



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](mailto: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	
II.	APPROVAL OF MINUTES:	
	December 14, 2021 Board of Supervisors Workshop	2
	December 20, 2021 Board of Supervisors Meeting	4
	January 3, 2022 Board of Supervisors Annual Organization Meeting	8
III.	APPROVAL OF PAYMENTS	12
IV.	TREASURER'S REPORT	42
V.	SUPERVISORS' REPORT	
	A. Calendar:	
	February 8, 2022 4:00 p.m. Board of Supervisors Workshop	
	February <b>15</b> , 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	
	A. Township Engineer's Report	74
	B. Building and Codes Department Report	77
	C. Police Chief's Report	
	D. Public Works Department Report	79
VII.	LAND DEVELOPMENT	
	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

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

Kristin Camp, Esq., Township Solicitor

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) | Chief John DeMarco  |
| f. Township Treasurer             | Jill Bukata, C.P.A. |
| g. Zoning Officer                 | Anthony Campbell    |
| h. Building Code Official         | 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                      | Gilmore & Associates                      |
| j. Township Planner                       | Brandywine Conservancy                    |
| k. Township Traffic Engineer              | McMahon Associates, Inc.                  |
| l. Township Wastewater Engineer           | ARRO Consulting, Inc.                     |
| m. Township Municipal Authority Solicitor | Christopher Frantz, Esquire               |
| n. Township Wastewater Facility Operator  | Clean Water, Inc. – Brian Norris          |
| o. Road Master                            | Michael Heckman, Director of Public Works |
| p. Township Fire Marshal                  | Richard Ruth                              |
| q. Township Auditor                       | Barbacane, Thornton and Company           |
| r. Township Solicitor                     | Buckley, Brion, McGuire & Morris, LLP     |
| s. Township Solicitor-Alternate           | Unruh, Turner, Burke, & Frees, P.C.       |
| t. Township Solicitor-Labor               | Eckert Seamens Cherin & Mellott, LLC      |
| u. Zoning Hearing Board Solicitor         | Craig Kalemjian, Esquire                  |
| v. Vacancy Board                          | William Quinn                             |
| w. Deputy Township Tax Collector          | 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 1<sup>st</sup> or 2<sup>nd</sup> 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 – 2<sup>nd</sup> Tuesday at 4:00 p.m.; Business Meetings 3<sup>rd</sup> 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

January 14, 2022  
02:15 PM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

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	ATMOBIL 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	CCATO010 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	CJTIRE 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	DELA030 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	KEMME010 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

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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	SARAHCR0 SARAH CROMPTON	35.00		2552
52759	01/18/22	SERVIO10 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, LYND SAY	1,050.00		2552
52767	01/18/22	TONYSCH TONY SCHEIVERT	100.00		2552
52768	01/18/22	TRAI SR TRAI SR 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	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	84	0	383,450.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	84	0	383,450.83	0.00

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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	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					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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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
52695	AQUA PA	Continued							
22-00009	7	upland	242.42	01-454-005-360	Expenditure		20	1	
			<u>983.51</u>	Utilities					
52696	01/18/22	ARCHISOC ARCHIVESOCIAL, INC.					2552		
22-00014	1	2022 subscription	2,988.00	01-407-000-450	Expenditure		28	1	
				Contracted Services					
52697	01/18/22	ARROC010 ARRO CONSULTING, INC.					2552		
22-00013	1	project 17000.00 consulting	353.25	01-408-000-313	Expenditure		27	1	
				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	Expenditure		25	1	
				Dues/Subscriptions/Mem					
22-00012	2	shanna - 2022 renewal	150.00	01-401-000-420	Expenditure		26	1	
			<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	Expenditure		7	1	
				Telephone					
22-00008	2	admin	60.12	01-400-000-320	Expenditure		8	1	
				Telephone					
22-00008	3	admin	12.74	01-401-000-322	Expenditure		9	1	
				Ipad Expense					
22-00008	4	codes	60.12	01-413-000-320	Expenditure		10	1	
				Telephone					
22-00008	5	codes	46.97	01-413-000-322	Expenditure		11	1	
				Ipad Expense					
22-00008	6	pw	163.33	01-438-000-320	Expenditure		12	1	
				Telephone					
22-00008	7	pw	59.08	01-438-000-322	Expenditure		13	1	
			<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	Expenditure		110	1	
				Clothing/Uniforms					
22-00065	2	pd - test reimbursement	75.00	01-410-000-200	Expenditure		111	1	
			<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	Expenditure		30	1	
				Maintenance & Repairs					
22-00016	2	12/22 cleaning	450.00	01-438-000-450	Expenditure		31	1	
				Contracted Services					
22-00085	1	1/10 cleaning services	1,425.00	01-409-003-250	Expenditure		149	1	
			<u>3,975.00</u>	Maintenance & Repairs					

