



UPPER UWCHLAN TOWNSHIP
BOARD OF SUPERVISORS MEETING,
CONDITIONAL USE HEARING
AGENDA
JANUARY 18, 2022
(Tuesday)
6:30 p.m.

LOCATION: Pickering Valley Elementary School,
121 Byers Road, Chester Springs PA 19425

Masks or face coverings are required.

If you are unable to attend in person and would like to attend via Zoom, email the Township tscheivert@upperuwchlan-pa.gov for a link and password to join the meeting.

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	
		Pg #
II.	APPROVAL OF MINUTES:	2
	December 14, 2021 Board of Supervisors Workshop	2
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III.	APPROVAL OF PAYMENTS	12
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V.	SUPERVISORS' REPORT	
	A. Calendar:	
	February 8, 2022 4:00 p.m. Board of Supervisors Workshop	
	February <u>15</u> , 2022 (Tuesday) 7:00 p.m. Board of Supervisors Meeting	
	Yard Waste and Christmas Tree Collection Dates: January 19, February 2 and 16, 2022	
	Do not use plastic bags as these materials are composted. Place materials curbside the night before to guarantee collection.	
VI.	ADMINISTRATION REPORTS	
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	A. Profound Technologies Development and Financial Security Agreements – Extend to March 1, 2022	82
	B. First Amendment to Expansion Agreement ~ Preserve @ Marsh Creek (McKee Builders)	83
VIII.	OPEN SESSION	
IX.	CONDITIONAL USE HEARING #2 ~ Toll Mid-Atlantic LP Company re: 100 Greenridge Road	
X.	ADJOURNMENT	



Upper Uwchlan Township
Board of Supervisors
Workshop,
Conditional Use Hearing
December 14, 2021
5:00 p.m.
Minutes
DRAFT

Attendees:

Sandy D'Amico, Chair
Jamie Goncharoff, Vice-Chair
Jenn Baxter, Member

Supervisor-Elect Andy Durkin
Tom Oeste, Esq., Township Solicitor
Mark Hagerty, Court Stenographer

Tony Scheivert, Township Manager
Shanna Lodge, Assistant Township Manager
Gwen Jonik, Township Secretary
Rhys Lloyd, Building Code Official
Anthony Campbell, Zoning Officer
Corporal Joe Carr

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

Sandy D'Amico called the Workshop to order at 5:02 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. Supervisor-Elect Andy Durkin and 1 citizen were in attendance.

Upland Farm Barn ~ Construction Update

Tony Scheivert reported that December 27 is the estimated completion date but with the outdoor items to complete – roof drains, sidewalk from the deck to the parking area, final seeding/grading -- it will most likely be January 3 or 4, depending on the weather. Rhys Lloyd noted that the contractors are working hard and doing a good job finishing up the little things at the end of the project. Anthony Campbell notes the heaters are installed so it's warming up inside, there are a few details to work out with the restrooms, the contractors continue to work well together.

Open Session

Tony Scheivert advised that Sunoco's Mariner East 2 pipeline project is extremely active in the Highview/Meadow View vicinity. Highview will be closed Thursday 7:00 a.m. thru Friday evening but all residents should have access to their properties. Sunoco notified those residents personally and a notice was posted on the website. January 3 – 17, 2022 from 8:00 p.m.-6:00 a.m. the intersection of Little Conestoga Road and Milford Road will be closed for the pipeline re-route installation. Sunoco has 6-7 days of work to do within those 14 days. Sunoco has to post the PennDOT-approved detour. Notice will be posted on the website as well. Tony Scheivert noted no revised 100 Greenridge Road conditional use plans have been received.

Workshop Adjournment

Sandy D'Amico adjourned the Workshop at 5:15 p.m. and a short recess was taken before the 5:30 p.m. Conditional Use Hearing.

CONDITIONAL USE HEARING ~ Alpha Phlyte Fitness

Sandy D'Amico called the Conditional Use Hearing for Alpha Phlyte Fitness to order at 5:32 p.m. and asked Tom Oeste, Esq. to conduct the Hearing. Mark Hagerty, Court Stenographer recorded the proceedings and his transcript is the official Record. The following is a summary and not the official Record.

Tom Oeste, Esq. read the Application filed by John Bennett, Keith Longenecker and Alpha Phlyte Fitness (collectively "Applicant"). Applicant leases a unit at 782 Dorlan Mill Road (Chester County Tax Parcel No. 32-6-49) (the "Property") in the LI Limited Industrial District. The Property is owned by Shryock Brothers, Inc. Applicant currently operates a specialized personal training/nutritional counseling business and wants to convert to a full-service fitness center. Applicant seeks conditional use approval pursuant to Section 200-44.I(7) of the Upper Uwchlan Township Zoning Ordinance which allows fitness centers by conditional use in the LI District. Mr. Oeste handed out the Board's Exhibit packets and entered the following Exhibits into the record:

- B-1 the Conditional Use Application dated October 6, 2021
- B-2 Proof of Publication of Hearing Notice in the Daily Local News
- B-3 Letter to the Applicant dated November 23, 2021 confirming date and time of Hearing
- B-4 Affidavit of property posting November 23, 2021
- B-5 Planning Commission November 11, 2021 meeting minutes

Mr. Oeste explained conditional use hearing procedures, asked if anyone wanted to become a Party to the Proceedings. There were none. Applicants John Bennett and Keith Longenecker were sworn in by Mr. Hagerty and they provided testimony regarding their current business and their plans for expansion, if approved. They currently lease @ 5,500 square feet and would like to expand into another 2,500+ square feet of existing space. They have 35 parking spaces dedicated to their business and there are 25 overflow spaces available to all businesses in the complex. It was suggested they acquire a letter from their landlord detailing the amount of square feet that they lease, how that square footage is used, and the number of parking spaces available for their business. The Board favored the Application but would like more details provided regarding the use of space and the parking spaces.

Mr. Oeste suggested the Record be left open, that the Board schedule another Hearing, that the Applicants provide the supplemental information and add it to the Record at the next Hearing. Since this is one of Mr. Goncharoff's last meetings as a Township Supervisor, it was noted by Mr. Oeste that two Supervisors can render the Decision if the Hearing can't be scheduled later this month, and the new Supervisor, Mr. Durkin, can read the transcript and assist in the Decision if the Applicants consent to that. The Applicants consented to the new Supervisor reading the transcript and taking part in the Decision. Mr. Durkin was in attendance.

It was determined that the Record would be left open, supplemental information provided and the next Hearing date would be 5:30 p.m. on Tuesday, January 11, 2022, following the Board's Workshop.

Mrs. D'Amico adjourned the evening at 6:34 p.m.



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS
MEETING
December 20, 2021
7:00 p.m.
Minutes
DRAFT

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

Attending:

Board of Supervisors
Sandra M. D'Amico, Member
Jamie W. Goncharoff, Member
Jenn F. Baxter, Member

Kristin Camp, Esq., Township Solicitor

Township Administration
Tony Scheivert, Township Manager
Shanna Lodge, Assistant Township Manager
Gwen Jonik, Township Secretary (Remote)
Corporal Brian Gathercole
Jill Bukata, Township Treasurer
Rhys Lloyd, Building Code Official
Anthony Campbell, Zoning Officer
Mike Heckman, Director of Public Works
Dave Leh, Township Engineer

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

Mrs. D'Amico announced that the Agenda would start with Open Session as there were residents in attendance regarding the recently approved re-route of Sunoco's Mariner 2 pipeline project through the vicinity of Highview Road, Meadow View, Little Conestoga and Milford Roads. She explained that the township has no authority to approve or locate pipelines – that is at the State level. Tony Scheivert advised the Township had met with Sunoco and PennDOT regarding the detour plan for Little Conestoga Road and Milford Road intersection and had worked out the best we could without going the traffic going through neighborhoods and for the shortest, least problematic closure, full closure overnight 8 p.m. – 6 a.m. Regarding Sunoco cleaning up the drilling fluid that spilled into Marsh Creek Lake, PaDEP approved the timing of the lake clean up, not the Township.

Suzanne Cassidy, Hoffman Circle, is concerned with the "No Outlet" notation on the detour map. Shanna Lodge explained that was noted so that travelers unfamiliar with the area would know they couldn't get around the closed intersection via Milford Road to the south/west as there is no outlet.

Tony Scheivert noted all emergency services have been made aware of the detour hours and routes.

John Eblacker asked about Wallace township traffic through the detour and extra traffic from Font Road onto Route 100. Tony Scheivert and Shanna Lodge reiterated it is an overnight only closure of Little Conestoga Road/Milford Road, for perhaps 6-7 nights, so traffic will be lighter than if it was daytime.

Christina DiGiulio, North Reeds Road, questioned emergency response timing. Tony Scheivert advised that the responders have been made aware and know how to get around that intersection. Sunoco has to the road fully passable by the next morning.

John Eblacker asked about Sunoco's 38 Meadowcreek Lane property.

Jason Squitiere, Lakeview Road, asked about the dredging process and timing. Mr. Scheivert noted they place the dredged material into a big container, the material will sit in water and as the water is cleaned, it will be placed back in the lake. Ten-wheeler trucks haul the contaminated material away.

Sunoco will have to repave all the roads that are damaged during this process. It is projected to start in the spring due to the turtle mating season and should take approximately 8 weeks for the dredging.

Christina DiGiulio expressed concern for air quality from the fuel and exhausts from all of those trucks.

Suzanne Cassidy would like information regarding Sunoco's emergency evacuation plan.

Irena Colligon commented on the detour map.

Mrs. D'Amico announced a 5-minute recess for anyone who wanted to leave at this time. All were welcome to stay for the remainder of the meeting.

Mrs. D'Amico reconvened the meeting at 7:32 p.m.

The Board of Supervisors recognized Jamie Goncharoff on his last official meeting as Township Supervisor. He served the last 6 years on the Board. He will remain an active member of the Township's Emergency Management Planning Commission. Mrs. D'Amico read a Certificate of Service prepared by the Pennsylvania State Association of Township Supervisors, recognizing Mr. Goncharoff's service.

Approval of Minutes

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve as presented the minutes of the Board of Supervisors November 9, 2021 Workshop. The motion carried unanimously.

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve as presented the minutes of the Board of Supervisors November 15, 2021 Meeting and Conditional Use Hearing. The motion carried unanimously.

Approval of Payments

Mr. Goncharoff moved, seconded by Mrs. Baxter, to approve the payments to all vendors listed December 17, 2021. The motion carried unanimously.

Treasurer's Report

Jill Bukata reported the balance sheet remains strong; year-to-date revenues are at 122.6% of budget; year-to-date expenses are 83.7% of budget; earned income tax receipts through December 15 have exceeded the 2021 budget; and the large increase in revenue is due partly to the \$618,000 of American Rescue Plan (ARPA) funds that were received this year but were not expected or budgeted.

Supervisor's Report

Mrs. D'Amico announced an Executive Session had been held December 14, 2021 regarding personnel matters. She read the following published calendar: December 24, 2021 (Friday) Office closed observing Christmas Day; December 31, 2021 (Friday) Office closed observing New Year's Day; January 3, 2022 7:00 p.m. Board of Supervisors Annual Organization Meeting; the Struble Trail Extension Conditional Use Hearing is postponed to 6:00 p.m. January 11, 2022; January 11, 2022 4:00 p.m. Board of Supervisors Workshop, 5:30 p.m. Alpha Phlyte Conditional Use Hearing, 6:00 p.m. Struble Trail Extension Conditional Use Hearing; January 18, 2022 (Tuesday) 7:00 p.m. Board of Supervisors Meeting and 100 Greenridge Road Conditional Use Hearing #2 at Pickering Valley Elementary School.

Administration Reports

Township Engineer's Report

Dave Leh reported that construction at the Preserve at Marsh Creek continues and revised plans were received for the 100 Greenridge Road Conditional Use project.

Jerry Stein, Greenridge Road, asked if those plans will be available to the public. Yes, they'll be posted on the website.

Building and Codes Department Report

Rhys Lloyd reported that 58 permits were issued last month, totaling \$41,691 in permit fees; the Department continues to perform inspections at a rapid pace. Kathi McGrath recently completed the "Leadership Development Program" led by Penn State University. She received a Certificate of Achievement for completing this 4-month training program.

Police Chief's Report

Corporal Brian Gathercole reported on Chief DeMarco's behalf that there were 1,108 incidents logged last month, including 138 traffic warning and 9 criminal arrests. He encouraged residents to be mindful about home deliveries this time of year and to look out for your neighbors as well. Don't hesitate to call 911 with any suspicious activity! He also encouraged residents to be mindful of what is visible in your vehicles – don't run in to a store without locking your vehicle.

Public Works Department Report

Mike Heckman reported the department received and completed 110 work orders, cleared out pipes under Krauser Road, repaired fences at sewer plants and spray fields, mowed properties until November 12, restored trails at Hickory Park, added a truck and driver for snow plowing, and Dan Zmuida has resigned as he's taking a full-time police officer position at W. Caln Township. Congratulations, Dan.

A gentleman expressed concern with pothole on a PennDOT roadway. Mike Heckman advised residents to call PennDOT or better yet, "Submit Concern" on PennDOT's website. Those concerns are tracked and typically responded to quickly.

ADMINISTRATION

Kristin Camp, Esq., explained that following the Township accepting dedication of a roadway, we establish the speed limit, stop sign intersections and any parking restrictions via an ordinance. The Township recently took dedication of Popjoy Lane in the Marsh Lea development. Mr. Goncharoff moved, seconded by Mrs. Baxter, to adopt Ordinance #2021-05 amending Chapter 176 of the Codes of Upper Uwchlan to establishing the Popjoy Lane speed limit as 25 MPH, establish stop sign intersections at both instances on Popjoy Lane with Little Conestoga Road, and restricting parking on Popjoy Lane in its entirety. The motion carried unanimously.

Preserve at Marsh Creek Phases 2 and 3 Land Development and Financial Security Agreements for Site Improvements and Sanitary Sewer Improvements. Kristin Camp advised that construction of the Preserve at Marsh Creek development was planned for 3 phases. Phase 1, being built by Toll Brothers, is nearing completion and the Developer, McKee Group, has prepared the standard Developers Agreements and Performance Bonds for construction of phases 2 and 3. Ms. Camp has reviewed these documents and finds them satisfactory. Mr. Goncharoff moved, seconded by Mrs. Baxter, to execute the Agreements. The motion carried unanimously.

2022 Budget and Tax Millage Rate Resolution. Jill Bukata reported that the Township has prepared the 2022 Budget, totaling \$11,394,196 and that there is no increase to the tax millage rate of 1.034, which consists of .784 mils for General Purposes and .25 mils for Emergency Services. The Township's 2022 hydrant tax remains .087 mils for those properties within 780' of a fire hydrant. Mr. Goncharoff moved, seconded by Mrs. Baxter, to adopt Resolution #12-20-21-10 approving the 2022 Budget totaling \$11,394,196 and establishing the 2022 Tax Millage Rate at 1.034. The motion carried unanimously.

2022 Police Pension Contribution Rate. Mr. Goncharoff moved, seconded by Mrs. Baxter, to adopt Resolution #12-20-21-11 establishing the Police Officers' contributions at 5% to the Uniformed Employee Pension Plan. The motion carried unanimously.

2022 Non-Uniformed Employee Pension Contribution Rate. Mr. Goncharoff moved, seconded by Mrs. Baxter, to adopt Resolution #12-20-21-12 establishing the Non-Uniformed Employee contribution rate of 5% to the Non-Uniformed Employee Pension Plan. The motion carried unanimously.

2022 Schedule of Fees. Tony Scheivert noted that other than minor fee increases in the hourly rates for ARRO Consulting and Unruh Turner Burke and Frees personnel, all other fees remain the same as 2021's Fee Schedule. Mr. Goncharoff moved, seconded by Mrs. Baxter, to adopt Resolution 12-20-21-13 establishing the 2022 Schedule of Fees. The motion carried unanimously.

2022 Emergency Response Providers. Tony Scheivert introduced the Resolution designating the emergency service providers for the Township in 2022 -- Lionville Fire Department, Ludwigs Corner Fire Department, East Brandywine Fire Department, Glenmoore Fire Department, Uwchlan Ambulance, Minquas Ambulance, the Township Police Department, and Byron Nickerson is designated as Township Emergency Management Coordinator. Mr. Goncharoff moved, seconded by Mrs. Baxter, to adopt Resolution 12-20-21-14 designating the emergency response providers listed above. The motion carried unanimously.

Waive alcohol prohibition ~ Upland Farms Barn January 7, 2022 Event. Shanna Lodge noted that Township Codes Section 127-2.N. authorizes the Board of Supervisors from time to time to establish additional regulations for the use of Township parks and trails. The Board is requested to waive the alcohol prohibition at Upland Farms Barn for the annual Township Boards and Commissions gathering scheduled for January 7, 2022. After brief discussion, Mr. Goncharoff moved, seconded by Mrs. Baxter, to suspend the alcohol prohibition at Upland Farms Barn on January 7, 2022. Irena Colligon asked why it was limited to that date. Mr. Scheivert advised the Ordinance will be revised once the Barn is fully operational and may be rented for weddings and the like. The motion carried unanimously.

Police Contract – Memo of Understanding. Mrs. D'Amico advised that discussion of this topic is tabled this evening.

Open Session

John Eblacker commented he has questions for Matt Brown regarding the draft Act 537 Plan Update.

Irena Colligon questioned the timing for sewer expansion for Bordeaux Estates as proposed in the Act 537 Plan. Mr. Scheivert believes that it would be at least 5 years if not more and Matt Brown will provide that answer in the future.

Gerry Stein commented on a pothole on Little Conestoga Road. Mike Heckman encouraged residents to report potholes on State roads on PennDOT's website – "Submit a Concern".

Irena Colligon inquired of the status of the Township and PennDOT changing ownership of Graphite Mine Road / Route 100 (to PennDOT) and the Township having Pottstown Pike through the Village of Eagle. Tony Scheivert advised that has not been discussed recently.

Mrs. D'Amico wished everyone Happy Holidays and encouraged residents to attend meetings in 2022.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico adjourned The meeting at 8:11 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary



TOWNSHIP OF UPPER UWCHLAN
BOARD OF SUPERVISORS
ORGANIZATION MEETING
January 3, 2022
DRAFT

Attending:

Board of Supervisors
Sandra M. D'Amico, Member
Jenn F. Baxter, Member
Andy Durkin, Member

Township Administration
Tony Scheivert, Township Manager (Via Phone)
Shanna Lodge, Assistant Township Manager
Gwen Jonik, Township Secretary
John DeMarco, Police Chief
Mike Heckman, Director of Public Works

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

Mrs. D'Amico, 2021 Chair, called the meeting to order at 7:00 p.m., led the Pledge of Allegiance and offered a moment of silence. No one planned to record the meeting. There were eight citizens in attendance.

Oaths of Office

Andy Durkin, Elected Township Supervisor

Gwen Jonik, Notary Public, administered Andy Durkin's Oath of Office. The Durkin family was in attendance.

Jeff Smith, Elected Tax Collector, was not able to attend. He will be sworn in at a future date. The Police Officers' ceremonial swearing in will take place at a future date.

Mrs. D'Amico announced that the Struble Trail conditional use hearing is postponed; the date will be determined, announced and advertised.

Organization of the Board

Mrs. D'Amico asked Mr. Scheivert to conduct the election of Supervisors' Chairperson for calendar year 2022. Mrs. Baxter nominated Mrs. D'Amico. Mr. Durkin seconded the nomination and Mrs. D'Amico was elected Chairperson for 2022 by unanimous vote.

Mrs. D'Amico requested nominations for Vice-Chairperson for 2022. Mr. Durkin nominated Mrs. Baxter. Mrs. D'Amico seconded the nomination and Mrs. Baxter was elected Vice-Chairperson for 2022 by unanimous vote.

Appoint Staff, Consultants, Solicitors

Mrs. D'Amico moved, seconded by Mr. Durkin, to reappoint the following Staff and announced that Rhys Lloyd has been promoted to Director of Code Enforcement. The Motion carried unanimously.

a. Township Manager	Tony Scheivert
b. Assistant Township Manager	Shanna Lodge
c. Township Secretary	Gwen Jonik
d. Right-To-Know (Open Records) Officer	Gwen Jonik

- e. Right-To-Know Officer (Police)
- f. Township Treasurer
- g. Zoning Officer
- h. Building Code Official

Chief John DeMarco
 Jill Bukata, C.P.A.
 Anthony Campbell
 Rhys Lloyd

Mrs. D'Amico moved, seconded by Mr. Durkin, to reappoint the following Staff, Consultants and Solicitors. The motion carried unanimously.

- i. Township Engineer
- j. Township Planner
- k. Township Traffic Engineer
- l. Township Wastewater Engineer
- m. Township Municipal Authority Solicitor
- n. Township Wastewater Facility Operator
- o. Road Master
- p. Township Fire Marshal
- q. Township Auditor
- r. Township Solicitor
- s. Township Solicitor-Alternate
- t. Township Solicitor-Labor
- u. Zoning Hearing Board Solicitor
- v. Vacancy Board
- w. Deputy Township Tax Collector

Gilmore & Associates
 Brandywine Conservancy
 McMahon Associates, Inc.
 ARRO Consulting, Inc.
 Christopher Frantz, Esquire
 Clean Water, Inc. – Brian Norris
 Michael Heckman, Director of Public Works
 Richard Ruth
 Barbacane, Thornton and Company
 Buckley, Brion, McGuire & Morris, LLP
 Unruh, Turner, Burke, & Frees, P.C.
 Eckert Seamens Cherin & Mellott, LLC
 Craig Kalemjian, Esquire
 William Quinn
 Jill Bukata, C. P. A., Township Treasurer

After brief discussion, Mr. Durkin moved, seconded by Mrs. Baxter, that Mrs. D'Amico will serve as the Police Department Liaison. The motion carried unanimously.

