be done any and all acts and things deemed necessary or appropriate for the carrying out of the purposes of this Ordinance and to comply with the Debt Act.

SECTION 26. Act Applicable to Bonds. This Ordinance is adopted pursuant to, and the Bonds issued hereunder shall be subject to, the provisions of the Debt Act and all the mandatory provisions thereof shall apply hereunder whether or not explicitly stated herein.

SECTION 27. Contract with Bond Owners. This Ordinance constitutes a contract with the registered owners of the Bonds outstanding hereunder and shall be enforceable in accordance with the provisions of the laws of the Commonwealth of Pennsylvania.

SECTION 28. Appointment of Financial Team. The Township hereby appoints the following for the issuance of the Bonds: PFM Financial Advisors LLC as Financial Advisor, RBC

Capital Markets, LLC as Underwriter, and Obermayer Rebmann Maxwell & Hippel LLP as Bond Counsel.

SECTION 29. Severability. In the event any provision, section, sentence, clause or part of this Ordinance shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of this Ordinance, it being the intent of the Township that such remainder shall be and shall remain in full force and effect.

SECTION 30. Repealer. All prior ordinances or parts thereof inconsistent herewith are hereby repealed.

SECTION 31. Effective Date. This Ordinance shall take effect on the earliest date permitted by the Debt Act.

(Signature page follows)

UPPER UWCHLAN TOWNSHIP

Attest: _____
Name: _____
Title: _____

By: _____
Andy Durkin
Chairperson

[Signature Page – Ordinance – Upper Uwchlan Township]

SCHEDULE "A"

BOND PRINCIPAL, MAXIMUM INTEREST RATES, MATURITY SCHEDULE

UPPER UWCHLAN TOWNSHIP Series of 2026				Settle Date	3/10/2026
MAXIMUM PARAMETERS					
1	2	3	4	5	6
<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>
6/1/2026	370,000	6.000	155,250.00	525,250.00	
12/1/2026			333,900.00	333,900.00	859,150.00
6/1/2027	375,000	6.000	333,900.00	708,900.00	
12/1/2027			322,650.00	322,650.00	1,031,550.00
6/1/2028	390,000	6.000	322,650.00	712,650.00	
12/1/2028			310,950.00	310,950.00	1,023,600.00
6/1/2029	405,000	6.000	310,950.00	715,950.00	
12/1/2029			298,800.00	298,800.00	1,014,750.00
6/1/2030	420,000	6.000	298,800.00	718,800.00	
12/1/2030			286,200.00	286,200.00	1,005,000.00
6/1/2031	435,000	6.000	286,200.00	721,200.00	
12/1/2031			273,150.00	273,150.00	994,350.00
6/1/2032	450,000	6.000	273,150.00	723,150.00	
12/1/2032			259,650.00	259,650.00	982,800.00
6/1/2033	470,000	6.000	259,650.00	729,650.00	
12/1/2033			245,550.00	245,550.00	975,200.00
6/1/2034	490,000	6.000	245,550.00	735,550.00	
12/1/2034			230,850.00	230,850.00	966,400.00
6/1/2035	505,000	6.000	230,850.00	735,850.00	
12/1/2035			215,700.00	215,700.00	951,550.00
6/1/2036	520,000	6.000	215,700.00	735,700.00	
12/1/2036			200,100.00	200,100.00	935,800.00
6/1/2037	535,000	6.000	200,100.00	735,100.00	
12/1/2037			184,050.00	184,050.00	919,150.00
6/1/2038	550,000	6.000	184,050.00	734,050.00	
12/1/2038			167,550.00	167,550.00	901,600.00
6/1/2039	150,000	6.000	167,550.00	317,550.00	
12/1/2039			163,050.00	163,050.00	480,600.00
6/1/2040	525,000	6.000	163,050.00	688,050.00	
12/1/2040			147,300.00	147,300.00	835,350.00
6/1/2041	545,000	6.000	147,300.00	692,300.00	
12/1/2041			130,950.00	130,950.00	823,250.00
6/1/2042	565,000	6.000	130,950.00	695,950.00	
12/1/2042			114,000.00	114,000.00	809,950.00
6/1/2043	580,000	6.000	114,000.00	694,000.00	
12/1/2043			96,600.00	96,600.00	790,600.00
6/1/2044	600,000	6.000	96,600.00	696,600.00	
12/1/2044			78,600.00	78,600.00	775,200.00
6/1/2045	620,000	6.000	78,600.00	698,600.00	
12/1/2045			60,000.00	60,000.00	758,600.00
6/1/2046	645,000	6.000	60,000.00	705,000.00	
12/1/2046			40,650.00	40,650.00	745,650.00
6/1/2047	665,000	6.000	40,650.00	705,650.00	
12/1/2047			20,700.00	20,700.00	726,350.00
6/1/2048	690,000	6.000	20,700.00	710,700.00	
12/1/2048				710,700.00	
TOTALS	11,500,000		8,517,150.00	20,017,150.00	20,017,150.00

SCHEDULE "B"
FORM OF BONDS

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Issuer or its agent for registration of transfer, exchange, or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC). ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL in as much as the registered owner hereof, Cede & Co., has an interest herein.

NO: R- \$000,000

**UPPER UWCHLAN TOWNSHIP
CHESTER COUNTY, PENNSYLVANIA
GENERAL OBLIGATION BONDS
SERIES OF 2026**

INTEREST RATE	MATURITY DATE	DATED DATE	CUSIP
0.000%	_____, 20__	Date of Delivery	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL SUM: DOLLARS

UPPER UWCHLAN TOWNSHIP, Chester County, Commonwealth of Pennsylvania (the "Township"), for value received, hereby promises to pay to the registered owner named above, or registered assigns, on the maturity date specified above, unless this Bond shall have been previously called for redemption in whole or in part and payment of the redemption price shall have been duly made or provided for, the principal sum shown above, and to pay interest thereon calculated on the basis of a 360-day year, at the annual rate specified above from the interest payment date next preceding the date of registration and authentication of this Bond, unless: (a) this Bond is registered and authenticated as of an interest payment date, in which event it shall bear interest from such interest payment date; or (b) this Bond is registered and authenticated after a Record Date (as hereinafter defined) and before the next succeeding interest payment date, in which event it shall bear interest from such interest payment date; or (c) this Bond is registered and authenticated on or prior to the Record Date preceding the first interest payment date, in which event it shall bear interest from its Date of Delivery; or (d) as shown by the records of the Paying Agent, interest on this Bond shall be in default, in which event it shall bear interest from the date to which interest was last paid on this Bond. Interest shall be paid initially on [_____] and thereafter, semi-annually on [____ 1] and [____ 1] of each year until the principal sum is paid. The principal or redemption price of and interest on this Bond may be

paid in any coin or currency of the United States of America, which, at the time of payment, is legal tender for the payment of public or private debts.

The principal or redemption price of this Bond is payable upon presentation and surrender hereof at the principal corporate office of Fulton Bank, N.A., as Paying Agent (the "Paying Agent"). Interest shall be paid by check mailed to the registered owner hereof as shown on the registration books kept by the Paying Agent as of the close of business on the applicable Record Date, or at the election of such registered owner of this Bond in a denomination of \$500,000 or more, by wire transfer to a designated account, provided that any such election shall be received by the Paying Agent in writing not less than ten (10) days prior to the first payment of interest to which it relates.

Interest on this Bond is payable by check or draft drawn on the Paying Agent which shall be mailed to the registered owner whose name and address shall appear at the close of business on the fifteenth (15th) day of the calendar month (whether or not a day on which the Paying Agent is open for business) next preceding each interest payment date (the "Record Date"), on the registration books maintained by the Paying Agent, irrespective of any transfer or exchange of this Bond subsequent to such Record Date and prior to such interest payment date, unless the Township shall be in default in payment of interest due on such interest payment date. In the event of any such default, such defaulted interest shall be payable to the person in whose name the Bond is registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Paying Agent to the registered owners of this Bond not less than ten (10) days preceding such special record date, but not more than thirty (30) days prior to the payment of such defaulted interest. Such notice shall be mailed to the person in whose name this Bond is registered at the close of business on the fifth (5th) day preceding the date of mailing.

If the date for payment of the principal of or interest on this Bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth of Pennsylvania are authorized by law or executive order to close, then the date for payment of such principal or interest shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date established for such payment.

[This Bond is not insured.]

This Bond is one of a duly authorized issue of \$11,500,000 aggregate principal amount of General Obligation Bonds, Series of 2026 (the "Bonds") of the Township consisting of Bonds in the denomination of \$5,000 or any integral multiple thereof. The Bonds are issued in accordance with the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, as codified by the Act of December 19, 1996 (P.L. 1158, No. 177) (the "Act"), without the assent of the electors, pursuant to an Ordinance of the Board of Supervisors of the Township adopted January 20, 2026 (the "Ordinance") which authorized the issuance of the Bonds. The Bonds have been issued by the Township for the purposes of financing the costs of a project (the "Project") consisting of providing funds to finance (1) refunding all or a portion of the Township's outstanding General Obligation Bonds, Series of 2019; and (2) the payment of the costs and expenses of issuing the Bonds.

Reference is hereby made to the Ordinance and the Act for a complete statement of the right of the holders hereof, which by acceptance of this Bond, such holder accepts. Reference is also made to the further provisions of this Bond set forth on the reverse side hereof, which provisions shall for all purposes have the same effect as if set forth in full herein.