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PO #	Item	Description					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
			<u>2,831.50</u>				
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
			<u>656.32</u>				
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
			<u>44.00</u>				
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
			<u>1,300.00</u>				
52709	01/18/22	CCAT0010 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					Ref Seq Acct
52712	01/18/22	CHECODE 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	CJTIRE 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
			<u>1,091.32</u>				
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	DELA030 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
			<u>48,569.81</u>				
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
			<u>1,250.00</u>				
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	Account Type	Reconciled/Void Contract	Ref Num	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	
			<u>52.41</u>						
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	
			<u>840.00</u>						
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	
			<u>10,828.15</u>						
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	
			<u>1,050.00</u>						
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	

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

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

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
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	NEWHO010 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	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
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	
			<u>4,898.78</u>						
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	
			<u>1,050.00</u>						
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	SARAH010 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	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
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	
			<u>1,262.32</u>						
52766	01/18/22	TAYLORL TAYLOR, LYNDASAY					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	
			<u>1,050.00</u>						
52767	01/18/22	TONYSCH 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	
			<u>6,726.80</u>						
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	
			<u>423.06</u>						
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	
			<u>434.28</u>						
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	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					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	Expenditure		137 1
				Contracted Services			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	84	0	383,450.83	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>84</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
787	01/15/22	AFLAC010 AFLAC	780.24		2546

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:	<u>1</u>	<u>0</u>	<u>780.24</u>	<u>0.00</u>

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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:	5	0	23,918.07	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: 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	Expenditure		1 1
				Hydrant expenses-Aqua			
22-00103	2	40 hydrants	1,034.40	01-411-000-451	Expenditure		2 1
				Hydrant expenses-Aqua			
			6,646.02				
1017	01/10/22	BANKAMER BANK OF AMERICA					2548
22-00105	1	pd - amazon	52.69	01-410-000-235	Expenditure		1 1
				Vehicle Maintenance			
22-00105	2	pd - amazon	51.93	01-410-000-260	Expenditure		2 1
				Small Tools & Equipment			
22-00105	3	pd - amazon	116.52	01-410-000-260	Expenditure		3 1
				Small Tools & Equipment			
22-00105	4	twp bldg - amazon	158.97	01-409-003-250	Expenditure		4 1
				Maintenance & Repairs			
22-00105	5	pd - amazon prime	13.77	01-410-000-420	Expenditure		5 1
				Dues/Subscription/Memb			
22-00105	6	pd - amazon	260.75	01-410-000-200	Expenditure		6 1
				Supplies			
22-00105	7	pd - amazon	149.95	01-410-000-238	Expenditure		7 1
				Clothing/Uniforms			
22-00105	8	pd - amazon	17.19	01-410-000-200	Expenditure		8 1
				Supplies			
22-00105	9	pd - amazon	13.77	01-410-000-740	Expenditure		9 1
				Computer/Furniture			
22-00105	10	pd - amazon	18.79	01-410-000-200	Expenditure		10 1
				Supplies			
22-00105	11	pd - amazon	42.39	01-410-000-200	Expenditure		11 1
				Supplies			
22-00105	12	pd - amazon	127.20	01-410-000-260	Expenditure		12 1
				Small Tools & Equipment			
22-00105	13	pd - amazon	471.70	01-410-000-260	Expenditure		13 1
				Small Tools & Equipment			
22-00105	14	pd - amazon	140.00	01-410-000-238	Expenditure		14 1
				Clothing/Uniforms			
22-00105	15	pd - IACP	190.00	01-410-000-420	Expenditure		15 1
				Dues/Subscription/Memb			
22-00105	16	REFUND	488.00	01-401-000-174	Expenditure		16 1
				Tuition Reimbursements			
22-00105	17	REFUND	178.00	01-401-000-174	Expenditure		17 1
				Tuition Reimbursements			
22-00105	18	microsoft	208.00	01-407-000-220	Expenditure		18 1
				Software			
22-00105	19	microsoft	580.00	01-407-000-220	Expenditure		19 1
				Software			
22-00105	20	codes - icc	145.00	01-413-000-420	Expenditure		20 1
				Dues/Subscriptions/Memb			
22-00105	21	twp - adobe	15.89	01-407-000-220	Expenditure		21 1
				Software			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					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
			<u>7,437.91</u>					
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