Appoint Boards & Commissions Members

Mrs. Baxter moved, seconded by Mr. Durkin to reappoint the following Boards and Commissions members. The Motion carried unanimously.

Emergency Management Planning Commission (3 Year Term):

Jamie Goncharoff, Steve Hirsh, Cathy Tomlinson

Historical Commission (3 Year Term): no terms expired

Municipal Authority (5 Year Term): Bill Quinn

Park and Recreation (5 Year Term): Lou Lanzalotto, Praveen Nadkarni

Planning Commission (5 Year Term): Jim Dewees

Technology Advisory Board (3 Year Term): Ric Bassler, Ilya Lehrman

Zoning Hearing Board (3 Year Term): Pete Egan

Environmental Advisory Council (EAC) – Appoint Chairperson. Mrs. Baxter moved, seconded by Mr. Durkin, to appoint Neil Phillips as Chair of the EAC for 2022.

Announce Vacancies: Mrs. D'Amico announced that there are vacancies on the Historical Commission, the Technology Advisory Board and 1 Elected Auditor.

Recognize Elected Auditors

Mrs. Baxter moved, seconded by Mr. Durkin, to recognize Vincent McVeigh is the Elected Auditor. Gwen Jonik advised that Jacqueline Wu had been elected to the Elected Auditor – Unexpired Term position. The Motion carried unanimously.

Establish Bond Amounts, Depositories of Township Funds

Mrs. Baxter moved, seconded by Mr. Durkin to establish Bond rates as follows. The Motion carried unanimously.

Treasurer's Bond at \$2,000,000
Township Manager's Bond \$100,000
Tax Collector's Bond at \$225,000

Mrs. Baxter moved, seconded by Mr. Durkin, to establish the Depositories of Township funds as follows. The Motion carried unanimously.

Fulton Bank, Meridian Bank, S & T Bank (formerly DNB First),
First Resource Bank (Certificate of Deposit), and Pennsylvania School
District Liquid Asset Fund (PSDLAF)

Establish Board of Supervisors Meeting Schedule

Mrs. D'Amico opened discussion regarding changing when the Supervisors' Workshops are held. Mrs. D'Amico suggested changing the timing to 7:00 p.m. and perhaps on the 1st or 2nd Monday of the month.

Following discussion, Mrs. Baxter moved, seconded by Mr. Durkin, to continue through the first quarter of 2022 with the current Workshop and Business Meeting schedules: Workshops – 2nd Tuesday at 4:00 p.m.; Business Meetings 3rd Monday at 7:00 p.m. and consider potential changes beginning in the second quarter.

We will check with our consultants and solicitor for conflicts with moving the Workshop to another evening and adjust in the second quarter if so determined. Gerry Stein suggested electronic meetings as well.

Establish Voting Delegate

Mrs. D'Amico moved, seconded by Mr. Durkin, to establish Mrs. Baxter as the voting delegate for the Pennsylvania State Association of Township Supervisors (PSATS) Annual Conference in Hershey, April 24-27, 2022, and the Chester County Association of Township Officials (CCATO) Spring and Fall 2022 Conferences. The Motion carried unanimously.

IRS Standard Mileage Rate

Mrs. Baxter moved, seconded by Mr. Durkin, to concur with the IRS Standard mileage rate for 2022 at \$0.585 cents per mile, which was effective January 1, 2022. The Motion carried unanimously.

Mrs. D'Amico announced the following published calendar and Christmas tree/yard waste collection dates:

January 17, 2022 Martin Luther King, Jr., Day – Township Office is CLOSED. There will be trash/recycling collection January 17, 2022

January 18, 2022 (Tuesday) 6:30 p.m. Board of Supervisors Meeting followed by a Conditional Use Hearing ~ Pickering Valley Elementary School

Christmas tree, yard waste collection dates: January 6, 20, February 3, 17

Open Session

Mr. Stein inquired of the establishment of the Environmental Advisory Council. Mrs. D'Amico and Ms. Lodge provided the background.

Adjournment

There being no further business to be brought before the Board, Mrs. D'Amico wished everyone a Happy New Year and adjourned the meeting at 7:41 p.m.

Respectfully submitted,

Gwen A. Jonik
Township Secretary

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 52690 to 52773
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
52690	12/22/21	HENER010 HENRIETTA HANKIN LIBRARY	5,000.00	2544
52691	01/18/22	21ST 21st CENTURY MEDIA PHILLY	1,410.68	2552
52692	01/18/22	ADVAN010 ADVANCED HORTICULTURAL SOLN	3,539.00	2552
52693	01/18/22	ALEXAFLE ALEXANDER FLEMING	550.00	2552
52694	01/18/22	APWA0010 AMERICAN PUBLIC WORKS ASSOCIAT	720.00	2552
52695	01/18/22	AQUAP010 AQUA PA	983.51	2552
52696	01/18/22	ARCHISOC ARCHIVESOCIAL, INC.	2,988.00	2552
52697	01/18/22	ARROC010 ARRO CONSULTING, INC.	353.25	2552
52698	01/18/22	ASSOC005 ASSOC FOR PA MUNICIPAL MANAGER	315.00	2552
52699	01/18/22	ATTMOBIL AT & T MOBILITY	851.95	2552
52700	01/18/22	BILLQUIN WILLIAM QUINN	625.00	2552
52701	01/18/22	BIO-ONE BIO-ONE CHESTER COUNTY	3,975.00	2552
52702	01/18/22	BRANDSPC BRANDYWINE VALLEY SPCA	46.35	2552
52703	01/18/22	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	2,831.50	2552
52704	01/18/22	BUKAT010 JILL BUKATA	656.32	2552
52705	01/18/22	BURKHOLD BURKHOLDER MFG, INC.	44.00	2552
52706	01/18/22	BVAA BRANDYWINE VALLEY ACTIVE AGING	2,000.00	2552
52707	01/18/22	CAMPANEL CAMPANELLA CONSULTING GROUP	1,950.00	2552
52708	01/18/22	CARRJ010 JOSEPH CARR	1,300.00	2552
52709	01/18/22	CCATO0010 CCATO	350.00	2552
52710	01/18/22	CCERT01 CHTER CTY REG EMER RESPNS TEAM	3,000.00	2552
52711	01/18/22	CCSIG010 CCSIGA	165.00	2552
52712	01/18/22	CHESCODE CHESTER COUNTY TREASURER-CCDES	140.00	2552
52713	01/18/22	CIVIC010 CIVIC PLUS	6,361.83	2552
52714	01/18/22	CJTIRES CJ'S TIRE & AUTOMOTIVE SERVICE	499.96	2552
52715	01/18/22	COMCA010 COMCAST	1,091.32	2552
52716	01/18/22	CRYST010 CRYSTAL SPRINGS	84.34	2552
52717	01/18/22	DAVIS010 ROBERT L DAVIS	550.00	2552
52718	01/18/22	DELAW030 DELAWARE VALLEY HEALTH TRUST	48,569.81	2552
52719	01/18/22	DEMAR010 JOHN DEMARCO	1,250.00	2552
52720	01/18/22	DIICOMPU DII COMPUTERS, INC	809.00	2552
52721	01/18/22	DRUGS010 DRUGSCAN. INC.	235.00	2552
52722	01/18/22	EAGLHARD EAGLE HARDWARE	52.41	2552
52723	01/18/22	EASTB010 EAST BRANDYWINE FIRE COMPANY	10,639.50	2552
52724	01/18/22	EASTBRTW EAST BRANDYWINE TOWNSHIP	306.38	2552
52725	01/18/22	EASTE030 EASTERN IRRIGATION & PUMP COMP	840.00	2552
52726	01/18/22	EDMUN010 EDMUNDS GOVTECH	10,828.15	2552
52727	01/18/22	FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR	48.00	2552
52728	01/18/22	GATHE010 BRIAN E. GATHERCOLE	1,050.00	2552
52729	01/18/22	GILMO020 GILMORE & ASSOCIATES, INC	5,751.88	2552
52730	01/18/22	GLSAYRE G. L. SAYRE	1,663.16	2552
52731	01/18/22	GREGHINE GREGORY HINES	1,050.00	2552
52732	01/18/22	HELPNOW HELP-NOW,LLC	2,855.63	2552
52733	01/18/22	INTER010 INTERCON TRUCK EQUIPMENT	688.06	2552
52734	01/18/22	IRONM010 IRON MOUNTAIN	862.63	2552
52735	01/18/22	JONESSTE STEVEN R. JONES	3,900.00	2552
52736	01/18/22	JONESTOM THOMAS S. JONES	1,150.00	2552
52737	01/18/22	KEENC010 KEEN COMPRESSED GAS COMPANY	182.61	2552
52738	01/18/22	KEMMEE010 PAUL E. KEMME	1,050.00	2552
52739	01/18/22	LEVEN010 LEVENGOOD SEPTIC SERVICE	256.50	2552
52740	01/18/22	LINESYST TELESYSTEM	1,135.00	2552

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
52741	01/18/22	MARTINTR MARTIN TREE SERVICE	4,300.00	2552
52742	01/18/22	MCGOV020 MCGOVERN ENVIRONMENTAL, LLC	208.00	2552
52743	01/18/22	MCKENNA MCKENNA SNYDER, LLC	443.50	2552
52744	01/18/22	MCMAH010 MCMAHON ASSOCIATES, INC.	2,202.50	2552
52745	01/18/22	MONTE010 MONTESANO BROS.	243.93	2552
52746	01/18/22	MYRECDEP MYRECDEPT.COM	2,995.00	2552
52747	01/18/22	NAPA0010 NAPA AUTO PARTS	584.37	2552
52748	01/18/22	NEWHO010 NEW HOLLAND AUTO GROUP	990.00	2552
52749	01/18/22	NOVUS NOVUS MAINTENANCE, LLC	1,350.00	2552
52750	01/18/22	PAPOLACC PA POLICE ACCREDITATION COALIT	100.00	2552
52751	01/18/22	PARAD010 ROBERT PARADIS	550.00	2552
52752	01/18/22	PARECPAR PA RECREATION & PARK SOCIETY	300.00	2552
52753	01/18/22	PECO PECO ENERGY COMPANY	4,898.78	2552
52754	01/18/22	PITNEYGL PITNEY BOWES GLOBAL FINANCIAL	204.00	2552
52755	01/18/22	POWERDMS POWER DMS, INC.	5,276.38	2552
52756	01/18/22	POZZA005 ADAM D. POZZA	1,050.00	2552
52757	01/18/22	PSATS010 PA ASSOCIATES OF TOWNSHIP SUPE	2,613.00	2552
52758	01/18/22	SARAHCRO SARAH CROMPTON	35.00	2552
52759	01/18/22	SERVI010 SERVICE TIRE TRUCK CENTER	17.00	2552
52760	01/18/22	SHERM010 KYLE S. SHERMAN	550.00	2552
52761	01/18/22	STAPLCRP STAPLES CREDIT PLAN	454.60	2552
52762	01/18/22	STITE010 DAVID STITELER	550.00	2552
52763	01/18/22	STRBUSIN STR BUSINESS SOLUTIONS	99.00	2552
52764	01/18/22	STUBB010 STUBBE CONSULTING LLC	107.92	2552
52765	01/18/22	STYER010 STYER PROPANE	1,262.32	2552
52766	01/18/22	TAYLORL TAYLOR, LYNDSAY	1,050.00	2552
52767	01/18/22	TONYSCHE TONY SCHEIVERT	100.00	2552
52768	01/18/22	TRAISR TRAISR BY MCMAHON	6,726.80	2552
52769	01/18/22	UPPER010 UPPER UWCHLAN CAPITAL ACQUISIT	203,897.45	2552
52770	01/18/22	VERIZ010 VERIZON	423.06	2552
52771	01/18/22	VERIZOSP VERIZON - SPECIAL PROJECTS	434.28	2552
52772	01/18/22	WITME010 WITMER PUBLIC SAFETY GROUP, INC	96.21	2552
52773	01/18/22	YISCO010 YIS/COWDEN GROUP, INC.	1,782.00	2552

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	84	0	383,450.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u><u>84</u></u>	<u><u>0</u></u>	<u><u>383,450.83</u></u>	<u><u>0.00</u></u>

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 52690 to 52773
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount	Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
52690	12/22/21	HENER010 HENRIETTA HANKIN LIBRARY							2544
21-01589	1	2021 contribution	5,000.00		01-456-000-530 Contributions	Expenditure		1	1
52691	01/18/22	21ST 21st CENTURY MEDIA PHILLY							2552
22-00007	1	alpha phlyte meeting	91.80		01-408-000-370 Reimbursable Advertising	Expenditure		1	1
22-00007	2	act 537 public notice	381.88		01-400-000-341 Advertising	Expenditure		2	1
22-00007	3	popjoy speed limit	226.48		01-400-000-341 Advertising	Expenditure		3	1
22-00007	4	police assoc special mtg	84.03		01-400-000-341 Advertising	Expenditure		4	1
22-00007	5	meeting notices	260.15		01-400-000-341 Advertising	Expenditure		5	1
22-00007	6	bos notice	366.34		01-400-000-341 Advertising	Expenditure		6	1
			1,410.68						
52692	01/18/22	ADVAN010 ADVANCED HORTICULTURAL SOLN							2552
22-00010	1	ff	990.00		01-454-003-450 Contracted Services	Expenditure		21	1
22-00010	2	ff - winterizer	963.00		01-454-003-450 Contracted Services	Expenditure		22	1
22-00010	3	hp - winterizer	1,586.00		01-454-002-450 Contracted Services	Expenditure		23	1
			3,539.00						
52693	01/18/22	ALEXAFLE ALEXANDER FLEMING							2552
22-00040	1	uniform allowance	550.00		01-410-000-238 Clothing/Uniforms	Expenditure		70	1
52694	01/18/22	APWA0010 AMERICAN PUBLIC WORKS ASSOCIAT							2552
22-00011	1	2022 renewal	720.00		01-401-000-420 Dues/Subscriptions/Mem	Expenditure		24	1
52695	01/18/22	AQUAP010 AQUA PA							2552
22-00009	1	pw	20.00		01-409-001-360 Utilities	Expenditure		14	1
22-00009	2	twp	142.00		01-409-003-360 Utilities	Expenditure		15	1
22-00009	3	twp	200.00		01-409-003-360 Utilities	Expenditure		16	1
22-00009	4	hp	166.22		01-454-002-360 Utilities	Expenditure		17	1
22-00009	5	milford	39.06		01-409-004-360 Utilities	Expenditure		18	1
22-00009	6	upland	173.81		01-454-005-360 Utilities	Expenditure		19	1

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PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
52695	AQUA PA					
22-00009	7	upland	Continued			
			242.42	01-454-005-360		
				Utilities		
			<u>983.51</u>			
52696	01/18/22	ARCHISOC ARCHIVESOCIAL, INC.				2552
22-00014	1	2022 subscription	2,988.00	01-407-000-450		
				Contracted Services		
52697	01/18/22	ARROC010 ARRO CONSULTING, INC.				2552
22-00013	1	project 17000.00 consulting	353.25	01-408-000-313		
				Non Reimbursable		
52698	01/18/22	ASSOC005 ASSOC FOR PA MUNICIPAL MANAGER				2552
22-00012	1	tony - 2022 renewal	165.00	01-401-000-420		
				Dues/Subscriptions/Mem		
22-00012	2	shanna - 2022 renewal	150.00	01-401-000-420		
			<u>315.00</u>	Dues/Subscriptions/Mem		
52699	01/18/22	ATTMOBIL AT & T MOBILITY				2552
22-00008	1	pd	449.59	01-410-000-320		
				Telephone		
22-00008	2	admin	60.12	01-400-000-320		
				Telephone		
22-00008	3	admin	12.74	01-401-000-322		
				Ipad Expense		
22-00008	4	codes	60.12	01-413-000-320		
				Telephone		
22-00008	5	codes	46.97	01-413-000-322		
				Ipad Expense		
22-00008	6	pw	163.33	01-438-000-320		
				Telephone		
22-00008	7	pw	59.08	01-438-000-322		
			<u>851.95</u>	Ipad Expense		
52700	01/18/22	BILLQUIN WILLIAM QUINN				2552
22-00065	1	uniform allowance	550.00	01-410-000-238		
				Clothing/Uniforms		
22-00065	2	pd - test reimbursement	75.00	01-410-000-200		
			<u>625.00</u>	Supplies		
52701	01/18/22	BIO-ONE BIO-ONE CHESTER COUNTY				2552
22-00016	1	12/11 & 12/15 cleanings	2,100.00	01-409-003-250		
				Maintenance & Repairs		
22-00016	2	12/22 cleaning	450.00	01-438-000-450		
				Contracted Services		
22-00085	1	1/10 cleaning services	1,425.00	01-409-003-250		
			<u>3,975.00</u>	Maintenance & Repairs		

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PO #	Item	Description				Account Type	Contract	Ref Seq	Acct
52702	01/18/22	BRANDSPC BRANDYWINE VALLEY SPCA							2552
22-00101	1	spca		46.35	01-422-000-530 Contributions/SPCA	Expenditure		154	1
52703	01/18/22	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI							2552
22-00018	1	december - general services		1,132.00	01-404-000-311 Non Reimbursable Legal	Expenditure		34	1
22-00018	2	toll/greenridge		283.50	01-404-000-310 Reimbursable Legal Fees	Expenditure		35	1
22-00018	3	alpha phlyte cu app		1,416.00	01-404-000-310 Reimbursable Legal Fees	Expenditure		36	1
				2,831.50					
52704	01/18/22	BUKAT010 JILL BUKATA							2552
22-00084	1	gfoa acfr award fee/calendar		476.32	01-401-000-200 Supplies	Expenditure		147	1
22-00084	2	gfoa course for cpe		180.00	01-401-000-316 Training & Seminars	Expenditure		148	1
				656.32					
52705	01/18/22	BURKHOLD BURKHOLDER MFG, INC.							2552
22-00017	1	parks - clearance light		16.50	01-454-001-200 Supplies	Expenditure		32	1
22-00017	2	parks - clearance lights		27.50	01-454-001-200 Supplies	Expenditure		33	1
				44.00					
52706	01/18/22	BVAA BRANDYWINE VALLEY ACTIVE AGING							2552
22-00015	1	2021 contribution		2,000.00	01-422-000-603 Contributions - Downingtown Senior Ctr	Expenditure		29	1
52707	01/18/22	CAMPANEL CAMPANELLA CONSULTING GROUP							2552
22-00029	1	november/december services		1,950.00	01-401-000-450 Contracted Services	Expenditure		50	1
52708	01/18/22	CARRJ010 JOSEPH CARR							2552
22-00019	1	uniform allowance		550.00	01-410-000-238 Clothing/Uniforms	Expenditure		37	1
22-00019	2	education incentive		750.00	01-410-000-182 Education incentive	Expenditure		38	1
				1,300.00					
52709	01/18/22	CCATO010 CCATO							2552
22-00027	1	2022 dues		350.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure		48	1
52710	01/18/22	CCERT01 CHTER CTY REG EMER RESPNS TEAM							2552
22-00023	1	2022 contribution		3,000.00	01-410-000-450 Contracted Services	Expenditure		44	1
52711	01/18/22	CCSIG010 CCSIGA							2552
22-00025	1	2022 dues		165.00	01-401-000-420 Dues/Subscriptions/Mem	Expenditure		46	1

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PO #	Item	Description				Account Type	Contract			
52712	01/18/22	CHESCODE CHESTER COUNTY TREASURER-CCDES						2552		
22-00021	1	pd - range use	140.00		01-410-000-316 Training/Seminar	Expenditure		40	1	
52713	01/18/22	CIVIC010 CIVIC PLUS						2552		
22-00026	1	annual fee, hosting & support	6,361.83		01-407-000-240 Web Page	Expenditure		47	1	
52714	01/18/22	CJTIRES CJ'S TIRE & AUTOMOTIVE SERVICE						2552		
22-00024	1	admin escape - tires	499.96		01-401-000-235 Vehicle Maintenance	Expenditure		45	1	
52715	01/18/22	COMCA010 COMCAST						2552		
22-00022	1	upland	349.70		01-454-005-450 Contracted Services	Expenditure		41	1	
22-00022	2	pw	208.39		01-409-001-450 Contracted Services	Expenditure		42	1	
22-00022	3	twp	533.23		01-409-003-450 Contracted Services	Expenditure		43	1	
			1,091.32							
52716	01/18/22	CRYST010 CRYSTAL SPRINGS						2552		
22-00028	1	pw - kitchen supplies	84.34		01-438-000-200 Supplies	Expenditure		49	1	
52717	01/18/22	DAVIS010 ROBERT L DAVIS						2552		
22-00030	1	uniform allowance	550.00		01-410-000-238 Clothing/Uniforms	Expenditure		51	1	
52718	01/18/22	DELAW030 DELAWARE VALLEY HEALTH TRUST						2552		
22-00034	1	admin	5,027.88		01-401-000-156 Employee Benefit Expens	Expenditure		56	1	
22-00034	2	pd	23,686.10		01-410-000-156 Employee Benefit Expense	Expenditure		57	1	
22-00034	3	codes	3,868.21		01-413-000-156 Employee Benefit Expens	Expenditure		58	1	
22-00034	4	pw	12,685.53		01-438-000-156 Employee Benefit Expense	Expenditure		59	1	
22-00034	5	pw - facilities	3,302.09		01-438-001-156 Employee Benefit Expense	Expenditure		60	1	
			48,569.81							
52719	01/18/22	DEMAR010 JOHN DEMARCO						2552		
22-00031	1	uniform allowance	750.00		01-410-000-238 Clothing/Uniforms	Expenditure		52	1	
22-00031	2	education incentive	500.00		01-410-000-182 Education incentive	Expenditure		53	1	
			1,250.00							
52720	01/18/22	DIICOMPU DII COMPUTERS, INC						2552		
22-00032	1	pd - dell optiplex	809.00		01-410-000-740 Computer/Furniture	Expenditure		54	1	