This Bond shall not be valid or become obligatory for any purpose unless the Certificate of Authentication shall have been signed by the manual signature of an authorized signatory of the Paying Agent.

[Remainder of page intentionally blank.]

IN WITNESS WHEREOF, the Township has caused this Bond to be executed in its name by the facsimile signature of its Chairperson and attested by the facsimile signature of its Secretary.

UPPER UWCHLAN TOWNSHIP

Attest: _____
Name: _____
Title: _____

By: _____
Andy Durkin
Chairperson

OPTIONAL REDEMPTION

The Bonds stated to mature on or after [] are subject to redemption prior to maturity at the option of the Township in any order of maturities either as a whole, or in part, at any time on or after [], and, if in part, by lot within a maturity, at a redemption price equal to 100% of the principal amount thereof, together with accrued interest to date fixed for redemption.

MANDATORY REDEMPTION

The Bonds maturing on [] of the years 20[] and 20[] (the "Term Bonds") are subject to mandatory redemption prior to maturity, in part, by lot from monies to be deposited in the sinking fund created under the Ordinance at a redemption price of 100% of the principal amount thereof plus accrued interest to the redemption date. The Township covenants that it will or will cause the Paying Agent to select by lot, give notice of redemption, and redeem Term Bonds at said redemption price in the principal amount, as outlined in the Ordinance, on [] of the following years in the following amounts:

Bonds stated to mature [] 1, 20[]

NOTICE OF REDEMPTION

Notice of any redemption shall be given by depositing a copy of the redemption notice by first class mail, postage prepaid, not less than thirty (30) days nor more than forty-five (45) days prior to the date fixed for redemption addressed to each of the registered owners of Bonds to be redeemed, in whole or in part, at the addresses shown on the registration books maintained by the Paying Agent. Such notice shall be given in the name of the Township, shall identify the Bonds to be redeemed (and, in the case of a partial redemption of any Bonds, the respective principal amount thereof to be redeemed), shall specify the redemption date and the redemption price, and shall state that on the redemption date the Bonds called for redemption will be payable at the designated corporate trust office of the Paying Agent and that from the date of redemption interest will cease to accrue. The Paying Agent shall use "CUSIP" numbers (if then generally in use) in notices of redemption as a convenience to Bond owners, provided that any such notice shall state that no representation is made as to the correctness of such numbers either as printed on the Bonds or as contained in any notice of redemption and that reliance may be placed only on the identification numbers prefixed "R-" printed on the Bonds. Failure to give such notice by mailing, or any defect therein or in the mailing thereof, shall not affect the validity of any proceeding for redemption of other Bonds called for redemption as to which proper notice has been given.

With respect to any optional redemption of Bonds, if at the time of mailing such notice of redemption, the Township shall not have deposited with the Paying Agent moneys sufficient to redeem all the Bonds called for redemption, such notice may state that it is conditional, that is, subject to the deposit of the redemption moneys with the Paying Agent not later than the redemption date, and such notice shall be of no effect unless such moneys are so deposited.

On the date designated for redemption, notice having been provided as aforesaid, and money for payment of the principal and accrued interest being held by the Paying Agent, interest on the Bonds or portions thereof so called for redemption shall cease to accrue and such Bonds or portions thereof shall cease to be entitled to any benefit or security under the Ordinance and registered owners of such Bonds or portions thereof so called for redemption shall have no rights with respect to such Bonds, except to receive payment of the principal of and accrued interest on such Bonds to the date fixed for redemption.

If a Bond is of a denomination larger than \$5,000, a portion of such Bond may be redeemed. For the purposes of redemption, a Bond shall be treated as representing that number of Bonds which is obtained by dividing the principal amount thereof by \$5,000, each \$5,000 portion of such Bond being subject to redemption. In the case of partial redemption of a Bond, payment of the redemption price shall be made only upon surrender of such Bond in exchange for Bonds of the same maturity and in authorized denominations in aggregate principal amount equal to the unredeemed portion of the principal amount thereof.

If the redemption date for any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth of Pennsylvania are authorized by law or executive order to close, then the date for payment of the principal, if any, and interest upon such redemption shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a

day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of redemption.

If the Township deposits with the Paying Agent funds sufficient to pay the principal or redemption price of any Bonds becoming due at maturity, by call for redemption or otherwise, together with interest accrued to the due date, interest on such Bonds will cease to accrue on the due date, and thereafter the holders shall have no rights with respect thereto, except to receive payment of principal to be redeemed and accrued interest thereon to the date fixed for redemption.

This Bond is registered as to both principal and interest on the registration books to be kept for that purpose at the principal office of the Paying Agent, and both principal and interest shall be payable only to the registered owner hereof. This Bond is transferable or exchangeable by the registered owner thereof upon surrender of the Bonds to the Paying Agent, at its principal corporate trust office, accompanied by a written instrument or instruments in form, with instructions, and with guaranty of signature satisfactory to the Paying Agent, duly executed by the registered owner of such Bond in the registration books, or his/her attorney-in-fact or legal representative. The Paying Agent shall enter any transfer of ownership of Bonds in the registration books and shall authenticate and deliver in the name of the transferee or transferees a new fully registered bond or bonds of authorized denominations of the same series, maturity and interest rate for its aggregate principal amount which the registered owner is entitled to receive at the earliest practicable time. The Township and the Paying Agent shall not be required to issue, or register the transfer or exchange of any Bond: (a) during the period beginning at the opening of business on any Record Date for interest payments and ending at the close of business on such interest payment date; (b) during the beginning of the opening of business on the fifteenth (15th) business day next preceding any date of selection of Bonds to be redeemed and ending at the close of business on the day on which the applicable notice of redemption is mailed; (c) during the period beginning at the opening of business on the first business day next succeeding the business day the Paying Agent determines the registered owners of the Bonds to receive notice of any special record date and the close of business on the special record date; or (d) after it has been selected or called for redemption, in whole or in part. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations of the same series, maturity and interest rate. The Township and Paying Agent may deem and treat the registered owner of this Bond as the absolute owner hereof for all purposes, whether or not this Bond shall be overdue, and shall not be affected by any notice to the contrary.

This Bond is not valid unless the Paying Agent Authentication Certificate endorsed hereon is duly executed.

The Township, pursuant to recommendations made by the Committee on Uniform Security Identification Procedures, has caused CUSIP numbers to be printed on the Bonds, and has directed the Paying Agent to use such numbers in notices of redemption and other notices, if any, as a convenience to bondholders. No representation is made as to the accuracy of such numbers either as printed on the Bonds or as contained in any notice and reliance may be placed only on the identification number printed hereon.

No recourse shall be had for the payment of principal of, or interest on this Bond, or for any claim based hereon or on the Ordinance against any director, officer, or employee, past, present, or future, of the Township or any such successor body, under any constitutional provision, statute or rule of law, or by the enforcement of any assessment or by any legal or equitable proceeding or otherwise, and all such liability of such directors, officers or employees is released as a condition of and as consideration for the issuance of this Bond.

It is hereby certified that the approval of the Department of Community and Economic Development of the Commonwealth of Pennsylvania for the Township to issue and deliver this Bond has been duly given pursuant to the Act; that all acts, conditions and things required by the laws of the Commonwealth of Pennsylvania to exist, to have happened or to have been performed precedent to or in the issuance of this Bond or in the creation of the debt of which this Bond is evidence, exist, have happened and have been performed in regular and due form and manner as required by law; that this Bond, together with all other indebtedness of the Township, is within every debt and other limit prescribed by the Constitution and the statutes of the Commonwealth of Pennsylvania; and that the Township has established with the Paying Agent as Sinking Fund Depository a sinking fund for the Bonds and shall deposit therein amounts sufficient to pay the principal of and interest on the Bonds as the same shall become due and payable.

This Bond is hereby declared to be a general obligation of the Township. The Township, in the Ordinance authorizing the issuance of the series of Bonds of which this Bond is one, has covenanted with the holders from time to time, of the Bonds of said series that, to the fullest extent authorized by law, the Township will include the amount of the debt service charges on the same for each fiscal year in which such sums are payable, in its budget for that year, that it will appropriate such amount from its general revenues necessary for the payment of such debt service, and will duly and punctually pay or cause to be paid from the Sinking Fund or any other of its revenues or funds, the principal of and interest due upon every Bond, at the dates and places and in the manner stated in the Bonds, according to the true intent and meaning thereof, and for such budgeting, appropriation and payment, the Township has irrevocably pledged its full faith, credit and taxing power. This covenant is specifically enforceable.

[Remainder of page intentionally blank]

AUTHENTICATION CERTIFICATE

This Bond is one of Upper Uwchlan Township's General Obligation Bonds, Series of 2026 described in the within mentioned Ordinance. Attached hereto is the complete text of the opinion of Obermayer Rebmann Maxwell & Hippel LLP, Centre Square West, 1500 Market Street, Suite 3400, Philadelphia, Pennsylvania 19102, Bond Counsel to Upper Uwchlan Township, a signed copy of which is on file with the undersigned, which was dated the date of initial delivery of, and payment for, the Bonds.