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
1018	LOWES	BUSINESS ACCOUNT	Continued				
22-00107	4	upland	43.74	01-454-005-200 Supplies	Expenditure		4 1
22-00107	5	parks	107.59	01-454-001-200 Supplies	Expenditure		5 1
22-00107	6	hp	210.89	01-454-002-200 Supplies-Hickory	Expenditure		6 1
22-00107	7	parks	18.80	01-454-001-200 Supplies	Expenditure		7 1
22-00107	8	twp	432.01	01-409-003-200 Supplies	Expenditure		8 1
22-00107	9	pw	129.91	01-438-000-260 Small Tools & Equipment	Expenditure		9 1
22-00107	10	parks	20.35	01-454-001-200 Supplies	Expenditure		10 1
22-00107	11	refund	7.36-	01-438-000-260 Small Tools & Equipment	Expenditure		11 1
			<u>1,388.43</u>				
1019	01/11/22	STANDINS STANDARD INSURANCE COMPANY					2550
22-00108	1	admin	524.12	01-401-000-156 Employee Benefit Expens	Expenditure		1 1
22-00108	2	pd	1,447.96	01-410-000-156 Employee Benefit Expense	Expenditure		2 1
22-00108	3	codes	258.32	01-413-000-156 Employee Benefit Expens	Expenditure		3 1
22-00108	4	pw	523.06	01-438-000-156 Employee Benefit Expense	Expenditure		4 1
22-00108	5	pw - facilities	210.87	01-438-001-156 Employee Benefit Expense	Expenditure		5 1
			<u>2,964.33</u>				
1020	01/05/22	WEXBANK WEX BANK					2551
22-00109	1	admin	42.82	01-401-000-230 Gasoline & Oil	Expenditure		1 1
22-00109	2	pd	3,371.15	01-410-000-230 Gasoline & Oil	Expenditure		2 1
22-00109	3	codes	303.46	01-413-000-230 Gasoline & Oil	Expenditure		3 1
22-00109	4	pw	1,159.31	01-438-000-230 Gasoline & Oil	Expenditure		4 1
22-00109	5	pw - facilities	604.64	01-438-001-230 Gasoline & Oil - Facilities	Expenditure		5 1
			<u>5,481.38</u>				

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:	3	0	53,451.68	0.00

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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: SOLID WASTE G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	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	Legal Fees	Expenditure	Aprv	4	1
			<u>33.03</u>						
	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	Tipping Fees	Expenditure	Aprv	1	1
22-00091	01/18/22	2 12/24-12/31	4,574.95	05-427-000-700	Tipping Fees	Expenditure	Aprv	2	1
22-00091	01/18/22	3 1/3-1/6/22	5,572.91	05-427-000-700	Tipping Fees	Expenditure	Aprv	3	1
			<u>15,820.65</u>						
	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	Contracted Services	Expenditure	Aprv	5	1
			<u>37,598.00</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	3	5	53,451.68

There are NO errors or warnings in this listing.

January 14, 2022  
02:22 PM

Upper Uwchlan Township  
Check Register By Check Id

Page No: 1

Range of Checking Accts: STORM WATER MGT to STORM WATER MGT Range of Check Ids: 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	GILMO020 GILMORE & ASSOCIATES, INC	4,083.34		2554

Report Totals	<u>Paid</u>	<u>Void</u>	<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:	1	0	4,083.34	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: 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
PO #	Enc Date	Item Description		Description					
	01/18/22	GILMO020 GILMORE & ASSOCIATES, INC		65 E. BULTER AVENUE, SUITE 100					
22-00093	01/18/22	1 november services	2,723.34	08-420-000-035	Expenditure	Aprv	1	1	
				Permits					
22-00093	01/18/22	2 december services	1,360.00	08-420-000-035	Expenditure	Aprv	2	1	
				Permits					
			4,083.34						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	4,083.34

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: 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 FULTON BANK	500.00	2555

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	500.00	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
PO #	Enc Date	Item Description		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
			<u>500.00</u>	Bank Fees					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	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:	6	0	292,772.16	0.00

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

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	6	8	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:	6	0	23,493.49	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: DEV ESCROW G/L Credit: Expenditure G/L Credit  
Generate Direct Deposit: N

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

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

Page No: 2

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Check No.	Check Date	Vendor #	Name		Payment Amt	Street 1 of Address to be printed on Check				
PO #	Enc Date	Item	Description			Charge Account	Account Type	Status	Seq	Acct
						Description				

---

						THE PRESERVE @ MARSH CREEK CON				
					397.50					

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

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There are NO errors or warnings in this listing.