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Check #	Check Date	Vendor	Amount	Paid	Charge Account	Reconciled/Void	Ref	Ref Num	Contract	Ref Seq	Acct
PO #	Item	Description									
52721	01/18/22	DRUGS010 DRUGSCAN, INC.									2552
22-00033	1	pd - lab		235.00	01-410-000-450 Contracted Services	Expenditure		55	1		
52722	01/18/22	EAGLHARD EAGLE HARDWARE									2552
22-00039	1	parks - hardware		7.29	01-454-001-200 Supplies	Expenditure		66	1		
22-00039	2	parks - pencil, mallet		19.97	01-454-001-200 Supplies	Expenditure		67	1		
22-00039	3	hp - foam brush, frost buster		15.86	01-454-002-200 Supplies-Hickory	Expenditure		68	1		
22-00039	4	parks - safety hasp		9.29	01-454-001-200 Supplies	Expenditure		69	1		
				52.41							
52723	01/18/22	EASTB010 EAST BRANDYWINE FIRE COMPANY									2552
22-00038	1	2022 contribution		10,639.50	01-411-001-005 E. Brandy.	Expenditure		65	1		
52724	01/18/22	EASTBRTW EAST BRANDYWINE TOWNSHIP									2552
22-00036	1	e. brandywine workers comp		306.38	01-411-001-007 Reimbursement - East Brandywine Twp.	Expenditure		63	1		
52725	01/18/22	EASTE030 EASTERN IRRIGATION & PUMP COMP									2552
22-00035	1	ff - winterization		472.50	01-454-003-450 Contracted Services	Expenditure		61	1		
22-00035	2	hp - winterization		367.50	01-454-002-450 Contracted Services	Expenditure		62	1		
				840.00							
52726	01/18/22	EDMUN010 EDMUNDS GOVTECH									2552
22-00037	1	payroll training		300.00	01-401-000-316 Training & Seminars	Expenditure		64	1		
22-00110	1	2022 hosting level 1		2,180.00	01-407-000-220 Software	Expenditure		157	1		
22-00110	2	2022 software maintenance		8,348.15	01-407-000-220 Software	Expenditure		158	1		
				10,828.15							
52727	01/18/22	FLEXIBEN FLEXIBLE BENEFIT ADMINISTRATOR									2552
22-00041	1	december - maintenance fees		48.00	01-410-000-158 Medical Expense Reimbursements	Expenditure		71	1		
52728	01/18/22	GATHE010 BRIAN E. GATHERCOLE									2552
22-00043	1	uniform allowance		550.00	01-410-000-238 Clothing/Uniforms	Expenditure		76	1		
22-00043	2	education incentive		500.00	01-410-000-182 Education incentive	Expenditure		77	1		
				1,050.00							
52729	01/18/22	GILMO020 GILMORE & ASSOCIATES, INC									2552
22-00042	1	toll - greenridge		1,681.76	01-408-000-310 Reimbursable Engineer	Expenditure		72	1		

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
52729	GILMORE & ASSOCIATES, INC	Continued					
22-00042	2	twp - december services	2,826.48	01-408-000-313 Non Reimbursable	Expenditure	73	1
22-00042	3	sunoco - pa pipeline	1,208.64	01-408-000-313 Non Reimbursable	Expenditure	74	1
22-00042	4	5 stonhedge drive	35.00	01-408-000-313 Non Reimbursable	Expenditure	75	1
			5,751.88				
52730	01/18/22	GLSAYRE G. L. SAYRE				2552	
22-00044	1	pw - sensors	1,663.16	01-438-000-235 Vehicle Maintenance	Expenditure	78	1
52731	01/18/22	GREGHINE GREGORY HINES				2552	
22-00045	1	uniform allowance	550.00	01-410-000-238 Clothing/Uniforms	Expenditure	79	1
22-00045	2	education incentive	500.00	01-410-000-182 Education incentive	Expenditure	80	1
			1,050.00				
52732	01/18/22	HELPNOW HELP-NOW,LLC				2552	
22-00046	1	twp - january services	2,855.63	01-407-000-450 Contracted Services	Expenditure	81	1
52733	01/18/22	INTER010 INTERCON TRUCK EQUIPMENT				2552	
22-00051	1	pw - drive motor, auger, adaptor	688.06	01-438-000-200 Supplies	Expenditure	88	1
52734	01/18/22	IRONM010 IRON MOUNTAIN				2552	
22-00049	1	twp - offsite storage	862.63	01-401-000-450 Contracted Services	Expenditure	86	1
52735	01/18/22	JONESSTE STEVEN R. JONES				2552	
22-00047	1	uniform allowance	550.00	01-410-000-238 Clothing/Uniforms	Expenditure	82	1
22-00047	2	education incentive	500.00	01-410-000-182 Education incentive	Expenditure	83	1
22-00050	1	2021 fall semester	2,850.00	01-410-000-174 Tuition Reimbursement	Expenditure	87	1
			3,900.00				
52736	01/18/22	JONESTOM THOMAS S. JONES				2552	
22-00048	1	uniform allowance	650.00	01-410-000-238 Clothing/Uniforms	Expenditure	84	1
22-00048	2	education incentive	500.00	01-410-000-182 Education incentive	Expenditure	85	1
			1,150.00				
52737	01/18/22	KEENC010 KEEN COMPRESSED GAS COMPANY				2552	
22-00053	1	pw - cylinders	160.18	01-438-000-200 Supplies	Expenditure	91	1

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Check #	Check Date	Vendor				Reconciled/Void	Ref Num		
PO #	Item	Description	Amount	Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
52737	KEEN COMPRESSED GAS COMPANY	Continued							
22-00053	2	pw - cylinders		22.43	01-438-000-200 Supplies		Expenditure	92	1
				<u>182.61</u>					
52738	01/18/22	KEMME010 PAUL E. KEMME						2552	
22-00052	1	uniform allowance		550.00	01-410-000-238 Clothing/Uniforms		Expenditure	89	1
22-00052	2	education incentive		500.00	01-410-000-182 Education incentive		Expenditure	90	1
				<u>1,050.00</u>					
52739	01/18/22	LEVEN010 LEVENGOOD SEPTIC SERVICE						2552	
22-00054	1	hp - pumped holding tank		256.50	01-454-002-450 Contracted Services		Expenditure	93	1
52740	01/18/22	LINESYST TELESYSTEM						2552	
22-00078	1	pw		253.78	01-409-001-320 Telephone		Expenditure	130	1
22-00078	2	twp		859.55	01-409-003-320 Telephone		Expenditure	131	1
22-00078	3	milford		21.67	01-409-004-320 Telephone		Expenditure	132	1
				<u>1,135.00</u>					
52741	01/18/22	MARTINTR MARTIN TREE SERVICE						2552	
22-00059	1	milford - remove spruce		4,300.00	01-409-004-450 Contracted Services		Expenditure	99	1
52742	01/18/22	MCGOV020 MCGOVERN ENVIRONMENTAL, LLC						2552	
22-00056	1	upland-service unit/winterize		208.00	01-454-005-450 Contracted Services		Expenditure	95	1
52743	01/18/22	MCKENNA MCKENNA SNYDER, LLC						2552	
22-00090	1	struble - december services		443.50	01-404-000-310 Reimbursable Legal Fees		Expenditure	153	1
52744	01/18/22	MCMAH010 MCMAHON ASSOCIATES, INC.						2552	
22-00058	1	twp - november services		560.00	01-408-000-311 Traffic Engineering		Expenditure	97	1
22-00058	2	100 greenridge rd		1,642.50	01-408-000-310 Reimbursable Engineer		Expenditure	98	1
				<u>2,202.50</u>					
52745	01/18/22	MONTE010 MONTESANO BROS.						2552	
22-00057	1	empc 11/16		243.93	01-415-000-316 Training/Seminar		Expenditure	96	1
52746	01/18/22	MYRECDEP MYRECDEPT.COM						2552	
22-00055	1	2022 myrec system modules		2,995.00	01-407-000-220 Software		Expenditure	94	1

Check #	Check Date	Vendor	Amount	Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
52747	01/18/22	NAPA0010 NAPA AUTO PARTS				2552	
22-00060	1	pw - battery	523.47	01-438-000-200 Supplies	Expenditure	100	1
22-00060	2	twp - oil filter	11.12	01-401-000-235 Vehicle Maintenance	Expenditure	101	1
22-00060	3	twp - balancing beads	24.99	01-401-000-235 Vehicle Maintenance	Expenditure	102	1
22-00060	4	parks - holder w/ cover	24.79	01-454-001-200 Supplies	Expenditure	103	1
			584.37				
52748	01/18/22	NEWH0010 NEW HOLLAND AUTO GROUP				2552	
22-00062	1	parks - wheel	715.50	01-454-001-235 Vehicle Maintenance	Expenditure	105	1
22-00062	2	pw - headlamp	274.50	01-438-000-235 Vehicle Maintenance	Expenditure	106	1
			990.00				
52749	01/18/22	NOVUS NOVUS MAINTENANCE, LLC				2552	
22-00061	1	twp/pd - december services	1,350.00	01-409-003-450 Contracted Services	Expenditure	104	1
52750	01/18/22	PAPOLACC PA POLICE ACCREDITATION COALIT				2552	
22-00068	1	2022 accreditation dues	100.00	01-410-000-342 Police Accreditation	Expenditure	116	1
52751	01/18/22	PARAD010 ROBERT PARADIS				2552	
22-00063	1	uniform allowance	550.00	01-410-000-238 Clothing/Uniforms	Expenditure	107	1
52752	01/18/22	PARECPAR PA RECREATION & PARK SOCIETY				2552	
22-00066	1	tony	100.00	01-400-000-420 Dues/Subscriptions/Mem	Expenditure	112	1
22-00066	2	shanna	100.00	01-400-000-420 Dues/Subscriptions/Mem	Expenditure	113	1
22-00066	3	kyle	100.00	01-438-000-420 Dues and Subscriptions	Expenditure	114	1
			300.00				
52753	01/18/22	PECO PECO ENERGY COMPANY				2552	
22-00083	1	upland	1,759.93	01-454-005-360 Utilities	Expenditure	138	1
22-00083	2	twp	1,246.87	01-409-003-360 Utilities	Expenditure	139	1
22-00083	3	twp	94.73	01-409-003-360 Utilities	Expenditure	140	1
22-00083	4	ff	522.85	01-454-003-360 Utilities	Expenditure	141	1
22-00083	5	ff	159.33	01-454-003-360 Utilities	Expenditure	142	1
22-00083	6	pw	533.95	01-409-001-360 Utilities	Expenditure	143	1

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
52753	PECO ENERGY COMPANY	Continued				
22-00083	7 twp		440.32	01-409-003-360 Utilities	Expenditure	144 1
22-00083	8 milford		47.60	01-409-004-360 Utilities	Expenditure	145 1
22-00083	9 hp		93.20	01-454-002-360 Utilities	Expenditure	146 1
			4,898.78			
52754	01/18/22	PITNEYGL PITNEY BOWES GLOBAL FINANCIAL				2552
22-00086	1	postage meter lease	204.00	01-401-000-450 Contracted Services	Expenditure	150 1
52755	01/18/22	POWERDMS POWER DMS, INC.				2552
22-00069	1	2022 powerdms professional	5,276.38	01-407-000-220 Software	Expenditure	117 1
52756	01/18/22	POZZA005 ADAM D. POZZA				2552
22-00064	1	uniform allowance	550.00	01-410-000-238 Clothing/Uniforms	Expenditure	108 1
22-00064	2	education incentive	500.00	01-410-000-182 Education incentive	Expenditure	109 1
			1,050.00			
52757	01/18/22	PSATS010 PA ASSOCIATES OF TOWNSHIP SUPE				2552
22-00067	1	2022 dues & subscriptions	2,613.00	01-400-000-420 Dues/Subscriptions/Mem	Expenditure	115 1
52758	01/18/22	SARAHCRO SARAH CROMPTON				2552
22-00020	1	pw - mailbox reimbursement	35.00	01-438-000-200 Supplies	Expenditure	39 1
52759	01/18/22	SERVI010 SERVICE TIRE TRUCK CENTER				2552
22-00075	1	pw - equal flexx	17.00	01-438-000-200 Supplies	Expenditure	125 1
52760	01/18/22	SHERM010 KYLE S. SHERMAN				2552
22-00071	1	uniform allowance	550.00	01-410-000-238 Clothing/Uniforms	Expenditure	121 1
52761	01/18/22	STAPLCRP STAPLES CREDIT PLAN				2552
22-00106	1	pd - office supplies	454.60	01-410-000-200 Supplies	Expenditure	156 1
52762	01/18/22	STITE010 DAVID STITELER				2552
22-00072	1	uniform allowance	550.00	01-410-000-238 Clothing/Uniforms	Expenditure	122 1
52763	01/18/22	STRBUSIN STR BUSINESS SOLUTIONS				2552
22-00073	1	twp - ink cartridge	99.00	01-401-000-200 Supplies	Expenditure	123 1

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Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
52764	01/18/22	STUBB010 STUBBE CONSULTING LLC					2552
22-00074	1	eagleview lot 1	107.92	01-408-000-313 Non Reimbursable		Expenditure	124 1
52765	01/18/22	STYER010 STYER PROPANE					2552
22-00070	1	pw	827.28	01-409-001-231 Propane & heating - PW bldg		Expenditure	118 1
22-00070	2	pw	197.64	01-409-001-231 Propane & heating - PW bldg		Expenditure	119 1
22-00070	3	milford	237.40	01-409-004-231 Propane		Expenditure	120 1
				1,262.32			
52766	01/18/22	TAYLORL TAYLOR, LYNDAY					2552
22-00076	1	uniform allowance	550.00	01-410-000-238 Clothing/Uniforms		Expenditure	126 1
22-00076	2	education incentive	500.00	01-410-000-182 Education incentive		Expenditure	127 1
			1,050.00				
52767	01/18/22	TONYSCHE TONY SCHEIVERT					2552
22-00104	1	cell phone reimbursement	100.00	01-400-000-320 Telephone		Expenditure	155 1
52768	01/18/22	TRAISR TRAISR BY MCMAHON					2552
22-00077	1	november services	3,278.40	01-407-000-220 Software		Expenditure	128 1
22-00077	2	december services	3,448.40	01-407-000-220 Software		Expenditure	129 1
			6,726.80				
52769	01/18/22	UPPER010 UPPER UWCHLAN CAPITAL ACQUISIT					2552
22-00088	1	arpa funds for fidelity	203,897.45	01-492-000-030 Transfer to Capital Res		Expenditure	152 1
52770	01/18/22	VERIZ010 VERIZON					2552
22-00080	1	milford	284.22	01-409-004-320 Telephone		Expenditure	134 1
22-00080	2	pw	138.84	01-409-001-320 Telephone		Expenditure	135 1
			423.06				
52771	01/18/22	VERIZOSP VERIZON - SPECIAL PROJECTS					2552
22-00079	1	january conduit occupancy	217.14	01-434-000-450 Contracted Services		Expenditure	133 1
22-00087	1	february conduit occupancy	217.14	01-434-000-450 Contracted Services		Expenditure	151 1
			434.28				
52772	01/18/22	WITME010 WITMER PUBLIC SAFETY GROUP, INC					2552
22-00081	1	pd - custom badges	96.21	01-410-000-238 Clothing/Uniforms		Expenditure	136 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num		
PO #	Item	Description			Account Type	Contract	Ref Seq	Acct
52773	01/18/22	YISCO010 YIS/COWDEN GROUP, INC.						2552
22-00082	1	2022 calibration agreement	1,782.00	01-410-000-450 Contracted Services	Expenditure		137	1
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	84	0	0	383,450.83	0.00		
	Direct Deposit:	0	0	0	0.00	0.00		
	Total:	<u>84</u>	<u>0</u>	<u>0</u>	<u>383,450.83</u>	<u>0.00</u>		

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Range of Checking Accts: PAYROLL EFTS to PAYROLL EFTS Range of Check Ids: 787 to 787
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
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787	01/15/22	AFLAC010 AFLAC	780.24		2546
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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	780.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	780.24	0.00

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Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 1016 to 1020
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
1016	01/25/22	AQUAP010 AQUA PA	6,646.02		2547
1017	01/10/22	BANKAMER BANK OF AMERICA	7,437.91		2548
1018	01/14/22	LOWES020 LOWES BUSINESS ACCOUNT	1,388.43		2549
1019	01/11/22	STANDINS STANDARD INSURANCE COMPANY	2,964.33		2550
1020	01/05/22	WEXBANK WEX BANK	5,481.38		2551

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	23,918.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>23,918.07</u>	<u>0.00</u>

Range of Checking Accts: GENERAL EFTS to GENERAL EFTS Range of Check Ids: 1016 to 1020
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				
1016	01/25/22	AQUAP010 AQUA PA							2547
22-00103	1	217 hydrants	5,611.62		01-411-000-451 Hydrant expenses-Aqua	Expenditure		1	1
22-00103	2	40 hydrants		1,034.40	01-411-000-451 Hydrant expenses-Aqua	Expenditure		2	1
				6,646.02					
1017	01/10/22	BANKAMER BANK OF AMERICA							2548
22-00105	1	pd - amazon	52.69		01-410-000-235 Vehicle Maintenance	Expenditure		1	1
22-00105	2	pd - amazon	51.93		01-410-000-260 Small Tools & Equipment	Expenditure		2	1
22-00105	3	pd - amazon	116.52		01-410-000-260 Small Tools & Equipment	Expenditure		3	1
22-00105	4	twp bldg - amazon	158.97		01-409-003-250 Maintenance & Repairs	Expenditure		4	1
22-00105	5	pd - amazon prime	13.77		01-410-000-420 Dues/Subscription/Memb	Expenditure		5	1
22-00105	6	pd - amazon	260.75		01-410-000-200 Supplies	Expenditure		6	1
22-00105	7	pd - amazon	149.95		01-410-000-238 Clothing/Uniforms	Expenditure		7	1
22-00105	8	pd - amazon	17.19		01-410-000-200 Supplies	Expenditure		8	1
22-00105	9	pd - amazon	13.77		01-410-000-740 Computer/Furniture	Expenditure		9	1
22-00105	10	pd - amazon	18.79		01-410-000-200 Supplies	Expenditure		10	1
22-00105	11	pd - amazon	42.39		01-410-000-200 Supplies	Expenditure		11	1
22-00105	12	pd - amazon	127.20		01-410-000-260 Small Tools & Equipment	Expenditure		12	1
22-00105	13	pd - amazon	471.70		01-410-000-260 Small Tools & Equipment	Expenditure		13	1
22-00105	14	pd - amazon	140.00		01-410-000-238 Clothing/Uniforms	Expenditure		14	1
22-00105	15	pd - IACP	190.00		01-410-000-420 Dues/Subscription/Memb	Expenditure		15	1
22-00105	16	REFUND	488.00-		01-401-000-174 Tuition Reimbursements	Expenditure		16	1
22-00105	17	REFUND	178.00-		01-401-000-174 Tuition Reimbursements	Expenditure		17	1
22-00105	18	microsoft	208.00		01-407-000-220 Software	Expenditure		18	1
22-00105	19	microsoft	580.00		01-407-000-220 Software	Expenditure		19	1
22-00105	20	codes - icc	145.00		01-413-000-420 Dues/Subscriptions/Memb	Expenditure		20	1
22-00105	21	twp - adobe	15.89		01-407-000-220 Software	Expenditure		21	1

Check #	Check Date	Vendor	Amount Paid Charge Account			Reconciled/Void	Ref	Ref Num
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct		
1017	BANK OF AMERICA	Continued						
22-00105	22	twp - produce junction	337.75	01-409-003-200 Supplies		Expenditure	22	1
22-00105	23	twp - amazon	51.96	01-409-003-200 Supplies		Expenditure	23	1
22-00105	24	upland - amazon	511.96	01-454-005-200 Supplies		Expenditure	24	1
22-00105	25	twp - postage	39.18	01-401-000-215 Postage		Expenditure	25	1
22-00105	26	twp - gardners landscape	67.58	01-409-003-200 Supplies		Expenditure	26	1
22-00105	27	twp - psats	99.00	01-401-000-316 Training & Seminars		Expenditure	27	1
22-00105	28	twp - welcoa store	64.82	01-401-000-200 Supplies		Expenditure	28	1
22-00105	29	twp - staples	151.00	01-401-000-200 Supplies		Expenditure	29	1
22-00105	30	dccc - lindsay	182.90	01-401-000-174 Tuition Reimbursements		Expenditure	30	1
22-00105	31	pw - rcpw	167.42	01-438-000-200 Supplies		Expenditure	31	1
22-00105	32	pw - amazon	49.79	01-438-000-245 Highway Supplies		Expenditure	32	1
22-00105	33	pw - amazon	117.10	01-438-000-200 Supplies		Expenditure	33	1
22-00105	34	pw - tsc	21.73	01-438-000-200 Supplies		Expenditure	34	1
22-00105	35	pw - northern tool	20.00	01-438-000-200 Supplies		Expenditure	35	1
22-00105	36	upland - amazon	283.68	01-454-005-200 Supplies		Expenditure	36	1
22-00105	37	empc - reagent	517.00	01-415-000-200 Supplies		Expenditure	37	1
22-00105	38	codes - lowes	71.47	01-413-000-200 Supplies		Expenditure	38	1
22-00105	39	empc - acme	25.64	01-415-000-200 Supplies		Expenditure	39	1
22-00105	40	upland - ubiquiti	737.00	01-454-005-200 Supplies		Expenditure	40	1
22-00105	41	twp - adobe	21.19	01-407-000-220 Software		Expenditure	41	1
22-00105	42	codes - icc	1,791.23	01-413-000-200 Supplies		Expenditure	42	1
			7,437.91					
1018	01/14/22	LOWES020 LOWES BUSINESS ACCOUNT					2549	
22-00107	1	parks	127.79	01-454-001-200 Supplies		Expenditure	1	1
22-00107	2	upland	282.71	01-454-005-200 Supplies		Expenditure	2	1
22-00107	3	upland	22.00	01-454-005-200 Supplies		Expenditure	3	1

Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
1018	LOWES BUSINESS ACCOUNT					
22-00107	4	upland	Continued			
			43.74	01-454-005-200		Expenditure
				Supplies		
22-00107	5	parks	107.59	01-454-001-200		Expenditure
				Supplies		
22-00107	6	hp	210.89	01-454-002-200		Expenditure
				Supplies-Hickory		
22-00107	7	parks	18.80	01-454-001-200		Expenditure
				Supplies		
22-00107	8	twp	432.01	01-409-003-200		Expenditure
				Supplies		
22-00107	9	pw	129.91	01-438-000-260		Expenditure
				Small Tools & Equipment		
22-00107	10	parks	20.35	01-454-001-200		Expenditure
				Supplies		
22-00107	11	refund	7.36-	01-438-000-260		Expenditure
				Small Tools & Equipment		
			1,388.43			
1019	01/11/22	STANDINS STANDARD INSURANCE COMPANY				
22-00108	1	admin	524.12	01-401-000-156		Expenditure
				Employee Benefit Expens		
22-00108	2	pd	1,447.96	01-410-000-156		Expenditure
				Employee Benefit Expense		
22-00108	3	codes	258.32	01-413-000-156		Expenditure
				Employee Benefit Expens		
22-00108	4	pw	523.06	01-438-000-156		Expenditure
				Employee Benefit Expense		
22-00108	5	pw - facilities	210.87	01-438-001-156		Expenditure
				Employee Benefit Expense		
			2,964.33			
1020	01/05/22	WEXBANK WEX BANK				
22-00109	1	admin	42.82	01-401-000-230		Expenditure
				Gasoline & Oil		
22-00109	2	pd	3,371.15	01-410-000-230		Expenditure
				Gasoline & Oil		
22-00109	3	codes	303.46	01-413-000-230		Expenditure
				Gasoline & oil		
22-00109	4	pw	1,159.31	01-438-000-230		Expenditure
				Gasoline & oil		
22-00109	5	pw - facilities	604.64	01-438-001-230		Expenditure
				Gasoline & oil - Facilities		
			5,481.38			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	23,918.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	23,918.07	0.00

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Range of Checking Accts: SOLID WASTE to SOLID WASTE Range of Check Ids: 10513 to 10515
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
10513	01/18/22	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	33.03		2553
10514	01/18/22	CCSWA010 CCSWA	15,820.65		2553
10515	01/18/22	WMCORP WM CORPORATE SERVICES, INC	37,598.00		2553

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	53,451.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>53,451.68</u>	<u>0.00</u>

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Check Payment Batch Verification Listing

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Batch Id: LHAINES Batch Type: C Batch Date: 01/18/22 Checking Account: SOLID WASTE G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct Description
PO #	Enc Date	Item Description								
	01/18/22	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET					
22-00092	01/18/22	1	october services	33.03	05-427-000-314		Expenditure	Aprv	4	1
				33.03	Legal Fees					
	01/18/22	CCSWA010	CCSWA		P. O. BOX 476					
22-00091	01/18/22	1	12/20-12/22	5,672.79	05-427-000-700		Expenditure	Aprv	1	1
					Tipping Fees					
22-00091	01/18/22	2	12/24-12/31	4,574.95	05-427-000-700		Expenditure	Aprv	2	1
					Tipping Fees					
22-00091	01/18/22	3	1/3-1/6/22	5,572.91	05-427-000-700		Expenditure	Aprv	3	1
				15,820.65	Tipping Fees					
	01/18/22	WMCORP	WM CORPORATE SERVICES, INC		AS PAYMENT AGENT					
22-00100	01/18/22	1	december services	37,598.00	05-427-000-450		Expenditure	Aprv	5	1
				37,598.00	Contracted Services					

Checks: Count 3 Line Items 5 Amount 53,451.68

There are NO errors or warnings in this listing.

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Check Register By Check Id

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Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 1352 to 1352
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
1352	01/18/22	GILM0020 GILMORE & ASSOCIATES, INC	4,083.34		2554
<hr/>					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	1	0	4,083.34	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	<u>1</u>	<u>0</u>	<u>4,083.34</u>	<u>0.00</u>	

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Upper Uwchlan Township
Check Payment Batch Verification Listing

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Batch Id: LHAINES Batch Type: C Batch Date: 01/18/22 Checking Account: STORM WATER MGT 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								
	01/18/22	GILM0020	GILMORE & ASSOCIATES, INC		65 E. BUTLER AVENUE, SUITE 100					
22-00093	01/18/22	1	november services	2,723.34	08-420-000-035	Permits	Expenditure	Aprv	1	1
22-00093	01/18/22	2	december services	1,360.00	08-420-000-035	Permits	Expenditure	Aprv	2	1
				4,083.34						

Checks:	Count	Line Items	Amount
	1	2	4,083.34

There are NO errors or warnings in this listing.

January 14, 2022
02:23 PM

Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: SEWFD to SEWFD Range of Check Ids: 141 to 141
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
141	01/18/22	FULTONBA	500.00		2555
<hr/>					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			Checks: 1	0	500.00
			Direct Deposit: 0	0	0.00
			Total: <u>1</u>	<u>0</u>	<u>500.00</u>
					0.00

January 14, 2022
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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 01/18/22 Checking Account: SEWFD 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								
	01/18/22	FULTONBA	FULTON BANK		PO BOX 3215					
22-00089	01/18/22	1	bank fees	500.00	15-400-000-461		Expenditure	Aprv	1	1
				500.00	Bank Fees					

Checks:	Count	Line Items	Amount
	1	1	500.00

There are NO errors or warnings in this listing.

January 14, 2022
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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1960 to 1965
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
1960	01/18/22	ANCHORFI ANCHOR FIRE PROTECTION, INC	4,047.75		2556
1961	01/18/22	BOYLECO BOYLE CONSTRUCTION	6,500.00		2556
1962	01/18/22	FIDELITY FIDELITY CONTRACTING LLC	13,681.44		2556
1963	01/18/22	UHRIG UHRIG CONSTRUCTION, INC	245,860.38		2556
1964	01/18/22	WCMECHAN WEST CHESTER MECHANICAL	3,261.05		2556
1965	01/18/22	WCMECHAN WEST CHESTER MECHANICAL	19,421.54		2556

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	292,772.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>292,772.16</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 01/18/22 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
PO #	Enc Date	Item Description			Description					
	01/18/22	ANCHORFI	ANCHOR FIRE PROTECTION, INC		PO BOX 63					
22-00098	01/18/22	1	upland pay app 7	4,047.75	30-454-004-600	Expenditure	Aprv	7	1	Capital Construction - Upland
				4,047.75						
	01/18/22	BOYLECO	BOYLE CONSTRUCTION		1209 HAUSMAN ROAD					
22-00094	01/18/22	1	december services	6,500.00	30-454-004-600	Expenditure	Aprv	1	1	Capital Construction - Upland
				6,500.00						
	01/18/22	FIDELITY	FIDELITY CONTRACTING LLC		789 N. MANOR ROAD					
22-00099	01/18/22	1	upland pay app 4	13,681.44	30-454-004-600	Expenditure	Aprv	8	1	Capital Construction - Upland
				13,681.44						
	01/18/22	UHRIG	UHRIG CONSTRUCTION, INC		1700 N 5TH STREET					
22-00095	01/18/22	1	upland - pay app #8	245,860.38	30-454-004-600	Expenditure	Aprv	2	1	Capital Construction - Upland
				245,860.38						
	01/18/22	WCMECHAN	WEST CHESTER MECHANICAL		20 MCDONALD BLVD					
22-00096	01/18/22	1	upland pay app #5 hvac	1,552.50	30-454-004-600	Expenditure	Aprv	3	1	Capital Construction - Upland
22-00096	01/18/22	2	upland pay app #6 hvac	1,708.55	30-454-004-600	Expenditure	Aprv	4	1	Capital Construction - Upland
				3,261.05						
	01/18/22	WCMECHAN	WEST CHESTER MECHANICAL		20 MCDONALD BLVD					
22-00097	01/18/22	1	upland pay app 7	10,462.50	30-454-004-600	Expenditure	Aprv	5	1	Capital Construction - Upland
22-00097	01/18/22	2	upland pay app 8	8,959.04	30-454-004-600	Expenditure	Aprv	6	1	Capital Construction - Upland
				19,421.54						

Checks: Count 6 Line Items 8 Amount 292,772.16

There are NO errors or warnings in this listing.

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Upper Uwchlan Township
Check Register By Check Id

Page No: 1

Range of Checking Accts: DEV ESCROW to DEV ESCROW Range of Check Ids: 592 to 597
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
592	01/18/22	ARROC010 ARRO CONSULTING, INC.	9,043.55		2557
593	01/18/22	BRANDWIN BRANDYWINE CONSERVANCY	400.00		2557
594	01/18/22	BUCKL010 BUCKLEY, BRION, MCGUIRE, MORRI	840.50		2557
595	01/18/22	CHRISFRA FRANTZ, CHRISTOPHER	1,377.66		2557
596	01/18/22	GILMO020 GILMORE & ASSOCIATES, INC	11,434.28		2557
597	01/18/22	MCMAH010 MCMAHON ASSOCIATES, INC.	397.50		2557

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	23,493.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>23,493.49</u>	<u>0.00</u>

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 1

Batch Id: LHAINES Batch Type: C Batch Date: 01/18/22 Checking Account: DEV ESCROW G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description					
	01/18/22	ARROC010	ARRO CONSULTING, INC.		108 WEST AIRPORT ROAD					
22-00006	01/18/22	1	Enclave	572.50	248-038	Project	Aprv	15	1	ENCLAVE at CHESTER SPRINGS sew
22-00006	01/18/22	2	Preserve	8,246.30	248-035	Project	Aprv	16	1	THE PRESERVE @ MARSH CREEK SEW
22-00006	01/18/22	3	Crossings	224.75	248-033	Project	Aprv	17	1	Chester Springs Crossing
				9,043.55						
	01/18/22	BRANDWIN	BRANDYWINE CONSERVANCY		118 W. MARKET STREET					
22-00005	01/18/22	1	Brandywine	300.00	248-030	Project	Aprv	13	1	PROFOUND TECHNOLOGIES
22-00005	01/18/22	2	Enclave	100.00	248-1-038	Project	Aprv	14	1	ENCLAVE at CHESTER SPRINGS sit
				400.00						
	01/18/22	BUCKL010	BUCKLEY, BRION, MCGUIRE, MORRI		118 W. MARKET STREET					
22-00001	01/18/22	1	Buckley Brion Inv # 27357	41.00	248-1-038	Project	Aprv	1	1	ENCLAVE at CHESTER SPRINGS sit
22-00001	01/18/22	2	Profound Tech	20.50	248-030	Project	Aprv	2	1	PROFOUND TECHNOLOGIES
22-00001	01/18/22	3	5-c lot 2	225.50	248-1-038	Project	Aprv	3	1	ENCLAVE at CHESTER SPRINGS sit
22-00001	01/18/22	4	Preserve	553.50	248-1-035	Project	Aprv	4	1	THE PRESERVE @ MARSH CREEK CON
				840.50						
	01/18/22	CHRISFRA	FRANTZ, CHRISTOPHER		PO BOX 557					
22-00003	01/18/22	1	Escrow	1,377.66	248-035	Project	Aprv	11	1	THE PRESERVE @ MARSH CREEK SEW
				1,377.66						
	01/18/22	GILMO020	GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100					
22-00002	01/18/22	1	Enclave	1,137.96	248-1-038	Project	Aprv	5	1	ENCLAVE at CHESTER SPRINGS sit
22-00002	01/18/22	2	Lot 1 C	554.70	248-025	Project	Aprv	6	1	Eagleview Lot 1C
22-00002	01/18/22	3	Crossings	1,088.34	248-033	Project	Aprv	7	1	Chester Springs Crossing
22-00002	01/18/22	4	Preserve	8,467.90	248-1-035	Project	Aprv	8	1	THE PRESERVE @ MARSH CREEK CON
22-00002	01/18/22	5	Profound Tech	35.00	248-030	Project	Aprv	9	1	PROFOUND TECHNOLOGIES
22-00002	01/18/22	6	Windsor Baptist	150.38	248-031	Project	Aprv	10	1	WINDSOR BAPTIST CHURCH
				11,434.28						
	01/18/22	MCMAH010	MCMAHON ASSOCIATES, INC.		425 COMMERCE DRIVE					
22-00004	01/18/22	1	mc kee	397.50	248-1-035	Project	Aprv	12	1	

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Upper Uwchlan Township
Check Payment Batch Verification Listing

Page No: 2

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
					THE PRESERVE @ MARSH CREEK CON					
				397.50						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	6	17	23,493.49

There are NO errors or warnings in this listing.

Project Description	Project No.	Project Total
Eagleview Lot 1C	248-025	554.70
PROFOUND TECHNOLOGIES	248-030	355.50
WINDSOR BAPTIST CHURCH	248-031	150.38
Chester Springs Crossing	248-033	1,313.09
THE PRESERVE @ MARSH CREEK SEW	248-035	9,623.96
ENCLAVE at CHESTER SPRINGS sew	248-038	572.50
THE PRESERVE @ MARSH CREEK CON	248-1-035	9,418.90
ENCLAVE at CHESTER SPRINGS sit	248-1-038	1,504.46
Total of All Projects:		<u><u>23,493.49</u></u>

G/L Posting Summary

Account	Description	Debits	Credits
40-100-000-100	Cash - Fulton Bank	0.00	23,493.49
40-248-000-025	Eagleview Lot 1C	554.70	0.00
40-248-000-030	PROFOUND TECHNOLOGIES	355.50	0.00
40-248-000-031	WINDSOR BAPTIST CHURCH	150.38	0.00
40-248-000-033	CHESTER SPRINGS CROSSING	1,313.09	0.00
40-248-000-035	THE PRESERVE @ MARSH CREEK SD	9,623.96	0.00
40-248-000-038	ENCLAVE at CHESTER SPRINGS sew	572.50	0.00
40-248-001-035	THE PRESERVE @ MARSH CREEK CON	9,418.90	0.00
40-248-001-038	ENCLAVE at CHESTER SPRINGS site	1,504.46	0.00
Grand Total:		<u><u>23,493.49</u></u>	<u><u>23,493.49</u></u>



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

TO: BOARD OF SUPERVISORS

FROM: Jill Bukata, Township Treasurer

RE: Status Update

DATE: January 18, 2022

Finance has worked on the following items during the month

- Received and processed 15 trash and 235 sewer payments (12/15/2021 – 1/14/2022)
- Prepared and distributed salary letters to all employees
- Prepared year end accruals for inclusion in December, 2021 financial statements

Projects and goals

- Review and revise documentation of Finance Dept. procedures

Highlights of the December, 2021 financial statements

- The balance sheet remains strong with cash of nearly **\$11.5 million** - of that amount **approximately \$4.6 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 \$ 10,622,733 122.6%
 - YTD expenses \$ 7,560,003 83.7%
 - YTD transfers out \$ 2,340,344
 - YTD net income \$ 3,062,730 (before transfers)
 - **YTD net income (after transfers)** \$ **722,386**
 - Budgeted 2021 net income \$ 655,704 (before transfers)
 - Budgeted 2021 net income (after) \$ (589,296) (after transfers)
- Earned income taxes were **\$818,625** in excess of budget
- The Township had an excess of revenues over expenditures (and transfers to other funds) that was **\$1,311,682** higher than budgeted
- The large increase in revenue is due partly to the ARPA funds of \$618,000 that were received this year and were not expected or budgeted.

**Upper Uwchlan Township
Treasurer's Report**

**Cash Balances
As of December 31, 2021**

General Fund

Meridian Bank	\$ 5,743,823
Meridian Bank - Payroll	51,825
Meridian Bank - ARPA Funds	415,486
Meridian Bank MMA - restricted	39,005
Meridian Bank-restricted-Meadow Creek	1,002,570
Fulton Bank	132,396
Fulton Bank - Turf Field	192,853
Petty cash	300
Total General Fund	7,578,259

Certificate of Deposit - 4/2/22 277,440

Total General Fund \$ **7,855,699**

Solid Waste Fund

Meridian Bank - Solid Waste	97,330
Fulton Bank - Solid Waste	569,093
Total Solid Waste Funds	666,423
Total Solid Waste Fund	666,423

Liquid Fuels Fund

Fulton Bank	855,249
	<hr/>
Total Liquid Fuels Fund	855,249

Capital Projects Fund

Fulton Bank	464,343
PSDLAF	5,110
Fulton Bank - 2019 Bond Proceeds	-
Fulton Bank - 2019 Bond Proceeds, ICS Sweep	282,615
	<hr/>
Total Capital Projects Fund	752,067

Act 209 Impact Fund

Fulton Bank	1,045,390
	<hr/>
Total Act 209 Impact Fund	1,045,390

Water Resource Protection Fund

Fulton Bank	216,941
	<hr/>
Total Water Resource Protection Fund	216,941

Sewer Fund

PSDLAF	84
Fulton Bank	106,423
	<hr/>
Total Sewer Fund	106,506

Total - Upper Uwchlan Township \$ **11,498,278**

Municipal Authority \$ **5,362,648**

Developer's Escrow Fund \$ **98,955**

Upper Uwchlan Township
Schedule of Investments

As of December 31, 2021

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<i>General Fund</i>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	4/2/2022	2.000%	250,000.00
		26,475.56	Interest accrued			26,475.56
	Accrued interest - YTD	964.90				964.90
		<u>277,440.46</u>		<u>277,440.46</u>		<u>277,440.46</u>
<i>Sewer Fund - General Obligation Bonds (2014 Bonds)</i>						
Sewer Fund	PSDLAF	2,812,792.62	Collateralized CD Pool		0.100%	2,812,792.62
	Redemptions	(2,812,792.62)				(2,812,792.62)
	PSDLAF	83.59	MAX account (MMF)			83.59
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
		<u>83.59</u>				<u>83.59</u>
<i>Capital Fund</i>						
Capital Fund	PSDLAF	1,500,000.00	Collateralized CD Pool		0.100%	1,500,000.00
	Redemptions	(1,535,000.00)				(1,535,000.00)
	MAX account (MMF)	40,109.71	MAX account (MMF)	-	0.02%	40,109.71
		<u>5,109.71</u>				<u>5,109.71</u>
<i>Fulton Bank - 2019</i>						
	Bond Proceeds	5,598,727.66				5,598,727.66
	Used for projects/interest	<u>(5,316,112.57)</u>				<u>(5,316,112.57)</u>
		<u>282,615.09</u>				<u>282,615.09</u>
	<i>Total Capital Fund</i>	<u>287,724.80</u>				<u>287,724.80</u>

Upper Uwchlan Township
 Accounts Receivable
 As of December 31, 2021

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

Reimbursable CU Fees - 01-145-000-021

	Total Amount Due 12/31/2021	Total Amount Due 11/30/2021	Less than 30 days	31 - 60 days	61 - 90 days	Over 90 days	Over 180 days	Total
Barn on Moore Road	-	3,966.86	-			-	-	-
DSM Biomedical	-	-	-			-	-	-
Gunner	-	-	-			-	-	-
Hankin	3,102.50	3,102.50	-	-	3,102.50		-	3,102.50
Pa Turnpike Commission	-	-	-			-	-	-
Montesano	2,774.96	2,774.96				2,774.96	-	2,774.96
Orleans Lennar	-	-				-	-	-
Struble	2,985.34	1,823.26	1,162.08			1,823.26	-	2,985.34
Toll Brothers	-	11,992.80	-	-	-	-	-	-
McKee	-	-	-					-
Balance at December 31, 2021	\$ 8,862.80	\$ 23,660.38		\$ 1,162.08	\$ -	\$ 3,102.50	\$ 4,598.22	\$ -
								\$ 8,862.80

Upper Uwchlan Township
Accounts Receivable
As of December 31, 2021

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

	Total Amount 11/30/2021	Total Amount 11/30/2021	Less than 30 days	31 - 60	61 - 90	Over 90 days	Over 180 days	Total
Marsh Creek Eagles	-	2,480.00	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Balance at December 31, 2021	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>2,480.00</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>