FULTON BANK, N.A., or a corporate affiliate thereof, as Paying Agent

By: _____
Name:
Title:

Date of Authentication: _____, 2026

(FORM OF ASSIGNMENT)
ASSIGNMENT

For value received _____ hereby sells, assigns and transfers unto _____, # _____ (please insert social security or taxpayer-identification number) the within Bond issued by the _____ and all rights thereunder, hereby irrevocably appointing _____ Attorney to transfer said Bond on the Bond Register, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed: _____

Notice: Signature(s) must be guaranteed by an approved eligible guarantor institution, an institution which is a participant in a Securities Transfer Association recognized signature guarantee program.

Notice: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular without alteration or any change whatsoever.

(FORM OF ABBREVIATIONS)

The following abbreviations, when used in the inscription on the face of the within Bond shall be construed as though they were written out in full according to applicable laws or regulations:

- TEN COM – as tenants in common
- TEN ENT – as tenants by the entireties
- JT TEN – as joint tenants with the right of survivorship and not as tenants in common

under Uniform Gifts to Minors Act _____
(State)

Additional abbreviations may also be used though not in the above list.

BOND PURCHASE AGREEMENT

CERTIFICATE

I, the undersigned, Secretary of the Board of Supervisors of Upper Uwchlan Township, Chester County, Pennsylvania (the “Township”), certify that: the foregoing is a true and correct copy of an Ordinance that was duly adopted by affirmative vote of a majority of all members of the Board of Supervisors of the Township at a meeting duly held on the 20th day of January 2026; said Ordinance has been duly recorded in the minute book of the Board of Supervisors of the Township; a notice with respect to the intent to adopt said Ordinance has been published as required by law; said Ordinance was available for inspection by any interested citizen requesting the same in accordance with the requirements of the Local Government Unit Debt Act of the Commonwealth of Pennsylvania and such notice; and said Ordinance has not been amended, altered, modified or repealed as of the date of this Certificate.

I further certify that the Board of Supervisors of the Township met the advance notice requirements of Act No. 175 of the General Assembly of the Commonwealth of Pennsylvania, approved July 19, 1974, as amended, by advertising the time and place of said meeting and by posting prominently a notice of said meeting at the public building in which said meeting was held.

I further certify that: the total number of members of the Board of Supervisors of the Township is three (3); the vote of members of the Board of Supervisors upon said Ordinance was called and duly was recorded upon the minutes of said meeting; and members of the Board of Supervisors of the Township voted upon said Ordinance in the following manner:

Name

Vote

Mr. Andy Durkin, Chairperson
Ms. Sandy D’Amico, Vice Chairperson
Ms. Jenn Baxter

IN WITNESS WHEREOF, I set my hand and affix the official seal of the Township this 20th day of January, 2026.

UPPER UWCHLAN TOWNSHIP

(SEAL)

By: _____
Name: _____
Title: _____

BOND PURCHASE AGREEMENT

for

UPPER UWCHLAN TOWNSHIP

Chester County, Pennsylvania

\$11,500,000 Maximum Aggregate Principal Amount

General Obligation Bonds

January 20, 2026

RBC Capital Markets, LLC

BOND PURCHASE AGREEMENT

UPPER UWCHLAN TOWNSHIP
Chester County, Pennsylvania
General Obligation Bonds

January 20, 2026

Township Board of Supervisors
Upper Uwchlan Township
140 Pottstown Pike
Chester Springs, PA 19425

Ladies and Gentlemen:

The undersigned, RBC Capital Markets, LLC (the “Underwriter”), acting on its own behalf, offers to enter into the following agreement with the Upper Uwchlan Township, Chester County, Pennsylvania (the “Township” or the “Issuer”) which, upon the Issuer’s written acceptance of this offer, will be binding upon the Issuer and upon the Underwriter. Terms not otherwise defined in this Bond Purchase Agreement (the “Agreement”) shall have the same meanings set forth in the Bond Ordinance (as defined herein) or in the Official Statement (as defined herein).

1. *Purchase and Sale of the Bonds.* Conditioned upon market availability, usual and customary Underwriter review and approvals, customary bond documentation and opinions and the absence of either party terminating this Agreement pursuant to Section 8 herein, and in reliance upon the representations, warranties and agreements set forth herein, the Underwriter hereby agrees to purchase from the Issuer, and the Issuer hereby agrees to sell and deliver to the Underwriter, all of the Issuer’s General Obligation Bonds (the “Bonds”), authorized for issuance in one or more series under an ordinance enacted by the Issuer on January 20, 2026 (the “Bond Ordinance”) and more fully described herein. Inasmuch as this purchase and sale represents a negotiated transaction, the Issuer acknowledges and agrees that: (i) the transaction contemplated by this Agreement is an arm’s length, commercial transaction between the Issuer and the Underwriter in which the Underwriter is acting solely as a principal and is not acting as a municipal advisor, financial advisor or fiduciary to the Issuer; (ii) the Underwriter has not assumed any advisory or fiduciary responsibility to the Issuer with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether the Underwriter has provided other services or is currently providing other services to the Issuer on other matters); (iii) the Underwriter is acting solely in its capacity as underwriter for its own account, (iv) the only obligations the Underwriter has to the Issuer with respect to the transaction contemplated hereby expressly are set forth in this Agreement; and (v) the Issuer has consulted its own legal, accounting, tax, financial and other advisors, as applicable, to the extent it has deemed appropriate. The Underwriter has been duly authorized to execute this Agreement and to act hereunder.

The maximum aggregate principal amount of the Bonds to be issued, the maximum annual principal maturity or mandatory redemption amounts, and the maximum interest rates and yield(s) to maturity per annum, are set forth in Schedule I attached hereto. The Bonds are described in, and shall be issued and secured under and pursuant to, the terms and conditions of the Bond Ordinance and any bond agreement authorized thereunder. One or more banks or trust companies as selected by the authorized officials of the Issuer pursuant to the Bond Ordinance (the “Paying Agent”) shall serve as paying agent, sinking fund depository and registrar for the Bonds.

The purchase price for any series of bonds purchased hereunder, including underwriting discount and net original issue discount or original issue premium, shall be negotiated and set forth in a written addendum to this

Agreement executed by both parties at least fifteen (15) days prior to date of the Closing (as hereinafter defined), and shall not be less than 90.0% nor more than 125.0% of the aggregate principal amount of Bonds to be issued and delivered by the Issuer, exclusive of any original issue discount and any original issue premium, plus interest accrued, if any, on the Bonds from the dated date of the Bonds to the date of such Closing. The initial offering prices and yields, interest rate modes, mode conversion provisions, remarketing provisions, optional and mandatory tender provisions, credit or liquidity provisions, optional and mandatory redemption provisions, sources and uses of funds and any other appropriate terms and conditions applicable to the Bonds, not inconsistent with the Bond Ordinance and any bond agreement authorized thereunder, also shall be set forth in an addendum to this Agreement and in all respects shall be acceptable to the Issuer in its sole discretion. The Bonds may, however, be issued and delivered by the Issuer from time to time, on such dates and in such aggregate principal amounts as may be authorized by the Issuer and acceptable to the Underwriter, and the Underwriter shall, at the time of issuance and delivery of such Bonds, pay the appropriate purchase price set forth above, plus accrued interest, if any, from the dated date of such Bonds to the date of delivery of such Bonds.

2. *Public Offering.* The Underwriter agrees to make a bona fide public offering of all of the Bonds, issued from time to time, at prices not to exceed the public offering price(s) described above, which will be set forth on the cover of an Official Statement to be prepared by or on behalf of the Issuer (the "Official Statement") in connection with the marketing and issuance of such series of the Bonds. The Underwriter may subsequently change such offering price(s) without any requirement of prior notice. The Underwriter may offer and sell Bonds to certain dealers (including dealers depositing Bonds into investment trusts) and others at prices lower than the public offering price stated on the cover of the Official Statement.

3. *Establishment of Issue Price.* The provisions for the determination of "issue price" under IRS Regulation 1.148-1 shall be contained in a written addendum to this Agreement to be executed not later than the sale date of the Bonds. Such addendum shall be in form and substance acceptable to the Underwriter, the Issuer and Bond Counsel.

4. *The Preliminary Official Statement and the Official Statement.*

(a) Upon request of the Underwriter, following notification by the Issuer that it intends to issue Bonds under the Bond Ordinance, a Preliminary Official Statement shall be prepared for use by the Underwriter in connection with any public offering, sale or distribution of the Bonds. The Preliminary Official Statement shall be deemed final by the Issuer as of its date, except for the omission of such information which is dependent upon the final pricing of the Bonds for completion, all as permitted to be excluded by Section (b)(1) of Rule 15c2-12 under the Securities Exchange Act of 1934 (the "Rule"). The Issuer hereby agrees to consent to the use by the Underwriter of the Preliminary Official Statement in connection with a public offering of the Bonds.

(b) Not later than seven (7) business days after the Issuer and the Underwriter execute an addendum to this Agreement establishing the final terms applicable to any of the Bonds, and in sufficient time to accompany any confirmation that requests payment from any customer, the Issuer shall provide, or cause to be provided, to the Underwriter, an Official Statement satisfying the requirements of the Rule. The Official Statement shall be complete as of the date of its delivery to the Underwriter and shall be made available in such quantity as the Underwriter shall reasonably request in order for the Underwriter to comply with Section (b)(4) of the Rule and the rules of the Municipal Securities Rulemaking Board ("MSRB"). The Issuer agrees to authorize the Official Statement and the information therein contained to be used by the Underwriter in connection with the public offering and the sale of such Bonds.