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

Page No: 3

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>23,493.49</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	<u>1,504.46</u>	<u>0.00</u>
	Grand Total:	23,493.49	23,493.49



## UPPER UWCHLAN TOWNSHIP

### MEMORANDUM

TO: BOARD OF SUPERVISORS  
FROM: Jill Bukata, Township Treasurer  
RE: Status Update  
DATE: January 18, 2022

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#### 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
	855,249

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
	752,067

Total Capital Projects Fund 752,067

#### Act 209 Impact Fund

Fulton Bank	1,045,390
	1,045,390

Total Act 209 Impact Fund 1,045,390

#### Water Resource Protection Fund

Fulton Bank	216,941
	216,941

Total Water Resource Protection Fund 216,941

#### Sewer Fund

PSDLAF	84
Fulton Bank	106,423
	106,506

Total Sewer Fund 106,506

Total - Upper Uwchlan Township	\$ 11,498,278
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Municipal Authority	\$ 5,362,648
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Developer's Escrow Fund	\$ 98,955
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Upper Uwchlan Township  
Schedule of Investments

As of December 31, 2021

	Institution	Amount Invested	Type of Investment	Maturity Date	Interest Rate	Market Value
<u>General Fund</u>						
General Fund	First Resource Bank	250,000.00	Certificate of Deposit	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>	277,440.46			<u>277,440.46</u>
<u>Sewer Fund - General Obligation Bonds (2014 Bonds)</u>						
Sewer Fund	PSDLAF	2,812,792.62	Collateralized CD Pool		0.100%	2,812,792.62
	Redemptions	(2,812,792.62)				(2,812,792.62)
	PSDLAF	83.59	MAX account (MMF)			83.59
	PSDLAF	-	MAX account (MMF)	-	0.02%	-
		<u>83.59</u>				<u>83.59</u>
<u>Capital Fund</u>						
Capital Fund	PSDLAF	1,500,000.00	Collateralized CD Pool		0.100%	1,500,000.00
	Redemptions	(1,535,000.00)				(1,535,000.00)
	MAX account (MMF)	40,109.71	MAX account (MMF)	-	0.02%	40,109.71
		<u>5,109.71</u>				<u>5,109.71</u>
	Fulton Bank - 2019					
	Bond Proceeds	5,598,727.66				5,598,727.66
	Used for projects/interest	(5,316,112.57)				(5,316,112.57)
		<u>282,615.09</u>				<u>282,615.09</u>
Total Capital Fund		<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	<u>\$ 8,862.80</u>	<u>\$ 23,660.38</u>	<u>\$ 1,162.08</u>	<u>\$ -</u>	<u>\$ 3,102.50</u>	<u>\$ 4,598.22</u>	<u>\$ -</u>	<u>\$ 8,862.80</u>

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	\$ -	\$ 2,480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	-	-	-	-	-	-	-	-
Franchise fees - 4Q	58,000.00	-	58,000.00					58,000.00
	-	-						-
<b>Balance at December 31, 2021</b>	<b>\$ 58,000.00</b>	<b>\$ -</b>	<b>58,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,000.00</b>

**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		<u>7,578,258.64</u>

Investments			
01-120-000-100	Certificate of Deposit - 4/2/22		277,440.46
			<u>277,440.46</u>

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		<u>225,672.41</u>

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		<u>69,538.95</u>

Prepaid Expense			
01-155-000-000	Prepaid expenses		2,486.00
	Total Prepaid Expense		<u>2,486.00</u>

<b>Total Assets</b>	<b>\$</b>	<b>8,153,396.46</b>
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Upper Uwchlan Township  
General Fund  
Balance Sheet  
As of December 31, 2021

**LIABILITIES AND FUND BALANCE**

Accounts Payable

01-200-000-000	Accounts Payable	-
01-252-000-001	Deferred Revenues	24,543.50
	Total Accounts Payable	<u>24,543.50</u>

Other Current Liabilities

01-199-000-000	Suspense Account	-
01-210-000-000	Payroll Liabilities	
01-210-000-001	Federal Tax Withheld	
01-211-000-000	FICA Tax Withheld	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	<u>396,098.52</u>

<b>Total Liabilities</b>	<b>\$</b>	<b>420,642.02</b>
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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	<u>7,732,754.44</u>