Upper Uwchlan Township
Accounts Receivable
As of December 31, 2021

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

	Amount 12/31/2021	Amount 11/30/2021	Aging					Total
			Less than 30 days	30 days	60 days	90 days	180 days & over	
Pension plans - audit fees paid by UUT	-	-	-	-	-	-	-	58,000.00
Franchise fees - 4Q	58,000.00	-	58,000.00	-	-	-	-	-
Balance at December 31, 2021	\$ 58,000.00	\$ -	58,000.00	-	-	-	-	58,000.00

Upper Uwchlan Township
General Fund
Balance Sheet
As of December 31, 2021

ASSETS

Cash		
01-100-000-100	General Checking - Fulton Bank	\$ 132,396.47
01-100-000-200	Meridian Bank	5,743,822.88
01-100-000-210	Meridian Bank - Payroll	51,824.80
01-100-000-220	Meridian Bank MMA - restricted	39,005.12
01-100-000-230	Meridian Bank - ARPA	415,485.90
01-100-000-250	Fulton Bank - Turf Field	192,853.31
01-100-000-260	Meridian Bank - Meadow Creek Lane	1,002,570.16
01-100-000-300	Petty Cash	300.00
	Total Cash	<hr/> 7,578,258.64
Investments		
01-120-000-100	Certificate of Deposit - 4/2/22	<hr/> 277,440.46
		<hr/> 277,440.46
Accounts Receivable		
01-145-000-020	Engineering Fees Receivable	4,474.58
01-145-000-021	Engineering Fees Receivable-CU	(210.00)
01-145-000-030	Legal Fees Receivable	4,598.22
01-145-000-040	R/E Taxes Receivable	515.28
01-145-000-050	Hydrant Tax Receivable	-
01-145-000-080	Field Fees Receivables	-
01-145-000-085	Turf Field Receivables	-
01-145-000-086	EIT Receivable	18,809.45
01-145-000-090	RE Transfer Tax Receivable	139,484.88
01-145-000-095	Misc accounts receivable	58,000.00
01-145-000-096	Traffic Signals Receivable	-
01-145-000-097	Advertising Fees Reimbursable	-
	Total Accounts Receivable	<hr/> 225,672.41
Other Current Assets		
01-130-000-001	Due From Municipal Authority	69,538.95
01-130-000-003	Due From Liquid Fuels	-
01-130-000-004	Due from ACT 209 Fund	-
01-130-000-005	Due From Capital Fund	-
01-130-000-006	Due from Solid Waste Fund	-
01-130-000-007	Due from Water Resource Protection Fund	-
01-130-000-008	Due from the Sewer Fund	-
01-130-000-009	Due from Developer's Escrow Fund	-
01-131-000-000	Suspense Account	-
	Total Other Current Assets	<hr/> 69,538.95
Prepaid Expense		
01-155-000-000	Prepaid expenses	2,486.00
	Total Prepaid Expense	<hr/> 2,486.00
	Total Assets	\$ 8,153,396.46

**Upper Uwchlan Township
General Fund
Balance Sheet
As of December 31, 2021**

LIABILITIES AND FUND BALANCE

01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	24,543.50
	Total Accounts Payable	24,543.50

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	299.22
01-212-000-000	Earned Income Tax W/H	8,623.43
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	(988.69)
01-217-000-000	State Tax Withheld	-
01-218-000-000	Police Association Dues	6,160.00
01-219-000-000	LST Tax Withheld	20.00
01-220-000-000	State Unemployment W/H	494.21
01-221-000-000	Benefit Deduction-Aflac	(1,486.52)
01-221-000-100	Benefit Deduction-Aflac After Tax	211.40
01-222-000-000	457 Contribution Deduction	-
01-223-000-000	Direct Deposit	-
01-224-000-000	Payroll Deduction Adjustments	-
01-239-000-001	Due to Municipal Authority	8,955.60
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	203,897.45
01-239-000-006	Due to Solid Waste Fund	37.50
01-239-000-007	Due to Water Resource Protection Fund	12,381.48
01-239-000-008	Due to Developer's Escrow Fund	2,964.13
01-258-000-000	Accrued Expenses	154,529.31
	Total Other Current Liabilities	396,098.52

Total Liabilities \$ 420,642.02

EQUITY

01-272-000-000	Opening Balance Equity	812,921.60
01-272-000-001	Retained Earnings	6,215,467.52
	Current Period Net Income (Loss)	704,365.32
	Total Equity	7,732,754.44

Total Fund Balance \$ **7,732,754.44**

Total Liabilities & Fund Balance \$ **8,153,396.46**

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended December 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
01-301-000-010	Current Real Estate Taxes	\$ 1,056,664.72	\$ 1,013,100.00	\$ 43,564.72	104.3%
01-301-000-013	Real Estate Tax Refunds	(1,396.89)	(25,000.00)	23,603.11	5.6%
01-301-000-030	Delinquent Real Estate Taxes	28,497.79	20,000.00	8,497.79	142.5%
01-301-000-071	Hydrant Tax	66,648.96	65,000.00	1,648.96	102.5%
01-301-000-072	Delinquent Hydrant Taxes	1,341.92	-	1,341.92	#DIV/0!
01-310-000-010	Real Estate Transfer Taxes	1,212,711.98	585,000.00	627,711.98	207.3%
01-310-000-020	Earned Income Taxes	4,757,746.97	3,934,140.00	823,606.97	120.9%
01-310-000-021	EIT commissions paid	(58,485.49)	(53,504.00)	(4,981.49)	109.3%
01-320-000-010	Building Permits	720,031.62	425,000.00	295,031.62	169.4%
01-320-000-020	Use & Occupancy Permit	24,750.00	12,000.00	12,750.00	206.3%
01-320-000-030	Sign Permits	-	100.00	(100.00)	0.0%
01-320-000-040	Contractors Permit	2,650.00	2,000.00	650.00	132.5%
01-320-000-050	Refinance Certification Fees	7,035.00	3,000.00	4,035.00	234.5%
01-321-000-080	Cable TV Franchise Fees	210,080.96	220,000.00	(9,919.04)	95.5%
01-331-000-010	Vehicle Codes Violation	52,681.03	45,000.00	7,681.03	117.1%
01-331-000-011	Reports/Fingerprints	1,080.50	2,000.00	(919.50)	54.0%
01-331-000-012	Solicitation Permits	420.00	500.00	(80.00)	84.0%
01-331-000-050	Reimbursable Police Wages	12,003.77	3,000.00	9,003.77	400.1%
01-341-000-001	Interest Earnings	29,128.51	35,000.00	(5,871.49)	83.2%
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	618,752.05	-	618,752.05	#DIV/0!
01-354-000-030	Police Grants	-	-	-	#DIV/0!
01-355-000-001	PURTA	5,869.19	5,000.00	869.19	117.4%
01-355-000-004	Alcoholic Beverage Tax	-	600.00	(600.00)	0.0%
01-355-000-005	State Aid, Police Pension	122,434.86	122,000.00	434.86	100.4%
01-355-000-006	State Aid, Non-Uniform Pension	79,051.00	80,000.00	(949.00)	98.8%
01-355-000-007	Foreign Fire Insurance Tax	86,558.42	95,000.00	(8,441.58)	91.1%
01-360-000-010	Vehicle Storage Fees	-	1,000.00	(1,000.00)	0.0%
01-361-000-030	Zoning/SubDivision Land Development	11,036.42	6,000.00	5,036.42	183.9%
01-361-000-032	Fees from Engineering	28,003.20	50,000.00	(21,996.80)	56.0%
01-361-000-033	Admin Fees from Engineering	519.54	4,000.00	(3,480.46)	13.0%
01-361-000-035	Admin Fees from Legal	208.81	1,000.00	(791.19)	20.9%
01-361-000-036	Legal Services Fees	4,520.75	6,000.00	(1,479.25)	75.3%
01-361-000-038	Sale of Maps & Books	115.00	250.00	(135.00)	46.0%
01-361-000-039	Fire Inspection Fees	320.00	-	320.00	#DIV/0!
01-361-000-040	Fees from Engineering - CU	3,966.86	20,000.00	(16,033.14)	19.8%
01-361-000-041	Property Inspection Fees	11,565.97	-	11,565.97	#DIV/0!
01-361-000-042	Copies	1.50	100.00	(98.50)	1.5%
01-361-000-043	Fees from Traffic Signals Reimbursables	-	-	-	#DIV/0!
01-361-000-044	Fees from Advertising Reimbursables	-	500.00	(500.00)	0.0%
01-367-000-010	Recreation Donations	-	-	-	#DIV/0!
01-367-000-014	Pavillion Rental	-	500.00	(500.00)	0.0%
01-367-000-021	Field Programs	39,063.75	30,000.00	9,063.75	130.2%
01-367-000-025	Turf Field Fees	47,634.48	45,000.00	2,634.48	105.9%
01-367-000-030	Community Events Donations	500.00	10,000.00	(9,500.00)	5.0%
01-367-000-040	History Book Revenue	-	200.00	(200.00)	0.0%
01-367-000-045	Upland Farms Barn Rental Fees	-	-	-	#DIV/0!
01-367-000-089	Donations for Park Equipment	-	-	-	#DIV/0!
01-380-000-001	Miscellaneous Revenue	22,274.29	5,000.00	17,274.29	445.5%
01-380-000-010	Insurance Reimbursement	26,580.35	3,000.00	23,580.35	886.0%
01-392-000-008	Municipal Authority Reimbursement	273,417.49	264,736.00	8,681.49	103.3%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended December 31, 2021**

GL Account #	Account Description	2021 YTD	2021	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-392-000-020	Transfer from Capital Fund	-	-	-	#DIV/0!
01-392-000-030	Transfer from Solid Waste Fund	-	-	-	#DIV/0!
01-395-000-000	Refund of Prior Year Expenses	8,136.68	-	8,136.68	#DIV/0!
Total Revenue		\$ 9,538,121.96	\$ 7,060,222.00	\$ 2,477,899.96	135.1%
GENERAL GOVERNMENT					
01-400-000-113	Supervisors Wages	\$ 9,750.00	\$ 6,500.00	\$ 3,250.00	150.0%
01-400-000-150	Payroll Tax Expense	745.92	497.00	248.92	150.1%
01-400-000-320	Telephone	1,922.10	2,000.00	(77.90)	96.1%
01-400-000-340	Public Relations	284.18	2,500.00	(2,215.82)	11.4%
01-400-000-341	Advertising	5,934.34	7,500.00	(1,565.66)	79.1%
01-400-000-342	Printing	5,789.00	5,000.00	789.00	115.8%
01-400-000-344	Community Notice	-	2,000.00	(2,000.00)	0.0%
01-400-000-350	Insurance-Bonding	2,486.00	4,200.00	(1,714.00)	59.2%
01-400-000-352	Insurance-Liability	17,390.72	17,390.00	0.72	100.0%
01-400-000-420	Dues/Subscriptions/Memberships	2,351.90	4,375.00	(2,023.10)	53.8%
01-400-000-460	Meeting & Conferences	1,604.70	6,000.00	(4,395.30)	26.7%
01-400-000-461	Bank Fees	14,989.21	9,000.00	5,989.21	166.5%
01-400-000-463	Misc expenses	322,040.46	2,000.00	320,040.46	16102.0%
01-400-000-464	Wallace Twp. Tax Agreement	4,553.02	4,325.00	228.02	105.3%
		389,841.55	73,287.00	316,554.55	531.9%
EXECUTIVE					
01-401-000-100	Administration Wages	569,992.76	547,083.00	22,909.76	104.2%
01-401-000-150	Payroll Tax Expense	43,586.09	41,852.00	1,734.09	104.1%
01-401-000-151	PSATS Unemployment Compensation	1,230.00	1,230.00	-	100.0%
01-401-000-156	Employee Benefit Expense	67,938.20	85,320.00	(17,381.80)	79.6%
01-401-000-157	ACA Fees	199.50	240.00	(40.50)	83.1%
01-401-000-160	Non-Uniform Pension	46,445.68	41,897.00	4,548.68	110.9%
01-401-000-165	Employer 457 Match	9,000.00	9,000.00	-	100.0%
01-401-000-174	Tuition Reimbursements	1,937.01	6,300.00	(4,362.99)	30.7%
01-401-000-181	Longevity Pay	5,550.00	5,550.00	-	100.0%
01-401-000-183	Overtime Wages	5,547.57	5,000.00	547.57	111.0%
01-401-000-200	Supplies	8,857.43	15,000.00	(6,142.57)	59.0%
01-401-000-205	Meals & Meal Allowances	-	200.00	(200.00)	0.0%
01-401-000-215	Postage	4,520.54	4,500.00	20.54	100.5%
01-401-000-230	Gasoline & Oil	955.91	2,200.00	(1,244.09)	43.5%
01-401-000-235	Vehicle Maintenance	547.07	1,000.00	(452.93)	54.7%
01-401-000-252	Repair & Maintenance	-	2,000.00	(2,000.00)	0.0%
01-401-000-316	Training & Seminars	2,053.96	10,000.00	(7,946.04)	20.5%
01-401-000-317	Parking/Travel	1,435.26	1,200.00	235.26	119.6%
01-401-000-322	Ipad Expenses	152.88	600.00	(447.12)	25.5%
01-401-000-352	Insurance - Liability	367.00	367.00	-	100.0%
01-401-000-353	Insurance-Vehicle	285.20	285.00	0.20	100.1%
01-401-000-354	Insurance-Workers Compensation	977.82	618.00	359.82	158.2%
01-401-000-420	Dues/Subscriptions/Memberships	7,662.79	6,100.00	1,562.79	125.6%
01-401-000-450	Contracted Services	30,127.01	14,500.00	15,627.01	207.8%
		809,369.68	802,042.00	7,327.68	100.9%
AUDIT					
01-402-000-450	Contracted Services	24,700.00	23,700.00	1,000.00	104.2%
		24,700.00	23,700.00	1,000.00	104.2%