(c) If, after the date of the Official Statement to and including the date the Underwriter is no longer required to provide an Official Statement to potential customers who request the same pursuant to the Rule (the earlier of (i) ninety (90) days from the "end of the underwriting period" (as defined in the Rule) and (ii) the time when the Official Statement is available to any person from the MSRB but in no case less than twenty-five (25) days after the "end of the underwriting period" for the Bonds), the Issuer becomes aware

of any fact or event which might or would cause the Official Statement, as then supplemented or amended, to contain any untrue statement of a material fact or to omit to state a material fact required to be stated therein or necessary to make the statements therein not misleading, or if it is necessary to amend or supplement the Official Statement to comply with law, the Issuer will notify the Underwriter (and for the purposes of this clause provide the Underwriter with such information as it may from time to time reasonably request), and if, in the opinion of the Underwriter, such fact or event requires preparation and publication of a supplement or amendment to the Official Statement, the Issuer will forthwith prepare and furnish, or cause to be prepared and furnished, at the Issuer's own expense (in a form and manner approved by the Underwriter), a reasonable number of copies of either amendments or supplements to the Official Statement so that the statements in the Official Statement as so amended and supplemented will not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein not misleading or so that the Official Statement will comply with law. If such notification shall be subsequent to the Closing, the Issuer shall furnish such legal opinions, certificates, instruments and other documents as the Underwriter may deem necessary to evidence the truth and accuracy of such supplement or amendment to the Official Statement.

(d) The Underwriter hereby agrees to timely file the Official Statement with the MSRB. Unless otherwise notified in writing by the Underwriter, the Issuer can assume that the "end of the underwriting period" for purposes of the Rule is the date of the Closing.

5. *Representations, Warranties, and Covenants of the Issuer.* The Issuer hereby represents and warrants to and covenants with the Underwriter that:

(a) The Issuer is a township duly created and organized and existing under laws of the Commonwealth of Pennsylvania (the "Commonwealth"), and has full legal right and authority under the Local Government Unit Debt Act, as amended and supplemented (the "Act") and the Bond Ordinance (i) to enter into, execute and deliver this Agreement, the Bond Ordinance and, if required by applicable law, a Continuing Disclosure Undertaking (the "Undertaking") as defined in Section 7(h)(4) hereof and all documents required hereunder and thereunder to be executed and delivered by the Issuer (this Agreement, the Bond Ordinance, the Undertaking and the other documents referred to in this clause (i) are hereinafter referred to as the "Issuer Documents"), (ii) to sell, issue and deliver the Bonds to the Underwriter as provided herein, and (iii) to carry out and consummate the transactions contemplated by the Issuer Documents and the Official Statement, and the Issuer has complied, and will at the Closing be in compliance in all respects, with the terms of the Act and the Issuer Documents as they pertain to such transactions;

(b) By all necessary official action of the Issuer prior to or concurrently with the acceptance hereof, or such later date satisfactory to the Underwriter, the Issuer has duly authorized all necessary action to be taken by it for (i) the enactment of the Bond Ordinance and the issuance and sale of the Bonds, (ii) the approval, execution and delivery of, and the performance by the Issuer of the obligations on its part, contained in the Bonds and the Issuer Documents and (iii) the consummation by it of all other transactions contemplated by the Official Statement, the Issuer Documents and any and all such other agreements and documents as may be required to be executed, delivered and/or received by the Issuer in order to carry out, give effect to, and consummate the transactions contemplated herein, in the Bond Ordinance and in the Official Statement;

(c) The Issuer Documents constitute or will constitute legal, valid and binding obligations of the Issuer enforceable in accordance with their respective terms, subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws and principles of equity relating to or affecting the enforcement of creditors' rights; the Bonds, when issued, delivered and paid for in accordance with the Bond Ordinance and this Agreement, will constitute legal, valid and binding obligations of the Issuer entitled to the benefits of the Bond Ordinance and enforceable in accordance with their terms, subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws and principles of equity relating to or affecting the enforcement of creditors' rights; and upon the issuance, authentication and delivery of the Bonds as

aforesaid, the Bond Ordinance will provide, for the benefit of the holders, from time to time, of the Bonds, the legally valid and binding pledge it purports to create as set forth in the Bond Ordinance;

(d) To its knowledge, the Issuer is not in breach of or default in any material respect under any applicable constitutional provision, law or administrative regulation of the Commonwealth or the United States, any applicable judgment or decree, or any loan agreement, indenture, bond, note, ordinance, resolution, agreement or other instrument to which the Issuer is a party relating to the transaction contemplated by this Agreement or to which the Issuer is or any of its property or assets are otherwise subject, and no event has occurred and is continuing which constitutes or with the passage of time or the giving of notice, or both, would constitute a default or event of default by the Issuer under any of the foregoing; and the execution and delivery of the Bonds and the Issuer Documents and the enactment of the Bond Ordinance and compliance with the provisions on the Issuer's part contained therein, to its knowledge, will not conflict with or constitute a breach of or default under any constitutional provision, administrative regulation, judgment, decree, loan agreement, indenture, bond, note, ordinance, resolution, agreement or other instrument to which the Issuer is a party or to which the Issuer is or any of its property or assets is otherwise subject, nor will any such execution, delivery, adoption or compliance result in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any of the property or assets of the Issuer to be pledged to secure the Bonds or under the terms of any such law, regulation or instrument, except as provided in the Bonds and the Bond Ordinance;

(e) All authorizations and approvals of any governmental authority, legislative body, board, agency or commission having jurisdiction of the matter which are required for the due authorization of, which would constitute a condition precedent to, or the absence of which would materially adversely affect the due performance by the Issuer of its obligations under the Issuer Documents and the Bonds have been or will be duly obtained;

(f) The Bonds shall conform to the descriptions thereof to be set forth in the Official Statement under the caption "Description of the Bonds"; the description of the Bond Ordinance to be contained in the Official Statement under the caption "Introduction" shall conform to the Bond Ordinance; the proceeds of the sale of the Bonds will be applied generally as described in the addendum to this Agreement and in the Official Statement under the caption "Purpose of the Issue"; and, if applicable, the Undertaking shall conform to the description thereof to be contained in the Official Statement under the caption "Continuing Disclosure Undertaking;"

(g) There is no legislation, action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, government agency, public board or body, pending or, to the best knowledge of the Issuer after due inquiry, threatened against the Issuer, (1) affecting the existence of the Issuer or the titles of its officers to their respective offices, (2) affecting or seeking to prohibit, restrain or enjoin the sale, issuance or delivery of the Bonds, or the collection of taxes pledged to the payment of principal of and interest on the Bonds, pursuant to the Bond Ordinance, (3) in any way contesting or affecting the validity or enforceability of the Bonds or the Issuer Documents, (4) contesting the exclusion from gross income of interest on the Bonds for federal income tax purposes under existing laws or the exclusion from gross income of interest on the Bonds from Pennsylvania personal income tax and Pennsylvania personal property taxes under the laws of the Commonwealth, (5) contesting in any way the timing or accuracy of the Preliminary Official Statement or the Official Statement or any supplement or amendment thereto, or (6) contesting the powers of the Issuer or any authority for the issuance of the Bonds, the enactment of the Bond Ordinance or the execution and delivery of the Issuer Documents, nor, to the best knowledge of the Issuer, if any such action does exist or is threatened, is there any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect the validity or enforceability of the Bonds or the Issuer Documents;

(h) As of its date, the Preliminary Official Statement shall not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading;

(i) From its date (unless the Official Statement is amended or supplemented pursuant to paragraph (c) of Section 4 of this Agreement), up to and including the date of Closing, the Official Statement shall not contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading;

(j) If the Official Statement is supplemented or amended pursuant to paragraph (c) of Section 4 of this Agreement, at the time of each supplement or amendment thereto and (unless subsequently again supplemented or amended pursuant to such paragraph) at all times subsequent thereto during the period up to and including the date of Closing the Official Statement as so supplemented or amended will not contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which made, not misleading;

(k) The Issuer will apply, or cause to be applied, the proceeds from the sale of the Bonds as provided in and subject to all of the terms and provisions of the Bond Ordinance and not take or omit to take any action which action or omission will adversely affect the exclusion from gross income for federal income tax purposes or Commonwealth income tax purposes of the interest on the Bonds;

(l) The financial statements of, and other financial information regarding the Issuer, in the Preliminary Official Statement and the Official Statement shall fairly present the financial position and results of the Issuer as of the dates and for the periods therein set forth. Prior to the Closing, there will be no adverse change of a material nature in such financial position, results of operations or condition, financial or otherwise, of the Issuer that was not disclosed in the Preliminary Official Statement and the Official Statement. The Issuer is not a party to any litigation or other proceeding pending or, to its knowledge, threatened which, if decided adversely to the Issuer, would have a materially adverse effect on the financial condition of the Issuer;

(m) Prior to the Closing the Issuer will not offer or issue any notes, bonds or other obligations for borrowed money payable from or secured by any of the revenues or assets which will secure the Bonds without prior notice to the Underwriter; and

(n) Any certificate signed by any official of the Issuer duly authorized to do so in connection with the transactions contemplated by this Agreement shall be deemed a representation and warranty by the Issuer to the Underwriter, except as it relates to the Issuer's issuance of the Bonds, as to the statements made therein;

6. *Closing.*

(a) At such time and date as shall have been mutually agreed upon by the Issuer and the Underwriter (the "*Closing*"), the Issuer will, subject to the terms and conditions hereof, deliver the Bonds to the Underwriter via the Book-Entry Only System of The Depository Trust Company, together with the other documents hereinafter mentioned, and the Underwriter will, subject to the terms and conditions hereof, accept such delivery and pay the purchase price of the Bonds as set forth in Section 1 of this Agreement by a wire transfer payable in immediately available funds to the order of the Issuer. Payment for the Bonds as aforesaid shall be made at the offices of the Paying Agent, or such other place as shall have been mutually agreed upon by the Issuer and the Underwriter. If the Bonds are issued and delivered to the Underwriter from time to time as permitted under Section 1 hereof, the mutual delivery of Bonds and the other

documents, certificates and opinions required by this Agreement to be made on the related Closing Date is herein referred to as a “Closing.”