<b>Total Fund Balance</b>	<b>\$</b>	<b>7,732,754.44</b>
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>8,153,396.46</b>
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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
<b>REVENUES</b>					
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 Actual	2021 Budget	Over (Under) Budget	Actual as % of Budget
01-392-000-020	Transfer from Capital Fund	-	-	-	#DIV/0!
01-392-000-030	Transfer from Solid Waste Fund	-	-	-	#DIV/0!
01-395-000-000	Refund of Prior Year Expenses	8,136.68	-	8,136.68	#DIV/0!
<b>Total Revenue</b>		<b>\$ 9,538,121.96</b>	<b>\$ 7,060,222.00</b>	<b>\$ 2,477,899.96</b>	<b>135.1%</b>
<b>GENERAL GOVERNMENT</b>					
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%
<b>EXECUTIVE</b>					
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%
<b>AUDIT</b>					
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
<b>TAX COLLECTION</b>					
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%
<b>LEGAL</b>					
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%
<b>TECHNOLOGY</b>					
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%
<b>ENGINEERING</b>					
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%
<b>TOWNSHIP PROPERTIES</b>					
<u>Public Works Building</u>					
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%
<u>Township Building</u>					
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%
	<b>POLICE EXPENSES</b>				
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 Reimbursment	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-Reimburseable-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
<b>FIRE/AMBULANCE</b>					
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%
<b>AMBULANCE</b>					
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%
<b>CODES ADMINISTRATION</b>					
01-413-000-100	Code Administrator 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%
<b>PLANNING &amp; ZONING</b>					
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
<b>VILLAGE CONCEPT</b>					
01-414-002-367	General Planning	-	1,000.00	(1,000.00)	0.0%
		-	1,000.00	(1,000.00)	0.0%
<b>ZONING</b>					
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%
<b>EMERGENCY OPERATIONS</b>					
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%
<b>ANIMAL CONTROL/OTHER</b>					
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	Downingtown 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%
<b>SIGNS</b>					
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%
<b>SIGNALS</b>					
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%
<b>PUBLIC WORKS</b>					
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 Actual	2021 Budget	Over (Under) Budget	Actual as % 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%
<b><u>Public Works - Facilities Division</u></b>					
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%
<b>PARK &amp; RECREATION</b>					
<b><u>Parks - General</u></b>					
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
<b>HICKORY PARK</b>					
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%
<b>FELLOWSHIP FIELDS</b>					
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%
<b>LARKINS FIELD</b>					
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%
<b>UPLAND FARMS</b>					
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%
	<b>Total Parks and Recreation</b>	<b>381,421.94</b>	<b>460,579.00</b>	<b>(79,157.06)</b>	<b>82.8%</b>
<b>LIBRARY</b>					
01-456-000-530	Contributions	5,000.00	5,000.00	-	100.0%
		5,000.00	5,000.00	-	100.0%
<b>HISTORICAL COMMISSIONS</b>					
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
	<b>Total Expenditures Before Operating Transfers</b>	<b>6,593,412.69</b>	<b>6,500,327.00</b>	<b>93,085.69</b>	<b>101.4%</b>
	<b>Excess of Revenues over Expenses Before Operating Transfers</b>	<b>2,944,709.27</b>	<b>559,895.00</b>	<b>2,384,814.27</b>	<b>525.9%</b>
	<b>OPERATING TRANSFERS</b>				
	Transfer from Turf Field Cash account	291,446.50	400,000.00	(108,553.50)	72.9%
01-492-000-030	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%
		2,240,343.95	1,145,000.00	1,095,343.95	195.7%
	<b>Total Expenditures after Operating Transfers</b>	<b>8,833,756.64</b>	<b>7,645,327.00</b>	<b>1,188,429.64</b>	<b>115.5%</b>
<b>EXCESS OF REVENUES OVER EXPENSES</b>		<b>\$ 704,365.32</b>	<b>\$ (585,105.00)</b>	<b>\$ 1,289,470.32</b>	<b>-120.4%</b>

**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	855,249.44
Other Current Assets		
04-130-000-001	Due from General Fund	-
04-130-000-002	Due from Capital Fund	679.18
	Other Assets	-
	Total Other Current Assets	679.18
<b>Total Assets</b>		<b>\$ 855,928.62</b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
04-200-000-000	Accounts Payable	-
04-258-000-000	Accrued Expenses	-
	Total Accounts Payable	-
Other Current Liabilities		
	Other Liabilities	
04-230-000-010	Due To General Fund	-
04-252-000-000	Deferred Revenues	679.18
	Total Other Current Liabilities	679.18
<b>Total Liabilities</b>		<b>679.18</b>
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)	107,531.93
	Total Equity	855,249.44
<b>Total Fund Balance</b>		<b>\$ 855,249.44</b>
<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ 855,928.62</b>