**Upper Uwchlan Township
General Fund**
Statement of Revenues and Expenditures
For the Period Ended December 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
TAX COLLECTION					
01-403-000-100	Tax Collector Wages	928.57	-	928.57	#DIV/0!
01-403-000-110	Chester Co. Treasurer Expense	13,865.25	8,500.00	5,365.25	163.1%
01-403-000-150	Payroll Tax Expense	71.04	-	71.04	#DIV/0!
01-403-000-200	Supplies	-	-	-	#DIV/0!
01-403-000-215	Postage	-	-	-	#DIV/0!
01-403-000-350	Insurance-Bonding	-	-	-	#DIV/0!
01-403-000-450	Contracted Services	400.00	-	400.00	#DIV/0!
		15,264.86	8,500.00	6,764.86	179.6%
LEGAL					
01-404-000-305	Reimbursable Legal Fees - CU	-	500.00	(500.00)	0.0%
01-404-000-310	Reimbursable Legal Fees	14,765.02	9,500.00	5,265.02	155.4%
01-404-000-311	Non Reimbursable Legal	54,510.47	40,000.00	14,510.47	136.3%
01-404-000-450	Contracted Services	-	5,000.00	(5,000.00)	0.0%
		69,275.49	55,000.00	14,275.49	126.0%
TECHNOLOGY					
01-407-000-200	Supplies	119.00	2,000.00	(1,881.00)	6.0%
01-407-000-220	Software	73,679.01	73,280.00	399.01	100.5%
01-407-000-222	Hardware	7,635.52	6,000.00	1,635.52	127.3%
01-407-000-240	Web Page	6,058.89	6,000.00	58.89	101.0%
01-407-000-450	Contracted Services	46,148.63	54,200.00	(8,051.37)	85.1%
		133,641.05	141,480.00	(7,838.95)	94.5%
ENGINEERING					
01-408-000-305	Reimbursable Conditional Use	6,033.33	25,000.00	(18,966.67)	24.1%
01-408-000-310	Reimbursable Engineering	31,143.10	75,000.00	(43,856.90)	41.5%
01-408-000-311	Traffic Engineering	15,196.16	25,000.00	(9,803.84)	60.8%
01-408-000-313	Non Reimbursable Engineering	69,381.12	30,000.00	39,381.12	231.3%
01-408-000-366	Ordinance Update	-	4,500.00	(4,500.00)	0.0%
01-408-000-367	General Planning	-	10,000.00	(10,000.00)	0.0%
01-408-000-368	MS4 Expenses	-	-	-	#DIV/0!
01-408-000-369	Reimbursable Traffic Signals	-	-	-	#DIV/0!
01-408-000-370	Reimbursable Advertising	1,506.80	-	1,506.80	#DIV/0!
		123,260.51	169,500.00	(46,239.49)	72.7%
TOWNSHIP PROPERTIES					
<i><u>Public Works Building</u></i>					
01-409-001-200	Supplies	277.78	1,000.00	(722.22)	27.8%
01-409-001-231	Propane & heating - PW bldg	7,608.72	15,000.00	(7,391.28)	50.7%
01-409-001-250	Maint & Repair	17,995.89	29,300.00	(11,304.11)	61.4%
01-409-001-320	Telephone	4,888.78	4,000.00	888.78	122.2%
01-409-001-351	Insurance - property	12,215.24	12,215.00	0.24	100.0%
01-409-001-360	Utilities	8,057.39	12,000.00	(3,942.61)	67.1%
01-409-001-450	Contracted Services	4,314.27	8,000.00	(3,685.73)	53.9%
<i><u>Township Building</u></i>					
01-409-003-101	Employee Cost Allocated	-	-	-	#DIV/0!
01-409-003-200	Supplies	967.79	2,000.00	(1,032.21)	48.4%
01-409-003-231	Propane & Heating Oil	421.57	5,000.00	(4,578.43)	8.4%
01-409-003-250	Maintenance & Repairs	3,999.52	2,500.00	1,499.52	160.0%
01-409-003-320	Telephone	10,402.59	7,000.00	3,402.59	148.6%
01-409-003-351	Insurance Property	14,251.12	14,251.00	0.12	100.0%
01-409-003-360	Utilities	25,381.93	20,000.00	5,381.93	126.9%
01-409-003-380	Rent	-	-	-	#DIV/0!
01-409-003-385	Relocation Costs	-	-	-	#DIV/0!
01-409-003-450	Contracted Services	40,903.82	45,300.00	(4,396.18)	90.3%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended December 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
<u>Milford Road</u>					
01-409-004-200	Supplies	-	500.00	(500.00)	0.0%
01-409-004-231	Propane	1,418.52	2,000.00	(581.48)	70.9%
01-409-004-250	Maintenance & Repairs	4,713.13	500.00	4,213.13	942.6%
01-409-004-320	Telephone	4,794.65	3,000.00	1,794.65	159.8%
01-409-004-351	Insurance - property	2,035.88	2,036.00	(0.12)	100.0%
01-409-004-360	Utilities	576.71	1,000.00	(423.29)	57.7%
01-409-004-450	Contracted Services	-	500.00	(500.00)	0.0%
01-409-005-200	Police relocated - supplies	-	-	-	#DIV/0!
		165,225.30	187,102.00	(21,876.70)	88.3%
POLICE EXPENSES					
01-410-000-100	Police Wages	1,426,274.19	1,366,432.00	59,842.19	104.4%
01-410-000-110	Police Wages - WC reimbursement	(2,582.86)	-	(2,582.86)	#DIV/0!
01-410-000-150	Payroll Tax Expense	116,885.38	104,532.00	12,353.38	111.8%
01-410-000-151	PSATS Unemployment Compensation	3,528.39	2,870.00	658.39	122.9%
01-410-000-156	Employee Benefit Expense	308,584.56	306,410.00	2,174.56	100.7%
01-410-000-158	Medical Expense Reimbursements	7,449.56	13,000.00	(5,550.44)	57.3%
01-410-000-160	Pension Expense	257,095.00	257,095.00	-	100.0%
01-410-000-165	Employer 457 Match	16,500.00	18,000.00	(1,500.00)	91.7%
01-410-000-174	Tuition Reimbursement	21,562.00	15,000.00	6,562.00	143.7%
01-410-000-181	Longevity Pay	28,600.00	28,600.00	-	100.0%
01-410-000-182	Education incentive	3,750.00	3,750.00	-	100.0%
01-410-000-183	Overtime Wages	55,299.99	54,000.00	1,299.99	102.4%
01-410-000-187	Courttime Wages	9,561.01	12,000.00	(2,438.99)	79.7%
01-410-000-191	Uniform/Boot Allowances	11,600.00	11,600.00	-	100.0%
01-410-000-200	Supplies	7,781.33	14,000.00	(6,218.67)	55.6%
01-410-000-215	Postage	750.00	750.00	-	100.0%
01-410-000-230	Gasoline & Oil	34,256.33	35,000.00	(743.67)	97.9%
01-410-000-235	Vehicle Maintenance	21,556.39	25,000.00	(3,443.61)	86.2%
01-410-000-238	Clothing/Uniforms	11,825.85	9,000.00	2,825.85	131.4%
01-410-000-250	Maintenance & Repairs	1,821.68	2,500.00	(678.32)	72.9%
01-410-000-260	Small Tools & Equipment	8,189.54	9,000.00	(810.46)	91.0%
01-410-000-311	Non-Reimbursable-Legal	-	-	-	#DIV/0!
01-410-000-316	Training/Seminar	16,330.36	13,000.00	3,330.36	125.6%
01-410-000-317	Parking & travel	294.28	1,000.00	(705.72)	29.4%
01-410-000-320	Telephone	5,318.55	8,000.00	(2,681.45)	66.5%
01-410-000-322	Ipad Expense	-	600.00	(600.00)	0.0%
01-410-000-327	Radio Equipment M & R	-	1,000.00	(1,000.00)	0.0%
01-410-000-340	Public Relations	13,685.77	12,000.00	1,685.77	114.0%
01-410-000-342	Police Accreditation	1,320.00	6,000.00	(4,680.00)	22.0%
01-410-000-352	Insurance - Liability	13,114.24	13,114.00	0.24	100.0%
01-410-000-353	Insurance - Vehicles	2,107.04	2,107.00	0.04	100.0%
01-410-000-354	Insurance - Workers Compensation	40,893.03	37,096.00	3,797.03	110.2%
01-410-000-420	Dues/Subscriptions/Memberships	969.47	1,000.00	(30.53)	96.9%
01-410-000-450	Contracted Services	11,520.15	27,040.00	(15,519.85)	42.6%
01-410-000-740	Computer/Furniture	6,185.14	3,000.00	3,185.14	206.2%
		2,462,026.37	2,413,496.00	48,530.37	102.0%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended December 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
FIRE/AMBULANCE					
01-411-000-354	Insurance - Workers Compensation	14,687.42	23,000.00	(8,312.58)	63.9%
01-411-000-420	Dues/Subscriptions/Memberships	-	-	-	#DIV/0!
01-411-000-450	Contracted Services	-	-	-	#DIV/0!
01-411-000-451	Hydrant expenses-Aqua	71,735.84	60,000.00	11,735.84	119.6%
01-411-001-001	Ludwigs	74,160.00	74,160.00	-	100.0%
01-411-001-002	Lionville	74,282.00	74,282.00	-	100.0%
01-411-001-003	Lionville Capital	-	-	-	100.0%
01-411-001-004	Glenmoore	8,549.00	8,549.00	-	100.0%
01-411-001-005	E. Brandywine	13,608.00	13,608.00	-	100.0%
01-411-001-006	Reimbursement - Uwchlan Township	-	2,300.00	(2,300.00)	0.0%
01-411-001-007	Reimbursement - East Brandywine Twp.	-	200.00	(200.00)	0.0%
01-411-002-530	Contributions-Fire Relief	86,558.42	95,000.00	(8,441.58)	91.1%
		343,580.68	351,099.00	(7,518.32)	97.9%
AMBULANCE					
01-412-000-540	Uwchlan Ambulance	27,038.00	27,038.00	-	100.0%
01-412-000-544	Minquas Ambulance	-	-	-	#DIV/0!
		27,038.00	27,038.00	-	100.0%
CODES ADMINISTRATION					
01-413-000-100	Code Adminstrator Wages	231,344.97	225,362.00	5,982.97	102.7%
01-413-000-150	Payroll Tax Expenses	18,335.20	17,240.00	1,095.20	106.4%
01-413-000-151	PSATS Unemployment Compensation	695.00	615.00	80.00	113.0%
01-413-000-156	Employee Benefit Expense	50,407.19	50,054.00	353.19	100.7%
01-413-000-160	Pension	20,547.58	19,610.00	937.58	104.8%
01-413-000-165	Employer 457 Match	4,500.00	4,500.00	-	100.0%
01-413-000-181	Longevity Pay	4,800.00	4,800.00	-	100.0%
01-413-000-183	Overtime	1,759.57	-	1,759.57	#DIV/0!
01-413-000-200	Supplies	1,242.08	2,000.00	(757.92)	62.1%
01-413-000-230	Gasoline & Oil	2,921.25	3,400.00	(478.75)	85.9%
01-413-000-235	Vehicle Maintenance	350.92	2,000.00	(1,649.08)	17.5%
01-413-000-316	Training/Seminar	-	2,500.00	(2,500.00)	0.0%
01-413-000-317	Parking/Travel	32.12	750.00	(717.88)	4.3%
01-413-000-320	Telephone	769.07	2,000.00	(1,230.93)	38.5%
01-413-000-322	Ipad Expense	543.40	600.00	(56.60)	90.6%
01-413-000-352	Insurance - Liability	367.00	367.00	-	100.0%
01-413-000-353	Insurance - Vehicle	285.20	285.00	0.20	100.1%
01-413-000-354	Insurance - Workers Compensation	977.82	618.00	359.82	158.2%
01-413-000-420	Dues/Subscriptions/Memberships	748.00	3,000.00	(2,252.00)	24.9%
01-413-000-450	Contracted Services	1,195.00	10,000.00	(8,805.00)	12.0%
01-413-000-460	Meetings & Conferences	-	1,000.00	(1,000.00)	0.0%
		341,821.37	350,701.00	(8,879.63)	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	964.00	1,500.00	(536.00)	64.3%
01-414-001-315	Legal Fees	6,273.25	3,000.00	3,273.25	209.1%
01-414-001-365	Comp Plan Update	-	-	-	#DIV/0!
01-414-001-366	Ordinance Update	8,160.00	20,000.00	(11,840.00)	40.8%
01-414-001-367	General Planning	-	3,000.00	(3,000.00)	0.0%
01-414-001-368	Advertising	293.82	500.00	(206.18)	58.8%
01-414-001-451	ACT 209	-	-	-	#DIV/0!
		15,691.07	28,500.00	(12,808.93)	55.1%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended December 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
VILLAGE CONCEPT					
01-414-002-367	General Planning	-	1,000.00	(1,000.00)	0.0%
		-	1,000.00	(1,000.00)	0.0%
ZONING					
01-414-003-100	Compensation	-	800.00	(800.00)	0.0%
01-414-003-301	Court Reporter	908.50	2,000.00	(1,091.50)	45.4%
01-414-003-315	Legal Fees	-	6,000.00	(6,000.00)	0.0%
01-414-003-450	Contracted Services	-	1,000.00	(1,000.00)	0.0%
		908.50	9,800.00	(8,891.50)	9.3%
EMERGENCY OPERATIONS					
01-415-000-200	Supplies	89.22	2,000.00	(1,910.78)	4.5%
01-415-000-260	Small Tools & Equipment	-	1,000.00	(1,000.00)	0.0%
01-415-000-316	Training/Seminar	115.00	1,200.00	(1,085.00)	9.6%
01-415-000-317	Parking/Travel	-	400.00	(400.00)	0.0%
01-415-000-320	Telephone	-	1,200.00	(1,200.00)	0.0%
01-415-000-330	Other Services/Charges	-	500.00	(500.00)	0.0%
01-415-000-420	Dues/subscriptions/memberships	-	50.00	(50.00)	0.0%
01-415-000-450	Contracted Services	-	500.00	(500.00)	0.0%
01-415-000-740	Computer/Office Equipment	2,778.00	1,000.00	1,778.00	277.8%
		2,982.22	7,850.00	(4,867.78)	38.0%
ANIMAL CONTROL/OTHER					
01-422-000-530	Contributions - SPCA	4,717.07	4,637.00	80.07	101.7%
01-422-000-601	Contributions - DARC	23,037.00	25,341.00	(2,304.00)	90.9%
01-422-000-603	Downington Senior Center	2,000.00	2,000.00	-	100.0%
01-422-000-605	Natural Lands Trust	-	20,000.00	(20,000.00)	
		29,754.07	51,978.00	(22,223.93)	57.2%
SIGNS					
01-433-000-200	Supplies	4,990.90	5,000.00	(9.10)	99.8%
01-433-000-450	Contracted Services	316.40	1,000.00	(683.60)	31.6%
		5,307.30	6,000.00	(692.70)	88.5%
SIGNALS					
01-434-000-450	Contracted Services	43,656.30	35,200.00	8,456.30	124.0%
		43,656.30	35,200.00	8,456.30	124.0%
PUBLIC WORKS					
01-438-000-100	Public Works Wages	435,923.18	439,698.00	(3,774.82)	99.1%
01-438-000-101	Employee Cost Allocated	(15,949.19)	(27,098.00)	11,148.81	58.9%
01-438-000-150	Payroll Tax Expense	35,560.11	33,637.00	1,923.11	105.7%
01-438-000-151	PSATS Unemployment Compensation	1,434.99	1,435.00	(0.01)	100.0%
01-438-000-156	Employee Benefit Expense	166,291.51	147,806.00	18,485.51	112.5%
01-438-000-160	Pension	38,572.62	38,133.00	439.62	101.2%
01-438-000-165	Employer 457 Match	10,500.00	10,500.00	-	100.0%
01-438-000-181	Longevity	8,100.00	8,100.00	-	100.0%
01-438-000-183	Overtime Wages	16,578.65	26,000.00	(9,421.35)	63.8%
01-438-000-200	Supplies	59,295.28	48,500.00	10,795.28	122.3%
01-438-000-205	Meals & Meal Allowances	386.36	500.00	(113.64)	77.3%
01-438-000-230	Gasoline & Oil	22,641.88	34,200.00	(11,558.12)	66.2%
01-438-000-235	Vehicle Maintenance	28,621.52	17,000.00	11,621.52	168.4%
01-438-000-238	Uniforms	3,533.71	3,050.00	483.71	115.9%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended December 31, 2021**

GL Account #	Account Description	2021 YTD	2021	Over (Under)	Actual as
		Actual	Budget	Budget	% of Budget
01-438-000-245	Highway Supplies	11,622.66	9,600.00	2,022.66	121.1%
01-438-000-260	Small Tools & Equipment	4,500.81	9,600.00	(5,099.19)	46.9%
01-438-000-316	Training/Seminar	985.31	5,000.00	(4,014.69)	19.7%
01-438-000-317	Parking & travel	1,786.03	800.00	986.03	223.3%
01-438-000-320	Telephone	1,961.85	3,000.00	(1,038.15)	65.4%
01-438-000-322	Ipad Expense	757.51	1,200.00	(442.49)	63.1%
01-438-000-341	Advertising	-	-	-	#DIV/0!
01-438-000-342	Accreditation	-	5,000.00	(5,000.00)	0.0%
01-438-000-352	Insurance - Liability	1,621.24	1,621.00	0.24	100.0%
01-438-000-353	Vehicle Insurance	1,140.80	1,141.00	(0.20)	100.0%
01-438-000-354	Insurance - Workers Compensation	12,241.05	11,747.00	494.05	104.2%
01-438-000-420	Dues and Subscriptions	-	400.00	(400.00)	0.0%
01-438-000-450	Contracted Services	48,354.58	52,730.00	(4,375.42)	91.7%
01-438-000-463	Miscellaneous	-	-	-	#DIV/0!
01-438-000-720	Road Resurfacing	195,000.00	274,333.00	(79,333.00)	71.1%
		1,091,462.46	1,157,633.00	(66,170.54)	94.3%

Public Works - Facilities Division

01-438-001-100	Wages	204,048.59	234,095.00	(30,046.41)	87.2%
01-438-001-101	Employee Costs Allocated	(204,349.38)	(223,653.00)	19,303.62	91.4%
01-438-001-150	Payroll Tax Expense	16,478.59	17,908.00	(1,429.41)	92.0%
01-438-001-151	PSATS Unemployment Compensation	1,861.17	1,435.00	426.17	129.7%
01-438-001-156	Employee Benefit Expense	38,932.39	38,965.00	(32.61)	99.9%
01-438-001-160	Pension Expense	3,391.20	11,643.00	(8,251.80)	29.1%
01-438-001-165	Employer 457 Match	4,500.00	4,500.00	-	100.0%
01-438-001-174	Tuition Reimbursement	-	-	-	#DIV/0!
01-438-001-181	Longevity	2,850.00	2,850.00	-	100.0%
01-438-001-183	Overtime Wages	7,462.54	8,000.00	(537.46)	93.3%
01-438-001-200	Supplies	-	-	-	#DIV/0!
01-438-001-230	Gasoline & Oil	20,611.93	12,000.00	8,611.93	171.8%
01-438-001-235	Vehicle Maintenance	-	6,500.00	(6,500.00)	0.0%
01-438-001-238	Uniforms	1,622.78	2,200.00	(577.22)	73.8%
01-438-001-316	Training & Seminars	657.50	1,600.00	(942.50)	41.1%
01-438-001-352	Insurance - Liability	1,621.24	1,621.00	0.24	100.0%
01-438-001-353	Insurance - Vehicles	1,140.80	1,141.00	(0.20)	100.0%
01-438-001-354	Insurance - Workers Compensation	7,919.88	8,037.00	(117.12)	98.5%
01-438-001-450	Contracted Services	-	-	-	#DIV/0!
		108,749.23	128,842.00	(20,092.77)	84.4%

PARK & RECREATION

Parks - General

01-454-000-150	Scholarships for Youth Groups	-	6,000.00	(6,000.00)	0.0%
01-454-001-101	Park wages allocation	204,349.38	223,653.00	(19,303.62)	91.4%
01-454-001-200	Supplies	15,835.82	15,000.00	835.82	105.6%
01-454-001-201	Park & Rec Special Events	4,699.51	6,000.00	(1,300.49)	78.3%
01-454-001-202	Community Day	10,099.53	28,000.00	(17,900.47)	36.1%
01-454-001-230	Gasoline & Oil	-	-	-	#DIV/0!
01-454-001-235	Vehicle Maintenance	10,037.83	6,000.00	4,037.83	167.3%
01-454-001-250	Maintenance & Repairs	-	500.00	(500.00)	0.0%
01-454-001-260	Small Tools & Equipment	-	2,700.00	(2,700.00)	0.0%
01-454-001-316	Training/Seminars	-	1,000.00	(1,000.00)	0.0%
01-454-001-340	Public Relations	-	-	-	#DIV/0!
01-454-001-354	Insurance - Workers Compensation	3,857.40	3,710.00	147.40	104.0%
01-454-001-420	Dues/Subscriptions/Memberships	-	300.00	(300.00)	0.0%
01-454-001-427	Waste Disposal	-	-	-	#DIV/0!
01-454-001-450	Contracted Services	-	500.00	(500.00)	0.0%
		248,879.47	293,363.00	(44,483.53)	84.8%

**Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended December 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
HICKORY PARK					
01-454-002-200	Supplies-Hickory	3,714.01	3,000.00	714.01	123.8%
01-454-002-231	Propane	1,331.06	2,000.00	(668.94)	66.6%
01-454-002-250	Maintenance & Repairs	486.94	8,000.00	(7,513.06)	6.1%
01-454-002-351	Insurance-Property	4,071.76	4,072.00	(0.24)	100.0%
01-454-002-360	Utilities	2,613.12	5,000.00	(2,386.88)	52.3%
01-454-002-450	Contracted Services	23,005.92	20,000.00	3,005.92	115.0%
		35,222.81	42,072.00	(6,849.19)	83.7%
FELLOWSHIP FIELDS					
01-454-003-200	Supplies	7,473.66	3,000.00	4,473.66	249.1%
01-454-003-250	Maintenance & Repairs	6,435.79	10,000.00	(3,564.21)	64.4%
01-454-003-312	Engineering Fees	-	-	-	#DIV/0!
01-454-003-320	Telephone	1,599.87	2,500.00	(900.13)	64.0%
01-454-003-351	Insurance Property	4,071.76	4,072.00	(0.24)	100.0%
01-454-003-360	Utilities	10,384.26	12,000.00	(1,615.74)	86.5%
01-454-003-450	Contracted Services	26,472.63	16,000.00	10,472.63	165.5%
		56,437.97	47,572.00	8,865.97	118.6%
LARKINS FIELD					
01-454-004-200	Supplies-Larkins	-	1,000.00	(1,000.00)	0.0%
01-454-004-250	Maintenance & Repair	-	1,000.00	(1,000.00)	0.0%
01-454-004-312	Engineering Fee-Larkins	-	-	-	#DIV/0!
01-454-004-450	Contracted Services	1,185.00	3,000.00	(1,815.00)	39.5%
		1,185.00	5,000.00	(3,815.00)	23.7%
UPLAND FARMS					
01-454-005-200	Supplies	1,181.83	5,000.00	(3,818.17)	23.6%
01-454-005-231	Propane & Heating Oil	1,976.75	4,500.00	(2,523.25)	43.9%
01-454-005-250	Repairs & Maintenance	11,915.83	50,000.00	(38,084.17)	23.8%
01-454-005-351	Insurance - Building	4,071.76	4,072.00	(0.24)	100.0%
01-454-005-360	Utilities	12,519.52	4,000.00	8,519.52	313.0%
01-454-005-450	Contracted Services	8,031.00	5,000.00	3,031.00	160.6%
01-454-005-513	Engineering Fees	-	-	-	#DIV/0!
		39,696.69	72,572.00	(32,875.31)	54.7%
Total Parks and Recreation		381,421.94	460,579.00	(79,157.06)	82.8%
LIBRARY					
01-456-000-530	Contributions	5,000.00	5,000.00	-	100.0%
		5,000.00	5,000.00	-	100.0%
HISTORICAL COMMISSIONS					
01-459-000-200	Supplies	1,221.00	2,500.00	(1,279.00)	48.8%
01-459-000-320	Telephone	-	1,000.00	(1,000.00)	0.0%
01-459-000-450	Contracted Services	2,213.74	1,500.00	713.74	147.6%
		3,434.74	5,000.00	(1,565.26)	68.7%

Upper Uwchlan Township
General Fund
Statement of Revenues and Expenditures
For the Period Ended December 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
	Total Expenditures Before Operating Transfers	6,593,412.69	6,500,327.00	93,085.69	101.4%
	Excess of Revenues over Expenses Before Operating Transfers	2,944,709.27	559,895.00	2,384,814.27	525.9%
OPERATING TRANSFERS					
01-492-000-030	Transfer from Turf Field Cash account	291,446.50	400,000.00	(108,553.50)	72.9%
01-492-000-031	Transfer to Capital Projects Fund	1,703,897.45	500,000.00	1,203,897.45	340.8%
01-492-000-031	Transfer to Solid Waste Fund	-	-	-	#DIV/0!
01-492-000-033	Transfer to Developer's Escrow Fund	-	-	-	#DIV/0!
01-492-000-034	Transfer to Act 209 Fund	-	-	-	#DIV/0!
01-492-000-035	Transfer to Municipal Authority	-	-	-	#DIV/0!
01-492-000-036	Transfer to Water Resource Protection Fund	245,000.00	245,000.00	-	100.0%
		<u>2,240,343.95</u>	<u>1,145,000.00</u>	<u>1,095,343.95</u>	<u>195.7%</u>
	Total Expenditures after Operating Transfers	8,833,756.64	7,645,327.00	1,188,429.64	115.5%
<hr/>					
	EXCESS OF REVENUES OVER EXPENSES	\$ 704,365.32	\$ (585,105.00)	\$ 1,289,470.32	-120.4%

Upper Uwchlan Township
Liquid Fuels Fund
Balance Sheet
As of December 31, 2021

ASSETS

Cash		
04-100-000-000	Cash - Fulton Bank	\$ 855,249.44
	Total Cash	<u>855,249.44</u>
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	679.18
	Other Assets	<u>-</u>
	Total Other Current Assets	<u>679.18</u>
	Total Assets	\$ 855,928.62

LIABILITIES AND FUND BALANCE

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	<u>-</u>
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
04-230-000-010	Other Liabilities	-
04-252-000-000	Due To General Fund	-
	Deferred Revenues	<u>679.18</u>
	Total Other Current Liabilities	<u>679.18</u>
	Total Liabilities	679.18
Equity		
04-272-000-001	Opening Balance Equity	192,790.66
04-272-000-002	Retained Earnings	554,926.85
04-272-000-003	Transfer from Other Funds	-
	Unrestricted Net Assets	-
	Current Period Net Income (Loss)	<u>107,531.93</u>
	Total Equity	<u>855,249.44</u>
	Total Fund Balance	\$ 855,249.44
	Total Liabilities & Fund Balance	\$ 855,928.62

**Upper Uwchlan Township
Liquid Fuels Fund
Statement of Revenues and Expenditures
For the Period Ending December 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
04-341-000-000	Interest Earnings	\$ 518.42	\$ 7,000.00	(6,481.58)	7%
04-355-000-002	Motor Fuel Vehicle Taxes	373,167.55	362,257.00	10,910.55	103%
04-389-000-001	Winter Snow Agreement	657.55	600.00	57.55	110%
04-389-000-002	Turnback Maintenance	14,520.00	14,520.00	-	100%
	Total Revenues	\$ 388,863.52	\$ 384,377.00	\$ 4,486.52	320%
EXPENDITURES					
Equipment					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	Total Equipment	-	-	-	#DIV/0!
Snow					
04-432-000-239	Snow & Ice Supplies	63,851.87	75,000.00	(11,148.13)	85%
04-432-000-250	Vehicle Maintenance & Repair	3,988.72	4,000.00	(11.28)	100%
04-432-000-450	Snow & Ice Contracted Services	-	-	-	#DIV/0!
	Total Snow	67,840.59	79,000.00	(11,159.41)	#DIV/0!
Road Projects					
04-438-000-239	Road Project Supplies		37,800.00	(37,800.00)	0%
04-438-000-450	Road Project Contracted Services	213,491.00	-	213,491.00	#DIV/0!
	Total Road Projects	213,491.00	37,800.00	175,691.00	#DIV/0!
Highway Construction					
04-439-001-250	Resurfacing		275,000.00	(275,000.00)	0%
04-439-002-250	Base Repairs - Pa. Drive	-	6,000.00	(6,000.00)	0%
	Total Highway Construction	-	281,000.00	(281,000.00)	-
	Total Expenditures	\$ 281,331.59	\$ 397,800.00	\$ (116,468.41)	71%
	Excess of Revenues over Expenditures	\$ 107,531.93	\$ (13,423.00)	\$ 120,954.93	-801%