(b) The Bonds shall be delivered to the Paying Agent in definitive fully registered form, bearing CUSIP numbers without coupons, with one Bond for each maturity of the Bonds, registered in the name of Cede & Co., all as provided in the Bond Ordinance. Upon request, copies of the executed Bonds shall be made available to the Underwriter at least one business day before the Closing for purposes of inspection.

7. *Closing Conditions.* The Underwriter has entered into this Agreement in reliance upon the representations, warranties and agreements of the Issuer contained herein, and in reliance upon the representations, warranties and agreements to be contained in the documents and instruments to be delivered at the Closing and upon the performance by the Issuer of its obligations hereunder, both as of the date hereof and as of the date of the Closing. Accordingly, the Underwriter’s obligation under this Agreement to purchase, to accept delivery of and to pay for the Bonds shall be conditioned upon the performance by the Issuer of its obligations to be performed hereunder and under such documents and instruments at or prior to the Closing, and shall also be subject to the following additional conditions, including the delivery by the Issuer of such documents as are enumerated herein, in form and substance reasonably satisfactory to the Underwriter:

(a) The representations and warranties of the Issuer contained herein shall be true, complete and correct on the date hereof and on and as of the date of the Closing, as if made on the date of the Closing;

(b) The Issuer shall have performed and complied with all agreements and conditions required by this Agreement to be performed or complied with by it prior to or at the Closing;

(c) At the time of the Closing, (i) the Issuer Documents and the Bonds shall be in full force and effect in the form heretofore approved by the Underwriter and shall not have been amended, modified or supplemented, and the Official Statement shall not have been supplemented or amended, except in any such case as may have been agreed to by the Underwriter; and (ii) all actions of the Issuer required to be taken by the Issuer shall be performed in order for Bond Counsel to deliver its opinion referred to hereafter;

(d) At or prior to the Closing, the Bond Ordinance shall have been duly enacted by the Issuer and in full force and effect, and the Issuer shall have duly executed and delivered the Bonds to the Paying Agent for the Paying Agent’s authentication of the Bonds;

(e) At the time of the Closing, there shall not have occurred any change or any development involving a prospective change in the condition, financial or otherwise, or in the revenues or operations of the Issuer, from that set forth in the Official Statement that in the judgment of the Underwriter, is material and adverse and that makes it, in the judgment of the Underwriter, impracticable to market the Bonds on the terms and in the manner contemplated in the Official Statement;

(f) The Issuer shall not have failed to pay principal or interest when due on any of its outstanding obligations for borrowed money;

(g) All steps to be taken and all instruments and other documents to be executed, and all other legal matters in connection with the transactions contemplated by this Agreement shall be reasonably satisfactory in legal form and effect to the Underwriter; and

(h) At or prior to the Closing, the Underwriter shall have received copies of each of the following documents:

(1) The Official Statement, and each supplement or amendment thereto, if any, executed on behalf of the Issuer by an officer of the Issuer, or such other official as may have been agreed to by the Underwriter, and the reports and audits referred to or appearing in the Official Statement;

(2) The Bond Ordinance and any bond agreement authorized thereunder, each with such supplements or amendments as may have been agreed to by the Underwriter;

(3) This Agreement, together with all addendums pertaining to the final terms of the Bonds, duly executed by the Issuer;

(4) The Undertaking of the Issuer which satisfies the requirements of Section (b)(5)(i) of the Rule;

(5) The opinion of Bond Counsel with respect to the Bonds in the form appended to the Official Statement;

(6) A certificate, dated the date of Closing, of the Issuer to the effect that (i) the representations and warranties of the Issuer contained herein are true and correct in all material respects on and as of the date of Closing as if made on the date of Closing; (ii) no litigation or proceeding against it is pending or, to its knowledge, threatened in any court or administrative body nor is there any knowledge of a basis for litigation which would (a) contest the right of the members or officials of the Issuer to hold and exercise their respective positions, (b) contest the due organization and valid existence of the Issuer, (c) contest the validity, due authorization and execution of the Bonds or the Issuer Documents, or (d) attempt to limit, enjoin or otherwise restrict or prevent the Issuer from functioning and collecting revenues, and other income, or the levy or collection of taxes to pay the principal of and interest on the Bonds, or the pledge of the full faith, credit and taxing power of the Issuer for payment of the Bonds; (iii) the Bond Ordinance of the Issuer authorizing the execution, delivery and/or performance of the Official Statement, the Bonds and Issuer Documents have been duly enacted by the Issuer, are in full force and effect and have not been modified, amended or repealed, and (iv) to the best of its knowledge, no event affecting the Issuer has occurred since the date of the Official Statement which should be disclosed in the Official Statement for the purpose for which it is to be used or which it is necessary to disclose therein in order to make the statements and information therein, in light of the circumstances under which made, not misleading in any respect as of the time of Closing, and the information contained in the Official Statement (as the same may have been amended or supplemented in accordance with Section 4(c) hereof, if applicable) is correct in all material respects and, as of the date of the Official Statement did not, and as of the date of the Closing does not, contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements made therein, in the light of the circumstances under which they were made, not misleading;

(7) A certificate of the Issuer in form and substance satisfactory to Bond Counsel (a) setting forth the facts, estimates and circumstances in existence on the date of the Closing which establish that it is not expected that the proceeds of the Bonds will be used in a manner that would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and any applicable regulations (whether final, temporary or proposed), issued pursuant to the Code, and (b) certifying that to the best of the knowledge and belief of the Issuer there are no other facts, estimates or circumstances that would materially change the conclusions, representations and expectations contained in such certificate;

(8) Any other certificates and opinions required by the Bond Ordinance for the issuance thereunder of the Bonds; and

(9) The approving opinion of the Solicitor to the Issuer with respect to the Bonds.

If the Issuer shall be unable to satisfy the conditions to the obligations of the Underwriter to purchase, to accept delivery of and to pay for the Bonds contained in this Agreement, or if the obligations of the Underwriter to purchase, to accept delivery of and to pay for the Bonds shall be terminated for any reason permitted by this Agreement, this Agreement shall terminate and neither the Underwriter nor the Issuer shall be under any further obligation hereunder.

8. *Termination.* Either party shall have the right to terminate this Agreement and their obligations hereunder if, between the date of this Agreement and the Closing, the market price or marketability of the Bonds shall, in the sole judgement of the terminating party, be materially adversely affected by the occurrence of any of the following:

(a) Legislation shall be enacted by or introduced in the Congress of the United States or recommended to the Congress for passage by the President of the United States, or the Treasury Department of the United States or the Internal Revenue Service or any member of the Congress or favorably reported for passage to either House of the Congress by any committee of such House to which such legislation has been referred for consideration, a decision by a court of the United States or of the Commonwealth or the United States Tax Court shall be rendered, or an order, ruling, regulation (final, temporary or proposed), press release, statement or other form of notice by or on behalf of the Treasury Department of the United States, the Internal Revenue Service or other governmental agency shall be made or proposed, the effect of any or all of which would be to impose, directly or indirectly, federal income taxation upon interest received on obligations of the general character of the Bonds as described in the Official Statement, or other action or events shall have transpired which may have the purpose or effect, directly or indirectly, of changing the federal income tax consequences of any of the transactions contemplated herein;

(b) Legislation shall be introduced in or enacted (or resolution or ordinance passed) by the Congress or an order, decree, or injunction issued by any court of competent jurisdiction, or an order, ruling, regulation (final, temporary, or proposed), press release or other form of notice shall be issued or made by or on behalf of the Securities and Exchange Commission, or any other governmental agency having jurisdiction of the subject matter, to the effect that obligations of the general character of the Bonds, including any or all underlying arrangements, are not exempt from registration under or other requirements of the Securities Act of 1933, or that the Bond Ordinance is not exempt from qualification under or other requirements of the Trust Indenture Act, or that the issuance, offering, or sale of obligations of the general character of the Bonds, including any or all underlying arrangements, as contemplated hereby or by the Official Statement or otherwise, is or would be in violation of the federal securities law as amended and then in effect;

(c) A general suspension of trading in securities on the New York Stock Exchange or the American Stock Exchange, the establishment of minimum prices on either such exchange, the establishment of material restrictions (not in force as of the date hereof) upon trading securities generally by any governmental authority or any national securities exchange, a general banking moratorium declared by federal, State of New York or Pennsylvania state officials authorized to do so;

(d) The New York Stock Exchange or other national securities exchange or any governmental authority, shall impose, as to the Bonds or as to obligations of the general character of the Bonds, any material restrictions not now in force, or increase materially those now in force, with respect to the extension of credit by, or the charge to the net capital requirements of, the Underwriter;