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
<b>REVENUES</b>					
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%
	<b>Total Revenues</b>	<b>\$ 388,863.52</b>	<b>\$ 384,377.00</b>	<b>\$ 4,486.52</b>	<b>320%</b>
<b>EXPENDITURES</b>					
<b>Equipment</b>					
04-400-000-074	Equipment Purchases	-	-	-	#DIV/0!
	<b>Total Equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Snow</b>					
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!
	<b>Total Snow</b>	<b>67,840.59</b>	<b>79,000.00</b>	<b>(11,159.41)</b>	<b>#DIV/0!</b>
<b>Road Projects</b>					
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!
	<b>Total Road Projects</b>	<b>213,491.00</b>	<b>37,800.00</b>	<b>175,691.00</b>	<b>#DIV/0!</b>
<b>Highway Construction</b>					
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%
	<b>Total Highway Construction</b>	<b>-</b>	<b>281,000.00</b>	<b>(281,000.00)</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>\$ 281,331.59</b>	<b>\$ 397,800.00</b>	<b>\$ (116,468.41)</b>	<b>71%</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ 107,531.93</b>	<b>\$ (13,423.00)</b>	<b>\$ 120,954.93</b>	<b>-801%</b>

**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		<u>666,423.36</u>

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		-
			<u>143,544.08</u>

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		-
	Total Other Current Assets		<u>8,213.42</u>

<b>Total Assets</b>	<b>\$</b>	<b>818,180.86</b>
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**LIABILITIES AND FUND BALANCE**

Accounts Payable

05-200-000-020	Accounts Payable		-
05-258-000-000	Accrued Expenses		63,745.74
	Total Accounts Payable		<u>63,745.74</u>

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		<u>126,408.57</u>

<b>Total Liabilities</b>	<b>190,154.31</b>
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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)		18,020.69
	Total Equity		<u>628,026.55</u>

<b>Total Fund Balance</b>	<b>\$</b>	<b>628,026.55</b>
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>818,180.86</b>
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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
<b>REVENUES</b>					
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!
	<b>Total Revenues</b>	<b>\$ 1,084,610.54</b>	<b>\$ 1,141,331.00</b>	<b>\$ (56,720.46)</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>					
<b>Operations</b>					
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%
	<b>Total Operations</b>	<b>966,589.85</b>	<b>1,045,522.00</b>	<b>(78,932.15)</b>	<b>92%</b>
<b>Operating Transfers</b>					
05-492-000-030	Transfer to Capital Fund	100,000.00	100,000.00	-	100%
	Transfer to General Fund	-	-	-	#DIV/0!
	<b>Total Operating Transfers</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>	<b>#DIV/0!</b>
	<b>Total Expenditures</b>	<b>\$ 1,066,589.85</b>	<b>\$ 1,145,522.00</b>	<b>\$ (78,932.15)</b>	<b>93%</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ 18,020.69</b>	<b>\$ (4,191.00)</b>	<b>\$ 22,211.69</b>	<b>-430%</b>

**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>

<b>Total Assets</b>	<b>\$</b>	<b>229,322.74</b>
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**LIABILITIES AND FUND BALANCE**

Accounts Payable		
08-200-000-000	Accounts Payable	-
08-258-000-000	Accrued Expenses	4,083.34
	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>

<b>Total Liabilities</b>		<b>4,083.34</b>
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Equity		
08-272-000-100	Unrestricted Net Assets	29,255.17
08-272-000-200	Restricted Net Assets	-
	Current Period Net Income (Loss)	195,984.23
	Total Equity	<u>225,239.40</u>

<b>Total Fund Balance</b>	<b>\$</b>	<b>225,239.40</b>
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>229,322.74</b>
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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
<b>REVENUES</b>					
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!
<b>Total Revenues</b>		<b>\$ 290,497.12</b>	<b>\$ 245,600.00</b>	<b>\$ 44,897.12</b>	<b>118%</b>
<b>EXPENDITURES</b>					
<b>Operations</b>					
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	-	-	-	#DIV/0!
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!
<b>Total Operations</b>		<b>94,512.89</b>	<b>243,400.00</b>	<b>(148,887.11)</b>	<b>39%</b>
<b>Operating Transfers</b>					
Transfer to General Fund		-	-	-	#DIV/0!
<b>Total Operating Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Expenditures</b>		<b>\$ 94,512.89</b>	<b>\$ 243,400.00</b>	<b>\$ (148,887.11)</b>	<b>39%</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ 195,984.23</b>	<b>\$ 2,200.00</b>	<b>\$ 193,784.23</b>	<b>8908%</b>