Upper Uwchlan Township
Solid Waste Fund
Balance Sheet
As of December 31, 2021

ASSETS

Cash		
05-100-000-010	Meridian Bank	\$ 97,330.49
05-100-000-030	Cash - Fulton Bank	569,092.87
	Total Cash	<hr/> 666,423.36
Accounts Receivable		
05-130-000-045	WIPP Receivable from MA	14,156.41
05-145-000-010	Solid Waste Receivable	129,387.67
05-145-000-095	Misc. Receivable	<hr/> - 143,544.08
Other Current Assets		
05-130-000-010	Due from General Fund	37.50
05-130-000-020	Due from Capital Fund	-
05-130-000-050	Due from Municipal Authority	8,175.92
05-155-000-010	Prepaid Attorney Fees	-
	Other Assets	<hr/> - Total Other Current Assets
		8,213.42
	Total Assets	\$ 818,180.86

LIABILITIES AND FUND BALANCE

Accounts Payable		
05-200-000-020	Accounts Payable	-
05-258-000-000	Accrued Expenses	63,745.74
	Total Accounts Payable	<hr/> 63,745.74
Other Current Liabilities		
05-239-000-010	Due To General Fund	-
05-239-000-020	Due To Capital Fund	-
05-239-000-030	Due to Liquid Fuels Fund	-
05-239-000-040	Due to Act 209 Fund	-
05-239-000-050	Due to Municipal Authority	10,716.62
05-252-000-010	Deferred Revenues	115,691.95
	Total Other Current Liabilities	<hr/> 126,408.57
	Total Liabilities	190,154.31

Equity

05-272-000-001	Opening Balance Equity	984,603.98
05-272-000-004	Unrestricted Net Assets	(374,598.12)
	Current Period Net Income (Loss)	<hr/> 18,020.69
	Total Equity	628,026.55
	Total Fund Balance	\$ 628,026.55

Total Liabilities & Fund Balance **\$ 818,180.86**

**Upper Uwchlan Township
Solid Waste Fund
Statement of Revenues and Expenditures
For the Period Ending December 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
05-341-000-000	Interest Earnings	\$ 1,581.90	\$ 10,000.00	(8,418.10)	16%
05-364-000-010	Solid Waste Income	1,070,229.35	1,103,331.00	(33,101.65)	97%
05-364-000-015	Resident Refunds	(2,167.20)	-	(2,167.20)	#DIV/0!
05-364-000-020	Recycling Income	8,226.81	-	8,226.81	#DIV/0!
05-364-000-025	Hazardous Waste Event		2,000.00	(2,000.00)	0%
05-364-000-030	Leaf Bags Sold	97.50	500.00	(402.50)	20%
05-364-000-035	Scrap Metal Sold	1,256.45	500.00	756.45	251%
	Equipment Purchase Grant (Pa.)		-	-	#DIV/0!
05-364-000-040	Performance Grant	5,385.73	25,000.00	(19,614.27)	22%
05-380-000-000	Misc Income	-	-	-	#DIV/0!
Total Revenues		\$ 1,084,610.54	\$ 1,141,331.00	\$ (56,720.46)	#DIV/0!
EXPENDITURES					
Operations					
05-427-000-101	Employee Cost Allocation	15,949.19	21,832.00	(5,882.81)	73%
05-427-000-150	Bank Fees	125.00	200.00	(75.00)	63%
05-427-000-200	Supplies	1,696.15	2,000.00	(303.85)	85%
05-427-000-210	Utility Billing Expenses	5,295.04	2,800.00	2,495.04	189%
05-427-000-220	Postage	2,091.00	2,300.00	(209.00)	91%
05-427-000-230	Toters	20,143.75	47,644.00	(27,500.25)	42%
05-427-000-314	Legal Fees	1,001.50	9,000.00	(7,998.50)	11%
05-427-000-316	Training & Seminars	-	500.00	(500.00)	0%
05-427-000-420	Dues/Subscriptions/Memberships	-	125.00	(125.00)	0%
05-427-000-450	Contracted Services - Solid Waste	457,097.68	438,476.00	18,621.68	104%
05-427-000-460	Contracted Services - Recycling	188,794.69	182,645.00	6,149.69	103%
05-427-000-700	Tipping Fees	260,685.83	275,000.00	(14,314.17)	95%
05-427-000-725	Tipping Fees - Recycling	7,341.23	54,000.00	(46,658.77)	14%
05-427-000-800	Recycling Disposal	6,368.79	9,000.00	(2,631.21)	71%
Total Operations		966,589.85	1,045,522.00	(78,932.15)	92%
Operating Transfers					
05-492-000-030	Transfer to Capital Fund	100,000.00	100,000.00	-	100%
	Transfer to General Fund	-	-	-	#DIV/0!
Total Operating Transfers		100,000.00	100,000.00	-	#DIV/0!
Total Expenditures		\$ 1,066,589.85	\$ 1,145,522.00	\$ (78,932.15)	93%
Excess of Revenues over Expenditures		\$ 18,020.69	\$ (4,191.00)	\$ 22,211.69	-430%

**Upper Uwchlan Township
Water Resource Protection Fund
Balance Sheet
As of December 31, 2021**

ASSETS

Cash		
08-100-000-100	Cash - Fulton Bank	216,941.26
	Total Cash	<u>216,941.26</u>
Other Current Assets		
08-130-000-010	Due from General Fund	12,381.48
08-130-000-020	Due from Municipal Authority	-
08-145-000-095	Misc. Receivable	-
	Total Other Current Assets	<u>12,381.48</u>
	Total Assets	\$ 229,322.74

LIABILITIES AND FUND BALANCE

Accounts Payable		
08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	<u>4,083.34</u>
	Total Accounts Payable	<u>4,083.34</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	4,083.34
Equity		
08-272-000-100	Unrestricted Net Assets	29,255.17
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	<u>195,984.23</u>
	Total Equity	<u>225,239.40</u>
	Total Fund Balance	\$ 225,239.40
	Total Liabilities & Fund Balance	\$ 229,322.74

**Upper Uwchlan Township
Water Resource Protection Fund
Statement of Revenues and Expenditures
For the Period Ending December 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
08-341-000-010	Interest Earnings	\$ 47.49	\$ 600.00	(552.51)	8%
08-351-000-010	Federal Grants	-	-	-	#DIV/0!
08-354-000-010	County Grants	-	-	-	#DIV/0!
08-354-000-020	State Grants	45,449.63	-	45,449.63	#DIV/0!
08-361-000-100	Water Resource Protection Fees	-	-	-	#DIV/0!
08-392-000-010	Transfer from the General Fund	245,000.00	245,000.00	-	100%
08-392-000-020	Transfer from Municipal Authority	-	-	-	#DIV/0!
	Miscellaneous Revenue			-	#DIV/0!
				-	#DIV/0!
Total Revenues		\$ 290,497.12	\$ 245,600.00	\$ 44,897.12	118%
EXPENDITURES					
<i>Operations</i>					
08-404-000-310	Wage Allocation	-	5,266.00	(5,266.00)	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	-	-	-	#DIV/0!
08-408-000-020	Feasibility Studies	-	140,022.00	(140,022.00)	0%
08-420-000-035	Permits	20,692.70	-	20,692.70	#DIV/0!
08-420-000-260	Small Tools & Equipment	2,415.18	1,400.00	1,015.18	173%
08-446-000-101	Allocated Wages	-	-	-	#DIV/0!
08-446-000-200	Supplies	15,132.88	27,112.00	(11,979.12)	56%
08-446-000-230	Gasoline & Oil	-	1,600.00	(1,600.00)	0%
08-446-000-235	Vehicle maintenance	-	4,000.00	(4,000.00)	0%
08-446-000-250	Maintenance & Repair	-	2,000.00	(2,000.00)	0%
08-446-000-316	Training & Seminars	-	2,000.00	(2,000.00)	0%
08-446-000-450	Contracted Services	9,322.50	60,000.00	(50,677.50)	16%
08-446-000-600	Construction	-	-	-	#DIV/0!
08-446-004-600	Construction - Upland Farms	-	-	-	#DIV/0!
08-446-005-600	Construction - Marsh Creek	46,949.63	-	46,949.63	#DIV/0!
08-446-001-250	Maintenance & Repair - MA	-	-	-	#DIV/0!
08-446-001-600	Construction - MA	-	-	-	#DIV/0!
	Total Operations	94,512.89	243,400.00	(148,887.11)	39%
<i>Operating Transfers</i>					
	Transfer to General Fund	-	-	-	#DIV/0!
	Total Operating Transfers	-	-	-	#DIV/0!
Total Expenditures		\$ 94,512.89	\$ 243,400.00	\$ (148,887.11)	39%
Excess of Revenues over Expenditures					
		\$ 195,984.23	\$ 2,200.00	\$ 193,784.23	8908%

**Upper Uwchlan Township
Act 209 Fund
Balance Sheet
As of December 31, 2021**

ASSETS

Cash		
09-100-000-010	Cash - Fulton Bank	\$ 1,045,390.46
	Total Cash	<u>1,045,390.46</u>
Other Current Assets		
09-130-000-000	Due from General Fund	-
09-130-000-001	Due from Capital Fund	-
09-191-000-000	Other Assets	-
	Reserve - Accounts Receivable	-
	Total Other Current Assets	<u>-</u>
	Total Assets	\$ 1,045,390.46

LIABILITIES AND FUND BALANCE

Accounts Payable		
09-200-000-000	Accounts Payable	-
09-258-000-000	Accrued Expenses	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
09-297-000-000	Other Liabilities	-
09-297-000-001	Due To General Fund	-
09-297-000-002	Due To Capital Fund	-
	Total Other Current Liabilities	<u>-</u>
	Total Liabilities	\$ -
Equity		
09-272-000-001	Opening Balance Equity	299,600.19
09-272-000-002	Permanently Restricted Net Assets	-
09-272-000-003	Retained Earnings	494,484.74
09-272-000-004	Temporarily Restricted Net Assets	-
09-272-000-005	Unrestricted Net Assets	250,730.12
	Current Period Net Income (Loss)	575.41
	Total Equity	<u>1,045,390.46</u>
	Total Fund Balance	\$ 1,045,390.46
	Total Liabilities & Fund Balance	\$ 1,045,390.46

**Upper Uwchlan Township
Act 209 Fund**
Statement of Revenues and Expenditures
For the Period Ended December 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
09-341-000-000	Interest Income	\$ 575.41	\$ 1,000.00	\$ (424.59)	57.5%
09-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
09-354-000-140	Grant Revenue - State (ARLE)	-	-	-	#DIV/0!
09-379-000-010	Transportation Impact Fees	-	-	-	#DIV/0!
09-379-000-020	Transportation Impact Fees - Reserve	-	-	-	#DIV/0!
09-380-000-000	Misc Revenue	-	-	-	#DIV/0!
09-395-000-100	Transfer from General Fund	-	-	-	#DIV/0!
09-395-000-200	Transfer from Capital Fund	-	-	-	#DIV/0!
Total Revenue		575.41	1,000.00	(424.59)	#DIV/0!
09-489-000-000	Arle Grant - Act 209	-	-	-	
09-489-000-010	Engineering Fees	-	-	-	#DIV/0!
09-489-000-020	Construction	-	-	-	#DIV/0!
09-489-000-045	Contracted Services	-	-	-	#DIV/0!
09-489-000-600	Capital Construction	-	-	-	#DIV/0!
Total Expenditures		-	-	-	#DIV/0!
Excess of Revenues over Expenditures		\$ 575.41	\$ 1,000.00	\$ (424.59)	#DIV/0!

**Upper Uwchlan Township
Sewer Fund
Balance Sheet
As of December 31, 2021**

ASSETS

Cash		
15-100-000-100	Cash - Fulton Bank	\$ 106,422.86
15-100-000-200	Cash - Construction Fund (PSDLAF)	83.59
	Total Cash	<u>106,506.45</u>
Other Current Assets		
15-130-000-001	Due from General Fund	-
15-130-000-002	Due from Municipal Authority	-
15-136-000-100	Interest Receivable	-
	Other Assets	<u>-</u>
	Total Other Current Assets	<u>-</u>
Long-Term Assets		
15-130-000-005	Due from Municipal Authority - 2019 Bonds	5,205,556.07
15-161-000-100	Sewer Easements	-
15-163-000-100	Capital Assets - Plant	26,102,105.41
15-163-000-500	Accumulated Depreciation	(4,477,675.37)
15-157-000-100	Discount on Bonds - Series of 2019	16,587.35
15-157-000-110	OID Amortization - Series of 2019	<u>(1,936.10)</u>
		<u>26,844,637.36</u>
	Total Assets	\$ 26,951,143.81

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	-
15-258-000-100	Interest Payable on Bonds - 2014	-
15-258-000-105	Interest Payable on Bonds - 2019	17,166.15
15-258-000-110	Interest Payable on Bonds - Series A of 2019	<u>10,166.67</u>
	Total Accounts Payable	<u>27,332.82</u>
Long Term Liabilities		
15-261-000-100	General Obligation Bonds- Series of 2014	-
15-261-000-105	General Obligation Bonds- Series of 2019	5,215,000.00
15-261-000-110	General Obligation Bonds- Series A of 2019	4,665,000.00
15-261-000-200	Premium on Bonds - Series of 2014	97,160.00
15-261-000-210	Premium on Bonds - Series A of 2019	132,902.90
15-261-000-250	Accrued Amortization on Bond Premium - 2014	-
15-261-000-260	Accrued Amortiz on Bond Premium - Series of 2019	<u>(18,274.15)</u>
		<u>10,091,788.75</u>
	Total Liabilities	10,119,121.57

Equity		
15-272-000-100	Unrestricted Net Assets	16,586,228.36
	Current Period Net Income (Loss)	<u>245,793.88</u>
	Total Equity	<u>16,832,022.24</u>
	Total Fund Balance	\$ 16,832,022.24

Total Liabilities & Fund Balance **\$ 26,951,143.81**

**Upper Uwchlan Township
Sewer Fund**
Statement of Revenues and Expenditures
For the Period Ending December 31, 2021

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
15-341-000-000	Interest Earnings	\$ 65.64	\$ 1,000.00	(934.36)	7%
15-342-000-100	Operations Mgmt Agreement Fees - 2014 bonds		-	-	#DIV/0!
15-342-000-200	Operations Mgmt Agreement Fees - 2019 bonds	236,741.36	236,744.00	(2.64)	100%
15-342-000-300	Operations Mgmt Agreement Fees - Series A of 2019 (MA)	336,198.37	336,200.00	(1.63)	100%
Total Revenues		\$ 573,005.37	\$ 573,944.00	\$ (938.63)	#DIV/0!
EXPENDITURES					
General					
15-400-000-461	Bank Fees	500.00	800.00	(300.00)	63%
15-400-000-463	Misc Expenses	-	1,000.00	(1,000.00)	0%
15-404-000-100	Legal Fees	-	-	-	#DIV/0!
		500.00	1,800.00	(1,300.00)	0.63
Bond expenses					
15-472-000-100	Bond Interest Expense - Series of 2014	-	-	-	#DIV/0!
15-472-000-105	Bond Interest Expense - Series of 2019	206,678.88	206,744.00	(65.12)	100%
15-472-000-110	Bond Interest Expense - Series A of 2019	125,848.39	126,200.00	(351.61)	100%
15-472-000-200	Bond Issuance Costs	-	-	-	#DIV/0!
15-472-000-300	Bond Amortization Expense - 2014 Bonds	-	-	-	#DIV/0!
15-472-000-305	Bond Amortization Expense - 2019 Bonds	829.37	829.00	0.37	100%
15-472-000-310	Bond Amortization Expense - 2019A Bonds	(6,645.15)	(6,645.00)	(0.15)	100%
	Total Debt Expenses	326,711.49	327,128.00	(416.73)	#DIV/0!
Other					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
Total Expenditures before Transfers		\$ 327,211.49	\$ 328,928.00	\$ (1,716.73)	99%
Transfers					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
Total Expenditures and Transfers		327,211.49	328,928.00	(1,716.73)	#DIV/0!
Excess of Revenues over Expenditures					
		\$ 245,793.88	\$ 245,016.00	\$ 778.10	100%

**Upper Uwchlan Township
Capital Projects Fund
Balance Sheet
As of December 31, 2021**

ASSETS

Cash			
30-100-000-010	Cash - Fulton Bank	\$	464,342.64
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		282,615.09
	Total Cash		752,067.44
Accounts Receivable			
30-130-000-001	Due from General Fund		203,897.45
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		-
	Total Accounts Receivable		203,897.45
Other Current Asset			
30-155-000-000	Prepaid Expenses		-
30-191-000-000	Other Assets		-
	Total Other Current Asset		-
Total Assets		\$	955,964.89

LIABILITIES AND FUND BALANCE

Accounts Payable			
30-200-000-000	Accounts Payable		-
30-258-000-000	Accrued Expenses		282,104.57
30-258-000-100	Interest Payable - 2019 Bonds		15,875.00
30-261-000-100	General Obligation Bonds - Series of 2019		5,020,000.00
30-261-000-150	Premium on GO Bonds - Series of 2019		247,103.30
30-261-000-160	Accrued Amortization - Series of 2019		(30,887.91)
	Total Accounts Payable		5,534,194.96
Long Term Liabilities			
30-297-000-000	Other Liabilities		-
	Total Long Term Liabilities		-
Other Current Liabilities			
30-230-000-000	Due to General Fund		-
30-230-000-001	Due To Liquid Fuels		679.18
30-230-000-002	Due to Act 209		-
30-230-000-003	Due to Solid Waste Fund		-
30-230-000-004	Due to Municipal Authority		-
30-230-000-005	Due To Escrow Fund		-
	Total Other Current Liabilities		679.18
Total Liabilities		\$	5,534,874.14
Equity			
30-272-000-001	Opening Balance Equity		948,398.39
30-272-000-004	Unrestricted Net Assets		(4,873,413.01)
	Current Period Net Income (Loss)		(653,894.63)
	Total Equity		(4,578,909.25)
Total Fund Balance		\$	(4,578,909.25)

Total Liabilities & Fund Balance \$ **955,964.89**

**Upper Uwchlan Township
Capital Projects Fund
Statement of Revenues and Expenditures
For the Period Ending December 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
REVENUES					
30-341-000-000	Interest Earnings	\$ 707.16	\$ 10,000.00	(9,292.84)	7%
30-354-000-010	Grant Revenue - County	-	-	-	#DIV/0!
30-354-000-020	Grant Revenue - State	-	100,000.00	(100,000.00)	0%
30-354-000-030	Grant Revenue - Federal	-	-	-	#DIV/0!
30-354-000-040	Grant Revenue - Other	-	5,800.00	(5,800.00)	0%
30-391-000-100	Sale of Fixed Assets	30,409.00	5,000.00	25,409.00	608%
30-392-000-001	Transfer from General Fund	1,995,343.95	900,000.00	1,095,343.95	222%
30-392-000-005	Transfer from Solid Waste Fund	100,000.00	100,000.00	-	100%
30-392-000-020	Transfer from Act 209 Fund	-	-	-	#DIV/0!
30-392-000-030	Transfer from the Municipal Authority	-	-	-	#DIV/0!
30-393-000-020	Proceeds from Long Term Debt	-	-	-	#DIV/0!
30-393-000-400	Other financing sources	-	-	-	#DIV/0!
		2,126,460.11	1,120,800.00	1,005,660.11	190%
Total Revenues					
		\$ 2,126,460.11	\$ 1,120,800.00	\$ 1,005,660.11	190%
CAPITAL EXPENSES					
Township Properties					
30-409-000-700	Capital Purchases-General	-	-	-	#DIV/0!
30-409-001-700	Capital Purchases-Executive	-	-	-	#DIV/0!
30-409-002-600	Capital Construction - Township Bldg	-	-	-	#DIV/0!
30-409-002-610	Capital Construction - Township Bldg Expansion 2018-2020	315.00	-	315.00	#DIV/0!
30-409-002-700	Capital Purchases - Twp Bldg	-	-	-	#DIV/0!
30-409-003-600	Capital Construction - PW Bldg	36,102.00	64,710.00	(28,608.00)	0%
30-409-003-700	Capital Purchases - PW Bldg	2,791.02	-	2,791.02	#DIV/0!
30-409-004-600	Capital Construction - Milford Rd.	-	-	-	#DIV/0!
30-409-004-700	Capital Purchases - Milford Rd.	-	-	-	#DIV/0!
	Total Township	39,208.02	64,710.00	(25,501.98)	61%
Police					
30-410-000-700	Capital Purchases- Police	52,439.21	52,000.00	439.21	101%
	Future Purchase	-	10,000.00	(10,000.00)	0%
		52,439.21	62,000.00	(9,560.79)	85%
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	41,233.30	-	41,233.30	#DIV/0!
30-438-000-701	Capital Purchases - Equipment	93,886.00	146,550.00	(52,664.00)	64%
	Total Public Works	135,119.30	146,550.00	(11,430.70)	#DIV/0!
Roads					
30-502-434-700	Traffic Signals	13,931.67	100,000.00	(86,068.33)	14%
	Little Conestoga Road Crosswalk	-	8,585.00	(8,585.00)	0%
	Lyndell Road Bridge	-	-	-	#DIV/0!
		13,931.67	108,585.00	(94,653.33)	13%

**Upper Uwchlan Township
Capital Projects Fund**
Statement of Revenues and Expenditures
For the Period Ending December 31, 2021