(e) Any amendment to the federal Constitution or Constitution of the Commonwealth or action by any federal or Commonwealth court, legislative body, regulatory body, or other authority materially adversely

affecting the tax status of the Issuer, its property, the Bonds (or interest thereon), or the validity or enforceability of the Bond Ordinance or the levy of taxes to pay principal of and interest on the Bonds;

(f) Any event occurring or information becoming known which, in the judgment of the Underwriter, makes untrue in any material respect any statement or information contained in the Official Statement, or has the effect that the Official Statement contains any untrue statement of material fact or omits to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading;

(g) There shall have occurred since the date of this Agreement any materially adverse change in the affairs or financial condition of the Issuer, except for changes which the Official Statement discloses are expected to occur;

(h) Prior to the date of Closing, the United States shall have become engaged in hostilities which have resulted in a declaration of war or a national emergency or there shall have occurred any other outbreak or escalation of hostilities or a national or international calamity or crisis, or escalation thereof, financial or otherwise, which in the reasonable judgement of the Underwriter would have a material adverse affect upon the Underwriter's ability to market the Bonds;

(i) Any fact or event shall exist or have existed that, in the Underwriter's reasonable judgment, requires or has required an amendment of or supplement to the Official Statement;

(j) There shall have occurred or any notice shall have been given of any intended review, downgrading, suspension, withdrawal, or negative change in credit watch status by any national rating service of the Issuer's underlying credit rating or any rating of the Bond Insurer, if any;

(k) The purchase of and payment for the Bonds by the Underwriter, or the resale of the Bonds by the Underwriter, on the terms and conditions herein provided shall be prohibited by any applicable law, governmental authority, board, agency or commission; or

(l) Legislation shall be proposed for enactment or be enacted which materially and adversely affects the taxing power of the Issuer or the ability of the Issuer to pledge its full faith, credit and taxing power for the Bonds within the limits established by Law.

Notwithstanding the foregoing, the Issuer shall have the right and privilege to terminate its obligation to sell, issue and deliver the Bonds to the Underwriter pursuant to this Agreement for any reason, with or without cause at any time after a period of six (6) months following the initial date of this Agreement and the Bond Ordinance, but not after the date of the execution of any addendum by the Issuer *pro tanto* (to the extent of the principal authorized in such addendum). Written notice of the Issuer's election to terminate this Agreement shall be given to the Underwriter promptly, and thereafter the Issuer will have no further obligation under this Agreement.

9. *Expenses.*

(a) The Underwriter shall be under no obligation to pay, and the Issuer shall pay all expenses incident to the performance of the Issuer's obligations hereunder, including, but not limited to (i) the cost of preparation and printing of the Bonds, Preliminary Official Statement, Official Statement and any amendment or supplement thereto, (ii) the fees and disbursements of Bond Counsel, Issuer Counsel, Disclosure Counsel and Special Tax Counsel, if any; (iii) the fees and disbursements of any Paying Agent, Financial Advisor to the Issuer, if any, or engineers, accountants, and other experts, consultants or advisers retained by the Issuer, if any; and (iv) all fees and expenses in connection with obtaining bond ratings. The Issuer shall also pay for any expenses (included in the expense component of the Underwriter's discount) incurred by the Underwriter which are incidental to implementing this Bond Purchase Agreement and the

issuance of the Bonds, including, but not limited to, meals, transportation and lodging, if any, and any other miscellaneous closing costs.

(b) The Issuer acknowledges that it has had an opportunity, in consultation with such advisors as it may deem appropriate, if any, to evaluate and consider the fees and expenses being incurred as part of the issuance of the Bonds.

10. *Parties in Interest.* This Agreement as heretofore specified shall constitute the entire agreement between us and is made solely for the benefit of the Issuer and the Underwriter (including successors or assigns of the Underwriter). Notwithstanding the foregoing, the Issuer shall have the right, which right is hereby specifically acknowledged by the Underwriter, to direct the Underwriter to assign this Agreement and the Underwriter's interests in this Agreement to such party as the Issuer may direct in writing to the Underwriter. Upon such assignment the Underwriter shall be relieved of any obligations under this Agreement. The Issuer shall be responsible for the reasonable out of pocket expenses of the Underwriter in the event of any directed assignment to another party. This Agreement may be assigned by the Underwriter with the Issuer's prior written consent. All of the Issuer's representations, warranties and agreements contained in this Agreement shall remain operative and in full force and effect, regardless of (i) any investigations made by or on behalf of the Underwriter; (ii) delivery of and payment for the Bonds pursuant to this Agreement; and (iii) any termination of this Agreement.

11. *Effectiveness.* This Agreement shall become effective upon the acceptance hereof by the Issuer and shall be valid and enforceable at the time of such acceptance.

12. *Choice of Law.* This Agreement and all matters arising out of this Agreement shall be governed by and construed in accordance with the laws of the Commonwealth.

13. *Severability.* If any provision of this Agreement shall be held or deemed to be or shall, in fact, be invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions, or in all jurisdictions because it conflicts with any provisions of any Constitution, statute, rule of public policy, or any other reason, such circumstances shall not have the effect of rendering the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

14. *Business Day.* For purposes of this Agreement, "business day" means any day on which the New York Stock Exchange is open for trading.

15. *Section Headings.* Section headings have been inserted in this Agreement as a matter of convenience of reference only, and it is agreed that such section headings are not a part of this Agreement and will not be used in the interpretation of any provisions of this Agreement.

16. *Counterparts.* This Agreement may be executed in several counterparts each of which shall be regarded as an original (with the same effect as if the signatures thereto and hereto were upon the same document) and all of which shall constitute one and the same document.

If you agree with the foregoing, please sign the enclosed counterpart of this Agreement and return it to the Underwriter. This Agreement shall become a binding agreement between you and the Underwriter when at least the counterpart of this letter shall have been signed by or on behalf of each of the parties hereto.

Respectfully submitted,

RBC CAPITAL MARKETS, LLC

By *Daniel C. O'Brien*

Name Daniel C. O'Brien

Title Director

Date January 20, 2026

ACCEPTANCE

ACCEPTED this 20th day of January, 2026.

UPPER UWCHLAN TOWNSHIP

Chester County, Pennsylvania

By _____

Name _____

Title (Vice) Chairperson of the Township Board of Supervisors

SCHEDULE I

UPPER UWCHLAN TOWNSHIP
Chester County, Pennsylvania
General Obligation Bonds

Summary

Maximum Aggregate Principal Amount \$11,500,000

Principal Maturity (or Mandatory Redemption): June 1

<u>Maximum Annual Principal Payment Amount</u>	<u>Maximum Coupon and Maximum Yield to Maturity</u>	<u>Principal Maturity or Mandatory Sinking Fund Payment Year</u>
\$370,000	6.00%	2026
375,000	6.00%	2027
390,000	6.00%	2028
405,000	6.00%	2029
420,000	6.00%	2030
435,000	6.00%	2031
450,000	6.00%	2032
470,000	6.00%	2033
490,000	6.00%	2034
505,000	6.00%	2035
520,000	6.00%	2036
535,000	6.00%	2037
550,000	6.00%	2038
150,000	6.00%	2039
525,000	6.00%	2040
545,000	6.00%	2041
565,000	6.00%	2042
580,000	6.00%	2043
600,000	6.00%	2044
620,000	6.00%	2045
645,000	6.00%	2046
665,000	6.00%	2047
690,000	6.00%	2048



UPPER UWCHLAN TOWNSHIP

CHESTER COUNTY, PENNSYLVANIA

RESOLUTION NO. _____

**RESOLUTION OF ACCEPTANCE OF DEED OF DEDICATION FOR
161 EAST TOWNSHIP LINE ROAD LOCATED IN UPPER UWCHLAN
TOWNSHIP, CHESTER COUNTY, PENNSYLVANIA,
TAX PARCEL NO. 32-4-67.**

BE AND IT IS HEREBY RESOLVED, that the Board of Supervisors of Upper Uwchlan Township, Chester County, Pennsylvania, accepts the attached Deed of Dedication of certain tracts or parcels of ground more particularly described in the foregoing Deed to be used as part of the Township's public sewer system or such other use as the Board of Supervisors deems appropriate.

RESOLVED, APPROVED AND ADOPTED this 20TH day of January, 2026.

**UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS**

Andrew P. Durkin, Chair

Sandra M. D'Amico, Vice-Chair

ATTEST:

Gwen A. Jonik, Township Secretary

Jennifer F. Baxter, Member

RESOLUTION OF THE UPPER UWCHLAN TOWNSHIP MUNICIPAL AUTHORITY

WHEREAS, the Upper Uwchlan Township Municipal Authority (the “Authority”), pursuant to an October 20, 2016 Operations and Management Agreement (the “2016 Agreement”) with the Township of Upper Uwchlan (the “Township”), is charged with operating and maintaining the Township’s Sewer System (as defined in the 2016 Agreement); and

WHEREAS, among the responsibilities of the Authority are the identification and, where possible, the acquisition of real property for use in serving the needs of the Sewer System; and

WHEREAS, on December 15, 2025, the Authority acquired certain real property owned by the Oscar Senn Irrevocable Trust located at 161 E. Township Line Road, Chester Springs, Upper Uwchlan Township, Chester County, Pennsylvania, Tax Parcel ID #32-4-67 (the “Property”); and

WHEREAS, while the Authority operates and maintains the Sewer System, all of the real property in the Sewer System is owned by the Township; and

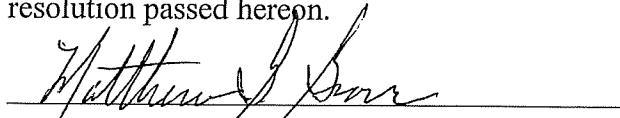
WHEREAS, it is in the best interests of the residents of the Township, and in accordance with the 2016 Agreement, for the Authority to dedicate the Property to the Township;

NOW, THEREFORE, BE IT RESOLVED by the Board of the Upper Uwchlan Township Municipal Authority as follows:

1. The Authority shall dedicate the Property to the Township by a Deed of Dedication to be executed by Robert A. Watts, Chairperson of the Board.
2. The Authority shall operate and maintain the Property pursuant to the terms of the 2016 Agreement.
3. This Resolution shall take effect immediately.