**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		<u>-</u>
	Total Other Current Assets		-
<b>Total Assets</b>		<b>\$</b>	<b>1,045,390.46</b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable			
09-200-000-000	Accounts Payable		-
09-258-000-000	Accrued Expenses		<u>-</u>
	Total Accounts Payable		-
Other Current Liabilities			
09-297-000-000	Other Liabilities		-
09-297-000-001	Due To General Fund		-
09-297-000-002	Due To Capital Fund		<u>-</u>
	Total Other Current Liabilities		-
<b>Total Liabilities</b>		<b>\$</b>	<b>-</b>
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)		<u>575.41</u>
	Total Equity		1,045,390.46
<b>Total Fund Balance</b>		<b>\$</b>	<b>1,045,390.46</b>
<b>Total Liabilities &amp; Fund Balance</b>		<b>\$</b>	<b>1,045,390.46</b>

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!
	<b>Total Revenue</b>	<b>575.41</b>	<b>1,000.00</b>	<b>(424.59)</b>	<b>#DIV/0!</b>
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!
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
	<b>Excess of Revenues over Expenditures</b>	<b>\$ 575.41</b>	<b>\$ 1,000.00</b>	<b>\$ (424.59)</b>	<b>#DIV/0!</b>

**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	-
	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	(1,936.10)
		<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	10,166.67
	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	(18,274.15)
		<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)	245,793.88
	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
<b>REVENUES</b>					
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%
<b>Total Revenues</b>		<b>\$ 573,005.37</b>	<b>\$ 573,944.00</b>	<b>\$ (938.63)</b>	<b>#DIV/0!</b>
<b>EXPENDITURES</b>					
<b>General</b>					
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
<b>Bond expenses</b>					
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!
<b>Other</b>					
15-493-000-083	Depreciation	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
<b>Total Expenditures before Transfers</b>		<b>\$ 327,211.49</b>	<b>\$ 328,928.00</b>	<b>\$ (1,716.73)</b>	<b>99%</b>
<b>Transfers</b>					
15-492-000-010	Transfer to Municipal Authority	-	-	-	#DIV/0!
	Total Transfers	-	-	-	#DIV/0!
<b>Total Expenditures and Transfers</b>		<b>327,211.49</b>	<b>328,928.00</b>	<b>(1,716.73)</b>	<b>#DIV/0!</b>
<b>Excess of Revenues over Expenditures</b>		<b>\$ 245,793.88</b>	<b>\$ 245,016.00</b>	<b>\$ 778.10</b>	<b>100%</b>

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		<u>752,067.44</u>

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		<u>203,897.45</u>

Other Current Asset			
30-155-000-000	Prepaid Expenses		-
30-191-000-000	Other Assets		-
	Total Other Current Asset		<u>-</u>

<b>Total Assets</b>	<b>\$</b>	<b>955,964.89</b>
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**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		<u>5,534,194.96</u>

Long Term Liabilities			
30-297-000-000	Other Liabilities		-
	Total Long Term Liabilities		<u>-</u>

Other Current Liabilities			
30-230-000-000	Due to General Fund		-
30-230-000-001	Due To Liquid Fuels		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		<u>679.18</u>

<b>Total Liabilities</b>	<b>\$</b>	<b>5,534,874.14</b>
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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		<u>(4,578,909.25)</u>

<b>Total Fund Balance</b>	<b>\$</b>	<b>(4,578,909.25)</b>
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<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>955,964.89</b>
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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
<b>REVENUES</b>					
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%
<b>Total Revenues</b>		<b>\$ 2,126,460.11</b>	<b>\$ 1,120,800.00</b>	<b>\$ 1,005,660.11</b>	<b>190%</b>
<b>CAPITAL EXPENSES</b>					
<b>Township Properties</b>					
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	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%
<b>Police</b>					
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%
<b>Codes</b>					
30-413-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
<b>Emergency Management</b>					
30-415-000-700	Capital Purchases	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
<b>Public Works</b>					
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!
<b>Roads</b>					
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