Parks					
All Parks					
30-454-000-700	Capital Purchases - All Parks	37,049.86	55,361.00	(18,311.14)	67%
	Hickory Park				
30-454-001-600	Capital Construction - Hickory		152,800.00	(152,800.00)	0%
30-454-001-700	Capital Purchases - Hickory			-	#DIV/0!
	Fellowship Fields				
30-454-002-600	Capital Construction - Fellowship	287,746.50	430,800.00	(143,053.50)	67%
30-454-002-700	Capital Purchases - Fellowship		-	-	#DIV/0!
	Larkins Field				
30-454-003-600	Capital Construction - Larkins		-	-	#DIV/0!
30-454-003-700	Capital Purchases - Larkins		-	-	#DIV/0!
	Upland Farms				
30-454-004-600	Capital Construction - Upland	1,977,050.39	1,093,000.00	884,050.39	181%
30-454-004-610	Fund Raising - Upland		-	-	#DIV/0!
30-454-004-700	Capital Purchases - Upland			-	#DIV/0!
	Village of Eagle Pocket Park				
30-506-000-100	Design		-	-	
30-506-000-600	Capital Construction		-	-	#DIV/0!
30-506-000-700	Capital Purchases		-	-	#DIV/0!
	Total Parks Capital		2,301,846.75	1,731,961.00	569,885.75
					133%
 Trails					
30-455-000-650	Grant-Trails/Bridge		-	-	#DIV/0!
30-455-000-651	Phase IV-Pk Rd Trail		540.00	540.00	#DIV/0!
30-455-000-652	Side Path Project		-	-	#DIV/0!
	Total Trails		540.00	540.00	#DIV/0!
 Debt Service					
30-472-000-100	Interest Expense - Series of 2019	194,166.65	200,550.00	(6,383.35)	97%
30-472-000-200	Cost of Issuance - Series of 2019		-	-	#DIV/0!
30-472-000-300	Bond Amortization Expense - Series of 2019	(12,355.17)	(12,355.00)	(0.17)	100%
30-500-471-003	Capital Lease - Principal	53,956.00	53,956.00	-	100%
30-500-472-003	Capital Lease - Interest	1,502.31	1,505.00	(2.69)	100%
	Total Debt Service		237,269.79	243,656.00	(6,386.21)
					97%
 Village Concept					
30-506-000-100	Design - Village of Eagle		-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle		-	-	#DIV/0!
			-	-	#DIV/0!
	Total Expenditures before Operating Transfers	\$ 2,780,354.74	\$ 2,357,462.00	\$ 422,892.74	118%
 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	\$ (653,894.63)	\$ (1,236,662.00)	\$ 582,767.37	52.88%

**Upper Uwchlan Township
Developers Escrow Fund
Balance Sheet
As of December 31, 2021**

ASSETS

Cash		
40-100-000-100	Cash - Fulton Bank	\$ 98,954.60
	Total Cash	<u>98,954.60</u>
Other Current Assets		
40-130-000-010	Due from General Fund	5,446.21
40-130-000-020	Due from Solid Waste Fund	-
40-130-000-030	Due from Municipal Authority	-
	Total Other Current Assets	<u>5,446.21</u>
	Total Assets	\$ 104,400.81

LIABILITIES AND FUND BALANCE

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	<u>-</u>
Other Current Liabilities		
40-230-000-010	Due To General Fund	-
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	-
	<u>Due to Developers:</u>	
40-248-000-001	Toll Brothers	2,194.01
40-248-000-004	Columbia Gas Transmission LLC	8,131.71
40-248-000-005	Chester County - Radio Tower	344.68
40-248-000-006	Executive Land Holdings	-
40-248-000-007	Park Road Townhomes	-
40-248-000-009	Open Community Corp.	(20,197.91)
40-248-000-010	Sunoco Reed Road	4,147.14
40-248-000-011	McHugh	10.19
40-248-000-012	Marsh Lea	(5,092.34)
40-248-000-013	Eagle Pointe	-
40-248-000-014	Grashof	777.39
40-248-000-015	McKee Fetter	1.00
40-248-000-017	Vantage Point Retirement	1,954.23
40-248-000-018	CarSense	-
40-248-000-019	Village at Byers	4,075.69
40-248-000-020	Milford Rd. Associates	-
40-248-000-021	Townes at Chester Springs	4,561.77
40-248-000-022	Eagle Village Parking	-
40-248-000-023	Fish Eye	16,745.14
40-248-000-024	Jankowski	-
40-248-000-025	Eagleview Lot 1C	(4,549.68)
40-248-000-026	Lot 1B Maintenance Area	4,699.29
40-248-000-027	122 Oscar Way	(940.03)
40-248-000-028	Commercial 5C	928.67
40-248-000-030	Profound Technologies	3,161.16
40-248-000-031	Windsor Baptist Church	1,621.36
40-248-000-032	Eagle Village Parking Expansion	-
40-248-000-033	Chester Springs Crossing	(7,209.94)
40-248-000-034	Starbucks @ Eaglepoint Village	-
40-248-000-035	The Preserve at Marsh Creek SD	(26,692.49)
40-248-001-032	Gunner Parking Exp Construction	-
40-248-001-035	The Preserve at Marsh Creek Sewer	61,967.95
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	638.45
40-248-001-038	Enclave at Chester Springs site	47,317.78
40-248-000-039	164 Byers Rd QBD	3,763.95
40-248-000-040	Aurora Greenridge	-
40-248-000-041	Aurora Greenridge	1,076.91
40-248-000-042	DeWees 363 Byers Road	-
40-248-000-043	Black Horse Farm	(95.23)
40-248-000-044	Aecom Technology	1,000.11
	Total Other Current Liabilities	104,404.71
40-258-000-000	Accrued Expenses	-
	Total Liabilities	\$ 104,404.71

Equity		
40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	-
	<u>Total Equity</u>	<u>-</u>
	Total Fund Balance	\$ -
	Total Liabilities & Fund Balance	\$ 104,404.71

**Upper Uwchlan Township
Developers Escrow Fund
Statement of Revenues and Expenditures
For the Period Ended December 31, 2021**

GL Account #	Account Description	2021 YTD Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
40-341-000-000	Interest Income	\$ 45.56	\$ -	\$ 45.56	-
40-341-000-010	Interest Income - allocated to Developers	\$ (45.56)	-	\$ (45.56)	-
40-392-000-100	Transfer from General Fund	-	-	-	-
	Total Revenue	-	-	-	-
40-400-000-461	Bank Fees	-	-	-	-
		-	-	-	-
		-	-	-	-
	Total Expenditures	-	-	-	-
	Excess of Revenues over Expenditures	\$ -	\$ -	\$ -	-



ENGINEER'S REPORT – UPPER UWCHLAN TOWNSHIP

Date: January 14, 2022

To: Tony Scheivert - Township Manager
Board of Supervisors

From: David Leh, P.E.

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

Preserve at Marsh Creek (Fetters Property) - Site construction has now commenced in Phases 2 & 3 (i.e.- The remainder) of the development.

Greenridge Road (Toll) – Revised plans have been received and reviewed by the consultants. The Planning Commission recommended approval of the application, with conditions, at their January 13th, 2022 meeting. The Conditional Use Hearing will be held on January 18th, 2022.

Construction continues at the following developments with no significant issues:

- Byers Station (Parcel 5C) Lot 2A (The Enclave)
- Chester Springs Crossing
- Eagleview (Lot 1C)
- Preserve at Marsh Creek
- Windsor Baptist Church



DEVELOPMENT UPDATE – UPPER UWCHLAN TOWNSHIP

Date: January 14, 2022

To: Board of Supervisors

From: David Leh, P.E.

125 Little Conestoga Road (Profound Technologies) – Construction generally complete for the two-story building addition and additional parking areas on this property. There are some final items which still need to be addressed.

260 Moore Road – The applicant has submitted a Conditional Use Application for adaptive reuse of an existing barn on this property to a facility which will contain office space and a coffee shop. The project was reviewed by the Planning Commission and consultants. A staff meeting was held with the Applicant on October 19th to discuss the project in general, as well as the consultants' comments. The Applicant has issued an extension for the holding of their Conditional Use Hearing while they further consider their proposal.

Byers Station (Parcel 5C)- [Villages at Chester Springs] - Home construction is now complete.

Byers Station (Parcel 5C)- [Enclave at Chester Springs] – This is the 55 Unit Townhouse development being constructed by Toll on Lot 2A of Byers Station. Paving for the entire road network has been completed. Grading plans for 47 of the proposed homes have been received.

Byers Station (Lot 6C)- Vantage Point – The Applicant has received Final PRD Approval at the Board of Supervisors April 20th, 2020 meeting for a 36,171 SF, 3 story retirement facility. There has been no new activity on this project.

Chester Springs Crossing (aka- Jankowski Tract) - The Board granted Preliminary / Final Land Development Approval for this 55-home development at their October 15th, 2018 meeting. Home sales and construction have been brisk and we have received grading permits for all proposed homes.

Reference: Development Update

File No. 22-01080
January 14, 2022

Eagleview Lot 1C- This project proposes a 113,000 SF Flex Office building. The Board granted Final Land Development Approval at their November 19th, 2018 meeting. Site and building construction continue.

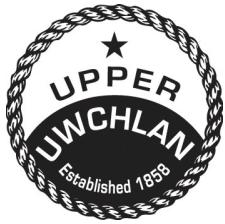
Greenridge Road (Toll) – Toll Brothers has submitted a conditional use application for a 64-unit single family home development which would be located adjacent to the Stonehedge Development. Revised plans have been received and reviewed by the consultants. The Planning Commission recommended approval of the application, with conditions, at their January 13th, 2022 meeting. The Conditional Use Hearing will be held on January 18th, 2022

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 remainder of the development) Initial construction has now commenced. we have received permits applications for 120 building units to date.

QBD Ventures – This project proposes a two-story 4,400 SF office building on an existing residential parcel along Byers Road just east of Graphite Mine Road. The Board granted Preliminary / Final Approval to the plan at their August 16th, 2010. The Applicant has now submitted an updated plan for re-approval. The plans were reviewed by the Planning Commission at their March 11th, 2021 meeting; however, no action was taken. The Applicant is currently working with Pa-DOT to modify their driveway to better align with the proposed driveway for Vantage Point. (Lot 6C)

Struble Trail Extension – Chester County has submitted an application to reopen the Conditional Use Hearing as well as land development plans to allow for the continuance of the trail from where it currently terminates to a point on the west side of Dorlan Mill Road. The Planning Commission reviewed the application at their June 13th, 2019 and July 11th, 2019 meetings and recommended Conditional Use Approval as well as Preliminary Land Development approval. The conditional use hearing which had been scheduled for January 11, 2022 has been once again postponed to a date uncertain. In addition, as a result of proposed design changes, a revised land development plan approval may be required.

Windsor Baptist Church - The Board granted the Conditional Use at their September 16th, 2019 meeting and Final Land Development Approval at their December 21st, 2020 meeting for an approximately 8,664 SF school building addition on the church's property. Construction continues on this project.



UPPER UWCHLAN TOWNSHIP

MEMORANDUM

ADMINISTRATION

TO: The Board of Supervisors

FROM: Kathi McGrath
Administrative Assistant

RE: Building/Codes Department Activity Report

DATE: January 12, 2022

=====

Attached, please find the Building Department Activity Report for the month of December, 2021.

Attachments:
Activity Report

/km

UPPER UWCHLAN TOWNSHIP
Permit Analysis
2018-2021

2018				2019				2020				2021				
	# of Permits	Fees	YTD Permits	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	
Jan	46	\$ 37,719.22	46	\$ 37,719.22	30	\$17,025.46	30	\$17,025.46	51	\$98,596.00	51	\$98,596.00	94	\$ 87,742.42	94	\$ 87,742.42
Feb	43	\$ 40,684.68	89	\$ 78,406.90	67	\$19,320.64	97	\$36,346.10	44	\$43,487.50	95	\$142,083.50	67	\$ 38,565.98	161	\$ 126,308.40
Mar	43	\$ 36,969.50	132	\$ 115,376.40	57	\$ 36,767.22	154	\$ 73,113.32	53	\$ 54,586.50	148	\$ 196,670.00	86	\$ 44,724.50	247	\$ 171,032.90
Apr	56	\$ 45,204.94	188	\$ 160,581.34	66	\$ 52,342.10	220	\$ 125,455.42	28	\$ 4,846.10	176	\$ 201,516.10	88	\$ 79,069.01	335	\$ 250,101.91
May	70	\$ 39,985.36	258	\$ 200,566.70	50	\$ 40,216.60	270	\$ 165,672.02	49	\$ 59,079.84	225	\$ 260,595.94	75	\$ 44,389.44	410	\$ 294,491.35
Jun	59	\$ 39,179.50	317	\$ 239,746.20	70	\$ 43,304.22	340	\$ 208,976.24	86	\$ 55,369.16	311	\$ 315,965.10	89	\$ 77,793.00	499	\$ 372,284.35
Jul	67	\$ 16,422.42	384	\$ 256,168.62	58	\$ 37,320.76	398	\$ 246,297.00	69	\$ 39,866.44	380	\$ 355,831.54	99	\$ 131,055.84	598	\$ 503,340.19
Aug	55	\$ 34,126.38	439	\$ 290,295.00	67	\$ 90,670.34	465	\$ 336,967.34	76	\$ 78,302.64	456	\$ 434,134.18	78	\$ 32,545.19	676	\$ 535,885.38
Sept	55	\$ 47,345.62	494	\$ 337,640.62	61	\$ 13,393.00	522	\$ 350,360.34	130	\$ 87,003.98	586	\$ 521,138.16	78	\$ 36,528.88	754	\$ 572,414.26
Oct	60	\$ 46,722.50	554	\$ 384,363.12	48	\$ 42,928.52	570	\$ 393,288.86	73	\$ 222,281.54	663	\$ 743,419.70	72	\$ 40,825.00	826	\$ 613,239.26
Nov	45	\$ 34,720.92	599	\$ 419,084.04	36	\$ 10,623.00	606	\$ 403,911.86	71	\$ 21,378.92	734	\$ 764,798.62	58	\$ 41,691.42	884	\$ 654,930.68
Dec	31	\$18,505.86	630	\$437,589.90	31	\$ 14,788.00	637	\$ 418,699.86	59	\$ 27,730.94	793	\$ 792,529.56	62	\$ 68,824.63	946	\$ 723,755.31



DECEMBER 2021 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: 116

- Municipal Authority & PA 1-calls
 - 64 Work orders completed
- Public Works
 - 12 Work orders completed
- Parks
 - 4 Work orders completed
- Solid Waste
 - 21 Work orders completed
- Vehicles and Equipment (All Depts.)
 - 15 Work orders completed

- Patching of potholes
- Worked on Upland Farms trail bridge
- Hauled topsoil for Upland Farms Barn
- Backfilled at Upland Farms Barn project

- Repaired raveling area on Magnolia Drive
- Removed timber wall on Patricia and worked with the tree contractors
- Repaired Fellowship Road dips again (there is a spring deep under this manhole line)
- Street sweeping was done as necessary.
- Hauled scrap to recycler
- Hauled loads of base repair asphalt to Cedar Hollow Recycling to be recycled.
- Cleared out pipes
- Received salt deliveries and mixed some with anti-skid material
- Adjusted manhole rings for plow safety at various locations
- Used Vac Truck on various inlets throughout the Township
- Tree trimming for sight distance at intersections
- Called out once for a tree on the road.
- Sign replacements at various locations
- Refilled hand sanitizer stations and cleaned all Parks.
- Cleared inlets on multiple roadways throughout the Township.
- Toter swaps and deliveries were done as requested.
- Serviced Police vehicles
- Preventive maintenance, repairs, and Pa State Inspections
- PA 1-Calls were responded to as they came in.

Bids:

- None

Road Dedications:

- **None**

Workforce

- **The Public Works crew completed various safety classes and policy review testing through the Power DMS system, LTAP, and DVIT.**
- **The Public works guys attended the Delchester Public Works Association Meeting**

Respectfully submitted,

**Michael G. Heckman
Director of Public Works
Upper Uwchlan Township**

ALYSON M. ZARRO
alyson@rrhc.com
Extension 202



December 17, 2021

via e-mail

Kristin S. Camp, Esquire
Buckley Brion McGuire & Morris, LP
118 W. Market Street, Suite 300
West Chester, PA 19382-2928
kcamp@buckleyllp.com

Re: Profound Technologies/125 Little Conestoga Road

Dear Kristin:

As you know, this firm represents RIP Holdings, LLC (“Developer”) in connection with the expansion of Profound Technologies’ building and related improvements at 125 Little Conestoga Road (“Development”). Developer and the Township entered into Land Development and Financial Security Agreements for site improvements in the Development dated May 13, 2020 (collectively, the “Agreements”). Under the Agreements Developer was required to complete the site improvements within one year from the date of Agreement. Previously, the Township granted an extension for completion of the site improvements to December 1, 2021.

Developer is in the process of completing punch list items identified by the Township Engineer prior to requesting final release of the financial security. In order to provide time for this process to occur, the Developer is requesting an extension to March 1, 2022 for completion of the improvements.

Kindly provide this extension request to the Board of Supervisors for consideration at its next available meeting.

As always, please feel free to contact me with questions. Thank you.

Very truly yours,


Alyson M. Zarro

ALYSON M. ZARRO

AMZ/mrm

cc: Tony Scheivert, Township Manager (*via e-mail*)
Gwen Jonik, Township Secretary (*via e-mail*)
Dave Leh, Township Engineer (*via e-mail*)
Kevin Busza, Profound Technologies (*via e-mail*)

**FIRST AMENDMENT TO AGREEMENT FOR THE EXPANSION OF THE ROUTE 100
CENTRAL WASTEWATER TREATMENT PLANT**

THIS FIRST AMENDMENT TO AGREEMENT FOR THE EXPANSION OF THE ROUTE 100 CENTRAL WASTEWATER TREATMENT PLANT (the “**First Amendment**”) is entered into as of this 28th day of December, 2021 by and between UPPER UWCHLAN TOWNSHIP (the “**Township**”), UPPER UWCHLAN TOWNSHIP MUNICIPAL AUTHORITY (the “**Authority**”), and THE PRESERVE AT MARSH CREEK LLC (“**McKee**”).

Background

A. Township is the owner and Authority the operator of a sewage treatment plant commonly known as the Route 100 Wastewater Treatment Plant (the “**Plant**”). McKee is the owner of an active adult residential real estate project within Upper Uwchlan Township known as “The Preserve At Marsh Creek” (the “**Project**”) at which it is constructing and will construct residential units for sale pursuant to an approved subdivision and land development plan (the “**Plan**”).

B. Sewage generated by McKee’s current and planned residential units is to be treated at the Plant but in order to do so for the entire Project the Plant’s treatment capacity must be expanded. On November 18, 2019, the Township, the Authority and McKee entered into the Agreement for the Expansion of the Route 100 Central Wastewater Treatment Plant (the “**Agreement**”) which provides the terms and conditions under which McKee would expand the treatment capacity of the Plant (the “**Expansion**”). Section 3 (a) (iv) of the Agreement provides that the construction firm awarded the construction contract for the Expansion shall be required to post a performance and payment bond in the amount of 110% of the contract price naming McKee, the Authority and the Township as obligees (the “**Completion Bond**”). The Agreement is incorporated herein by reference.

C. McKee’s work in building the Project and expanding the Plant is funded in part by third party financing provided by its lender (the “**Lender**”). The Township, the Authority and McKee desire to amend the Agreement to provide for the assignment by McKee to Lender of McKee’s rights and obligations under the Agreement if, but only if, McKee suffers an uncured event of default under either this Agreement or the Lender’s financing (a “**McKee Default**”).

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

1. Paragraph 12(e) of the Agreement is hereby amended and shall read as follows:

(e) Assignment. McKee may not assign its rights or delegate its duties under this Agreement except to a wholly owned subsidiary or an affiliate with common ownership, experience and financial standing as McKee which assignee agrees in writing to fulfill the

obligations of McKee hereunder. Further, McKee may provide Lender with a collateral assignment of its rights under the Agreement (the “**Collateral Assignment**”), which Collateral Assignment may provide for the further assignment of such rights and a delegation of McKee’s duties under the Agreement to Lender or Lender’s assignee (in either case, the “**Assignee**”) if a McKee Default occurs, under the conditions that any such delegation of duties shall require the consent of the Authority and the Township, such consent not to be unreasonably withheld if (a) the Assignee agrees in writing to assume all of the obligations and duties of McKee under this Agreement and to fulfill the obligations of McKee hereunder without delay, (b) the Assignee demonstrates that it has the financial backing and resources, as determined in the Authority’s and the Township’s reasonable judgment, to complete the Expansion, and (c) the Assignee provides written assurance from all applicable sureties or bonding companies that such assignment shall not interfere with, limit or void any policy or bond then securing the completion of the Expansion, or provides a substitute bond or completion guaranty as such financial security for the completion of the Expansion Project, in form and amount, and with sureties or bonding companies satisfactory to the Authority and Township. Notwithstanding the foregoing, if the McKee Default arises under the Expansion Agreement, such assignment to Assignee shall not prevent, pause, or otherwise interfere with the Authority’s and/or Township’s exercise of their rights under the Completion Bond as obligees thereunder to require completion of the Expansion. The Township and Authority may assign all or any part of their respective rights and delegate all or any part of their respective duties to the other party. Except as specifically set forth in this First Amendment, all the other terms and conditions of the Agreement shall remain in full force and effect.

2. Neither the Agreement nor this First Amendment shall be modified except in a writing authorized and signed by all of the parties.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the date first above written.

Attest:

THE PRESERVE AT MARSH CREEK, LLC, a Pennsylvania limited liability company

By: _____

Name: _____

Title: _____

Attest:

UPPER UWCHLAN TOWNSHIP

By: _____

, Secretary

, Chairman

Attest:

UPPER UWCHLAN TOWNSHIP MUNICIPAL AUTHORITY

By: _____

, Secretary

, Chairman