ADOPTED by the Board of the Authority on the 23rd day of December, 2025.

It is hereby certified that the above Resolution was passed by Motion, second, and unanimous votes by the Board of the Upper Uwchlan Township Municipal Authority on December 23, 2025. The above is a true and correct statement of the resolution passed hereon.



Matthew G. Brown, Administrator and
Secretary Pro Tem

Prepared by and Return to:

Kristin S. Camp, Esquire
Buckley, Brion, McGuire & Morris LLP
118 West Market Street
West Chester, PA 19382

UPI # 32-4-67

Deed of Dedication

THIS INDENTURE, is made this 29th day of December, 2025, by and between UPPER UWCHLAN TOWNSHIP MUNICIPAL AUTHORITY, a municipal authority organized in the Commonwealth of Pennsylvania, with an address of 140 Pottstown Pike, Chester Springs, Pennsylvania 19425 (hereinafter called "Grantor"), and UPPER UWCHLAN TOWNSHIP, a political subdivision organized in the Commonwealth of Pennsylvania, with an address of 140 Pottstown Pike, Chester Springs, Pennsylvania 19425 (hereinafter called "Grantee").

WHEREAS, Grantor is the owner of a certain tract of land located at 161 East Township Line Road, Chester Springs, Upper Uwchlan Township (the "Township"), County of Chester, Pennsylvania containing 33.2 acres of ground, being further identified as Chester County Tax Parcel No. 32-4-67 (the "Property"); and

WHEREAS, it is the desire of Grantor to dedicate to Grantee the Property and all improvements thereon.

WITNESSETH THAT the said Grantor, for and in consideration of the sum of One Dollar (\$1.00) in hand paid, the receipt of which is hereby acknowledged, as well as of the advantages to it accruing as well as for divers other considerations affecting the public welfare which it seeks to advance, has granted, bargained, sold, aligned, enfeoffed, released, confirmed and by these presents does grant, bargain, sell, alien, enfeoff, release and confirm unto the said Grantee, its successors and assigns:

ALL THAT CERTAIN lot or parcel of land with the buildings and improvements thereon erected, hereditaments and appurtenances, Situate in the Township of Upper Uwchlan, County of Chester, and State of Pennsylvania, bounded and described according to a Plan thereof made by Chester Valley Engineers, Inc., Consulting Engineers, Paoli, Pa., dated January 27, 1961, as follows to wit:

BEGINNING at a point in the title line in the bed of Anselma Road (as shown on said Plan) at a corner of lands now or late of Josephine Doran; thence extending from said beginning point along lands now or late of Josephine Doran North 31 degrees 38 minutes 30 seconds West, along a tree line, 1977.56 feet to a point a corner of lands now or late of R. G. Stanford; thence extending along the same and lands now or late of D. U. Lanthrop North 78 degrees 36 minutes East, 1989.71 feet

to a point; thence extending still along lands now or late of D. U. Lathrop North 29 degrees 49 minutes 50 seconds East, 70.52 feet to a spike in root a corner of lands now or late of Howard Hutton; thence extending along the same South 60 degrees 49 minutes East, 482 feet to an iron pin in line of lands now or late of E. Grant Milboum; thence extending along the same South 61 degrees 13 minutes 30 seconds West, 654.69 feet to a point in line of lands now or late of John R. Adams; thence extending along the same the two following courses and distances: (1) North 22 degrees 38 minutes West, 66.86 feet to a point and (2) South 58 degrees 14 minutes 10 seconds West, 499.22 feet to a point in line of lands now or late of George Borst; thence extending along the same the three following courses and distances: (1) North 10 degrees 59 minutes West, 90 feet to a point; (2) North 53 degrees 46 minutes West, 50 feet to a point and (3) South 40 degrees 55 minutes West, 374.56 feet to a point a corner of lands now or late of H. S. Oakie; thence extending along the same the two following courses and distances: (1) South 44 degrees 55 minutes West, 455 feet to a point and (2) South 31 degrees 34 minutes East, 880 feet to a point in the title line in the bed of Anselma Road, aforesaid; thence extending along the same South 50 degrees 29 minutes West, 235.24 feet to the first mentioned point and place of BEGINNING.

BEING TRACTS "A", "B" and "C" as shown on said Plan.

TOGETHER with the free and common use, right, liberty and privilege of a ten foot wide right-of-way leading in a Northeasterly direction from the Northeasterly corner of the above described premises approximately 350 feet to a point in the title line in the bed of Eagle-Byers Road along the Westerly line of lands now or late of Sabe Martini Ferguson, Jr. as reserved in Deed Book E-26, Volume 627 page 250, as and for a right-of-way, passageway and watercourse at all time thereafter, forever, in common with the owners, tenants and occupiers of the other lots of ground bounding thereon and have the use thereof.

SUBJECT, however, to the expense of keeping the said right-of-way in good order, condition and repair, at all times hereafter forever.

EXCEPTING THEREOUT AND THEREFROM:

ALL THAT CERTAIN lot and land situate in the Township of Upper Uwchlan, County of Chester, Commonwealth of Pennsylvania, being shown as Lot 1 on a Plan of Subdivision for Eagle Nurseries, Inc., dated June 3, 1999 and last revised June 29, 1999, prepared by Beideman Associates, Inc., Civil Engineers and Surveyors, Uwchland, PA, and recorded in the Office of the Recorder of Deeds in and for the County of Chester on November 16, 1999 as Plan No. 15163 (the "Plan"), being more fully described as follows:

BEGINNING at a point on the existing north right of way line of East Township Line Road T-439, existing right of way 33 feet wide, on the west side of land of Fredryne Vanbinsbergen, which beginning point is located the two (2) following

courses and distances from a PK nail found at the intersection of the center line of Susan Drive, 50 feet wide, with the title line in East Township Line Road: (1) along the title line in East Township Line Road North 59 degrees 07 minutes 18 seconds East 25.24 feet to the southwest corner of land of Vanbinsbergen; (2) leaving the title line in East Township Line Road along the west line of land of Vanbinsbergen North 22 degrees 36 minutes 42 seconds West 16.68 feet to the point of beginning; thence from the point of beginning along the existing north right of way line of East Township Line Road South 61 degrees 13 minutes 08 seconds West 121.49 feet to a point of curvature; thence along the same along a curve to the left having a radius of 366.50 feet and a chord bearing South 53 degrees 49 minutes 20 seconds West 94.36 feet, southwesterly an arc distance of 94.63 feet to a point; thence leaving East Township Line Road along Lot 2 a curve to the right, non-tangent to the last described line, having a radius of 20.00 feet and a chord bearing North 56 degrees 58 minutes 41 seconds West 27.36 feet northwesterly an arc distance of 30.13 feet to a point of tangency; thence continuing along Lot 2, being a strip of land proposed as a public road, North 13 degrees 48 minutes 56 seconds West 244.98 feet to a point; thence leaving the proposed public road along Lot 2 North 67 degrees 23 minutes 18 seconds East 194.39 feet to a point on the west line of land of Fredryne Vanbinsbergen; thence along the last mentioned land South 22 degrees 36 minutes 42 seconds East 204.37 feet to the point of beginning.

BEING THE SAME premises which Carl A. Senn and Eric K. Senn, Successor Co-Trustees of The Oscar Senn Irrevocable Trust, in fee, granted and conveyed to Upper Uwchlan Township Municipal Authority by deed dated December 15, 2025, recorded on December 22, 2025 in Book 11502, Page 1334.

BEING UPI #32-4-67.

Together with all and singular the buildings and improvements, ways, streets, alleys, driveways, passages, waters, water-courses, rights, liberties, privileges, hereditaments and appurtenances, whatsoever unto the hereby granted premises belonging, or in anywise appertaining, and the reversions and remainders, rents, issues, and profits thereof; and all the estate, right, title, interest, property, claim and demand whatsoever of it, the said grantor, as well at law as in equity, of, in and to the same.

To have and to hold the said lot or piece of ground described above, with the buildings and improvements thereon erected, hereditaments and premises hereby granted, or mentioned and intended so to be, with the appurtenances, unto the said Grantee, its successors and assigns, to and for the only proper use and behoof of the said Grantee, its successors and assigns, forever.

And the said Grantor, for itself, its successors and assigns, does, by these presents, covenant, grant and agree, to and with the said Grantee, its successors and assigns, that it, the said Grantor, and its successors and assigns, all and singular the hereditaments and premises herein described and granted, or mentioned and intended so to be, with the appurtenances, unto the said Grantee, its successors and assigns, against it, the said Grantor, and its successors and assigns, and against all

and every other person and persons whosoever lawfully claiming or to claim the same or any part thereof, shall and will

Warrant and Forever Defend.