<b>Parks</b>					
<b>All Parks</b>					
30-454-000-700	Capital Purchases - All Parks	37,049.86	55,361.00	(18,311.14)	67%
<b>Hickory Park</b>					
30-454-001-600	Capital Construction - Hickory		152,800.00	(152,800.00)	0%
30-454-001-700	Capital Purchases - Hickory			-	#DIV/0!
<b>Fellowship Fields</b>					
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!
<b>Larkins Field</b>					
30-454-003-600	Capital Construction - Larkins	-	-	-	#DIV/0!
30-454-003-700	Capital Purchases - Larkins	-	-	-	#DIV/0!
<b>Upland Farms</b>					
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!
<b>Village of Eagle Pocket Park</b>					
30-506-000-100	Design	-	-	-	#DIV/0!
30-506-000-600	Capital Construction	-	-	-	#DIV/0!
30-506-000-700	Capital Purchases	-	-	-	#DIV/0!
	Total Parks Capital	2,301,846.75	1,731,961.00	569,885.75	133%
<b>Trails</b>					
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!
<b>Debt Service</b>					
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%
<b>Village Concept</b>					
30-506-000-100	Design - Village of Eagle	-	-	-	#DIV/0!
30-506-000-600	Construction - Village of Eagle	-	-	-	#DIV/0!
		-	-	-	#DIV/0!
<b>Total Expenditures before Operating Transfers</b>		<b>\$ 2,780,354.74</b>	<b>\$ 2,357,462.00</b>	<b>\$ 422,892.74</b>	<b>118%</b>
<b>Operating Transfers</b>					
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!
<b>Excess of Revenues over Expenditures and Operating Transfers</b>		<b>\$ (653,894.63)</b>	<b>\$ (1,236,662.00)</b>	<b>\$ 582,767.37</b>	<b>52.88%</b>

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	98,954.60
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	5,446.21
	<b>Total Assets</b>	<b>\$ 104,400.81</b>

**LIABILITIES AND FUND BALANCE**

Accounts Payable		
40-200-000-000	Accounts Payable	-
	Total Accounts Payable	-
Other Current Liabilities		
40-230-000-010	Due To General Fund	-
40-230-000-020	Due to Solid Waste Fund	-
40-230-000-030	Due to Municipal Authority	-
	<u>Due to Developers:</u>	
40-248-000-001	Toll Brothers	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 Fettes	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	-
	<b>Total Liabilities</b>	<b>\$ 104,404.71</b>
Equity		
40-279-000-000	Opening Balance Equity	-
	Current Period Net Income (Loss)	-
	Total Equity	-
	<b>Total Fund Balance</b>	<b>\$ -</b>
	<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 104,404.71</b>



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	-	-	-	-
<b>Total Revenue</b>		-	-	-	-
40-400-000-461	Bank Fees	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Total Expenditures</b>		-	-	-	-
<b>Excess of Revenues over Expenditures</b>		\$ -	\$ -	\$ -	-



GILMORE & ASSOCIATES, INC.  
ENGINEERING & CONSULTING SERVICES

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**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 13<sup>th</sup>, 2022 meeting. The Conditional Use Hearing will be held on January 18<sup>th</sup>, 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



GILMORE & ASSOCIATES, INC.  
ENGINEERING & CONSULTING SERVICES

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## **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 19<sup>th</sup> 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 20<sup>th</sup>, 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 15<sup>th</sup>, 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 19<sup>th</sup>, 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 13<sup>th</sup>, 2022 meeting. The Conditional Use Hearing will be held on January 18<sup>th</sup>, 2022

**Preserve at Marsh Creek (Fetters Property)** - The Board granted Final Land Development Approval at their October 16<sup>th</sup>, 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 16<sup>th</sup>, 2010. The Applicant has now submitted an updated plan for re-approval. The plans were reviewed by the Planning Commission at their March 11<sup>th</sup>, 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 13<sup>th</sup>, 2019 and July 11<sup>th</sup>, 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 16<sup>th</sup>, 2019 meeting and Final Land Development Approval at their December 21<sup>st</sup>, 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	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees	# of Permits	Fees	YTD Permits	YTD Fees
<b>Jan</b>	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
<b>Feb</b>	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
<b>Mar</b>	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
<b>Apr</b>	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
<b>May</b>	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
<b>Jun</b>	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
<b>Jul</b>	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
<b>Aug</b>	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
<b>Sept</b>	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
<b>Oct</b>	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
<b>Nov</b>	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
<b>Dec</b>	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

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**

\_\_\_\_\_

, Secretary

By: \_\_\_\_\_

, Chairman

Attest:

**UPPER UWCHLAN TOWNSHIP MUNICIPAL  
AUTHORITY**

\_\_\_\_\_

, Secretary

By: \_\_\_\_\_

, Chairman