In Witness Whereof, the party of the first part has caused its common seal to be affixed to these presents by the hand of its Authority Chairman. Dated the day and year first above written.

GRANTOR:

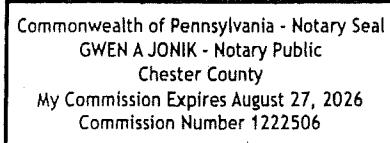
**Upper Uwchlan Township
Municipal Authority**

By:  _____

Commonwealth of Pennsylvania } ss
County of Chester

AND NOW, this 29th day of December, 2025, before me, the undersigned Notary Public, appeared Robert A. Wintts, who acknowledged himself to be the Chairman of the Upper Uwchlan Township Municipal Authority, and he, as such, being authorized to do so, executed the foregoing instrument for the purposes therein contained by signing as such Chairman.

IN WITNESS WHEREOF, I hereunder set my hand and official seal.



GWEN A JONIK
Notary Public

My commission expires August 27, 2026

The address of the above-named Grantee is:

Upper Uwchlan Township
140 Pottstown Pike
Chester Springs, PA 19425

GWEN A JONIK
On behalf of the Grantee



UPPER UWCHLAN TOWNSHIP
Chester County, Pennsylvania

RESOLUTION # _____

A RESOLUTION of the Board of Supervisors of UPPER UWCHLAN TOWNSHIP, Chester County, Pennsylvania, approving the "Roadway Flooding Mitigation Plan Annex" for the Township's Emergency Operations Plan.

WHEREAS, Section 7503 of the Pennsylvania Emergency Management Services Code, 35 Pa. C.S. Section 7101 et seq. mandates that municipalities prepare, maintain and keep current an emergency operations plan for the prevention and minimization of injury and damage caused by a major emergency or disaster within this municipality; and

WHEREAS, in response to the mandate stated above, this municipality has prepared an Emergency Operations Plan to provide prompt and effective emergency response procedures to be followed in the event of a major emergency or disaster; and

WHEREAS, this municipality has also prepared an Emergency Operations Plan in order to reduce the potential effects of a major emergency or disaster and to protect the health, safety and welfare of the residents of this municipality; and

WHEREAS, the Emergency Management Planning Commission has prepared a Roadway Flooding Mitigation Plan Annex to identify the actions and resources necessary to mitigate public safety hazards and traffic disruptions associated with roadway flooding during heavy rainfall events, and desires the Annex to become a part of the Emergency Operations Plan;

NOW, THEREFORE, the Upper Uwchlan Township Board of Supervisors does hereby approve, adopt and incorporate the Roadway Flooding Mitigation Plan Annex into the Upper Uwchlan Township Emergency Operations Plan.

ADOPTED this 20th day of January, 2026.

UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS

Andrew P. Durkin, Chair

Sandra M. D'Amico, Vice Chair

Jennifer F. Baxter, Member

ATTEST:

Gwen A. Jonik, Township Secretary

Roadway Flooding Mitigation Plan Annex

Background and Objective

This Roadway Flooding Mitigation Plan Annex to Upper Uwchlan Township's (UUT's) Emergency Operations Plan (EOP) was prepared by UUT's Emergency Management Planning Commission (EMPC), in consultation with the Township's Police Department and Department of Public Works (DPW). The purpose of this annex is to identify the actions and resources necessary to mitigate public safety hazards and traffic disruptions associated with roadway flooding during heavy rainfall events.

The primary concern is that vehicle operators and pedestrians may be swept downstream because they underestimate the depth and force of storm-related water. According to FEMA and the National Weather Service, just six inches of fast-moving water can knock over an adult, and one foot of water can sweep away a small car. Most vehicles can be carried away by approximately two feet of rushing water.

According to Chester County's flood monitoring system, the following are key rainfall amounts that should be used when deciding whether to implement this Plan.

Rainfall Amount	Timeframe	Flood Severity	Example
1.8 inches	1 hour	Moderate flooding (≈5-year storm)	Can cause flash flooding in urban areas ¹
3.5 inches	3 hours	Significant flooding (≈50-year storm)	Likely to flood creeks and low-lying roads ¹
7.8 inches	12–24 hrs	Major flooding (Tropical Storm Ida level)	Caused widespread road closures and evacuations in 2021 ¹

Note 1: Data source - Chester County Water Resource Authority.

Flood Hazard Locations

The six roadway locations listed below have historically flooded during major rainfall events. The causes and characteristics of flooding at each location are unique, and the Township is actively pursuing grant funding to permanently address stormwater problems at the highest-priority locations for which the Township is responsible. Lower-priority locations have been addressed to the extent feasible and present problems only

Roadway Flooding Mitigation Plan Annex

during the most extreme rainfall events. Priority rankings have been assigned based on the potential severity of impacts to human health.

- North Reeds Road adjacent to Brandywine Creek (high priority)
- Fellowship Road near Redbone Road (low priority)
- Krauser Road near Blackhorse Creek (medium priority)
- Route 100 at the Pennsylvania Turnpike overpass (low priority)
- Font Road in the vicinity of St. Andrews Road (medium priority)
- Moore Road near Turnstone Road (low priority)

Roadway Flood Hazard Mitigation Action Plan

Key UUT officials—including the DPW Manager, Police Chief, Township Manager, and Emergency Management Coordinator (EMC)—routinely receive advance notifications of severe weather from the National Weather Service via the Chester County Department of Emergency Services (ChesCo DES). Regardless of whether a storm notification is received from ChesCo DES, the DPW is responsible for monitoring weather forecasts and initiating coordinated storm management planning with the Police Department and the Township Manager. If the Police Chief and/or Township Manager have not been contacted by the DPW at least 24 hours prior to an anticipated severe rainstorm, the Police Chief or Township Manager shall initiate the three-way planning effort.

UUT's Department of Public Works maintains records of all required maintenance activities using its "Tracer" program, which includes the cleaning of catch basins, storm drains, culverts, and drainage swales for which the Township is responsible.

In addition to routine maintenance, the DPW checks—and, if necessary, cleans—the six potentially problematic roadway locations prior to anticipated major rainfall events.

The Police Department (directly or via public reports) and the DPW are responsible for identifying storm-related roadway flooding problems as they occur during storm events. Once a flooding problem is identified, the affected roadway shall be closed to pedestrian and vehicular traffic. The UUT Police Department shall immediately notify the Chester County Emergency Operations Center (ChesCo EOC) of the closure by phone (911 or 610-436-4700), radio, or via WebEOC.

Roadway Flooding Mitigation Plan Annex

Temporary, weather-resistant measures—such as traffic barriers—shall be installed to warn the public of the hazard and prevent vehicles from traversing flooded roadway sections. Prior to the DPW's arrival on-site, the Police Department may secure the area using police vehicles and/or deploy weighted cones or other barriers to warn of potentially hazardous flooding conditions.

Traffic barriers shall remain in place until the Chief of Police or the DPW Manager determines that the storm has peaked, the water depth on the roadway has receded to less than one foot, and water flow rates have stabilized. Upon reopening the roadway, the UUT Police Department shall notify the ChesCo EOC using one of the previously described methods.

Included with this Roadway Flooding Mitigation Plan is a Roadway Activity Checklist that should be used by the UUT Police Department and DPW to document storm-related activities that may be required or have been implemented. The checklist also records notifications made to ChesCo DES, as well as the dates and times that roadway flooding actions were considered, implemented, maintained, and removed.

The final page of the Roadway Activity Checklist is the After-Action Report (AAR). This section may be left blank if storm-related activities proceed as planned. Alternatively, it may be used to document additional actions taken and to provide recommendations for future roadway flooding mitigation efforts.

Copies of the completed Roadway Activity Checklist shall be distributed to the DPW Manager, Police Chief, Township Manager, and EMC within one week after the storm subsides. If the AAR identifies significant issues, the Township Manager shall convene a meeting of key officials to determine whether updates to the Roadway Flooding Mitigation Plan are warranted.

Upper Uwchlan Township EOP – Roadway Flooding Mitigation Plan Annex

Roadway Flooding Mitigation Activity Checklist

Date/time: _____

Signature: _____

Pre-storm Preparations: Notify Police, Township Manager, and DPW of impending storm. Conduct a kickoff meeting to discuss sensitive locations and storm-related standard operations procedures. Prepare and equipment onto vehicles, as necessary.

Storm-Related Actions Taken

Reminder: Problematic catch basins, swales, etc. checked and ready? _____

Upper Uwchlan Township EOP – Roadway Flooding Mitigation Plan Annex

Roadway Flooding Mitigation Activity Checklist

Other Noteworthy Actions

Date/Time: _____

Signature: _____

Page: _____

Date: _____

Upper Uwchlan Township EOP – Roadway Flooding Mitigation Plan Annex

Roadway Flooding Mitigation Activity Checklist

Termination of Storm-Related Actions

Notify the Police Department and DPW Manager of activity termination. Complete the After-Action Report (see below), including a summary of actions taken, the condition of equipment, and any requirements or activities that deviated from standard operations. Distribute the completed AAR to the Police Chief, DPW Manager, Township Manager, and the Emergency Management Coordinator.

After Action Report - Notes and Recommendations

CC: Township Manager, DPW and Police Departments, Emergency Management Coordinator